

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										
11081		09/05/2023			189.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
11130		09/05/2023			189.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
11145		09/05/2023			137.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
11146		09/05/2023			330.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
11707		09/05/2023			175.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
					1,020.00					
18115 ACCURATE TRANSLATION BUREAU										
22201		09/05/2023			80.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
18255 AEC SUPPLY INC										
INV1956		09/05/2023			111.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
INV1962		09/05/2023			1,684.45		09/05/2023	INV APP	MISC	
CHECK DATE:										
					1,795.45					
18368 AGUIRRE ROJAS, CARLOS										
2023	PREVENTATIVE CA	08/21/2023	230823	378563	200.00	200.00	08/21/2023	INV PD	2023 P	
CHECK DATE: 08/23/2023										
18004 ARENDS HOGAN WALKER LLC										
I9068724A	23000821	08/09/2023			62,049.00		09/06/2023	INV APP	Purcha	
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
196264		09/05/2023			1,145.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
196795		09/05/2023			2,510.00		09/05/2023	INV APP	MISC	
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
196891		09/05/2023			575.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
196892		09/05/2023			442.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
197064		09/05/2023			139.40		09/05/2023	INV	APP	MISC
CHECK DATE:										
197151		09/05/2023			442.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
11203 AIRGAS WEST JOLIET					5,253.40					
9140079452		09/05/2023			35.35		09/05/2023	INV	APP	MISC
CHECK DATE:										
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
623		09/05/2023			2,400.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
623-A		09/05/2023			2,950.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
823		09/05/2023			2,950.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
6982 ALLIANCE FENCE CORP					8,300.00					
6117		09/05/2023			950.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
6121		09/05/2023			1,165.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
6128		09/05/2023			3,800.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
6144		09/05/2023			2,970.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
6148		09/05/2023			1,680.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
6149		09/05/2023			2,600.00		09/05/2023	INV	APP	MISC
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16939 ALPHA MEDIA LLC					13,165.00					
700858-2		09/05/2023			690.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
700862-2		09/05/2023			1,124.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES					1,814.00					
11FX-DGP6-6VYX		08/25/2023			-39.95		09/05/2023	CRM APP	CREDIT	
CHECK DATE:										
11M9-WVLK-6VPW		08/25/2023			-39.95		09/05/2023	CRM APP	CREDIT	
CHECK DATE:										
147X-6DDF-DQ1X		08/25/2023			83.02		09/05/2023	INV APP	MISC	
CHECK DATE:										
1699-LCMP-YPP1		09/05/2023			17.58		09/05/2023	INV APP	MISC	
CHECK DATE:										
16FY-T1RN-M9MV		08/25/2023			4.32		09/05/2023	INV APP	MISC	
CHECK DATE:										
16RP-N7XH-NC66		08/25/2023			287.09		09/05/2023	INV APP	MISC	
CHECK DATE:										
16VY-PKMP-66X9		09/05/2023			40.57		09/05/2023	INV APP	MISC	
CHECK DATE:										
16YD-WPNX-6MPR		08/25/2023			22.24		09/05/2023	INV APP	MISC	
CHECK DATE:										
1737-1LQ9-KWCY		08/25/2023			164.39		09/05/2023	INV APP	MISC	
CHECK DATE:										
17VQ-N34H-GJXH		08/25/2023			72.64		09/05/2023	INV APP	MISC	
CHECK DATE:										
1977-JWRH-W4D4		09/05/2023			27.98		09/05/2023	INV APP	MISC	
CHECK DATE:										
19FM-JHY6-W7PT		09/05/2023			80.83		09/05/2023	INV APP	MISC	
CHECK DATE:										
1C6Q-31GK-6TVQ		08/25/2023			-239.70		09/05/2023	CRM APP	CREDIT	
CHECK DATE:										
1DX3-TPJK-4VLY		09/05/2023			68.00		09/05/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1DYW-HM9C-91TR CHECK DATE:		08/25/2023			57.20		09/05/2023	INV	APP	MISC
1FJT-7RVN-FDGV CHECK DATE:		08/25/2023			49.18		09/05/2023	INV	APP	MISC
1FMW-666L-6WN1 CHECK DATE:		08/25/2023			-39.95		09/05/2023	CRM	APP	CREDIT
1FWF-W16Y-719T CHECK DATE:		08/25/2023			-239.70		09/05/2023	CRM	APP	CREDIT
1FWF-W16Y-71DN CHECK DATE:		08/25/2023			-39.95		09/05/2023	CRM	APP	CREDIT
1FWF-W16Y-93RL CHECK DATE:		08/25/2023			106.29		09/05/2023	INV	APP	MISC
1GVN-4G7R-QNYN CHECK DATE:		09/05/2023			20.62		09/05/2023	INV	APP	MISC
1J1C-PF4Y-DXMR CHECK DATE:		08/25/2023			161.71		09/05/2023	INV	APP	MISC
1JHJ-GP6F-4WFL CHECK DATE:		08/25/2023			134.64		09/05/2023	INV	APP	MISC
1JJD-JJWY-HJNN CHECK DATE:		08/25/2023			113.86		09/05/2023	INV	APP	MISC
1KMT-4PNH-6RKX CHECK DATE:		08/25/2023			-39.95		09/05/2023	CRM	APP	CREDIT
1KNJ-JN66-CGNP CHECK DATE:		09/05/2023			26.88		09/05/2023	INV	APP	MISC
1L1V-47YT-NK7H CHECK DATE:		08/25/2023			117.32		09/05/2023	INV	APP	MISC
1L31-TQVC-99RX CHECK DATE:		08/25/2023			31.65		09/05/2023	INV	APP	MISC
1LQ7-1HFN-DXR4 CHECK DATE:		08/25/2023			22.24		09/05/2023	INV	APP	MISC
1LVV-RHFP-71CT CHECK DATE:		08/25/2023			-39.95		09/05/2023	CRM	APP	CREDIT
1LWG-T4RL-7J9D CHECK DATE:		08/25/2023			31.99		09/05/2023	INV	APP	MISC
1M7H-GYQY-MFCK CHECK DATE:		08/25/2023			54.19		09/05/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1NL1-VYGF-3PD7 CHECK DATE:		08/25/2023			21.22		09/05/2023	INV	APP	MISC
1P46-R99Y-YVY7 CHECK DATE:		08/25/2023			37.43		09/05/2023	INV	APP	MISC
1P6X-VYVL-6YTH CHECK DATE:		08/25/2023			-39.95		09/05/2023	CRM	APP	CREDIT
1P6X-VYVL-71CH CHECK DATE:		08/25/2023			-39.95		09/05/2023	CRM	APP	CREDIT
1QQ3-Q3V1-4L7L CHECK DATE:		08/25/2023			180.93		09/05/2023	INV	APP	MISC
1RQF-WMC9-VVW3 CHECK DATE:		08/25/2023			-12.99		09/05/2023	CRM	APP	CREDIT
1RX1-7FCW-77T9 CHECK DATE:		08/25/2023			-239.70		09/05/2023	CRM	APP	CREDIT
1TXF-WGGJ-6NWX CHECK DATE:		08/25/2023			53.55		09/05/2023	INV	APP	MISC
1VQV-4VHW-VDY9 CHECK DATE:		09/05/2023			177.88		09/05/2023	INV	APP	MISC
1VWM-T9F3-KPHQ CHECK DATE:		08/25/2023			253.66		09/05/2023	INV	APP	MISC
1WFM-JTPN-WRFY CHECK DATE:		08/25/2023			106.70		09/05/2023	INV	APP	MISC
1WFW-9F1N-FMG9 CHECK DATE:		08/25/2023			44.60		09/05/2023	INV	APP	MISC
1WGN-NR7G-GJF6 CHECK DATE:		08/25/2023			-225.00		09/05/2023	CRM	APP	CREDIT
1WNL-7XK1-T76Y CHECK DATE:		08/25/2023			43.65		09/05/2023	INV	APP	MISC
1X7G-YNJG-FH74 CHECK DATE:		08/25/2023			77.79		09/05/2023	INV	APP	MISC
1XH3-QXXL-PRN1 CHECK DATE:		08/25/2023			31.74		09/05/2023	INV	APP	MISC
1XH9-J4YM-1VHV CHECK DATE:		09/05/2023			75.34		09/05/2023	INV	APP	MISC
1Y1V-QVRR-9RQ1 CHECK DATE:		09/05/2023			31.48		09/05/2023	INV	APP	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17855 AMERICAN HOIST & MANLIFT INC					1,655.71					
26925		09/05/2023			4,576.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
27056		09/05/2023			861.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
27165		09/05/2023			416.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
27213		09/05/2023			2,106.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
15915 AMS MECHANICAL SYSTEMS INC					7,959.00					
18228-2		09/05/2023			768.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
802193-1		09/05/2023			1,915.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
15282 ANCEL, GLINK, PC					2,683.00					
97969		09/05/2023			6,000.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
13615 ANCHOR MECHANICAL INC										
CJ22-0091-2	23000369	09/05/2023			225,129.81		09/05/2023	INV APP	AIR CO	
CHECK DATE:										
i3582-19	23000112	08/09/2023			10,600.00		09/06/2023	INV APP	2023 H	
CHECK DATE:										
JW23-0648		09/05/2023			8,919.52		09/05/2023	INV APP	MISC	
CHECK DATE:										
JW23-0648-1		09/05/2023			8,321.51		09/05/2023	INV APP	MISC	
CHECK DATE:										
JW23-0738		09/05/2023			7,191.35		09/05/2023	INV APP	MISC	
CHECK DATE:										
JW23-0738-1		09/05/2023			7,191.35		09/05/2023	INV APP	MISC	
CHECK DATE:										
JW23-0753		09/05/2023			3,552.00		09/05/2023	INV APP	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
JW23-0753-1		09/05/2023			8,264.98		09/05/2023	INV APP	MISC	
CHECK DATE:										
JW23-0776		09/05/2023			8,636.28		09/05/2023	INV APP	MISC	
CHECK DATE:										
JW23-0777		09/05/2023			6,576.02		09/05/2023	INV APP	MISC	
CHECK DATE:										
JW23-1091		09/05/2023			3,142.98		09/05/2023	INV APP	MISC	
CHECK DATE:										
JW23-1130		09/05/2023			168.56		09/05/2023	INV APP	MISC	
CHECK DATE:										
12392 ANDRES MEDICAL BILLING LTD					297,694.36					
082023JTIL		09/05/2023			15,307.88		09/05/2023	INV APP	MISC	
CHECK DATE:										
3567 ARNIE'S AUTO BODY SUPPLY										
0005335284		09/05/2023			3,168.20		09/05/2023	INV APP	MISC	
CHECK DATE:										
16993 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC										
4804235		09/05/2023			1,695,825.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
4806106		09/05/2023			100.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
11716 A T & T					1,695,925.00					
815 Z99-0132 883 7		09/05/2023			133.07		09/05/2023	INV APP	MISC	
CHECK DATE:										
815 Z99-0132 883 7		09/05/2023			133.07		09/05/2023	INV APP	MISC	
CHECK DATE:										
15933 AT&T CORP/ACC BUSINESS					266.14					
231936142		09/05/2023			1,315.49		09/05/2023	INV APP	MISC	
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
231937603		09/05/2023			517.93		09/05/2023	INV	APP	MISC
CHECK DATE:										
231967272		09/05/2023			697.66		09/05/2023	INV	APP	MISC
CHECK DATE:										
231967273		09/05/2023			517.93		09/05/2023	INV	APP	MISC
CHECK DATE:										
231967280		09/05/2023			748.63		09/05/2023	INV	APP	MISC
CHECK DATE:										
231968412		09/05/2023			1,178.29		09/05/2023	INV	APP	MISC
CHECK DATE:										
17992 AT&T MOBILITY II LLC					4,975.93					
287313801242		09/05/2023			72.48		09/05/2023	INV	APP	MISC
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2611-0822-PAY3	23000027	09/05/2023			2,058,413.16		09/05/2023	INV	APP	2022 R
CHECK DATE:										
15758 AXON ENTERPRISE INC										
INUS158015		09/05/2023			31,118.89		09/05/2023	INV	APP	MISC
CHECK DATE:										
INUS158200		09/05/2023			307,877.99		09/05/2023	INV	APP	MISC
CHECK DATE:										
INUS164861		09/05/2023			24,697.60		09/05/2023	INV	APP	MISC
CHECK DATE:										
13824 AZAVAR AUDIT SOLUTIONS INC					363,694.48					
157190		09/05/2023			1,420.52		09/05/2023	INV	APP	MISC
CHECK DATE:										
157199		09/05/2023			345.09		09/05/2023	INV	APP	MISC
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC					1,765.61					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6-322		09/05/2023			109.27		09/05/2023	INV APP	MISC	
CHECK DATE:										
8-33MA23		09/05/2023			129.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
8-34MA23		09/05/2023			135.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
15044 DALE BAKALAR					373.27					
2023 TOOLS		08/21/2023	230823	378564	500.00	500.00	08/21/2023	INV PD	2023	T
CHECK DATE: 08/23/2023										
9083 BANKCARD SERVICES										
JULY 2023		08/21/2023		5482	8,934.34	8,934.34	08/21/2023	DIR PD	JULY 2	
CHECK DATE: 08/21/2023										
15507 BARNES & THORNBURG LLP										
3139861	23000333	09/05/2023			30,000.00		09/05/2023	INV APP	Advoca	
CHECK DATE:										
17163 BEARY LANDSCAPE MANAGEMENT										
263294	23000007	08/09/2023			11,500.00		09/06/2023	INV APP	2021-2	
CHECK DATE:										
263295	23000008	08/09/2023			9,300.00		09/06/2023	INV APP	2021-2	
CHECK DATE:										
10556 BERLAND'S HOUSE OF TOOLS					20,800.00					
24617		09/05/2023			65.47		09/05/2023	INV APP	MISC	
CHECK DATE:										
257 BIO-TRON INC										
900808		09/05/2023			1,340.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
17242 BIOREM ENVIRONMENTAL US LTD										
0017241-IN		09/05/2023			5,220.00		09/05/2023	INV APP	MISC	
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271 BLASKEY, GREG										
08/15/2023		08/21/2023	230823	378565	113.23	113.23	08/21/2023	INV	PD	MISC
CHECK DATE: 08/23/2023										
10116 BOUND TREE MEDICAL										
85041986		09/05/2023			380.75		09/05/2023	INV	APP	MISC
CHECK DATE:										
85061218		09/05/2023			2,220.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
85061219		09/05/2023			1,446.70		09/05/2023	INV	APP	MISC
CHECK DATE:										
					4,047.45					
18212 BRADFORD SYSTEMS CORPORATION										
5974-1		09/05/2023			225.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
18019 BRINK'S, INC										
12332496		09/05/2023			540.15		09/05/2023	INV	APP	MISC
CHECK DATE:										
12360516		09/05/2023			540.15		09/05/2023	INV	APP	MISC
CHECK DATE:										
5825645		09/05/2023			70.04		09/05/2023	INV	APP	MISC
CHECK DATE:										
					1,150.34					
18331 BRONCO LANDSCAPING LLC										
0000008		09/05/2023			150.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
0000009		09/05/2023			100.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
00000121		09/05/2023			125.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
0000013		09/05/2023			300.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
0000014		09/05/2023			250.00		09/05/2023	INV	APP	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0000015		09/05/2023			200.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
0000016		09/05/2023			50.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
0000017		09/05/2023			120.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
14050 BURRIS EQUIPMENT CO					1,295.00					
ES3001970	23000462	09/05/2023			25,000.00		09/05/2023	INV APP	LED LI	
CHECK DATE:										
PS3014347-1		09/05/2023			200.14		09/05/2023	INV APP	MISC	
CHECK DATE:										
PS3014347-2		09/05/2023			86.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
PS3014472-1		09/05/2023			256.56		09/05/2023	INV APP	MISC	
CHECK DATE:										
PS3014472-2		09/05/2023			142.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
PS3014680-1		09/05/2023			317.94		09/05/2023	INV APP	MISC	
CHECK DATE:										
PS3014892-1		09/05/2023			18.08		09/05/2023	INV APP	MISC	
CHECK DATE:										
9683 NICK CARBAUGH					26,020.72					
08/22/2023		08/21/2023	230823	378566	250.00	250.00	08/21/2023	INV PD	MISC	
CHECK DATE: 08/23/2023										
10702 CARLIN HORTICULTURAL SUPPLY										
5009126-00		09/05/2023			49.69		09/05/2023	INV APP	MISC	
CHECK DATE:										
10645 CARROLL, DENNIS F										
2023 PREVENTATIVE CA		08/21/2023	230823	378567	200.00	200.00	08/21/2023	INV PD	2023 P	
CHECK DATE: 08/23/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11996 CARUS CORPORATION										
SLS 10108599		23000060	08/09/2023		2,703.10		09/06/2023	INV APP	2023	S
CHECK DATE:										
SLS 10109318		23000060	08/09/2023		1,750.13		09/06/2023	INV APP	2023	S
CHECK DATE:										
SLS 10109319		23000059	08/09/2023		2,644.97		09/06/2023	INV APP	2023	M
CHECK DATE:										
SLS 10109320		23000060	08/09/2023		3,559.62		09/06/2023	INV APP	2023	S
CHECK DATE:										
SLS 10109321		23000059	08/09/2023		1,376.39		09/06/2023	INV APP	2023	M
CHECK DATE:										
SLS 10109353		23000059	08/09/2023		2,396.12		09/06/2023	INV APP	2023	M
CHECK DATE:										
					14,430.33					
11714 CASE LOTS INC										
18566			09/05/2023		2,959.35		09/05/2023	INV APP	MISC	
CHECK DATE:										
18567			09/05/2023		1,192.25		09/05/2023	INV APP	MISC	
CHECK DATE:										
18581			09/05/2023		394.25		09/05/2023	INV APP	MISC	
CHECK DATE:										
18596			09/05/2023		598.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
18648			09/05/2023		2,754.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
18649			09/05/2023		1,501.75		09/05/2023	INV APP	MISC	
CHECK DATE:										
18888			09/05/2023		2,244.80		09/05/2023	INV APP	MISC	
CHECK DATE:										
19123			09/05/2023		1,196.40		09/05/2023	INV APP	MISC	
CHECK DATE:										
19296			09/05/2023		1,461.50		09/05/2023	INV APP	MISC	
CHECK DATE:										
19360			09/05/2023		489.00		09/05/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19525		09/05/2023			420.10		09/05/2023	INV	APP	MISC
CHECK DATE:										
19562		09/05/2023			936.80		09/05/2023	INV	APP	MISC
CHECK DATE:										
16745 CASTLE LEGAL LLC					16,148.20					
31239-40		09/05/2023			41,280.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
7617 CDWG COMPUTER CENTERS										
KS17334		09/05/2023			-1,575.92		09/05/2023	CRM	APP	CREDIT
CHECK DATE:										
KS17878		09/05/2023			-214.04		09/05/2023	CRM	APP	CREDIT
CHECK DATE:										
KS17882		09/05/2023			-1,562.54		09/05/2023	CRM	APP	CREDIT
CHECK DATE:										
KS27493		09/05/2023			697.44		09/05/2023	INV	APP	MISC
CHECK DATE:										
KS38007		09/05/2023			-425.78		09/05/2023	CRM	APP	CREDIT
CHECK DATE:										
KT64147		09/05/2023			821.48		09/05/2023	INV	APP	MISC
CHECK DATE:										
KX80752		09/05/2023			1,296.32		09/05/2023	INV	APP	MISC
CHECK DATE:										
KX94693		09/05/2023			-662.37		09/05/2023	CRM	APP	CREDIT
CHECK DATE:										
KZ27729		09/05/2023			3,121.26		09/05/2023	INV	APP	MISC
CHECK DATE:										
KZ77785		09/05/2023			1,179.12		09/05/2023	INV	APP	MISC
CHECK DATE:										
KZ85869		09/05/2023			682.74		09/05/2023	INV	APP	MISC
CHECK DATE:										
LB09974		09/05/2023			1,296.32		09/05/2023	INV	APP	MISC
CHECK DATE:										
LB54883		09/05/2023			1,394.88		09/05/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
LB70630		09/05/2023			-1,575.92		09/05/2023	CRM	APP	CREDIT
CHECK DATE:										
LC75497		09/05/2023			318.08		09/05/2023	INV	APP	MISC
CHECK DATE:										
LF80203		09/05/2023			3,448.38		09/05/2023	INV	APP	MISC
CHECK DATE:										
LK98293		09/05/2023			498.07		09/05/2023	INV	APP	MISC
CHECK DATE:										
LM44664		09/05/2023			308.70		09/05/2023	INV	APP	MISC
CHECK DATE:										
13613 CELLEBRITE USA CORP					9,046.22					
Q-333697-1		09/05/2023			3,250.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
13985 CENTRAL CLEANERS INC										
2547	23000023	08/09/2023			25.00		09/06/2023	INV	APP	LAUNDR
CHECK DATE:										
413 CERTIFIED LABORATORIES										
8298857		09/05/2023			1,010.90		09/05/2023	INV	APP	MISC
CHECK DATE:										
8342927		09/05/2023			1,802.69		09/05/2023	INV	APP	MISC
CHECK DATE:										
16932 MICHAEL CHAPIESKY					2,813.59					
07/08/23-07/16/23		08/21/2023	230823	378568	1,659.48	1,659.48	08/21/2023	INV	PD	MISC
CHECK DATE:	08/23/2023									
12176 CHICAGO BACKFLOW INC										
388406		09/05/2023			225.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
388407		09/05/2023			225.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
388409		09/05/2023			450.00		09/05/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
388410		09/05/2023			225.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
388411		09/05/2023			675.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
18354 CHICAGO PARK DISTRICT					1,800.00					
CM#189-23		08/24/2023		5485	1,862,617.00	1,862,617.00	08/24/2023	DIR	PD	CM#189
CHECK DATE:	08/24/2023									
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4163617476		09/05/2023			103.19		09/05/2023	INV	APP	MISC
CHECK DATE:										
4164038115		09/05/2023			203.23		09/05/2023	INV	APP	MISC
CHECK DATE:										
4164315594		09/05/2023			103.19		09/05/2023	INV	APP	MISC
CHECK DATE:										
4164335374		09/05/2023			97.88		09/05/2023	INV	APP	MISC
CHECK DATE:										
4164732171		09/05/2023			203.23		09/05/2023	INV	APP	MISC
CHECK DATE:										
4165016287		09/05/2023			103.19		09/05/2023	INV	APP	MISC
CHECK DATE:										
13383 CINTAS FIRE PROTECTION					813.91					
0F94692735		09/05/2023			284.19		09/05/2023	INV	APP	MISC
CHECK DATE:										
11432 CIT GROUP INC										
111P355523		09/05/2023			267.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
111P356718		09/05/2023			1,310.06		09/05/2023	INV	APP	MISC
CHECK DATE:										
472 CITY OF CREST HILL					1,577.06					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MAY & JUNE 2023 CHECK DATE:		09/05/2023			19,438.40		09/05/2023	INV APP	MISC	
17097 CITY OF LOCKPORT										
06/16/23-07/14/23 CHECK DATE:		09/05/2023			6,569.80		09/05/2023	INV APP	MISC	
11067 CIVILTECH ENGINEERING, INC										
3582-21 CHECK DATE:	23000178	08/09/2023			114,845.27		09/06/2023	INV APP	PH III	
3582-22 CHECK DATE:	23000178	08/09/2023			137,822.08		09/06/2023	INV APP	PH III	
3607-18 CHECK DATE:	23000139	08/25/2023			1,881.49		09/05/2023	INV APP	PH I E	
3678-14 CHECK DATE:	23000124	08/09/2023			8,084.66		09/06/2023	INV APP	Joliet	
3679-8 CHECK DATE:	23000086	08/09/2023			2,128.14		09/06/2023	INV APP	Chgo S	
3679-8-A CHECK DATE:	23000086	08/25/2023			37,045.44		09/05/2023	INV APP	Chgo S	
3779-03 CHECK DATE:	23000558	09/05/2023			8,405.70		09/05/2023	INV APP	PES Ph	
3787-02 CHECK DATE:	23000627	09/05/2023			22,132.20		09/05/2023	INV APP	Phase	
52871 CHECK DATE:	23000277	08/09/2023			452.32		09/06/2023	INV APP	Public	
					332,797.30					
15245 CLARK BAIRD SMITH LLP										
17191 CHECK DATE:		09/05/2023			10,361.95		09/05/2023	INV APP	MISC	
14112 CLS BACKGROUND INVESTIGATIONS										
12370 CHECK DATE:		09/05/2023			31.00		09/05/2023	INV APP	MISC	
17094 COEO SOLUTIONS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1098805		09/05/2023			2,755.95		09/05/2023	INV APP	MISC	
CHECK DATE:										
12293 COLLETT, WILLIAM										
2023	PREV CARE	08/21/2023	230823	378569	100.00	100.00	08/21/2023	INV PD	2023	P
CHECK DATE: 08/23/2023										
513 COLUMBIA PIPE & SUPPLY CO										
4198851		09/05/2023			160.57		09/05/2023	INV APP	MISC	
CHECK DATE:										
4198943		09/05/2023			757.10		09/05/2023	INV APP	MISC	
CHECK DATE:										
4206187		09/05/2023			89.89		09/05/2023	INV APP	MISC	
CHECK DATE:										
10220 COMCAST										
179904227		09/05/2023			5,519.48		09/05/2023	INV APP	MISC	
CHECK DATE:										
8771 20 142 1392634		09/05/2023			51.64		09/05/2023	INV APP	MISC	
CHECK DATE:										
8771 20 146 0714904		08/22/2023		5483	158.86	158.86	08/22/2023	DIR PD	COMCAS	
CHECK DATE: 08/22/2023										
17443 COMMAND MECHANICAL GROUP LLC										
CS21-100-2-10		09/05/2023			5,603.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
CS21-100-2-12		09/05/2023			7,000.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
CS21-100-2-13		09/05/2023			4,600.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
CS21-100-2-14		09/05/2023			9,250.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
CS21-100-2-15		09/05/2023			1,650.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
CS21-100-7-N	23000219	08/09/2023			22,360.00		09/06/2023	INV APP	Roofto	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
523 COMMONWEALTH EDISON CO					50,463.00					
2334073006		08/18/2023	230823	378570	215.63	215.63	08/18/2023	INV PD		LITE R
CHECK DATE: 08/23/2023										
3399041021		08/18/2023	230823	378570	67.69	67.69	08/18/2023	INV PD		2532 O
CHECK DATE: 08/23/2023										
4739132028		08/18/2023	230823	378570	113.20	113.20	08/18/2023	INV PD		LITE R
CHECK DATE: 08/23/2023										
4827058055		08/18/2023	230823	378570	208.36	208.36	08/18/2023	INV PD		WELL 2
CHECK DATE: 08/23/2023										
10244 CONTINENTAL RESEARCH CORP					604.88					
0046716		09/05/2023			3,047.83		09/05/2023	INV APP		MISC
CHECK DATE:										
16954 CONWAY DATA INC										
10124008		09/05/2023			3,500.00		09/05/2023	INV APP		MISC
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
108367		09/05/2023			1,250.00		09/05/2023	INV APP		MISC
CHECK DATE:										
108383		09/05/2023			3,000.00		09/05/2023	INV APP		MISC
CHECK DATE:										
558 CORNERSTONE SERVICES, INC					4,250.00					
7CORNERSTONE		09/05/2023			3,216.85		09/05/2023	INV APP		MISC
CHECK DATE:										
15767 COSTAR REALTY INFORMATION INC										
118076194-1		09/05/2023			981.00		09/05/2023	INV APP		MISC
CHECK DATE:										
18147 CHICAGO PARTS & SOUND LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1-0371726 CHECK DATE:		09/05/2023			97.21		09/05/2023	INV APP	MISC	
1-0371728 CHECK DATE:		09/05/2023			107.41		09/05/2023	INV APP	MISC	
1-0374653 CHECK DATE:		09/05/2023			108.74		09/05/2023	INV APP	MISC	
1-0374668 CHECK DATE:		09/05/2023			384.25		09/05/2023	INV APP	MISC	
1-0374935 CHECK DATE:		09/05/2023			260.35		09/05/2023	INV APP	MISC	
1CR0064567 CHECK DATE:		09/05/2023			-388.84		09/05/2023	CRM APP	CREDIT	
576 CRESCENT ELECTRIC SUPPLY					569.12					
S511648991.001 CHECK DATE:		09/05/2023			96.06		09/05/2023	INV APP	MISC	
14061 CROWLEY, NICHOLAS										
SPRING 2023 CHECK DATE: 08/23/2023		08/21/2023	230823	378571	2,487.30	2,487.30	08/21/2023	INV PD	MISC	
3606 CRYER & OLSEN MECHANICAL INC										
10869-0 CHECK DATE:		09/05/2023			682.30		09/05/2023	INV APP	MISC	
10941-1 CHECK DATE:		09/05/2023			169.95		09/05/2023	INV APP	MISC	
17065 CULPEPPERS LAWN WORKS					852.25					
238 CHECK DATE:		09/05/2023			115.00		09/05/2023	INV APP	MISC	
273 CHECK DATE:		09/05/2023			900.00		09/05/2023	INV APP	MISC	
274 CHECK DATE:		09/05/2023			900.00		09/05/2023	INV APP	MISC	
275 CHECK DATE:		09/05/2023			200.00		09/05/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276		09/05/2023			115.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
277		09/05/2023			300.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
278		09/05/2023			190.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
281		09/05/2023			300.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
282		09/05/2023			115.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
283		09/05/2023			225.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
284		09/05/2023			175.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
15736 CUMMINS SALES & SERVICE					3,535.00					
F2-14019		09/05/2023			1,403.47		09/05/2023	INV	APP	MISC
CHECK DATE:										
18193 CYCLOMEDIA TECHNOLOGY INC										
2023-114	23000468	08/09/2023			66,551.00		09/06/2023	INV	APP	PSA Ro
CHECK DATE:										
599 D CONSTRUCTION INC										
2584-1021-PAY17	23000382	09/05/2023			1,000,639.11		09/05/2023	INV	APP	Houbo1
CHECK DATE:										
2584-1021-PAY17-A	23000382	09/05/2023			17,465.08		09/05/2023	INV	APP	Houbo1
CHECK DATE:										
4401		09/05/2023			302.67		09/05/2023	INV	APP	MISC
CHECK DATE:										
4402		09/05/2023			307.23		09/05/2023	INV	APP	MISC
CHECK DATE:										
4428		09/05/2023			849.87		09/05/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16882 DACRA ADJUDICATION SYSTEMS LLC					1,019,563.96					
DT 2023-07-123		09/05/2023			3,805.55		09/05/2023	INV APP	MISC	
CHECK DATE:										
DT 2023-07-135		09/05/2023			2,625.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
13932 DAVIS CONCRETE CONSTRUCTION CO					6,430.55					
DCCC-PAY2	23000461	09/05/2023			150,884.97		09/05/2023	INV APP	2022 S	
CHECK DATE:										
12486 DELTA INDUSTRIES INC										
SIN011209		09/05/2023			1,025.96		09/05/2023	INV APP	MISC	
CHECK DATE:										
17371 DESHAZO CRANE										
0181774-IN		09/05/2023			780.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
18365 DEWALD, STACY										
1DEWALD		09/05/2023			2,650.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
18030 DISTINCT VISUAL SOLUTIONS										
2774		09/05/2023			160.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
2815		09/05/2023			350.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
17206 DONAHUE & ROSE PC					510.00					
1487	23000337	08/09/2023			36,300.00		09/06/2023	INV APP	Legal	
CHECK DATE:										
1488	23000337	08/09/2023			4,582.50		09/06/2023	INV APP	Legal	
CHECK DATE:										
1489	23000337	08/09/2023			12,862.50		09/06/2023	INV APP	Legal	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1490	23000337	08/09/2023			2,737.50		09/06/2023	INV APP		Legal
CHECK DATE:										
					56,482.50					
16144 B AND J BAKING										
9911-23		09/05/2023			40.35		09/05/2023	INV APP		MISC
CHECK DATE:										
18367 DUE NORTH CONSULTING										
40140		09/05/2023			2,800.00		09/05/2023	INV APP		MISC
CHECK DATE:										
9932 DUKE'S LANDSCAPING SERVICES										
1304		09/05/2023			705.00		09/05/2023	INV APP		MISC
CHECK DATE:										
1353		09/05/2023			360.00		09/05/2023	INV APP		MISC
CHECK DATE:										
					1,065.00					
15144 EARLY BIRD ENTERPRISES LLC										
04/05/2023		09/05/2023			1,230.00		09/05/2023	INV APP		MISC
CHECK DATE:										
04/20/2023		09/05/2023			378.43		09/05/2023	INV APP		MISC
CHECK DATE:										
07/26/2023		09/05/2023			865.00		09/05/2023	INV APP		MISC
CHECK DATE:										
					2,473.43					
9504 EJ EQUIPMENT INC										
W16258		09/05/2023			-1,000.00		09/05/2023	CRM APP		CREDIT
CHECK DATE:										
740 ELENS & MAICHIN ROOFING										
8297		09/05/2023			1,027.25		09/05/2023	INV APP		MISC
CHECK DATE:										
13992 ELLENBERGER DEREK J										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SPRING 2023 CHECK DATE: 08/23/2023		08/21/2023	230823	378572	4,291.94	4,291.94	08/21/2023	INV	PD	MISC
7582 ELLIOTT ELECTRIC INC										
28112 CHECK DATE:	23000050	09/05/2023			4,865.25		09/05/2023	INV	APP	2023 E
28121 CHECK DATE:		09/05/2023			1,887.70		09/05/2023	INV	APP	MISC
28123 CHECK DATE:		09/05/2023			870.00		09/05/2023	INV	APP	MISC
28131 CHECK DATE:		09/05/2023			435.00		09/05/2023	INV	APP	MISC
28203 CHECK DATE:		09/05/2023			2,325.28		09/05/2023	INV	APP	MISC
28206 CHECK DATE:		09/05/2023			1,892.96		09/05/2023	INV	APP	MISC
					12,276.19					
13417 ENECON CORPORATION										
P/E-34781 CHECK DATE:		09/05/2023			3,095.00		09/05/2023	INV	APP	MISC
14105 EVOQUA WATER TECHNOLOGIES LLC										
906024379 CHECK DATE:	23000601	08/09/2023			50,685.58		09/06/2023	INV	APP	AUX-re
16688 EVT TECH										
6631 CHECK DATE:		09/05/2023			704.85		09/05/2023	INV	APP	MISC
17279 EXQUISITE CARPET CLEANING										
6510 CHECK DATE:		09/05/2023			234.45		09/05/2023	INV	APP	MISC
6614 CHECK DATE:		09/05/2023			3,840.00		09/05/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17979 EZA ENGINEERING PLLC					4,074.45					
22015-08		23000256	08/09/2023		1,612.50		09/06/2023	INV APP	PES: 3	
	CHECK DATE:									
785 FAST PRINTING OF JOLIET, INC										
93373		09/05/2023			138.23		09/05/2023	INV APP	MISC	
	CHECK DATE:									
795 FEDERAL SIGNAL CORPORATION										
8382366		09/05/2023			2,882.27		09/05/2023	INV APP	MISC	
	CHECK DATE:									
8382367		09/05/2023			2,880.46		09/05/2023	INV APP	MISC	
	CHECK DATE:									
12460 FIRE SERVICE, INC.					5,762.73					
IL-8077		09/05/2023			1,797.52		09/05/2023	INV APP	MISC	
	CHECK DATE:									
IL-8214		09/05/2023			1,206.43		09/05/2023	INV APP	MISC	
	CHECK DATE:									
IL-8252		09/05/2023			1,354.62		09/05/2023	INV APP	MISC	
	CHECK DATE:									
IL-8283		09/05/2023			2,263.38		09/05/2023	INV APP	MISC	
	CHECK DATE:									
IL-8284		09/05/2023			1,422.26		09/05/2023	INV APP	MISC	
	CHECK DATE:									
IL-8311		09/05/2023			666.20		09/05/2023	INV APP	MISC	
	CHECK DATE:									
17395 FIRR OAK PROPERTIES					8,710.41					
JULY 2023		23000398	08/09/2023		1,223.10		09/06/2023	INV APP	2023 B	
	CHECK DATE:									
13475 FLEETPRIDE INC										
109844074		09/05/2023			2,751.00		09/05/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13348 FLEXIBLE BENEFIT SERVICE CORP										
08/09-08/15/23	FLEX	08/17/2023		5478	3,220.75	3,220.75	08/17/2023	DIR	PD	08/09/
CHECK DATE: 08/17/2023										
08/16-08/22/23	FLEX	08/24/2023		5484	4,261.13	4,261.13	08/24/2023	DIR	PD	08/16/
CHECK DATE: 08/24/2023										
					7,481.88					
12738 FLUID POWER ENGINEERING CO INC										
950598972	23000510	09/05/2023			2,207.77		09/05/2023	INV	APP	WELLS
CHECK DATE:										
950602151		09/05/2023			2,207.88		09/05/2023	INV	APP	MISC
CHECK DATE:										
					4,415.65					
4083 FOSTER COACH SALES INC										
25811	23000665	08/09/2023			30,000.00		09/06/2023	INV	APP	(4) AI
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
50140		09/05/2023			174.90		09/05/2023	INV	APP	MISC
CHECK DATE:										
50207		08/25/2023			142.65		09/05/2023	INV	APP	MISC
CHECK DATE:										
50209	23000020	09/05/2023			84.55		09/05/2023	INV	APP	FIRST
CHECK DATE:										
					402.10					
7891 FULL COMPASS										
INC02379340		09/05/2023			591.22		09/05/2023	INV	APP	MISC
CHECK DATE:										
INC02382734		09/05/2023			15.61		09/05/2023	INV	APP	MISC
CHECK DATE:										
INC2379565		09/05/2023			185.18		09/05/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5297 GALLAGHER BASSETT SERVICES INC					792.01					
INV-00597240		09/05/2023			3,378.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
INV-00597241		09/05/2023			2,285.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
13755 GALLAGHER BENEFIT SERVICES INC					5,663.00					
288571	23000809	09/05/2023			6,333.33		09/05/2023	INV APP	CONSUL	
CHECK DATE:										
291055	23000809	09/05/2023			6,333.33		09/05/2023	INV APP	CONSUL	
CHECK DATE:										
17498 GALLAGHER, JEREMY					12,666.66					
SUMMER 2023		08/21/2023	230823	378573	584.00	584.00	08/21/2023	INV PD	MISC	
CHECK DATE:	08/23/2023									
6319 GARCIA, SAUL										
AUGUST 2023		09/05/2023			850.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
900 GASVODA & ASSOC INC										
INV23PTS0260		09/05/2023			7,676.21		09/05/2023	INV APP	MISC	
CHECK DATE:										
INV23PTS0310		09/05/2023			324.81		09/05/2023	INV APP	MISC	
CHECK DATE:										
INV23PTS0317		09/05/2023			2,926.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
13439 GENE MAY HEATING & COOLING					10,927.02					
125619		09/05/2023			488.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
125680		09/05/2023			264.00		09/05/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
125709		09/05/2023			440.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
926 GEORGE RYDMAN & ASSOC					1,192.00					
7186		09/05/2023			505.75		09/05/2023	INV	APP	MISC
CHECK DATE:										
16788 GLENDALE PARADE STORE LLC										
522433	23000784	08/09/2023			580.50		09/06/2023	INV	APP	HONOR
CHECK DATE:										
12403 GRAINGER										
9780738689		09/05/2023			397.29		09/05/2023	INV	APP	MISC
CHECK DATE:										
9788365279		09/05/2023			3,733.97		09/05/2023	INV	APP	MISC
CHECK DATE:										
9789653053		09/05/2023			86.40		09/05/2023	INV	APP	MISC
CHECK DATE:										
9790752985		09/05/2023			86.96		09/05/2023	INV	APP	MISC
CHECK DATE:										
9792156649		09/05/2023			116.28		09/05/2023	INV	APP	MISC
CHECK DATE:										
9792444680		08/25/2023			6.78		09/05/2023	INV	APP	MISC
CHECK DATE:										
9793962573		08/25/2023			550.14		09/05/2023	INV	APP	MISC
CHECK DATE:										
9793962581		08/25/2023			262.76		09/05/2023	INV	APP	MISC
CHECK DATE:										
9795407171		09/05/2023			90.50		09/05/2023	INV	APP	MISC
CHECK DATE:										
9795563189		09/05/2023			139.68		09/05/2023	INV	APP	MISC
CHECK DATE:										
9796044486		08/25/2023			307.20		09/05/2023	INV	APP	MISC
CHECK DATE:										
9797305084		08/25/2023			35.70		09/05/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9798663580		08/25/2023			111.76		09/05/2023	INV	APP	MISC
CHECK DATE:										
9799164323		08/25/2023			6.23		09/05/2023	INV	APP	MISC
CHECK DATE:										
9799907424		08/25/2023			450.63		09/05/2023	INV	APP	MISC
CHECK DATE:										
9800803620		08/25/2023			4,136.58		09/05/2023	INV	APP	MISC
CHECK DATE:										
9801040990		09/05/2023			184.89		09/05/2023	INV	APP	MISC
CHECK DATE:										
9801107120		08/25/2023			60.04		09/05/2023	INV	APP	MISC
CHECK DATE:										
9802150624		08/25/2023			1,264.20		09/05/2023	INV	APP	MISC
CHECK DATE:										
9803198515		09/05/2023			47.28		09/05/2023	INV	APP	MISC
CHECK DATE:										
9804518265		08/25/2023			188.08		09/05/2023	INV	APP	MISC
CHECK DATE:										
9805096345		09/05/2023			280.98		09/05/2023	INV	APP	MISC
CHECK DATE:										
9805571560		09/05/2023			1,748.43		09/05/2023	INV	APP	MISC
CHECK DATE:										
9806126240		09/05/2023			58.65		09/05/2023	INV	APP	MISC
CHECK DATE:										
9806366283		08/25/2023			274.15		09/05/2023	INV	APP	MISC
CHECK DATE:										
9807417895		08/25/2023			302.24		09/05/2023	INV	APP	MISC
CHECK DATE:										
9807795522		09/05/2023			7.68		09/05/2023	INV	APP	MISC
CHECK DATE:										
9807795548		09/05/2023			11.90		09/05/2023	INV	APP	MISC
CHECK DATE:										
9808242896		09/05/2023			629.73		09/05/2023	INV	APP	MISC
CHECK DATE:										
9809535108		08/25/2023			-17.24		09/05/2023	CRM	APP	CREDIT
CHECK DATE:										
9810856626		08/25/2023			62.95		09/05/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9813397834		08/25/2023			7.68		09/05/2023	INV APP	MISC	
CHECK DATE:										
9815051074		08/25/2023			301.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
17980 GRANITE TELECOMMUNICATIONS LLC					15,931.50					
610901543		09/05/2023			5,627.72		09/05/2023	INV APP	MISC	
CHECK DATE:										
13237 GREEN VALLEY LAWN CARE & SNOW PLOW										
06/08/2023		09/05/2023			500.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
06/09/2023		09/05/2023			125.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
06/09/23		09/05/2023			150.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
06/14/2023		09/05/2023			150.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
06/23/2023		09/05/2023			150.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
07/19/2023		09/05/2023			100.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
08/01/2023		09/05/2023			300.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
08/01/23		09/05/2023			325.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
08/09/2023		09/05/2023			75.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
18199 GUN SHOP LLC, THE					1,875.00					
1005	23000078	08/09/2023			15,560.00		09/06/2023	INV APP	POLICE	
CHECK DATE:										
8493 HAIGES MACHINERY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0220148-IN		09/05/2023			4,990.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
5/23 TAX REBATE		09/05/2023			44,169.92		09/05/2023	INV APP	5/23	P
CHECK DATE:										
11860 HAWKINS INC										
6543994		23000058 09/05/2023			639.73		09/05/2023	INV APP	2023	D
CHECK DATE:										
6543995		23000057 09/05/2023			282.00		09/05/2023	INV APP	2023	D
CHECK DATE:										
6543997		23000058 09/05/2023			172.23		09/05/2023	INV APP	2023	D
CHECK DATE:										
6543998		23000058 09/05/2023			405.98		09/05/2023	INV APP	2023	D
CHECK DATE:										
6543999		23000057 09/05/2023			282.00		09/05/2023	INV APP	2023	D
CHECK DATE:										
6544000		23000058 09/05/2023			811.96		09/05/2023	INV APP	2023	D
CHECK DATE:										
6544002		23000058 09/05/2023			811.96		09/05/2023	INV APP	2023	D
CHECK DATE:										
6544003		23000057 09/05/2023			282.00		09/05/2023	INV APP	2023	D
CHECK DATE:										
6544004		23000058 09/05/2023			738.15		09/05/2023	INV APP	2023	D
CHECK DATE:										
6544006		23000057 09/05/2023			282.00		09/05/2023	INV APP	2023	D
CHECK DATE:										
6544008		23000058 09/05/2023			405.98		09/05/2023	INV APP	2023	D
CHECK DATE:										
6544010		23000057 09/05/2023			188.00		09/05/2023	INV APP	2023	D
CHECK DATE:										
6545008		23000058 09/05/2023			1,623.93		09/05/2023	INV APP	2023	D
CHECK DATE:										
6545009		23000058 09/05/2023			1,623.93		09/05/2023	INV APP	2023	D
CHECK DATE:										
6548368		23000058 08/09/2023			492.10		09/06/2023	INV APP	2023	D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6548369		08/09/2023			282.00		09/06/2023	INV APP	2023	D
CHECK DATE:										
6548370		08/09/2023			246.05		09/06/2023	INV APP	2023	D
CHECK DATE:										
6548371		08/09/2023			282.00		09/06/2023	INV APP	2023	D
CHECK DATE:										
6548372		08/09/2023			356.77		09/06/2023	INV APP	2023	D
CHECK DATE:										
6548374		08/09/2023			282.00		09/06/2023	INV APP	2023	D
CHECK DATE:										
6548376		08/09/2023			738.15		09/06/2023	INV APP	2023	D
CHECK DATE:										
6548377		08/09/2023			423.00		09/06/2023	INV APP	2023	D
CHECK DATE:										
6548378		08/09/2023			135.33		09/06/2023	INV APP	2023	D
CHECK DATE:										
6548379		08/09/2023			282.00		09/06/2023	INV APP	2023	D
CHECK DATE:										
6548380		08/09/2023			405.98		09/06/2023	INV APP	2023	D
CHECK DATE:										
6548382		08/09/2023			565.91		09/06/2023	INV APP	2023	D
CHECK DATE:										
6548383		08/09/2023			1,193.34		09/06/2023	INV APP	2023	D
CHECK DATE:										
6548384		08/09/2023			1,551.00		09/06/2023	INV APP	2023	D
CHECK DATE:										
6549470		08/09/2023			1,304.06		09/06/2023	INV APP	2023	D
CHECK DATE:										
6555891		08/09/2023			1,230.25		09/06/2023	INV APP	2023	D
CHECK DATE:										
6555988		08/09/2023			492.10		09/06/2023	INV APP	2023	D
CHECK DATE:										
6555989		08/09/2023			282.00		09/06/2023	INV APP	2023	D
CHECK DATE:										
6555990		08/09/2023			246.05		09/06/2023	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
6555991 CHECK DATE:		23000057 08/09/2023			188.00		09/06/2023	INV APP	2023	D
6555992 CHECK DATE:		23000058 08/09/2023			885.78		09/06/2023	INV APP	2023	D
6555993 CHECK DATE:		23000057 08/09/2023			846.00		09/06/2023	INV APP	2023	D
6555994 CHECK DATE:		23000058 08/09/2023			492.10		09/06/2023	INV APP	2023	D
6555995 CHECK DATE:		23000057 08/09/2023			188.00		09/06/2023	INV APP	2023	D
6555996 CHECK DATE:		23000058 08/09/2023			910.38		09/06/2023	INV APP	2023	D
6555997 CHECK DATE:		23000057 08/09/2023			188.00		09/06/2023	INV APP	2023	D
6555998 CHECK DATE:		23000058 08/09/2023			676.64		09/06/2023	INV APP	2023	D
6555999 CHECK DATE:		23000057 08/09/2023			188.00		09/06/2023	INV APP	2023	D
6556003 CHECK DATE:		23000058 08/09/2023			553.61		09/06/2023	INV APP	2023	D
6556006 CHECK DATE:		23000057 08/09/2023			188.00		09/06/2023	INV APP	2023	D
18287 HEALY BENDER PATTON & BEEN INC					24,644.45					
9285 CHECK DATE:		09/05/2023			6,120.00		09/05/2023	INV APP	MISC	
14173 HEARTLAND BUSINESS SYSTEMS LLC										
625278-H CHECK DATE:		09/05/2023			400.00		09/05/2023	INV APP	MISC	
627552-H CHECK DATE:	23000506	08/09/2023			29,925.36		09/06/2023	INV APP	LASERF	
628724-H CHECK DATE:		09/05/2023			1,710.00		09/05/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15357 HERVAS CONDON BERSANI PC					32,035.36					
JULY 2023		09/05/2023			34,695.94		09/05/2023	INV APP	21352-	
CHECK DATE:										
13279 HILTI INC										
4621513620		09/05/2023			831.01		09/05/2023	INV APP	MISC	
CHECK DATE:										
18011 HOLCIM - MAMR INC										
718037094	23000026	08/09/2023			300.68		09/06/2023	INV APP	2022 A	
CHECK DATE:										
718232485	23000026	08/09/2023			103.26		09/06/2023	INV APP	2022 A	
CHECK DATE:										
718232486	23000026	08/09/2023			709.40		09/06/2023	INV APP	2022 A	
CHECK DATE:										
718282816	23000026	08/09/2023			800.67		09/06/2023	INV APP	2022 A	
CHECK DATE:										
718315914	23000026	09/05/2023			1,319.68		09/05/2023	INV APP	2022 A	
CHECK DATE:										
718315915	23000026	08/09/2023			332.94		09/06/2023	INV APP	2022 A	
CHECK DATE:										
718315916	23000026	09/05/2023			521.35		09/05/2023	INV APP	2022 A	
CHECK DATE:										
718315917	23000026	08/09/2023			1,439.62		09/06/2023	INV APP	2022 A	
CHECK DATE:										
718352066	23000026	08/09/2023			1,282.28		09/06/2023	INV APP	2022 A	
CHECK DATE:										
718352067	23000026	08/09/2023			903.99		09/06/2023	INV APP	2022 A	
CHECK DATE:										
718359402	23000026	08/09/2023			177.91		09/06/2023	INV APP	2022 A	
CHECK DATE:										
718366351	23000026	08/09/2023			1,914.36		09/06/2023	INV APP	2022 A	
CHECK DATE:										
718373661	23000026	08/09/2023			295.40		09/06/2023	INV APP	2022 A	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
718393530		23000026 08/09/2023			113.99		09/06/2023	INV APP	2022	A
CHECK DATE:										
718393531		23000026 08/09/2023			716.79		09/06/2023	INV APP	2022	A
CHECK DATE:										
718415888		23000026 08/09/2023			698.01		09/06/2023	INV APP	2022	A
CHECK DATE:										
					11,630.33					
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
072023		08/21/2023	230823	378574	7,333.34	7,333.34	08/21/2023	INV PD		MISC
CHECK DATE: 08/23/2023										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
4666		09/05/2023			50.00		09/05/2023	INV APP		MISC
CHECK DATE:										
4691		09/05/2023			50.00		09/05/2023	INV APP		MISC
CHECK DATE:										
4701		09/05/2023			50.00		09/05/2023	INV APP		MISC
CHECK DATE:										
					150.00					
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
L17-5412	230825	08/25/2023		5486	577,527.03	577,527.03	08/25/2023	DIR PD		PROJEC
CHECK DATE: 08/25/2023										
1183 ILL GFOA										
0274334		09/05/2023			150.00		09/05/2023	INV APP		MISC
CHECK DATE:										
3902 ILL STATE POLICE										
20230706188		09/05/2023			113.00		09/05/2023	INV APP		COST C
CHECK DATE:										
18224 ILLINOIS LANGUAGE SERVICES INC										
425303		09/05/2023			290.00		09/05/2023	INV APP		MISC
CHECK DATE:										
13346 INFOSEND INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
243191		23000284 09/05/2023			4,459.01		09/05/2023	INV APP	PRINT/	
		CHECK DATE:								
243192 & 244356		09/05/2023			875.44		09/05/2023	INV APP	MISC	
		CHECK DATE:								
244355		23000284 09/05/2023			22,293.67		09/05/2023	INV APP	PRINT/	
		CHECK DATE:								
		9042 INTERNATIONAL SOCIETY OF ARBORICULTURE			27,628.12					
1244473		09/05/2023			190.00		09/05/2023	INV APP	MISC	
		CHECK DATE:								
		1262 INTERSTATE BATTERIES INC								
50918751		09/05/2023			1,464.14		09/05/2023	INV APP	MISC	
		CHECK DATE:								
50918812		09/05/2023			1,136.34		09/05/2023	INV APP	MISC	
		CHECK DATE:								
50918864		09/05/2023			257.50		09/05/2023	INV APP	MISC	
		CHECK DATE:								
		17457 ITERIS INC			2,857.98					
160489		23000372 08/25/2023			25,209.50		09/05/2023	INV APP	PES PH	
		CHECK DATE:								
		18146 ITOUCH BIOMETRICS LLC								
6253		09/05/2023			200.00		09/05/2023	INV APP	MISC	
		CHECK DATE:								
		17436 J D BROWN & COMPANY								
215069		09/05/2023			462.02		09/05/2023	INV APP	MISC	
		CHECK DATE:								
88526		09/05/2023			462.02		09/05/2023	INV APP	MISC	
		CHECK DATE:								
		1283 J S ALBERICO CONST CO INC			924.04					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3525		09/05/2023			7,750.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
8624 JACOB & HEFNER ASSOCIATES INC										
69118-04	23000108	09/05/2023			13,795.66		09/05/2023	INV APP	PSA	PH
CHECK DATE:										
1339 JCM UNIFORMS										
793659		08/25/2023			3,840.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
793744		08/25/2023			61.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
793941	23000519	09/05/2023			33.50		09/05/2023	INV APP	POLICE	
CHECK DATE:										
794208	23000552	08/09/2023			249.50		09/06/2023	INV APP	POLICE	
CHECK DATE:										
794408		08/25/2023			81.95		09/05/2023	INV APP	MISC	
CHECK DATE:										
794556		08/25/2023			81.95		09/05/2023	INV APP	MISC	
CHECK DATE:										
794772		09/05/2023			129.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
794940	23000592	08/09/2023			355.90		09/06/2023	INV APP	POLICE	
CHECK DATE:										
794949	23000635	09/05/2023			700.00		09/05/2023	INV APP	BALLIS	
CHECK DATE:										
794966		08/25/2023			81.95		09/05/2023	INV APP	MISC	
CHECK DATE:										
795123	23000619	08/09/2023			274.45		09/06/2023	INV APP	POLICE	
CHECK DATE:										
795515		08/25/2023			527.50		09/05/2023	INV APP	MISC	
CHECK DATE:										
795541		09/05/2023			239.35		09/05/2023	INV APP	MISC	
CHECK DATE:										
795683		08/25/2023			149.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
795808	23000692	08/09/2023			355.90		09/06/2023	INV APP	POLICE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
795839		08/25/2023			12.00		09/05/2023	INV APP	MISC	
795924	23000691	08/09/2023			422.20		09/06/2023	INV APP	POLICE	
796104		09/05/2023			9.00		09/05/2023	INV APP	MISC	
796125	23000716	08/09/2023			130.40		09/06/2023	INV APP	POLICE	
796140		08/25/2023			23.95		09/05/2023	INV APP	MISC	
796146	23000754	08/09/2023			77.00		09/06/2023	INV APP	POLICE	
796183		08/25/2023			22.60		09/05/2023	INV APP	MISC	
796213	23000774	08/09/2023			77.95		09/06/2023	INV APP	POLICE	
796216	23000729	08/09/2023			510.70		09/06/2023	INV APP	POLICE	
796228	23000749	08/09/2023			77.00		09/06/2023	INV APP	POLICE	
796229	23000748	08/09/2023			77.00		09/06/2023	INV APP	POLICE	
796302	23000753	08/09/2023			77.00		09/06/2023	INV APP	POLICE	
796308	23000776	08/09/2023			77.00		09/06/2023	INV APP	POLICE	
796373		09/05/2023			25.95		09/05/2023	INV APP	MISC	
796382	23000787	08/09/2023			134.95		09/06/2023	INV APP	POLICE	
796418		08/25/2023			170.00		09/05/2023	INV APP	MISC	
16112 JOHN QUAS MASONRY CO INC					9,085.65					
832023US		09/05/2023			3,300.00		09/05/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
114508		09/05/2023			105.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
114575		09/05/2023			35.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
					140.00					
135071		09/05/2023			1,104.31		09/05/2023	INV APP	MISC	
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
177527		09/05/2023			7,010.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
177528		09/05/2023			2,649.76		09/05/2023	INV APP	MISC	
CHECK DATE:										
					9,659.76					
15355 KGG LLC										
56306-56307		09/05/2023			257.50		09/05/2023	INV APP	MISC	
CHECK DATE:										
6441 KENDALL COUNTY RECORDER										
CITY V BURSON		08/21/2023	230823	378575	57.00	57.00	08/21/2023	INV PD	MISC	
CHECK DATE: 08/23/2023										
18270 KILPATRICK TOWNSEND & STOCKTON LLP										
12841041		09/05/2023			700.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
9312 KIMBALL MIDWEST										
101310511		09/05/2023			769.57		09/05/2023	INV APP	MISC	
CHECK DATE:										
15482 KNELL O CONNOR DANIELEWICZ										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
89128-89148		09/05/2023			9,246.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
15626 NATASHA KONRATH										
2023 PREVENTATIVE CA		08/21/2023	230823	378576	200.00	200.00	08/21/2023	INV PD	2023 P	
CHECK DATE: 08/23/2023										
18356 KORN FERRY										
1590107652		09/05/2023			2,333.32		09/05/2023	INV APP	MISC	
CHECK DATE:										
14152 KUJAR VISION CARE										
151071		09/05/2023			179.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
18315 KUUSAKOSKI US LLC										
A-11220		09/05/2023			671.10		09/05/2023	INV APP	MISC	
CHECK DATE:										
13560 L DEGEUS & ASSOCIATES INC										
355758		09/05/2023			30.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
2607 LABOR RECORD, THE										
69999		08/25/2023			49.98		09/05/2023	INV APP	MISC	
CHECK DATE:										
1541 LAI & ASSOCIATES INC										
010271		09/05/2023			6,524.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
010273		09/05/2023			700.41		09/05/2023	INV APP	MISC	
CHECK DATE:										
23-3180		09/05/2023			250.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
23-3232		09/05/2023			998.00		09/05/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16532 LAUTERBACH & AMEN LLP					8,472.41					
80559		09/05/2023			3,660.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
80560		09/05/2023			3,660.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
80699		09/05/2023			3,140.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
80700		09/05/2023			3,140.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
13142 LAWSON PRODUCTS INC					13,600.00					
9310770647		09/05/2023			774.79		09/05/2023	INV APP	MISC	
CHECK DATE:										
9310770648		09/05/2023			1,593.17		09/05/2023	INV APP	MISC	
CHECK DATE:										
999582 LEGAL CLAIM-VEHICLE					2,367.96					
23 A 40		09/05/2023			600.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
						PAYEE: DAN SMITH				
3635 LEN COX & SONS EXCAVATING										
1609	23000267	09/05/2023			306,868.62		09/05/2023	INV APP	Reedwo	
CHECK DATE:										
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
3803		09/05/2023			952.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
6464096655		09/05/2023			2,268.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
6464278379		09/05/2023			700.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
6465139906		09/05/2023			1,385.00		09/05/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
6465200085		09/05/2023			314.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
6465289193		09/05/2023			1,385.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
10407 LEXIS NEXIS RISK DATA MGMT INC					6,052.00					
1625677-20230731		09/05/2023			200.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
12311 LIEBERMANN, KENT										
2023 PREVENTATIVE CA		08/21/2023	230823	378577	200.00	200.00	08/21/2023	INV PD	2023	P
CHECK DATE: 08/23/2023										
18061 LINDENMEYR MUNROE										
22587274 SW		09/05/2023			267.60		09/05/2023	INV APP	MISC	
CHECK DATE:										
71259181 RI		09/05/2023			1,026.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
16034 VERONICA LOPEZ					1,293.60					
2023 PREVENTATIVE CA		08/21/2023	230823	378578	200.00	200.00	08/21/2023	INV PD	2023	P
CHECK DATE: 08/23/2023										
1582 LYNN PEAVEY CO INC										
402800	23000791	08/09/2023			358.10		09/06/2023	INV APP	POLICE	
CHECK DATE:										
403266	23000791	08/09/2023			174.32		09/06/2023	INV APP	POLICE	
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC					532.42					
4659		09/05/2023			634.86		09/05/2023	INV APP	MISC	
CHECK DATE:										
18107 MAG APPLIANCE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10021		09/05/2023			155.34		09/05/2023	INV	APP	MISC
CHECK DATE:										
1608 MARCHIO FENCE CO INC										
24047		09/05/2023			7,620.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
14210 MARK CRYER										
08/07/2023		09/05/2023			140.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
CM105788A	23000052	08/09/2023			-345.00		09/06/2023	CRM	APP	MANAGE
CHECK DATE:										
16881 MARY'S POOCH PAD										
2546		09/05/2023			450.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
11849349		09/05/2023			85.49		09/05/2023	INV	APP	MISC
CHECK DATE:										
11849379		09/05/2023			180.16		09/05/2023	INV	APP	MISC
CHECK DATE:										
12086704		09/05/2023			59.31		09/05/2023	INV	APP	MISC
CHECK DATE:										
12087698		09/05/2023			119.50		09/05/2023	INV	APP	MISC
CHECK DATE:										
12246516		09/05/2023			152.16		09/05/2023	INV	APP	MISC
CHECK DATE:										
12389274		09/05/2023			136.44		09/05/2023	INV	APP	MISC
CHECK DATE:										
12645495		09/05/2023			73.85		09/05/2023	INV	APP	MISC
CHECK DATE:										
					806.91					
5651 MCCANN INDUSTRIES, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P58341		09/05/2023			274.81		09/05/2023	INV	APP	MISC
CHECK DATE:										
P58342		09/05/2023			522.75		09/05/2023	INV	APP	MISC
CHECK DATE:										
W13753		09/05/2023			412.27		09/05/2023	INV	APP	MISC
CHECK DATE:										
18254 MCNICHOL, KRISTINA					1,209.83					
08/15/23-08/16/23		08/21/2023	230823	378579	170.96	170.96	08/21/2023	INV	PD	MISC
CHECK DATE:	08/23/2023									
13281 MEDWORKS-JOLIET										
282323-001		09/05/2023			80.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
282324-001		09/05/2023			80.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
282393-001		09/05/2023			80.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
282400-001		09/05/2023			741.89		09/05/2023	INV	APP	MISC
CHECK DATE:										
282421-001		09/05/2023			741.89		09/05/2023	INV	APP	MISC
CHECK DATE:										
282454-001		09/05/2023			741.89		09/05/2023	INV	APP	MISC
CHECK DATE:										
282490-001		09/05/2023			741.89		09/05/2023	INV	APP	MISC
CHECK DATE:										
282509-001		09/05/2023			596.89		09/05/2023	INV	APP	MISC
CHECK DATE:										
13563 MENARDS-CRESTHILL					3,804.45					
57730		09/05/2023			501.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
1704 MENARDS-JOLIET										
44362.		08/25/2023			59.99		09/05/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49285		09/05/2023			26.32		09/05/2023	INV APP	MISC	
52093		09/05/2023			15.97		09/05/2023	INV APP	MISC	
53002		09/05/2023			236.70		09/05/2023	INV APP	MISC	
53621		09/05/2023			393.90		09/05/2023	INV APP	MISC	
53923		08/25/2023			210.90		09/05/2023	INV APP	MISC	
53926		09/05/2023			21.94		09/05/2023	INV APP	MISC	
54014		08/25/2023			143.86		09/05/2023	INV APP	MISC	
54015		09/05/2023			51.41		09/05/2023	INV APP	MISC	
54016	23000018	08/09/2023			374.46		09/06/2023	INV APP	2023 B	
54020		08/25/2023			6.36		09/05/2023	INV APP	MISC	
54021		09/05/2023			56.61		09/05/2023	INV APP	MISC	
54045		08/25/2023			489.63		09/05/2023	INV APP	MISC	
54077		09/05/2023			220.94		09/05/2023	INV APP	MISC	
54134	23000018	08/09/2023			63.27		09/06/2023	INV APP	2023 B	
54139		09/05/2023			26.13		09/05/2023	INV APP	MISC	
54213		09/05/2023			682.59		09/05/2023	INV APP	MISC	
54221		09/05/2023			39.92		09/05/2023	INV APP	MISC	
54342		09/05/2023			12.99		09/05/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
54402 CHECK DATE:		08/25/2023			394.65		09/05/2023	INV APP	MISC	
54415 CHECK DATE:		08/25/2023			20.00		09/05/2023	INV APP	MISC	
54504 CHECK DATE:		08/25/2023			385.26		09/05/2023	INV APP	MISC	
54517 CHECK DATE:		08/25/2023			32.97		09/05/2023	INV APP	MISC	
54550 CHECK DATE:		08/25/2023			165.21		09/05/2023	INV APP	MISC	
54587 CHECK DATE:	23000018	08/09/2023			56.68		09/06/2023	INV APP	2023 B	
54604 CHECK DATE:		08/25/2023			176.97		09/05/2023	INV APP	MISC	
54662 CHECK DATE:		08/25/2023			36.86		09/05/2023	INV APP	MISC	
54667 CHECK DATE:		09/05/2023			70.87		09/05/2023	INV APP	MISC	
54679 CHECK DATE:		08/25/2023			90.89		09/05/2023	INV APP	MISC	
54680 CHECK DATE:		08/25/2023			72.51		09/05/2023	INV APP	MISC	
54688 CHECK DATE:		09/05/2023			361.49		09/05/2023	INV APP	MISC	
54694 CHECK DATE:		08/25/2023			64.67		09/05/2023	INV APP	MISC	
54710 CHECK DATE:		08/25/2023			209.08		09/05/2023	INV APP	MISC	
54759 CHECK DATE:		08/25/2023			196.59		09/05/2023	INV APP	MISC	
54785 CHECK DATE:		09/05/2023			265.98		09/05/2023	INV APP	MISC	
55049 CHECK DATE:		08/25/2023			119.46		09/05/2023	INV APP	MISC	
55062-A CHECK DATE:		09/05/2023			58.95		09/05/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55071		08/25/2023			82.46		09/05/2023	INV	APP	MISC
CHECK DATE:										
55072		09/05/2023			119.01		09/05/2023	INV	APP	MISC
CHECK DATE:										
55073		08/25/2023			4,747.50		09/05/2023	INV	APP	MISC
CHECK DATE:										
55076		08/25/2023			89.28		09/05/2023	INV	APP	MISC
CHECK DATE:										
55111		09/05/2023			84.85		09/05/2023	INV	APP	MISC
CHECK DATE:										
55149		09/05/2023			47.76		09/05/2023	INV	APP	MISC
CHECK DATE:										
55160		08/25/2023			110.66		09/05/2023	INV	APP	MISC
CHECK DATE:										
55162		09/05/2023			62.72		09/05/2023	INV	APP	MISC
CHECK DATE:										
55165		08/25/2023			93.16		09/05/2023	INV	APP	MISC
CHECK DATE:										
55169		08/25/2023			63.12		09/05/2023	INV	APP	MISC
CHECK DATE:										
55181		09/05/2023			16.99		09/05/2023	INV	APP	MISC
CHECK DATE:										
55206		08/25/2023			47.84		09/05/2023	INV	APP	MISC
CHECK DATE:										
55257		09/05/2023			81.91		09/05/2023	INV	APP	MISC
CHECK DATE:										
55266		08/25/2023			62.94		09/05/2023	INV	APP	MISC
CHECK DATE:										
55276		08/25/2023			25.95		09/05/2023	INV	APP	MISC
CHECK DATE:										
55279		08/25/2023			214.84		09/05/2023	INV	APP	MISC
CHECK DATE:										
55312		08/25/2023			490.62		09/05/2023	INV	APP	MISC
CHECK DATE:										
					12,354.59					
17154 MI-BOX MOVING & MOBILE STORAGE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
ILJ44735		09/05/2023			209.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
1736 MIDDLETON OVERHEAD DOORS INC										
WO-7810		09/05/2023			3,487.08		09/05/2023	INV	APP	MISC
CHECK DATE:										
WO-8539		09/05/2023			290.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
WO-8543		09/05/2023			290.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
WO-8654		09/05/2023			496.43		09/05/2023	INV	APP	MISC
CHECK DATE:										
WO-8655		09/05/2023			347.58		09/05/2023	INV	APP	MISC
CHECK DATE:										
WO-8666		09/05/2023			248.75		09/05/2023	INV	APP	MISC
CHECK DATE:										
					5,159.84					
16600 MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC										
23-499		09/05/2023			1,500.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
13081 MIDWEST LUBE INC										
031576		09/05/2023			338.76		09/05/2023	INV	APP	MISC
CHECK DATE:										
11227 MITCHELL REPAIR INFO CO										
29689551		09/05/2023			3,042.62		09/05/2023	INV	APP	MISC
CHECK DATE:										
13398 MOLENSTRA, ALAN										
2023 PREVENTATIVE CA		08/21/2023	230823	378580	200.00	200.00	08/21/2023	INV	PD	2023 P
CHECK DATE: 08/23/2023										
1775 MOORE GLASS INC										
I230795		09/05/2023			1,239.00		09/05/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1793 MOTOROLA SOLUTIONS - STARCOM										
7726720230703	23000362	09/05/2023			21,197.00		09/05/2023	INV APP	YEARLY	
CHECK DATE:										
17115 MUSIC THEATRE INTERNATIONAL										
01034953	23000453	09/05/2023			2,283.29		09/05/2023	INV APP	THEATR	
CHECK DATE:										
1336 NAPA GENUINE PARTS										
0740-795239		09/05/2023			187.63		09/05/2023	INV APP	MISC	
CHECK DATE:										
0740-795428		09/05/2023			-192.53		09/05/2023	CRM APP	CREDIT	
CHECK DATE:										
0740-795457		09/05/2023			43.05		09/05/2023	INV APP	MISC	
CHECK DATE:										
0740-795462		09/05/2023			35.69		09/05/2023	INV APP	MISC	
CHECK DATE:										
0740-795541		09/05/2023			211.58		09/05/2023	INV APP	MISC	
CHECK DATE:										
0740-795546		09/05/2023			372.39		09/05/2023	INV APP	MISC	
CHECK DATE:										
0740-795553		09/05/2023			173.46		09/05/2023	INV APP	MISC	
CHECK DATE:										
0740-795593		09/05/2023			34.89		09/05/2023	INV APP	MISC	
CHECK DATE:										
0740-795622		09/05/2023			210.50		09/05/2023	INV APP	MISC	
CHECK DATE:										
0740-795625		09/05/2023			384.71		09/05/2023	INV APP	MISC	
CHECK DATE:										
0740-795729		09/05/2023			451.18		09/05/2023	INV APP	MISC	
CHECK DATE:										
0740-795789		09/05/2023			-275.39		09/05/2023	CRM APP	CREDIT	
CHECK DATE:										
0740-795950		09/05/2023			21.62		09/05/2023	INV APP	MISC	
CHECK DATE:										
0740-795983		09/05/2023			60.15		09/05/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-795984		09/05/2023			120.30		09/05/2023	INV APP	MISC	CHECK DATE:
0740-796075		09/05/2023			25.88		09/05/2023	INV APP	MISC	CHECK DATE:
0740-796088		09/05/2023			235.56		09/05/2023	INV APP	MISC	CHECK DATE:
0740-796089		09/05/2023			17.75		09/05/2023	INV APP	MISC	CHECK DATE:
0740-796196		09/05/2023			11.69		09/05/2023	INV APP	MISC	CHECK DATE:
0740-796200		09/05/2023			44.87		09/05/2023	INV APP	MISC	CHECK DATE:
0740-796236		09/05/2023			102.28		09/05/2023	INV APP	MISC	CHECK DATE:
0740-796320		09/05/2023			89.96		09/05/2023	INV APP	MISC	CHECK DATE:
0740-796453		09/05/2023			5.80		09/05/2023	INV APP	MISC	CHECK DATE:
0740-796486		09/05/2023			417.96		09/05/2023	INV APP	MISC	CHECK DATE:
0740-796508		09/05/2023			279.44		09/05/2023	INV APP	MISC	CHECK DATE:
0740-796545		09/05/2023			249.89		09/05/2023	INV APP	MISC	CHECK DATE:
0740-796566		09/05/2023			197.52		09/05/2023	INV APP	MISC	CHECK DATE:
0740-796588		09/05/2023			7.70		09/05/2023	INV APP	MISC	CHECK DATE:
0740-796627		09/05/2023			85.90		09/05/2023	INV APP	MISC	CHECK DATE:
0740-796687		09/05/2023			83.16		09/05/2023	INV APP	MISC	CHECK DATE:
0740-796744		09/05/2023			59.93		09/05/2023	INV APP	MISC	CHECK DATE:
0740-796745		09/05/2023			119.86		09/05/2023	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-796916 CHECK DATE:		09/05/2023			232.47		09/05/2023	INV APP	MISC	
0740-796939 CHECK DATE:		09/05/2023			69.41		09/05/2023	INV APP	MISC	
0740-797234 CHECK DATE:		09/05/2023			256.93		09/05/2023	INV APP	MISC	
0740-797260 CHECK DATE:		09/05/2023			264.61		09/05/2023	INV APP	MISC	
0740-797304 CHECK DATE:		09/05/2023			175.80		09/05/2023	INV APP	MISC	
0740-797350 CHECK DATE:		09/05/2023			498.44		09/05/2023	INV APP	MISC	
0740-797376 CHECK DATE:		09/05/2023			175.88		09/05/2023	INV APP	MISC	
0740-797387 CHECK DATE:		09/05/2023			145.74		09/05/2023	INV APP	MISC	
1873 NEW PIG CORP					5,693.66					
24060734-00 CHECK DATE:		09/05/2023			1,689.54		09/05/2023	INV APP	MISC	
16531 NORTH AMERICAN RESCUE LLC										
IN727780 CHECK DATE:		09/05/2023			1,297.98		09/05/2023	INV APP	MISC	
1892 NORTHEAST MULTI-REGIONAL										
331964 CHECK DATE:		09/05/2023			375.00		09/05/2023	INV APP	MISC	
1896 NORTHERN ILL GAS CO DIV										
65-37-82-2000 CHECK DATE: 08/23/2023		08/21/2023	230823	378581	16.80	16.80	08/21/2023	INV PD	815 CA	
9703 NORTHERN TOOL & EQUIPMENT CO										
954 CHECK DATE:		09/05/2023			642.91		09/05/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11070 ODB COMPANY										
8630516		09/05/2023			7,411.65		09/05/2023	INV APP	MISC	
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
324164815001		08/25/2023			14.18		09/05/2023	INV APP	MISC	
CHECK DATE:										
324176316001		08/25/2023			39.77		09/05/2023	INV APP	MISC	
CHECK DATE:										
324282061001		08/25/2023			22.94		09/05/2023	INV APP	MISC	
CHECK DATE:										
324472345001		08/25/2023			31.49		09/05/2023	INV APP	MISC	
CHECK DATE:										
324472354001		08/25/2023			36.10		09/05/2023	INV APP	MISC	
CHECK DATE:										
324993313001		08/25/2023			54.79		09/05/2023	INV APP	MISC	
CHECK DATE:										
325214171001		08/25/2023			35.32		09/05/2023	INV APP	MISC	
CHECK DATE:										
325632672001		08/25/2023			19.32		09/05/2023	INV APP	MISC	
CHECK DATE:										
325633584001		08/25/2023			30.51		09/05/2023	INV APP	MISC	
CHECK DATE:										
325950711001		09/05/2023			194.04		09/05/2023	INV APP	MISC	
CHECK DATE:										
326144593001		08/25/2023			129.99		09/05/2023	INV APP	MISC	
CHECK DATE:										
326263115001		09/05/2023			73.27		09/05/2023	INV APP	MISC	
CHECK DATE:										
326833907001		08/25/2023			-35.32		09/05/2023	CRM APP	CREDIT	
CHECK DATE:										
326855763001		09/05/2023			23.45		09/05/2023	INV APP	MISC	
CHECK DATE:										
					669.85					
1918 OESTREICH SERV CO, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
238851		23000019			12.50		09/06/2023	INV	APP	HARDWA
CHECK DATE:		08/09/2023								
239957		23000019			6.50		09/06/2023	INV	APP	HARDWA
CHECK DATE:		08/09/2023								
240365					14.25		09/05/2023	INV	APP	MISC
CHECK DATE:		09/05/2023								
240370					109.60		09/05/2023	INV	APP	MISC
CHECK DATE:		09/05/2023								
240405					32.75		09/05/2023	INV	APP	MISC
CHECK DATE:		09/05/2023								
240431					38.23		09/05/2023	INV	APP	MISC
CHECK DATE:		09/05/2023								
240442					20.00		09/05/2023	INV	APP	MISC
CHECK DATE:		09/05/2023								
240543					13.00		09/05/2023	INV	APP	MISC
CHECK DATE:		09/05/2023								
13189 OMEGA PLUMBING INC					246.83					
10096178					345.00		09/05/2023	INV	APP	MISC
CHECK DATE:		09/05/2023								
10096258					370.00		09/05/2023	INV	APP	MISC
CHECK DATE:		09/05/2023								
15020 ONE STEP INC					715.00					
202134					40.00		09/05/2023	INV	APP	MISC
CHECK DATE:		09/05/2023								
202952					40.00		09/05/2023	INV	APP	MISC
CHECK DATE:		09/05/2023								
18357 ORBIS SOLUTIONS INC					80.00					
5575161					19,251.28		09/05/2023	INV	APP	MISC
CHECK DATE:		09/05/2023								
5575162					3,000.00		09/05/2023	INV	APP	MISC
CHECK DATE:		09/05/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15687 OREILLY AUTO PARTS					22,251.28					
3400-357780		09/05/2023			68.68		09/05/2023	INV APP	MISC	
	CHECK DATE:									
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
157068		09/05/2023			1,755.00		09/05/2023	INV APP	MISC	
	CHECK DATE:									
1943 OXBO MUFFLER AND BRAKES										
6585		09/05/2023			120.00		09/05/2023	INV APP	MISC	
	CHECK DATE:									
6601		09/05/2023			380.00		09/05/2023	INV APP	MISC	
	CHECK DATE:									
6619		09/05/2023			600.00		09/05/2023	INV APP	MISC	
	CHECK DATE:									
6620		09/05/2023			1,200.00		09/05/2023	INV APP	MISC	
	CHECK DATE:									
13978 PARTNERS AND PAWS VET SERVICES LLC					2,300.00					
120950		09/05/2023			300.00		09/05/2023	INV APP	MISC	
	CHECK DATE:									
121237		09/05/2023			70.35		09/05/2023	INV APP	MISC	
	CHECK DATE:									
121375		09/05/2023			225.76		09/05/2023	INV APP	MISC	
	CHECK DATE:									
121945		09/05/2023			660.00		09/05/2023	INV APP	MISC	
	CHECK DATE:									
123153		09/05/2023			808.77		09/05/2023	INV APP	MISC	
	CHECK DATE:									
16222 PATRICK ENGINEERING INC					2,064.88					
27	23000393	08/09/2023			11,682.96		09/06/2023	INV APP	PH II	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11251 PAUL CONWAY SHIELDS										
0511018		09/05/2023			1,325.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
12334 PECORA, MIKE										
2023	PREVENTATIVE CA	08/21/2023	230823	378582	200.00	200.00	08/21/2023	INV PD	2023	P
CHECK DATE: 08/23/2023										
17092 PERFORMANCE PIPELINING INC										
2201.7	23000396	09/05/2023			345,284.62		09/05/2023	INV APP	2022	S
CHECK DATE:										
2201.8	23000396	09/05/2023			160,553.57		09/05/2023	INV APP	2022	S
CHECK DATE:										
2001 PETER PERELLA & COMPANY										
					505,838.19					
33335		09/05/2023			362.45		09/05/2023	INV APP	MISC	
CHECK DATE:										
47506		09/05/2023			8,900.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
					9,262.45					
33324		09/05/2023			1,076.30		09/05/2023	INV APP	MISC	
CHECK DATE:										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
08/01/23-08/31/23		08/21/2023	230823	378583	1,939.20	1,939.20	08/21/2023	INV PD	MISC	
CHECK DATE: 08/23/2023										
18128 POLYDYNE INC										
1759792	23000427	09/05/2023			11,592.00		09/05/2023	INV APP	ESTP-2	
CHECK DATE:										
1760534	23000427	09/05/2023			3,877.50		09/05/2023	INV APP	ESTP-2	
CHECK DATE:										
					15,469.50					
7740 POMP'S TIRE SERVICE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
411045820 CHECK DATE:		09/05/2023			640.00		09/05/2023	INV APP	MISC	
411046985 CHECK DATE:		09/05/2023			551.00		09/05/2023	INV APP	MISC	
411047146 CHECK DATE:		09/05/2023			556.00		09/05/2023	INV APP	MISC	
411047544 CHECK DATE:		09/05/2023			1,487.20		09/05/2023	INV APP	MISC	
411047993 CHECK DATE:		09/05/2023			231.00		09/05/2023	INV APP	MISC	
690126806 CHECK DATE:		09/05/2023			106.00		09/05/2023	INV APP	MISC	
690127103 CHECK DATE:		09/05/2023			880.92		09/05/2023	INV APP	MISC	
690127192 CHECK DATE:		09/05/2023			913.77		09/05/2023	INV APP	MISC	
690127204 CHECK DATE:		09/05/2023			1,544.10		09/05/2023	INV APP	MISC	
690127397 CHECK DATE:		09/05/2023			106.00		09/05/2023	INV APP	MISC	
690127413 CHECK DATE:		09/05/2023			106.00		09/05/2023	INV APP	MISC	
					7,121.99					
17471 PRICE, JEFF										
08/21/2023 CHECK DATE: 08/23/2023		08/21/2023	230823	378584	29.35	29.35	08/21/2023	INV PD	MISC	
10298 PRIORITY STAFFING, LTD										
20468 CHECK DATE:		09/05/2023			984.77		09/05/2023	INV APP	MISC	
20482 CHECK DATE:		09/05/2023			971.28		09/05/2023	INV APP	MISC	
20496 CHECK DATE:		09/05/2023			795.91		09/05/2023	INV APP	MISC	
20510 CHECK DATE:		09/05/2023			863.36		09/05/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20524		09/05/2023			1,038.73		09/05/2023	INV APP	MISC	
CHECK DATE:										
JULY & AUGUST 2023		09/05/2023			15,365.70		09/05/2023	INV APP	20443	
CHECK DATE:										
					20,019.75					
15047 PRO CHEM INC										
144335		09/05/2023			1,114.62		09/05/2023	INV APP	MISC	
CHECK DATE:										
1948 PT FERRO CONSTR CO										
3 & FINL SIDEWLK 202	23000430	08/09/2023			14,474.34		09/06/2023	INV APP	2022	S
CHECK DATE:										
47557	23000259	09/05/2023			160,950.62		09/05/2023	INV APP	West	A
CHECK DATE:										
47626	23000260	09/05/2023			157,515.70		09/05/2023	INV APP	Essing	
CHECK DATE:										
8599	23000107	09/05/2023			1,657.50		09/05/2023	INV APP	2022	B
CHECK DATE:										
8609	23000107	09/05/2023			552.50		09/05/2023	INV APP	2022	B
CHECK DATE:										
8610	23000107	09/05/2023			585.00		09/05/2023	INV APP	2022	B
CHECK DATE:										
8619	23000107	09/05/2023			390.00		09/05/2023	INV APP	2022	B
CHECK DATE:										
8620	23000107	09/05/2023			1,040.00		09/05/2023	INV APP	2022	B
CHECK DATE:										
8631	23000107	09/05/2023			585.00		09/05/2023	INV APP	2022	B
CHECK DATE:										
8632	23000107	09/05/2023			780.00		09/05/2023	INV APP	2022	B
CHECK DATE:										
8642	23000107	09/05/2023			1,885.00		09/05/2023	INV APP	2022	B
CHECK DATE:										
8705		09/05/2023			325.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
8706		09/05/2023			1,137.50		09/05/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8719		09/05/2023			130.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
8720		09/05/2023			780.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
8738		09/05/2023			325.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
8739		09/05/2023			325.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
8748		09/05/2023			130.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
8749		09/05/2023			1,300.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
8763		09/05/2023			1,235.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
8771		09/05/2023			487.50		09/05/2023	INV APP	MISC	
CHECK DATE:										
8785		09/05/2023			629.20		09/05/2023	INV APP	MISC	
CHECK DATE:										
8786		09/05/2023			552.50		09/05/2023	INV APP	MISC	
CHECK DATE:										
8798		09/05/2023			650.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
8799		09/05/2023			520.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
8807		09/05/2023			780.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
8814		09/05/2023			130.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
					349,852.36					
12734 PURCHASE, STEVEN										
2023 CDL		08/21/2023	230823	378585	60.00	60.00	08/21/2023	INV PD	2023	C
CHECK DATE: 08/23/2023										
13186 QUADMED INC										
240674		09/05/2023			359.00		09/05/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
240881		09/05/2023			3,272.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
2124 R & R SEPTIC & SEWER SERV INC					3,631.00					
23-3184		09/05/2023			185.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
23-3248		09/05/2023			1,045.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
23-3266		09/05/2023			265.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
11113 R BERTI & SONS CONTRACTORS INC					1,495.00					
2904		09/05/2023			4,901.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
12303 RAILROAD MANAGEMENT COMPANY III LLC										
480333		09/05/2023			845.46		09/05/2023	INV	APP	MISC
CHECK DATE:										
15528 RATHBUN CSERVENYAK & KOZOL										
95549-95553		09/05/2023			1,890.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2260383	23000662	08/09/2023			48,763.00		09/06/2023	INV	APP	UPFIT
CHECK DATE:										
2267055	23000662	08/09/2023			41,199.00		09/06/2023	INV	APP	UPFIT
CHECK DATE:										
2267057	23000662	08/09/2023			2,658.00		09/06/2023	INV	APP	UPFIT
CHECK DATE:										
2268398	23000662	08/09/2023			69,595.00		09/06/2023	INV	APP	UPFIT
CHECK DATE:										
2268400	23000662	08/09/2023			736.00		09/06/2023	INV	APP	UPFIT
CHECK DATE:										
2287838		09/05/2023			550.75		09/05/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2287839		09/05/2023			251.10		09/05/2023	INV APP	MISC	
CHECK DATE:										
2287840		09/05/2023			279.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
2287841		09/05/2023			279.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
2287842		09/05/2023			279.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
2287843		09/05/2023			279.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
2288537	23000662	08/09/2023			47,738.00		09/06/2023	INV APP	UPFIT	
CHECK DATE:										
2288539	23000662	08/09/2023			8,952.00		09/06/2023	INV APP	UPFIT	
CHECK DATE:										
2289094	23000626	09/05/2023			691.30		09/05/2023	INV APP	BALLIS	
CHECK DATE:										
2289096	23000625	09/05/2023			680.00		09/05/2023	INV APP	BALLIS	
CHECK DATE:										
2290161		09/05/2023			256.42		09/05/2023	INV APP	MISC	
CHECK DATE:										
2290162		09/05/2023			279.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
2290169		09/05/2023			310.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
2290170		09/05/2023			279.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
18266 RCS COATINGS LLC					224,054.57					
1726		09/05/2023			670.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
1732		09/05/2023			670.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
999172 REFUND-ADJUDICATION					1,340.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
SALAZAR EDUARDO		08/21/2023	230823	378586	150.00		150.00	08/21/2023	INV	PD	MISC
CHECK DATE: 08/23/2023											PAYEE: EDUARDO SALAZAR
999168 REFUND-AMBULANCE											
JTIL-18-1948:1		09/05/2023			500.00			09/05/2023	INV	APP	NICHOL
CHECK DATE:											PAYEE: FRINGE BENEFIT GROUP
999178 REFUND-MISCELLANEOUS											
MONTELLO BRIAN		08/21/2023	230823	378587	837.00		837.00	08/21/2023	INV	PD	MISC
CHECK DATE: 08/23/2023											PAYEE: BRIAN MONTELLO
999191 REFUND-WATER BILLS											
204917		08/16/2023	230816	378527	89.11		89.11	08/16/2023	INV	PD	UB 153
CHECK DATE: 08/16/2023											PAYEE: NRZ REO V2 CORP
204918		08/16/2023	230816	378518	185.88		185.88	08/16/2023	INV	PD	UB 351
CHECK DATE: 08/16/2023											PAYEE: HUD
204919		08/16/2023	230816	378483	20.96		20.96	08/16/2023	INV	PD	UB 971
CHECK DATE: 08/16/2023											PAYEE: ABRI CREDIT UNION - REO PROP
204920		08/16/2023	230816	378492	75.94		75.94	08/16/2023	INV	PD	UB 319
CHECK DATE: 08/16/2023											PAYEE: CHRISTIANA TRUST
204921		08/16/2023	230816	378547	24.48		24.48	08/16/2023	INV	PD	UB 153
CHECK DATE: 08/16/2023											PAYEE: WHITE, LEONARD
204922		08/16/2023	230816	378509	222.89		222.89	08/16/2023	INV	PD	UB 275
CHECK DATE: 08/16/2023											PAYEE: HP ILLINOIS I LLC
204923		08/16/2023	230816	378501	70.18		70.18	08/16/2023	INV	PD	UB 345
CHECK DATE: 08/16/2023											PAYEE: GILES, ROCIO
204924		08/16/2023	230816	378525	95.51		95.51	08/16/2023	INV	PD	UB 393
CHECK DATE: 08/16/2023											PAYEE: MC QAID, TOM & KERRY
204925		08/16/2023	230816	378514	50.82		50.82	08/16/2023	INV	PD	UB 307
CHECK DATE: 08/16/2023											PAYEE: HPA II BORROWER 2021-1 LLC
204926		08/16/2023	230816	378515	27.61		27.61	08/16/2023	INV	PD	UB 307
CHECK DATE: 08/16/2023											PAYEE: HPA II BORROWER 2021-1 LLC
204927		08/16/2023	230816	378511	49.85		49.85	08/16/2023	INV	PD	UB 458
CHECK DATE: 08/16/2023											PAYEE: HPA BORROWER 2017- IML LLC
204928		08/16/2023	230816	378533	53.34		53.34	08/16/2023	INV	PD	UB 231
CHECK DATE: 08/16/2023											PAYEE: REO 2021-NR4 LLC
204929		08/16/2023	230816	378540	35.24		35.24	08/16/2023	INV	PD	UB 164

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/16/2023									PAYEE: STIGLICH, FRANK
204930		08/16/2023	230816	378486	43.84	43.84	08/16/2023	INV PD	UB	414
	CHECK DATE: 08/16/2023									PAYEE: ANDERSON, GENE & KATHLEEN
204931		08/16/2023	230816	378510	45.26	45.26	08/16/2023	INV PD	UB	458
	CHECK DATE: 08/16/2023									PAYEE: HPA BORROWER 2017- IML LLC
204932		08/16/2023	230816	378517	815.92	815.92	08/16/2023	INV PD	UB	212
	CHECK DATE: 08/16/2023									PAYEE: HPIII CHICAGO II, LLC
204933		08/16/2023	230816	378484	48.69	48.69	08/16/2023	INV PD	UB	412
	CHECK DATE: 08/16/2023									PAYEE: AMERICAN HOMES 4 RENT
204934		08/16/2023	230816	378534	61.69	61.69	08/16/2023	INV PD	UB	220
	CHECK DATE: 08/16/2023									PAYEE: SALDANA, BLAS
204935		08/16/2023	230816	378541	29.13	29.13	08/16/2023	INV PD	UB	164
	CHECK DATE: 08/16/2023									PAYEE: STIGLICH, FRANK
204936		08/16/2023	230816	378491	71.45	71.45	08/16/2023	INV PD	UB	256
	CHECK DATE: 08/16/2023									PAYEE: CHAUDHRY, MUHAMMED R
204937		08/16/2023	230816	378496	89.91	89.91	08/16/2023	INV PD	UB	438
	CHECK DATE: 08/16/2023									PAYEE: FERNANDEZ, ROMUALDA
204938		08/16/2023	230816	378522	70.21	70.21	08/16/2023	INV PD	UB	511
	CHECK DATE: 08/16/2023									PAYEE: LENART, DAVID
204939		08/16/2023	230816	378528	53.34	53.34	08/16/2023	INV PD	UB	146
	CHECK DATE: 08/16/2023									PAYEE: NUNEZ, NICOLAS
204940		08/16/2023	230816	378485	42.02	42.02	08/16/2023	INV PD	UB	412
	CHECK DATE: 08/16/2023									PAYEE: AMERICAN HOMES 4 RENT
204941		08/16/2023	230816	378497	96.98	96.98	08/16/2023	INV PD	UB	286
	CHECK DATE: 08/16/2023									PAYEE: FUHRMAN, GEORGE
204942		08/16/2023	230816	378535	50.62	50.62	08/16/2023	INV PD	UB	490
	CHECK DATE: 08/16/2023									PAYEE: SFR II BORROWER 2021-3 LLC
204943		08/16/2023	230816	378502	109.02	109.02	08/16/2023	INV PD	UB	122
	CHECK DATE: 08/16/2023									PAYEE: GJR INVESTMENTS LLC
204944		08/16/2023	230816	378498	64.66	64.66	08/16/2023	INV PD	UB	319
	CHECK DATE: 08/16/2023									PAYEE: FY SFR BORROWER, LLC
204945		08/16/2023	230816	378536	37.18	37.18	08/16/2023	INV PD	UB	490
	CHECK DATE: 08/16/2023									PAYEE: SFR II BORROWER 2021-3 LLC
204946		08/16/2023	230816	378512	53.34	53.34	08/16/2023	INV PD	UB	275
	CHECK DATE: 08/16/2023									PAYEE: HPA BORROWER 2018-I MS LLC
204947		08/16/2023	230816	378516	58.19	58.19	08/16/2023	INV PD	UB	253
	CHECK DATE: 08/16/2023									PAYEE: HPA II BORROWER 2021-1 LLC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
204948		08/16/2023	230816	378513	22.31	22.31	08/16/2023	INV PD	UB	333
	CHECK DATE: 08/16/2023									PAYEE: HPA II BORROWER 2020-I ML LLC
204949		08/16/2023	230816	378499	69.63	69.63	08/16/2023	INV PD	UB	345
	CHECK DATE: 08/16/2023									PAYEE: FY SFR BORROWER, LLC
204950		08/16/2023	230816	378543	3.00	3.00	08/16/2023	INV PD	UB	301
	CHECK DATE: 08/16/2023									PAYEE: TURNBULL, BRITTANY
204951		08/16/2023	230816	378532	395.02	395.02	08/16/2023	INV PD	UB	142
	CHECK DATE: 08/16/2023									PAYEE: PRUDENT INVESTMENTS LLC
204952		08/16/2023	230816	378530	30.78	30.78	08/16/2023	INV PD	UB	123
	CHECK DATE: 08/16/2023									PAYEE: PARRISH, DARRELL
204953		08/16/2023	230816	378494	42.08	42.08	08/16/2023	INV PD	UB	474
	CHECK DATE: 08/16/2023									PAYEE: DWEYDARI, OMAR
204954		08/16/2023	230816	378508	62.69	62.69	08/16/2023	INV PD	UB	170
	CHECK DATE: 08/16/2023									PAYEE: HILL, RENEE
204970		08/16/2023	230816	378531	172.33	172.33	08/16/2023	INV PD	UB	510
	CHECK DATE: 08/16/2023									PAYEE: PERFORMANCE PIPELINING INC
205064		08/17/2023	230823	378610	71.83	71.83	08/17/2023	INV PD	UB	325
	CHECK DATE: 08/23/2023									PAYEE: CRICHTON, TED
205065		08/17/2023	230823	378637	256.79	256.79	08/17/2023	INV PD	UB	350
	CHECK DATE: 08/23/2023									PAYEE: SIEMEK, DANIEL & CARRIE
205066		08/17/2023	230823	378618	37.04	37.04	08/17/2023	INV PD	UB	746
	CHECK DATE: 08/23/2023									PAYEE: KLOC, ODELIA
205067		08/17/2023	230823	378621	528.88	528.88	08/17/2023	INV PD	UB	439
	CHECK DATE: 08/23/2023									PAYEE: MENDEZ, RAMON
205068		08/17/2023	230823	378588	112.98	112.98	08/17/2023	INV PD	UB	102
	CHECK DATE: 08/23/2023									PAYEE: AGAPE INVESTMENTS LLC
205069		08/17/2023	230823	378627	55.87	55.87	08/17/2023	INV PD	UB	325
	CHECK DATE: 08/23/2023									PAYEE: OAKLEY, RYAN
205070		08/17/2023	230823	378606	114.76	114.76	08/17/2023	INV PD	UB	391
	CHECK DATE: 08/23/2023									PAYEE: BUTUSOV, SPRING T
205071		08/17/2023	230823	378619	278.55	278.55	08/17/2023	INV PD	UB	246
	CHECK DATE: 08/23/2023									PAYEE: LESTINA, GARY
205072		08/17/2023	230823	378645	98.92	98.92	08/17/2023	INV PD	UB	432
	CHECK DATE: 08/23/2023									PAYEE: WERPACHOWSKI, GRZEGORZ P
205073		08/17/2023	230823	378589	187.58	187.58	08/17/2023	INV PD	UB	102
	CHECK DATE: 08/23/2023									PAYEE: AGAPE INVESTMENTS LLC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
205074		08/17/2023	230823	378591	254.40	254.40	08/17/2023	INV PD	UB	244
	CHECK DATE: 08/23/2023									PAYEE: BENDIEN, GREGG
205202		08/21/2023	230823	378641	243.95	243.95	08/21/2023	INV PD	UB	141
	CHECK DATE: 08/23/2023									PAYEE: TERTINGER, MICHAEL K
205203		08/21/2023	230823	378593	1.36	1.36	08/21/2023	INV PD	UB	164
	CHECK DATE: 08/23/2023									PAYEE: BOWENS, ROBERTA C
205204		08/21/2023	230823	378594	66.28	66.28	08/21/2023	INV PD	UB	164
	CHECK DATE: 08/23/2023									PAYEE: BOWENS, ROBERTA C
205205		08/21/2023	230823	378595	43.75	43.75	08/21/2023	INV PD	UB	164
	CHECK DATE: 08/23/2023									PAYEE: BOWENS, ROBERTA C
205206		08/21/2023	230823	378596	53.88	53.88	08/21/2023	INV PD	UB	164
	CHECK DATE: 08/23/2023									PAYEE: BOWENS, ROBERTA C
205207		08/21/2023	230823	378597	53.34	53.34	08/21/2023	INV PD	UB	164
	CHECK DATE: 08/23/2023									PAYEE: BOWENS, ROBERTA C
205208		08/21/2023	230823	378598	55.11	55.11	08/21/2023	INV PD	UB	164
	CHECK DATE: 08/23/2023									PAYEE: BOWENS, ROBERTA C
205209		08/21/2023	230823	378634	56.57	56.57	08/21/2023	INV PD	UB	217
	CHECK DATE: 08/23/2023									PAYEE: RODENBAUGH FAMILY TRUST
205210		08/21/2023	230823	378599	50.10	50.10	08/21/2023	INV PD	UB	164
	CHECK DATE: 08/23/2023									PAYEE: BOWENS, ROBERTA C
205211		08/21/2023	230823	378600	49.79	49.79	08/21/2023	INV PD	UB	164
	CHECK DATE: 08/23/2023									PAYEE: BOWENS, ROBERTA C
205212		08/21/2023	230823	378601	55.11	55.11	08/21/2023	INV PD	UB	164
	CHECK DATE: 08/23/2023									PAYEE: BOWENS, ROBERTA C
205213		08/21/2023	230823	378602	.36	.36	08/21/2023	INV PD	UB	164
	CHECK DATE: 08/23/2023									PAYEE: BOWENS, ROBERTA C
205214		08/21/2023	230823	378625	48.69	48.69	08/21/2023	INV PD	UB	511
	CHECK DATE: 08/23/2023									PAYEE: O'CONNOR, DEREK
205215		08/21/2023	230823	378612	28.48	28.48	08/21/2023	INV PD	UB	948
	CHECK DATE: 08/23/2023									PAYEE: DIAZ AGUIAR, TATIANA
205216		08/21/2023	230823	378626	27.82	27.82	08/21/2023	INV PD	UB	511
	CHECK DATE: 08/23/2023									PAYEE: O'CONNOR, DEREK
205217		08/21/2023	230823	378633	2,053.82	2,053.82	08/21/2023	INV PD	UB	513
	CHECK DATE: 08/23/2023									PAYEE: RJ UNDERGROUND
205381		08/23/2023	230823	378617	99.03	99.03	08/23/2023	INV PD	UB	103
	CHECK DATE: 08/23/2023									PAYEE: HURTADO, RICARDO M
205382		08/23/2023	230823	378616	130.78	130.78	08/23/2023	INV PD	UB	103

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/23/2023									PAYEE: HORTON, EBONY & JUSTIN
205383		08/23/2023	230823	378611	66.33	66.33	08/23/2023	INV PD	UB	103
	CHECK DATE: 08/23/2023									PAYEE: DALILA DAVILA
205384		08/23/2023	230823	378620	71.58	71.58	08/23/2023	INV PD	UB	100
	CHECK DATE: 08/23/2023									PAYEE: MARINO, MARYBETT
205385		08/23/2023	230823	378614	41.69	41.69	08/23/2023	INV PD	UB	100
	CHECK DATE: 08/23/2023									PAYEE: ESTATE OF TOMORA SUMMIT
205386		08/23/2023	230823	378607	50.74	50.74	08/23/2023	INV PD	UB	101
	CHECK DATE: 08/23/2023									PAYEE: CHAVEZ, ANTONIO
205387		08/23/2023	230823	378613	23.01	23.01	08/23/2023	INV PD	UB	103
	CHECK DATE: 08/23/2023									PAYEE: DIAZ SANCHEZ, ISELA
205388		08/23/2023	230823	378603	203.39	203.39	08/23/2023	INV PD	UB	155
	CHECK DATE: 08/23/2023									PAYEE: BRIAN EGLY
205389		08/23/2023	230823	378642	69.87	69.87	08/23/2023	INV PD	UB	423
	CHECK DATE: 08/23/2023									PAYEE: TORO, RAFAEL & ANGELICA
205390		08/23/2023	230823	378592	43.16	43.16	08/23/2023	INV PD	UB	102
	CHECK DATE: 08/23/2023									PAYEE: BLACKMORE, PAUL
205391		08/23/2023	230823	378631	71.48	71.48	08/23/2023	INV PD	UB	102
	CHECK DATE: 08/23/2023									PAYEE: RAMOS, JUAN
205392		08/23/2023	230823	378605	44.20	44.20	08/23/2023	INV PD	UB	102
	CHECK DATE: 08/23/2023									PAYEE: BUSSEAN, JEFFREY
205393		08/23/2023	230823	378635	34.07	34.07	08/23/2023	INV PD	UB	103
	CHECK DATE: 08/23/2023									PAYEE: ROGERS, JAMES
205394		08/23/2023	230823	378643	39.55	39.55	08/23/2023	INV PD	UB	100
	CHECK DATE: 08/23/2023									PAYEE: TORRES MARTINEZ, MARIA DENISS
205395		08/23/2023	230823	378608	16.64	16.64	08/23/2023	INV PD	UB	101
	CHECK DATE: 08/23/2023									PAYEE: CHAVEZ, ANTONIO
205396		08/23/2023	230823	378632	101.59	101.59	08/23/2023	INV PD	UB	102
	CHECK DATE: 08/23/2023									PAYEE: RAMOS, ROSA
205397		08/23/2023	230823	378623	1.42	1.42	08/23/2023	INV PD	UB	442
	CHECK DATE: 08/23/2023									PAYEE: NOLAN, ERIN
205398		08/23/2023	230823	378615	77.27	77.27	08/23/2023	INV PD	UB	101
	CHECK DATE: 08/23/2023									PAYEE: HERNANDEZ, FERNANDO
205399		08/23/2023	230823	378639	6.24	6.24	08/23/2023	INV PD	UB	185
	CHECK DATE: 08/23/2023									PAYEE: SWANGO, GERALD & JUDY
205400		08/23/2023	230823	378609	66.86	66.86	08/23/2023	INV PD	UB	125
	CHECK DATE: 08/23/2023									PAYEE: COLBERT, ROBERT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
205401		08/23/2023	230823	378640	30.11	30.11	08/23/2023	INV PD	UB	185
CHECK DATE: 08/23/2023						PAYEE: SWANGO, GERALD & JUDY				
205402		08/23/2023	230823	378629	53.34	53.34	08/23/2023	INV PD	UB	129
CHECK DATE: 08/23/2023						PAYEE: PORUCZNIK, MICHAEL J				
205403		08/23/2023	230823	378628	48.82	48.82	08/23/2023	INV PD	UB	100
CHECK DATE: 08/23/2023						PAYEE: PNC BANK NATIONAL ASSOCIATION				
205404		08/23/2023	230823	378624	61.43	61.43	08/23/2023	INV PD	UB	309
CHECK DATE: 08/23/2023						PAYEE: NORRIS, ABIGAIL				
205405		08/23/2023	230823	378590	65.57	65.57	08/23/2023	INV PD	UB	403
CHECK DATE: 08/23/2023						PAYEE: AKBAR, RAHIL				
205406		08/23/2023	230823	378638	55.73	55.73	08/23/2023	INV PD	UB	344
CHECK DATE: 08/23/2023						PAYEE: SWANBERG, WILLIAM & JENNIFER				
205407		08/23/2023	230823	378622	31.63	31.63	08/23/2023	INV PD	UB	177
CHECK DATE: 08/23/2023						PAYEE: MORRIS, MATTHEW				
205408		08/23/2023	230823	378644	67.08	67.08	08/23/2023	INV PD	UB	512
CHECK DATE: 08/23/2023						PAYEE: WEIFFENBACH, SCOTT A				
205409		08/23/2023	230823	378646	23.54	23.54	08/23/2023	INV PD	UB	328
CHECK DATE: 08/23/2023						PAYEE: YOUNG, SHAMIKA D				
205410		08/23/2023	230823	378636	60.00	60.00	08/23/2023	INV PD	UB	181
CHECK DATE: 08/23/2023						PAYEE: SCHUMACKER, PHYLLIS				
205411		08/23/2023	230823	378604	143.58	143.58	08/23/2023	INV PD	UB	425
CHECK DATE: 08/23/2023						PAYEE: BURKE, ADAM				
18364 DMT FOODS LLC					10,426.84					
11122023		08/21/2023	230823	378647	1,000.00	1,000.00	08/21/2023	INV PD	MISC	
CHECK DATE: 08/23/2023										
2207 RENDELS INC										
33901		09/05/2023			31.50		09/05/2023	INV APP	MISC	
CHECK DATE:										
33903		09/05/2023			31.50		09/05/2023	INV APP	MISC	
CHECK DATE:										
33905		09/05/2023			31.50		09/05/2023	INV APP	MISC	
CHECK DATE:										
34175		09/05/2023			31.50		09/05/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8564 RENTAL MAX, LLC					126.00					
600269-4		09/05/2023			508.48		09/05/2023	INV APP	MISC	
CHECK DATE:										
600516-4		09/05/2023			392.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
13903 REVCON TECHNOLOGY GROUP INC					900.48					
68439		09/05/2023			4,514.50		09/05/2023	INV APP	MISC	
CHECK DATE:										
68476		09/05/2023			7,100.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
2214 REX RADIATOR & WELDING					11,614.50					
B139564		09/05/2023			3,290.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
16032 DREW REYES										
2023 PREVENTATIVE CA		08/21/2023	230823	378648	200.00	200.00	08/21/2023	INV PD	2023 P	
CHECK DATE: 08/23/2023										
2224 RICK'S R V CENTER										
350744		09/05/2023			4,199.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
14093 RJN GROUP INC										
368929	23000285	09/05/2023			4,467.50		09/05/2023	INV APP	2021 S	
CHECK DATE:										
380916	23000214	09/05/2023			2,472.50		09/05/2023	INV APP	2022 S	
CHECK DATE:										
38100103	23000672	09/05/2023			8,480.88		09/05/2023	INV APP	Water	
CHECK DATE:										
388509	23000286	09/05/2023			1,560.60		09/05/2023	INV APP	PSA fo	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2245 ROD BAKER FORD SALES INC					16,981.48					
32747		09/05/2023			764.04		09/05/2023	INV APP	MISC	
CHECK DATE:										
33404		09/05/2023			355.57		09/05/2023	INV APP	MISC	
CHECK DATE:										
12831 ROHR, ANTHONY					1,119.61					
2023	PREVENTATIVE CA	08/21/2023	230823	378649	200.00	200.00	08/21/2023	INV PD	2023 P	
CHECK DATE: 08/23/2023										
11514 ROMEOVILLE FIRE ACADEMY										
2023-437		09/05/2023			7,000.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										
228630	23000761	08/16/2023	230816	378551	62,536.00	62,536.00	08/16/2023	INV PD	PURCHA	
CHECK DATE: 08/16/2023										
238606	23000760	08/16/2023	230816	378550	54,641.00	54,641.00	08/16/2023	INV PD	PURCHA	
CHECK DATE: 08/16/2023										
238621	23000792	08/09/2023			57,456.26		09/06/2023	INV APP	PURCHA	
CHECK DATE:										
238628	23000759	08/16/2023	230816	378549	59,141.00	59,141.00	08/16/2023	INV PD	PURCHA	
CHECK DATE: 08/16/2023										
638666		09/05/2023			321.48		09/05/2023	INV APP	MISC	
CHECK DATE:										
638966-01		09/05/2023			60.72		09/05/2023	INV APP	MISC	
CHECK DATE:										
639499		09/05/2023			1,760.18		09/05/2023	INV APP	MISC	
CHECK DATE:										
639650		09/05/2023			300.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
639782		09/05/2023			806.44		09/05/2023	INV APP	MISC	
CHECK DATE:										
639814		09/05/2023			14.36		09/05/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
639851		09/05/2023			548.89		09/05/2023	INV	APP	MISC
CHECK DATE:										
639852		09/05/2023			1,731.00		09/05/2023	INV	APP	MISC
CHECK DATE:										
639881		09/05/2023			331.32		09/05/2023	INV	APP	MISC
CHECK DATE:										
639922		09/05/2023			236.94		09/05/2023	INV	APP	MISC
CHECK DATE:										
639929		09/05/2023			110.88		09/05/2023	INV	APP	MISC
CHECK DATE:										
639930		09/05/2023			2,954.49		09/05/2023	INV	APP	MISC
CHECK DATE:										
639931		09/05/2023			102.70		09/05/2023	INV	APP	MISC
CHECK DATE:										
639946		09/05/2023			170.70		09/05/2023	INV	APP	MISC
CHECK DATE:										
639948		09/05/2023			277.34		09/05/2023	INV	APP	MISC
CHECK DATE:										
639998		09/05/2023			72.82		09/05/2023	INV	APP	MISC
CHECK DATE:										
640101		09/05/2023			927.85		09/05/2023	INV	APP	MISC
CHECK DATE:										
640139		09/05/2023			32.44		09/05/2023	INV	APP	MISC
CHECK DATE:										
640206		09/05/2023			66.57		09/05/2023	INV	APP	MISC
CHECK DATE:										
640209		09/05/2023			331.10		09/05/2023	INV	APP	MISC
CHECK DATE:										
640210		09/05/2023			4.13		09/05/2023	INV	APP	MISC
CHECK DATE:										
640229		09/05/2023			396.64		09/05/2023	INV	APP	MISC
CHECK DATE:										
640281		09/05/2023			2,954.49		09/05/2023	INV	APP	MISC
CHECK DATE:										
640352		09/05/2023			650.24		09/05/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7408 ROUTE 66 RACEWAY LLC & FIRST					248,937.98					
JULY 2023		09/05/2023			1,408.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
JUNE 2023		09/05/2023			34,602.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC					36,010.00					
3032678789		09/05/2023			571.11		09/05/2023	INV APP	MISC	
CHECK DATE:										
3032731594		09/05/2023			1,150.15		09/05/2023	INV APP	MISC	
CHECK DATE:										
3032746410		09/05/2023			58.47		09/05/2023	INV APP	MISC	
CHECK DATE:										
303277664		09/05/2023			144.94		09/05/2023	INV APP	MISC	
CHECK DATE:										
3033389947		09/05/2023			527.80		09/05/2023	INV APP	MISC	
CHECK DATE:										
3033436695		09/05/2023			109.55		09/05/2023	INV APP	MISC	
CHECK DATE:										
3033467820		09/05/2023			109.55		09/05/2023	INV APP	MISC	
CHECK DATE:										
3033539275		09/05/2023			196.82		09/05/2023	INV APP	MISC	
CHECK DATE:										
3033582179		09/05/2023			821.89		09/05/2023	INV APP	MISC	
CHECK DATE:										
3033593370		09/05/2023			469.20		09/05/2023	INV APP	MISC	
CHECK DATE:										
3033612817		09/05/2023			63.13		09/05/2023	INV APP	MISC	
CHECK DATE:										
3033616552		09/05/2023			560.90		09/05/2023	INV APP	MISC	
CHECK DATE:										
3033631936		09/05/2023			160.30		09/05/2023	INV APP	MISC	
CHECK DATE:										
3033684712		09/05/2023			279.98		09/05/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15497 RUSSO POWER EQUIPMENT					5,223.79					
SPI20344330		09/05/2023			215.92		09/05/2023	INV APP	MISC	
CHECK DATE:										
18075 SCOTT STREET PARKING LLC										
17442		09/05/2023			60.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
17602 SEASON AND TIME										
0000137		09/05/2023			225.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
0000138		09/05/2023			250.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
2345 SECRETARY OF STATE					475.00					
2023 AVILA		09/05/2023			15.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
12174 SEILER INSTRUMENT AND MANUFACTURING COMPANY INC										
2969	23000764	08/09/2023			199,955.83		09/06/2023	INV APP	GPS Su	
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
136053		09/05/2023			23.08		09/05/2023	INV APP	MISC	
CHECK DATE:										
136054		09/05/2023			74.71		09/05/2023	INV APP	MISC	
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP					97.79					
2090508		09/05/2023			342.62		09/05/2023	INV APP	MISC	
CHECK DATE:										
2092499		08/25/2023			441.60		09/05/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					784.22					
20070577	23000334	08/09/2023			16,425.00		09/06/2023	INV APP	2022	P
CHECK DATE:										
20070579		09/05/2023			750.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
16931 SHEFFIELD SUPPLY & EQUIPMENT					17,175.00					
6336		09/05/2023			59.90		09/05/2023	INV APP	MISC	
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-375161		09/05/2023			81.92		09/05/2023	INV APP	MISC	
CHECK DATE:										
01-375186		09/05/2023			151.96		09/05/2023	INV APP	MISC	
CHECK DATE:										
01-375634		09/05/2023			17.16		09/05/2023	INV APP	MISC	
CHECK DATE:										
01-375809		09/05/2023			817.96		09/05/2023	INV APP	MISC	
CHECK DATE:										
01-376269		09/05/2023			448.99		09/05/2023	INV APP	MISC	
CHECK DATE:										
01-376301		09/05/2023			407.87		09/05/2023	INV APP	MISC	
CHECK DATE:										
01-376640		09/05/2023			48.59		09/05/2023	INV APP	MISC	
CHECK DATE:										
14215 SIERRA ITS					1,974.45					
1662	23000033	08/09/2023			11,686.50		09/06/2023	INV APP	CONTRA	
CHECK DATE:										
1670	23000033	08/09/2023			12,577.50		09/06/2023	INV APP	CONTRA	
CHECK DATE:										
1674	23000033	08/09/2023			11,657.00		09/06/2023	INV APP	CONTRA	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					35,921.00					
9747	SIGNARAMA									
INV-2352		09/05/2023			1,325.60		09/05/2023	INV APP	MISC	
CHECK DATE:										
17368	SILVER CROSS MEDICAL GROUP - OCC HEALTH									
COJPOL		09/05/2023			609.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
12533	SIRCHIE ACQUISITION COMPANY LLC									
0605691-IN		09/05/2023			339.34		09/05/2023	INV APP	MISC	
CHECK DATE:										
15379	SPECIALTY ELECTRIC SUPPLY CO									
71168		09/05/2023			135.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
71194		09/05/2023			65.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
71208		09/05/2023			97.50		09/05/2023	INV APP	MISC	
CHECK DATE:										
71233		09/05/2023			120.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
71234		09/05/2023			220.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
71251		09/05/2023			135.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
					772.50					
2472	STANDARD EQUIPMENT CO INC									
P44640		09/05/2023			359.95		09/05/2023	INV APP	MISC	
CHECK DATE:										
P44656		09/05/2023			2,291.90		09/05/2023	INV APP	MISC	
CHECK DATE:										
P44771		09/05/2023			777.01		09/05/2023	INV APP	MISC	
CHECK DATE:										
P44839		09/05/2023			623.20		09/05/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P44875		09/05/2023			38.43		09/05/2023	INV APP	MISC	
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC					4,090.49					
1025547		09/05/2023			578.36		09/05/2023	INV APP	MISC	
CHECK DATE:										
1025553		09/05/2023			396.18		09/05/2023	INV APP	MISC	
CHECK DATE:										
1025554		09/05/2023			746.16		09/05/2023	INV APP	MISC	
CHECK DATE:										
1025556		09/05/2023			204.38		09/05/2023	INV APP	MISC	
CHECK DATE:										
1025568		09/05/2023			139.68		09/05/2023	INV APP	MISC	
CHECK DATE:										
1025574		09/05/2023			368.59		09/05/2023	INV APP	MISC	
CHECK DATE:										
1025575		09/05/2023			64.75		09/05/2023	INV APP	MISC	
CHECK DATE:										
1025584		09/05/2023			271.74		09/05/2023	INV APP	MISC	
CHECK DATE:										
1025591		09/05/2023			1,105.77		09/05/2023	INV APP	MISC	
CHECK DATE:										
1025622		09/05/2023			992.99		09/05/2023	INV APP	MISC	
CHECK DATE:										
1025623		09/05/2023			384.76		09/05/2023	INV APP	MISC	
CHECK DATE:										
1025625		09/05/2023			139.72		09/05/2023	INV APP	MISC	
CHECK DATE:										
1025631		09/05/2023			68.70		09/05/2023	INV APP	MISC	
CHECK DATE:										
1025638		09/05/2023			2,228.06		09/05/2023	INV APP	MISC	
CHECK DATE:										
1025641		09/05/2023			386.60		09/05/2023	INV APP	MISC	
CHECK DATE:										
1025649		09/05/2023			196.80		09/05/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1025664		09/05/2023			-146.40		09/05/2023	CRM APP	CREDIT	
CHECK DATE:										
1025670		09/05/2023			63.15		09/05/2023	INV APP	MISC	
CHECK DATE:										
1025674		09/05/2023			207.08		09/05/2023	INV APP	MISC	
CHECK DATE:										
1025685		09/05/2023			874.07		09/05/2023	INV APP	MISC	
CHECK DATE:										
1025692		09/05/2023			705.91		09/05/2023	INV APP	MISC	
CHECK DATE:										
1025723		09/05/2023			1,118.73		09/05/2023	INV APP	MISC	
CHECK DATE:										
17176 STANTEC CONSULTING SERVICES INC					11,095.78					
2104613	23000336	08/09/2023			238,015.14		09/06/2023	INV APP	Altern	
CHECK DATE:										
18181 STARS & STRIPES INC										
60233		09/05/2023			780.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
60257		09/05/2023			912.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
60342		09/05/2023			1,938.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
60343		09/05/2023			984.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
60344		09/05/2023			384.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
60345		09/05/2023			3,900.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
2491 STATE TREASURER OF ILLINOIS					8,898.00					
125711	23000807	08/25/2023			141,162.14		09/05/2023	INV APP	Garnse	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11894 STERICYCLE INC										
4011923693		09/05/2023			1,701.72		09/05/2023	INV APP	MISC	
CHECK DATE:										
4011990092		09/05/2023			1,701.72		09/05/2023	INV APP	MISC	
CHECK DATE:										
					3,403.44					
8839 STEURER, MICHAEL										
2023 PREVENTATIVE CA		08/21/2023	230823	378650	200.00	200.00	08/21/2023	INV PD	2023 P	
CHECK DATE: 08/23/2023										
2509 STEVE SPIESS CONSTRUCTION INC										
5253	23000265	09/05/2023			201,603.61		09/05/2023	INV APP	Larawa	
CHECK DATE:										
12400 STIP BROS EXCAVATING INC										
48583	23000110	09/05/2023			100,701.87		09/05/2023	INV APP	Lead S	
CHECK DATE:										
48584	23000126	09/05/2023			89,880.22		09/05/2023	INV APP	Lead S	
CHECK DATE:										
					190,582.09					
10399 STOLLER INTERNATIONAL INC										
P36558		09/05/2023			1,245.88		09/05/2023	INV APP	MISC	
CHECK DATE:										
P36588		09/05/2023			259.46		09/05/2023	INV APP	MISC	
CHECK DATE:										
P36655		09/05/2023			81.25		09/05/2023	INV APP	MISC	
CHECK DATE:										
P36723		09/05/2023			91.81		09/05/2023	INV APP	MISC	
CHECK DATE:										
					1,678.40					
2523 STRAND ASSOC INC										
0200767		09/05/2023			362.21		09/05/2023	INV APP	MISC	
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9204349941 CHECK DATE:		09/05/2023			150.00		09/05/2023	INV APP	MISC	
9204468360 CHECK DATE:		09/05/2023			931.20		09/05/2023	INV APP	MISC	
18047 STUENKEL FARMS					1,081.20					
SPRING LEASE-6/6/23 CHECK DATE:	23000794	09/05/2023			39,900.00		09/05/2023	INV APP	Biosol	
4027 SUBURBAN LABORATORIES, INC										
216850 CHECK DATE:	23000148	09/05/2023			24.00		09/05/2023	INV APP	2023 N	
216889 CHECK DATE:		09/05/2023			152.00		09/05/2023	INV APP	MISC	
216894 CHECK DATE:	23000268	09/05/2023			13.00		09/05/2023	INV APP	2023 -	
216895 CHECK DATE:	23000268	09/05/2023			26.00		09/05/2023	INV APP	2023 -	
216910 CHECK DATE:	23000148	09/05/2023			134.00		09/05/2023	INV APP	2023 N	
216911 CHECK DATE:	23000148	09/05/2023			134.00		09/05/2023	INV APP	2023 N	
216921 CHECK DATE:	23000148	08/09/2023			136.00		09/06/2023	INV APP	2023 N	
216923 CHECK DATE:	23000148	08/09/2023			24.00		09/06/2023	INV APP	2023 N	
216929 CHECK DATE:		09/05/2023			285.00		09/05/2023	INV APP	MISC	
216930 CHECK DATE:		09/05/2023			190.00		09/05/2023	INV APP	MISC	
216931 CHECK DATE:		09/05/2023			95.00		09/05/2023	INV APP	MISC	
216982 CHECK DATE:	23000148	08/09/2023			420.00		09/06/2023	INV APP	2023 N	
217001 CHECK DATE:	23000148	08/09/2023			277.00		09/06/2023	INV APP	2023 N	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
217002 CHECK DATE:		23000148 08/09/2023			277.00		09/06/2023	INV APP	2023	N
217003 CHECK DATE:		23000148 08/09/2023			277.00		09/06/2023	INV APP	2023	N
217008 CHECK DATE:		23000148 08/09/2023			357.00		09/06/2023	INV APP	2023	N
217009 CHECK DATE:		23000148 08/09/2023			357.00		09/06/2023	INV APP	2023	N
217019 CHECK DATE:		09/05/2023			152.00		09/05/2023	INV APP		MISC
217020 CHECK DATE:		23000148 08/09/2023			357.00		09/06/2023	INV APP	2023	N
217039 CHECK DATE:		23000147 08/09/2023			146.00		09/06/2023	INV APP	2023	B
217040 CHECK DATE:		23000147 08/09/2023			146.00		09/06/2023	INV APP	2023	B
217041 CHECK DATE:		23000147 08/09/2023			146.00		09/06/2023	INV APP	2023	B
217082 CHECK DATE:		09/05/2023			95.00		09/05/2023	INV APP		MISC
217105 CHECK DATE:		09/05/2023			570.00		09/05/2023	INV APP		MISC
217106 CHECK DATE:		09/05/2023			35.00		09/05/2023	INV APP		MISC
217107 CHECK DATE:		23000268 08/09/2023			13.00		09/06/2023	INV APP	2023	-
217121 CHECK DATE:		09/05/2023			20.00		09/05/2023	INV APP		MISC
17461 SUMMIT LAWN CARE INC					4,858.00					
28-A CHECK DATE:		09/05/2023			350.00		09/05/2023	INV APP		MISC
18106 SUNOCO LLC DBA GLADIEUX ENERGY										
30727587 CHECK DATE:		23000029 09/05/2023			23,684.34		09/05/2023	INV APP	2023	U

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30740167 CHECK DATE:		23000029 09/05/2023			23,092.23		09/05/2023	INV APP	2023	U
30775407 CHECK DATE:		23000029 09/05/2023			22,500.13		09/05/2023	INV APP	2023	U
30779801 CHECK DATE:		23000029 09/05/2023			24,572.51		09/05/2023	INV APP	2023	U
15648 T Y LIN INTERNATIONAL GREAT LAKES INC					93,849.21					
102307253 CHECK DATE:		23000304 08/09/2023			3,972.50		09/06/2023	INV APP	PES	Ho
102308158 CHECK DATE:		23000304 08/09/2023			2,667.50		09/06/2023	INV APP	PES	Ho
17345 T-MOBILE USA INC					6,640.00					
985790313 CHECK DATE:		09/05/2023			70.00		09/05/2023	INV APP	MISC	
16225 TARGETSOLUTIONS LEARNING LLC										
INV79105 CHECK DATE:		23000802 09/05/2023			22,633.18		09/05/2023	INV APP	2023	T
15578 TEKLAB INC										
293442 CHECK DATE:		23000070 08/09/2023			214.30		09/06/2023	INV APP	2023	I
2577 TERMINAL SUPPLY CO										
49550-00 CHECK DATE:		09/05/2023			168.54		09/05/2023	INV APP	MISC	
18285 THE COP SHOP CHICAGO, INC										
212508 & 212531 CHECK DATE:		09/05/2023			193.00		09/05/2023	INV APP	MISC	
12548 THOMSON WEST										
848714982		09/05/2023			799.16		09/05/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
848714983		09/05/2023			338.40		09/05/2023	INV APP	MISC	
CHECK DATE:										
848717160		09/05/2023			2,009.17		09/05/2023	INV APP	MISC	
CHECK DATE:										
13589 TIFCO INDUSTRIES INC					3,146.73					
71895974		09/05/2023			557.06		09/05/2023	INV APP	MISC	
CHECK DATE:										
18281 TONY'S FINER FOODS										
5/23 TAX REBATE		09/05/2023			12,530.86		09/05/2023	INV APP	5/23 P	
CHECK DATE:										
13030 TREADSTONE TIRE RECYCLING LLC										
22161-A		09/05/2023			208.11		09/05/2023	INV APP	MISC	
CHECK DATE:										
15365 TRESSLER LLP										
470886-90		09/05/2023			2,570.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
122152		08/25/2023			642.98		09/05/2023	INV APP	MISC	
CHECK DATE:										
122162		08/25/2023			652.88		09/05/2023	INV APP	MISC	
CHECK DATE:										
122219		09/05/2023			343.80		09/05/2023	INV APP	MISC	
CHECK DATE:										
122220		08/25/2023			719.40		09/05/2023	INV APP	MISC	
CHECK DATE:										
122257		08/25/2023			416.98		09/05/2023	INV APP	MISC	
CHECK DATE:										
122258		08/25/2023			602.36		09/05/2023	INV APP	MISC	
CHECK DATE:										
122278		09/05/2023			204.00		09/05/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
17646 TRICO MECHANICAL INC					3,582.40					
7714		09/05/2023			441.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
7715		09/05/2023			1,029.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
7716		09/05/2023			382.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
7717		09/05/2023			875.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
7718		09/05/2023			449.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
7719		09/05/2023			1,060.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
16784 TROTTER AND ASSOCIATES INC					4,236.00					
21682	23000394	09/05/2023			1,885.25		09/05/2023	INV APP	PSA: L	
CHECK DATE:										
22119	23000394	09/05/2023			527.80		09/05/2023	INV APP	PSA: L	
CHECK DATE:										
17937 TSR CONCRETE COATINGS INC					2,413.05					
30877		09/05/2023			5,500.80		09/05/2023	INV APP	MISC	
CHECK DATE:										
12259 ULINE INC										
166661676		09/05/2023			441.90		09/05/2023	INV APP	MISC	
CHECK DATE:										
166810955		09/05/2023			623.55		09/05/2023	INV APP	MISC	
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE					1,065.45					
061433	23000670	08/09/2023			65,426.00		09/06/2023	INV APP	BLACK	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2727 UNITED LAB INC										
INV383916		09/05/2023			426.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
INV385613		09/05/2023			1,748.40		09/05/2023	INV APP	MISC	
CHECK DATE:										
15553 UPS										
00003E2887333		08/21/2023	230823	378651	27.66	27.66	08/21/2023	INV PD	MISC	
CHECK DATE: 08/23/2023										
18121 URBAN RESTORATION GROUP US INC										
00038242		09/05/2023			87.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
2707 US CONFERENCE OF MAYORS										
INV003801		09/05/2023			12,242.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
11967 US GAS										
412892		09/05/2023			112.29		09/05/2023	INV APP	MISC	
CHECK DATE:										
412893		09/05/2023			87.40		09/05/2023	INV APP	MISC	
CHECK DATE:										
412894		09/05/2023			135.63		09/05/2023	INV APP	MISC	
CHECK DATE:										
412896		09/05/2023			177.63		09/05/2023	INV APP	MISC	
CHECK DATE:										
424648		09/05/2023			262.50		09/05/2023	INV APP	MISC	
CHECK DATE:										
424649		09/05/2023			68.25		09/05/2023	INV APP	MISC	
CHECK DATE:										
424650		09/05/2023			42.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
424651		09/05/2023			152.25		09/05/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
424652		09/05/2023			194.25		09/05/2023	INV APP	MISC	
CHECK DATE:										
424653		09/05/2023			68.25		09/05/2023	INV APP	MISC	
CHECK DATE:										
424654		09/05/2023			183.75		09/05/2023	INV APP	MISC	
CHECK DATE:										
424655		09/05/2023			73.50		09/05/2023	INV APP	MISC	
CHECK DATE:										
424656		09/05/2023			52.50		09/05/2023	INV APP	MISC	
CHECK DATE:										
424657		09/05/2023			99.75		09/05/2023	INV APP	MISC	
CHECK DATE:										
18272 HD SUPPLY INC					1,709.95					
INV00079873		09/05/2023			747.80		09/05/2023	INV APP	MISC	
CHECK DATE:										
INV00092470		09/05/2023			388.76		09/05/2023	INV APP	MISC	
CHECK DATE:										
INV00093507		09/05/2023			512.23		09/05/2023	INV APP	MISC	
CHECK DATE:										
16714 USALCO MICHIGAN CITY PLANT LLC					1,648.79					
20275625	23000073	08/09/2023			4,861.15		09/06/2023	INV APP	2023	A
CHECK DATE:										
20275626	23000073	08/09/2023			4,863.30		09/06/2023	INV APP	2023	A
CHECK DATE:										
20275855	23000073	08/09/2023			4,882.65		09/06/2023	INV APP	2023	A
CHECK DATE:										
20275856	23000073	08/09/2023			4,822.45		09/06/2023	INV APP	2023	A
CHECK DATE:										
20276124	23000073	08/09/2023			4,863.30		09/06/2023	INV APP	2023	A
CHECK DATE:										
20276125	23000073	08/09/2023			4,854.70		09/06/2023	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
20276126 CHECK DATE:	23000073	08/09/2023			4,863.30		09/06/2023	INV APP	2023	A
20276500 CHECK DATE:	23000073	08/09/2023			4,867.60		09/06/2023	INV APP	2023	A
20276686 CHECK DATE:	23000073	08/09/2023			4,796.65		09/06/2023	INV APP	2023	A
20276777 CHECK DATE:	23000073	08/09/2023			4,871.90		09/06/2023	INV APP	2023	A
2756 VAN-MACK ELECTRIC INC					48,547.00					
88-674 CHECK DATE:	23000439	08/09/2023			2,281.75		09/06/2023	INV APP	2022	E
8769 VERIZON WIRELESS										
9940421263 CHECK DATE:		09/05/2023			853.30		09/05/2023	INV APP	MISC	
16754 VIDEOTEC CORP										
115433 CHECK DATE:		09/05/2023			3,760.00		09/05/2023	INV APP	MISC	
115464 CHECK DATE:		09/05/2023			5,225.00		09/05/2023	INV APP	MISC	
115553 CHECK DATE:		09/05/2023			6,307.00		09/05/2023	INV APP	MISC	
10509 WAREHOUSE DIRECT INC					15,292.00					
5490952-0 CHECK DATE:	23000804	08/09/2023			13,923.29		09/06/2023	INV APP	FURNIT	
5554045-0 CHECK DATE:		09/05/2023			211.46		09/05/2023	INV APP	MISC	
8139 WASTE MANAGEMENT INC					14,134.75					
0001771-2007-8 CHECK DATE: 08/23/2023		08/18/2023	230823	378652	1,604.00	1,604.00	08/23/2023	INV PD	2023	I
0001774-2007-2		08/18/2023	230823	378652	1,394.19	1,394.19	08/23/2023	INV PD	2023	I

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/23/2023										
6505543-2007-9		09/05/2023			700.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
17346 WATER WELL SOLUTIONS ILLINOIS LLC					3,698.19					
IL-23-08-106	23000765	08/09/2023			99,590.40		09/06/2023	INV APP	WELL 1	
CHECK DATE:										
IL23-08-103	23000673	08/09/2023			85,662.00		09/06/2023	INV APP	WELL 1	
CHECK DATE:										
2830 WATERWORKS & SEWERAGE FND					185,252.40					
257-202170		08/18/2023	230823	378653	419.43	419.43	08/18/2023	INV PD	1203	C
CHECK DATE: 08/23/2023										
257-210220		08/18/2023	230823	378653	439.45	439.45	08/18/2023	INV PD	1 W	SI
CHECK DATE: 08/23/2023										
257-210250		08/18/2023	230823	378653	83.47	83.47	08/18/2023	INV PD	815	AD
CHECK DATE: 08/23/2023										
257-210260		08/18/2023	230823	378653	9,323.29	9,323.29	08/18/2023	INV PD	815	AD
CHECK DATE: 08/23/2023										
257-210270		08/18/2023	230823	378653	1,870.57	1,870.57	08/18/2023	INV PD	815	AD
CHECK DATE: 08/23/2023										
257-29030		08/18/2023	230823	378653	157.55	157.55	08/18/2023	INV PD	110	N
CHECK DATE: 08/23/2023										
257-292290		08/18/2023	230823	378653	745.60	745.60	08/18/2023	INV PD	150	W
CHECK DATE: 08/23/2023										
257-29300		08/18/2023	230823	378653	729.35	729.35	08/18/2023	INV PD	150	W
CHECK DATE: 08/23/2023										
257-296570		08/18/2023	230823	378653	46.68	46.68	08/18/2023	INV PD	7196	C
CHECK DATE: 08/23/2023										
257-31010		08/18/2023	230823	378653	773.37	773.37	08/18/2023	INV PD	101	E
CHECK DATE: 08/23/2023										
257-454700		08/18/2023	230823	378653	243.08	243.08	08/18/2023	INV PD	1599	J
CHECK DATE: 08/23/2023										
257-46740		08/18/2023	230823	378653	28.40	28.40	08/18/2023	INV PD	319	GR
CHECK DATE: 08/23/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-510570		08/18/2023	230823	378653	228.33	228.33	08/18/2023	INV PD	90	E J
CHECK DATE:	08/23/2023									
257-510571		08/18/2023	230823	378653	7.55	7.55	08/18/2023	INV PD	63	MAY
CHECK DATE:	08/23/2023									
257-510846		08/18/2023	230823	378653	7.55	7.55	08/18/2023	INV PD	921	E
CHECK DATE:	08/23/2023									
257-510853		08/18/2023	230823	378653	7.55	7.55	08/18/2023	INV PD	107	TW
CHECK DATE:	08/23/2023									
257-510854		08/18/2023	230823	378653	7.55	7.55	08/18/2023	INV PD	2605	I
CHECK DATE:	08/23/2023									
257-510855		08/18/2023	230823	378653	7.55	7.55	08/18/2023	INV PD	1900	D
CHECK DATE:	08/23/2023									
257-510856		08/18/2023	230823	378653	22.65	22.65	08/18/2023	INV PD	1301	F
CHECK DATE:	08/23/2023									
257-510857		08/18/2023	230823	378653	7.55	7.55	08/18/2023	INV PD	4403	M
CHECK DATE:	08/23/2023									
257-510858		08/18/2023	230823	378653	7.55	7.55	08/18/2023	INV PD	4000	C
CHECK DATE:	08/23/2023									
257-510859		08/18/2023	230823	378653	7.55	7.55	08/18/2023	INV PD	2501	C
CHECK DATE:	08/23/2023									
257-510860		08/18/2023	230823	378653	7.55	7.55	08/18/2023	INV PD	2051	O
CHECK DATE:	08/23/2023									
257-510861		08/18/2023	230823	378653	37.75	37.75	08/18/2023	INV PD	8300	B
CHECK DATE:	08/23/2023									
257-512454		08/18/2023	230823	378653	43.73	43.73	08/18/2023	INV PD	815	AD
CHECK DATE:	08/23/2023									
257-512999		08/18/2023	230823	378653	266.58	266.58	08/18/2023	INV PD	1203	C
CHECK DATE:	08/23/2023									
2709-23340		08/18/2023	230823	378653	261.04	261.04	08/18/2023	INV PD	818	E
CHECK DATE:	08/23/2023									
2709-27100		08/18/2023	230823	378653	35.86	35.86	08/18/2023	INV PD	15	E J
CHECK DATE:	08/23/2023									
2709-27170		08/18/2023	230823	378653	40.78	40.78	08/18/2023	INV PD	402	N
CHECK DATE:	08/23/2023									
2709-28100		08/18/2023	230823	378653	132.46	132.46	08/18/2023	INV PD	19	W C
CHECK DATE:	08/23/2023									
2709-28960		08/18/2023	230823	378653	22.05	22.05	08/18/2023	INV PD	1-9	E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/23/2023										
2709-295870		08/18/2023	230823	378653	7.55	7.55	08/18/2023	INV	PD	150 W
CHECK DATE: 08/23/2023										
2709-30570		08/18/2023	230823	378653	22.05	22.05	08/18/2023	INV	PD	141 E
CHECK DATE: 08/23/2023										
2709-449940		08/18/2023	230823	378653	7,987.42	7,987.42	08/18/2023	INV	PD	8301 J
CHECK DATE: 08/23/2023										
2709-481060		08/18/2023	230823	378653	53.90	53.90	08/18/2023	INV	PD	2001 N
CHECK DATE: 08/23/2023										
2709-7930		08/18/2023	230823	378653	243.72	243.72	08/18/2023	INV	PD	868 DR
CHECK DATE: 08/23/2023										
2853 WEST SIDE TRACTOR SALES CO					24,334.06					
J06982		09/05/2023			355.38		09/05/2023	INV	APP	MISC
CHECK DATE:										
P06982		09/05/2023			355.38		09/05/2023	INV	APP	MISC
CHECK DATE:										
14009 WHITE CAP LP					710.76					
10018498104		09/05/2023			123.46		09/05/2023	INV	APP	MISC
CHECK DATE:										
10018527837		09/05/2023			20.70		09/05/2023	INV	APP	MISC
CHECK DATE:										
5894 WHOLESALE DIRECT INC					144.16					
000264313		09/05/2023			654.23		09/05/2023	INV	APP	MISC
CHECK DATE:										
000264350		09/05/2023			226.38		09/05/2023	INV	APP	MISC
CHECK DATE:										
15856 WILDMAN DESIGNS					880.61					
869-JFD		09/05/2023			1,185.00		09/05/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
45813		09/05/2023			4,166.67		09/05/2023	INV APP	MISC	
CHECK DATE:										
2892 WILL COUNTY RECORDER										
40709922		08/21/2023	230823	378654	104.00	104.00	08/21/2023	INV PD	MISC	
CHECK DATE: 08/23/2023										
40709934		08/21/2023	230823	378654	52.00	52.00	08/21/2023	INV PD	MISC	
CHECK DATE: 08/23/2023										
40713645		08/21/2023	230823	378654	52.00	52.00	08/21/2023	INV PD	MISC	
CHECK DATE: 08/23/2023										
40713826		08/21/2023	230823	378654	364.00	364.00	08/21/2023	INV PD	MISC	
CHECK DATE: 08/23/2023										
					572.00					
2896 WILL COUNTY TREASURER										
6TH PAYMENT		09/05/2023			500,000.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
17859 WILL-GRUNDY MEDICAL CLINIC										
1160		08/21/2023	230823	378655	9,665.00	9,665.00	08/21/2023	INV PD	MISC	
CHECK DATE: 08/23/2023										
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
2641-0522-PAY-#9	23000123	08/09/2023			357,337.48		09/06/2023	INV APP	Black	
CHECK DATE:										
16210 WINDOW WORLD OF JOLIET INC										
51370		09/05/2023			3,693.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
17504 WINDY CITY POPCORN AND SUPPLY										
58254		09/05/2023			375.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
2916 WIPECO INC										
0129028-IN		09/05/2023			414.00		09/05/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
16968 WISCONSIN CITY COUNTY MANAGEMENT ASSOC										
102112		09/05/2023			50.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
15552 WOLFS SEALCOATING INC										
CI-3380		09/05/2023			700.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
CI-3720		09/05/2023			8,250.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
18369 WOOD, SHIANYKA										
2023 PREVENTATIVE CA		08/21/2023	230823	378656	85.84	85.84	08/21/2023	INV PD	2023	P
CHECK DATE: 08/23/2023										
17433 XYLEM VUE INC										
XVUE-PIN-001051	23000560	09/05/2023			3,340.00		09/05/2023	INV APP	2023	A
CHECK DATE:										
18286 ZEIGLER CHRYSLER DODGE JEEP LLC										
2023801		09/05/2023			490.00		09/05/2023	INV APP	MISC	
CHECK DATE:										
18194 ZIESMER, LAURA										
2023 PREVENTATIVE CA		08/21/2023	230823	378657	200.00	200.00	08/21/2023	INV PD	2023	P
CHECK DATE: 08/23/2023										
8837 ZOLL MEDICAL CORPORATION										
3784588		09/05/2023			3,111.25		09/05/2023	INV APP	MISC	
CHECK DATE:										
					8,950.00					
					3,111.25					
1,233 INVOICES					13,948,981.61					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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** 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										
11217		09/19/2023			131.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
11299		09/19/2023			163.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
11761		09/19/2023			190.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
					484.00					
18115 ACCURATE TRANSLATION BUREAU										
22334		09/19/2023			61.20		09/19/2023	INV APP	MISC	
CHECK DATE:										
22388		09/19/2023			50.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
					111.20					
18025 BORDER STATES INDUSTRIES INC										
S2321037.001	23000116	09/19/2023			5,252.44		09/19/2023	INV APP	AUX -	
CHECK DATE:										
18004 ARENDS HOGAN WALKER LLC										
1775489		09/19/2023			2,656.95		09/19/2023	INV APP	MISC	
CHECK DATE:										
I9068724A	23000821	08/09/2023	230829	378661	62,049.00	62,049.00	09/06/2023	INV PD	Purcha	
CHECK DATE: 09/06/2023										
					64,705.95					
56 AIR ONE EQUIPMENT, INC										
194980		09/19/2023			217.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
197224		09/19/2023			180.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
					397.00					
11203 AIRGAS WEST JOLIET										
5500736685		09/19/2023			3,711.54		09/19/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5500736686		09/19/2023			391.64		09/19/2023	INV	APP	MISC
CHECK DATE:										
5500736687		09/19/2023			100.54		09/19/2023	INV	APP	MISC
CHECK DATE:										
14157 AIRYS INC					4,203.72					
27975	23000576	09/19/2023			35,224.03		09/19/2023	INV	APP	2023 O
CHECK DATE:										
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
923		09/19/2023			2,950.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
14691371	23000580	09/19/2023			12,215.15		09/19/2023	INV	APP	UNARME
CHECK DATE:										
14691372	23000580	09/19/2023			14,796.95		09/19/2023	INV	APP	UNARME
CHECK DATE:										
11433 ALPHA BUILDING MAINTENANCE SVC					27,012.10					
5839	CJ	09/19/2023			967.10		09/19/2023	INV	APP	MISC
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
P58C0033084		09/19/2023			6,517.18		09/19/2023	INV	APP	MISC
CHECK DATE:										
P58C0033637		09/19/2023			106.16		09/19/2023	INV	APP	MISC
CHECK DATE:										
TM500489123		09/19/2023			3,089.39		09/19/2023	INV	APP	MISC
CHECK DATE:										
TM560007126		09/19/2023			1,669.16		09/19/2023	INV	APP	MISC
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES					11,381.89					
113L-TRJJ-M464		09/19/2023			38.97		09/19/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
14M4-NNRJ-HXFD		09/19/2023			79.60		09/19/2023	INV APP	MISC	
CHECK DATE:										
14M4-NNRJ-PRP9		09/19/2023			2,513.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
16CK-6MRW-WMXG		09/19/2023			181.72		09/19/2023	INV APP	MISC	
CHECK DATE:										
17Q7-6663-CFV1		09/19/2023			37.77		09/19/2023	INV APP	MISC	
CHECK DATE:										
19F3-CW3K-NVTG		09/19/2023			42.99		09/19/2023	INV APP	MISC	
CHECK DATE:										
19GD-W3VN-1DYF		09/19/2023			634.98		09/19/2023	INV APP	MISC	
CHECK DATE:										
19GW-VR9M-CPFW		09/19/2023			115.19		09/19/2023	INV APP	MISC	
CHECK DATE:										
19L6-FGX4-MWRX		09/19/2023			297.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
19YN-HW76-KGC6		09/19/2023			110.54		09/19/2023	INV APP	MISC	
CHECK DATE:										
1CDN-L3YC-HGQK		09/19/2023			448.94		09/19/2023	INV APP	MISC	
CHECK DATE:										
1CHW-97XP-QM6N		09/19/2023			91.80		09/19/2023	INV APP	MISC	
CHECK DATE:										
1CKC-FHN6-NK9R		09/19/2023			491.15		09/19/2023	INV APP	MISC	
CHECK DATE:										
1CRC-VKDK-TVCQ		09/19/2023			87.93		09/19/2023	INV APP	MISC	
CHECK DATE:										
1CTQ-XMVY-4FV4		09/19/2023			145.52		09/19/2023	INV APP	MISC	
CHECK DATE:										
1DNK-LKYG-NKJC		09/19/2023			176.39		09/19/2023	INV APP	MISC	
CHECK DATE:										
1DRK-WJRT-PJL6		09/19/2023			271.59		09/19/2023	INV APP	MISC	
CHECK DATE:										
1J37-FKFQ-LPMR		09/19/2023			147.32		09/19/2023	INV APP	MISC	
CHECK DATE:										
1JQM-RJFG-PFCC		09/19/2023			114.98		09/19/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1KN4-JPFK-NXVJ CHECK DATE:		09/19/2023			125.98		09/19/2023	INV	APP	MISC
1KVD-P3NL-KVCW CHECK DATE:		09/19/2023			37.87		09/19/2023	INV	APP	MISC
1L1X-919T-W3MW CHECK DATE:		09/19/2023			326.46		09/19/2023	INV	APP	MISC
1LJP-1JJG-FY4F CHECK DATE:		09/19/2023			119.99		09/19/2023	INV	APP	MISC
1PDH-NGR3-F1JK CHECK DATE:		09/19/2023			255.01		09/19/2023	INV	APP	MISC
1PRT-MTKH-3JW9 CHECK DATE:		09/19/2023			35.98		09/19/2023	INV	APP	MISC
1PXV-L77C-6FTL CHECK DATE:		09/19/2023			112.50		09/19/2023	INV	APP	MISC
1QW9-4X7M-1MT4 CHECK DATE:		09/19/2023			44.22		09/19/2023	INV	APP	MISC
1RGW-GRMT-YHLN CHECK DATE:		09/19/2023			47.68		09/19/2023	INV	APP	MISC
1T6X-DXYY-GL71 CHECK DATE:		09/19/2023			163.22		09/19/2023	INV	APP	MISC
1VVX-Q3QC-NKNC CHECK DATE:		09/19/2023			34.98		09/19/2023	INV	APP	MISC
1VYG-N34X-3HYY CHECK DATE:		09/19/2023			74.51		09/19/2023	INV	APP	MISC
1WF6-Q7CH-KQ7Q CHECK DATE:		09/19/2023			26.97		09/19/2023	INV	APP	MISC
1X64-GMPW-X9CM CHECK DATE:		09/19/2023			109.99		09/19/2023	INV	APP	MISC
1X7K-CCWL-KGHX CHECK DATE:		09/19/2023			68.24		09/19/2023	INV	APP	MISC
1XLR-94TN-WMRL CHECK DATE:		09/19/2023			498.71		09/19/2023	INV	APP	MISC
1XN4-WNX3-MCX3 CHECK DATE:		09/19/2023			66.69		09/19/2023	INV	APP	MISC

8,176.38

16728 AMERICAN BLAST SYSTEMS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV2023-61525 CHECK DATE:		23000820 09/19/2023			5,730.00		09/19/2023	INV APP		BALLIS
17855 AMERICAN HOIST & MANLIFT INC										
27109 CHECK DATE:		23000153 09/19/2023			1,777.00		09/19/2023	INV APP	2022	E
14040 AMERICAN WELDING & GAS										
09531407 CHECK DATE:		09/19/2023			200.85		09/19/2023	INV APP		MISC
09563407 CHECK DATE:		09/19/2023			45.99		09/19/2023	INV APP		MISC
					246.84					
i3582-19 CHECK DATE:		23000112 08/09/2023	230829	378671	10,600.00	10,600.00	09/06/2023	INV PD	2023	H
18015 ARBOR TEK TRANSPORTATION, INC										
20847 CHECK DATE:		09/19/2023			13,844.88		09/19/2023	INV APP		MISC
3567 ARNIE'S AUTO BODY SUPPLY										
000528076 CHECK DATE:		09/19/2023			107.93		09/19/2023	INV APP		MISC
000535582 CHECK DATE:		09/19/2023			337.18		09/19/2023	INV APP		MISC
					445.11					
16993 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC										
4824709 CHECK DATE:		09/19/2023			100.00		09/19/2023	INV APP		MISC
18220 ARTISTIC ENGRAVING CORPORATION										
21599 CHECK DATE:		09/19/2023			112.25		09/19/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15933 AT&T CORP/ACC BUSINESS										
232246230		09/19/2023			1,315.49		09/19/2023	INV APP	MISC	
CHECK DATE:										
232247691		09/19/2023			517.93		09/19/2023	INV APP	MISC	
CHECK DATE:										
232277490		09/19/2023			697.73		09/19/2023	INV APP	MISC	
CHECK DATE:										
232277491		09/19/2023			517.93		09/19/2023	INV APP	MISC	
CHECK DATE:										
232277498		09/19/2023			753.01		09/19/2023	INV APP	MISC	
CHECK DATE:										
232278630		09/19/2023			1,178.29		09/19/2023	INV APP	MISC	
CHECK DATE:										
					4,980.38					
17992 AT&T MOBILITY II LLC										
287313801242		09/07/2023	230908	379048	72.48	72.48	09/07/2023	INV PD	MISC	
CHECK DATE: 09/08/2023										
11591 AUSTIN TYLER CONSTRUCTION INC										
2650-0722-PMT2A	23000282	09/08/2023	230908	379049	139,043.60	139,043.60	09/08/2023	INV PD	Walsh	
CHECK DATE: 09/08/2023										
2707-0623-PAY1	23000808	09/19/2023			5,589.00		09/19/2023	INV APP	Cora S	
CHECK DATE:										
2719-0523-PAY1	23000637	09/19/2023			58,361.85		09/19/2023	INV APP	Garden	
CHECK DATE:										
ATC-090523	23000441	09/07/2023	230907	50700	106,706.98	106,706.98	09/07/2023	INV PD	Deka1b	
CHECK DATE: 09/07/2023										
					309,701.43					
7112 BAXTER & WOODMAN INC										
0249635	23000212	09/19/2023			1,035.00		09/19/2023	INV APP	2023 P	
CHECK DATE:										
0250195		09/19/2023			9,524.50		09/19/2023	INV APP	MISC	
CHECK DATE:										
					10,559.50					
17163 BEARY LANDSCAPE MANAGEMENT										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
263294		23000007 08/09/2023	230829	378683	11,500.00	11,500.00	09/06/2023	INV	PD	2021-2
		CHECK DATE: 09/06/2023								
263295		23000008 08/09/2023	230829	378683	9,300.00	9,300.00	09/06/2023	INV	PD	2021-2
		CHECK DATE: 09/06/2023								
					20,800.00					
		18316 BENCHMARK CONSTRUCTION CO								
2688-0123-#2		23000650 09/19/2023			600,866.60		09/19/2023	INV	APP	Midlan
		CHECK DATE:								
		12948 SENFFNER NICHOLAS								
08052305		09/19/2023			897.00		09/19/2023	INV	APP	MISC
		CHECK DATE:								
08152301		09/19/2023			303.00		09/19/2023	INV	APP	MISC
		CHECK DATE:								
		18370 BLEUER, ROBERT			1,200.00					
PART VII - A&B		09/19/2023			21,750.00		09/19/2023	INV	APP	MISC
		CHECK DATE:								
		16165 BLU PETROLEUM INC								
0125788-IN		09/19/2023			1,194.86		09/19/2023	INV	APP	MISC
		CHECK DATE:								
		16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)								
1207		23000028 09/19/2023			1,863.25		09/19/2023	INV	APP	GPS/AV
		CHECK DATE:								
		304 BREATHING AIR SYSTEMS DIV								
INV-IL65-254		09/19/2023			55.00		09/19/2023	INV	APP	MISC
		CHECK DATE:								
		18331 BRONCO LANDSCAPING LLC								
0000018		09/19/2023			250.00		09/19/2023	INV	APP	MISC
		CHECK DATE:								
0000019		09/19/2023			250.00		09/19/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0000020		09/19/2023			200.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
0000021		09/19/2023			150.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
0000022		09/19/2023			75.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
4607 BROWNELLS INC					925.00					
2023410582641	23000841	09/19/2023			182.24		09/19/2023	INV APP	SOS RI	
CHECK DATE:										
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-12	23000347	09/19/2023			35,277.21		09/19/2023	INV APP	PSA A	
CHECK DATE:										
146708-9	23000443	09/19/2023			31,367.00		09/19/2023	INV APP	PSA: C	
CHECK DATE:										
14050 BURRIS EQUIPMENT CO					66,644.21					
PS3008587-1		09/19/2023			58.60		09/19/2023	INV APP	MISC	
CHECK DATE:										
PS3008587-2		09/19/2023			29.34		09/19/2023	INV APP	MISC	
CHECK DATE:										
12160 C&T CONSTRUCTION INC					87.94					
2164		09/19/2023			9,250.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
2167		09/19/2023			4,250.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
15904 CALUMET CITY PLUMBING & HEATING CO INC					13,500.00					
59114	23000289	09/19/2023			64,216.95		09/19/2023	INV APP	202-20	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11996 CARUS CORPORATION										
SLS 10108599	23000060	08/09/2023	230829	378693	2,703.10	2,703.10	09/06/2023	INV PD	2023	S
CHECK DATE: 09/06/2023										
SLS 10109318	23000060	08/09/2023	230829	378693	1,750.13	1,750.13	09/06/2023	INV PD	2023	S
CHECK DATE: 09/06/2023										
SLS 10109319	23000059	08/09/2023	230829	378693	2,644.97	2,644.97	09/06/2023	INV PD	2023	M
CHECK DATE: 09/06/2023										
SLS 10109320	23000060	08/09/2023	230829	378693	3,559.62	3,559.62	09/06/2023	INV PD	2023	S
CHECK DATE: 09/06/2023										
SLS 10109321	23000059	08/09/2023	230829	378693	1,376.39	1,376.39	09/06/2023	INV PD	2023	M
CHECK DATE: 09/06/2023										
SLS 10109353	23000059	08/09/2023	230829	378693	2,396.12	2,396.12	09/06/2023	INV PD	2023	M
CHECK DATE: 09/06/2023										
SLS 10109448	23000059	09/19/2023			2,379.14		09/19/2023	INV APP	2023	M
CHECK DATE:										
SLS 10109449	23000060	09/19/2023			3,661.38		09/19/2023	INV APP	2023	S
CHECK DATE:										
SLS 10109450	23000059	09/19/2023			1,695.38		09/19/2023	INV APP	2023	M
CHECK DATE:										
SLS 10109451	23000060	09/19/2023			3,589.30		09/19/2023	INV APP	2023	S
CHECK DATE:										
SLS 10109453	23000060	09/19/2023			1,525.40		09/19/2023	INV APP	2023	S
CHECK DATE:										
SLS 10109542	23000060	09/19/2023			5,628.82		09/19/2023	INV APP	2023	S
CHECK DATE:										
SLS 10109543	23000060	09/19/2023			6,459.89		09/19/2023	INV APP	2023	S
CHECK DATE:										
SLS 10109606	23000059	09/19/2023			7,164.01		09/19/2023	INV APP	2023	M
CHECK DATE:										
					46,533.65					
16745 CASTLE LEGAL LLC										
31744-31745		09/19/2023			40,785.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
7617 CDWG COMPUTER CENTERS										
LQ58797		09/19/2023			40.50		09/19/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
LQ86562		09/19/2023			1,487.61		09/19/2023	INV APP	MISC	
CHECK DATE:										
13613 CELLEBRITE USA CORP					1,528.11					
Q-339143-1		09/19/2023			310.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
13985 CENTRAL CLEANERS INC										
2547		23000023 08/09/2023	230829	378698	25.00	25.00	09/06/2023	INV PD	LAUNDR	
CHECK DATE: 09/06/2023										
2607		23000023 09/19/2023			45.00		09/19/2023	INV APP	LAUNDR	
CHECK DATE:										
18371 CHEMEX OF NORTHERN ILLINOIS INC					70.00					
93228		09/19/2023			7,471.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
14158 CHICAGOLAND WHOLESALE MULCH										
11374		09/19/2023			365.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
18375 CINTAS CORPORATION NO. 2										
4158281136		09/19/2023			59.07		09/19/2023	INV APP	MISC	
CHECK DATE:										
4159003999		09/19/2023			59.07		09/19/2023	INV APP	MISC	
CHECK DATE:										
4159685873		09/19/2023			59.07		09/19/2023	INV APP	MISC	
CHECK DATE:										
4160403634		09/19/2023			83.07		09/19/2023	INV APP	MISC	
CHECK DATE:										
4161099450		09/19/2023			59.07		09/19/2023	INV APP	MISC	
CHECK DATE:										
4161773420		09/19/2023			59.07		09/19/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4162454806		09/19/2023			59.07		09/19/2023	INV	APP	MISC
CHECK DATE:										
4163184392		09/19/2023			59.07		09/19/2023	INV	APP	MISC
CHECK DATE:										
4163828310		09/19/2023			67.83		09/19/2023	INV	APP	MISC
CHECK DATE:										
4164571908		09/19/2023			67.83		09/19/2023	INV	APP	MISC
CHECK DATE:										
4165280715		09/19/2023			67.83		09/19/2023	INV	APP	MISC
CHECK DATE:										
4165995237		09/19/2023			67.83		09/19/2023	INV	APP	MISC
CHECK DATE:										
4166734587		09/19/2023			67.83		09/19/2023	INV	APP	MISC
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS					835.71					
0740-798958		09/19/2023			154.53		09/19/2023	INV	APP	MISC
CHECK DATE:										
4165428861		09/19/2023			203.23		09/19/2023	INV	APP	MISC
CHECK DATE:										
4165720861		09/19/2023			103.19		09/19/2023	INV	APP	MISC
CHECK DATE:										
4165744698		09/19/2023			97.88		09/19/2023	INV	APP	MISC
CHECK DATE:										
4166156222		09/19/2023			203.23		09/19/2023	INV	APP	MISC
CHECK DATE:										
4166485114		09/19/2023			103.19		09/19/2023	INV	APP	MISC
CHECK DATE:										
4166740500		09/19/2023			245.85		09/19/2023	INV	APP	MISC
CHECK DATE:										
4167096153		09/19/2023			97.88		09/19/2023	INV	APP	MISC
CHECK DATE:										
13383 CINTAS FIRE PROTECTION					1,208.98					
0F94693831		09/19/2023			121.20		09/19/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0F94694849		09/19/2023			368.14		09/19/2023	INV APP	MISC	
CHECK DATE:										
11432 CIT GROUP INC					489.34					
111P359858		09/19/2023			243.40		09/19/2023	INV APP	MISC	
CHECK DATE:										
111P361747		09/19/2023			-625.00		09/19/2023	CRM APP	CREDIT	
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC					-381.60					
3582-21	23000178	08/09/2023	230829	378706	114,845.27	114,845.27	09/06/2023	INV PD	PH III	
CHECK DATE: 09/06/2023										
3582-22	23000178	08/09/2023	230829	378706	137,822.08	137,822.08	09/06/2023	INV PD	PH III	
CHECK DATE: 09/06/2023										
3607-19	23000139	09/19/2023			1,706.39		09/19/2023	INV APP	PH I E	
CHECK DATE:										
3678-14	23000124	08/09/2023	230829	378706	8,084.66	8,084.66	09/06/2023	INV PD	Joliet	
CHECK DATE: 09/06/2023										
3679-8	23000086	08/09/2023	230829	378706	2,128.14	2,128.14	09/06/2023	INV PD	Chgo S	
CHECK DATE: 09/06/2023										
52871	23000277	08/09/2023	230829	378706	452.32	452.32	09/06/2023	INV PD	Public	
CHECK DATE: 09/06/2023										
14112 CLS BACKGROUND INVESTIGATIONS					265,038.86					
12463		09/19/2023			1,289.90		09/19/2023	INV APP	MISC	
CHECK DATE:										
17094 COEO SOLUTIONS LLC										
1100423		09/19/2023			2,699.02		09/19/2023	INV APP	MISC	
CHECK DATE:										
10220 COMCAST										
179904227		09/19/2023			5,519.48		09/19/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8771 20 142 1392634 CHECK DATE:		09/19/2023			51.64		09/19/2023	INV APP	MISC	
8771 20 142 1392634 CHECK DATE:		09/19/2023			104.29		09/19/2023	INV APP	MISC	
17443 COMMAND MECHANICAL GROUP LLC					5,675.41					
CS21-100-7-N CHECK DATE: 09/06/2023	23000219	08/09/2023	230829	378713	22,360.00	22,360.00	09/06/2023	INV PD		Roof to
12394 CONRAD CO VACUUM & JANITORIAL SPLY										
101082198 CHECK DATE:		09/19/2023			477.90		09/19/2023	INV APP	MISC	
546 CONSTRUCTION BY CAMCO INC										
2690-0123-PMT#1 CHECK DATE:	23000852	09/08/2023			688,508.32		09/08/2023	INV V		St. Pa
C-7155 CHECK DATE:	23000852	09/08/2023			282,093.87		09/08/2023	INV V		St. Pa
10244 CONTINENTAL RESEARCH CORP					970,602.19					
0045138 CHECK DATE:		09/19/2023			1,323.40		09/19/2023	INV APP	MISC	
0047249 CHECK DATE:		09/19/2023			2,006.92		09/19/2023	INV APP	MISC	
15872 CORE & MAIN LP					3,330.32					
S649462 CHECK DATE:	23000390	09/19/2023			26,640.00		09/19/2023	INV APP		Chambe
T044404 CHECK DATE:	23000320	09/19/2023			153,490.00		09/19/2023	INV APP		Meter
T053428 CHECK DATE:	23000390	09/19/2023			121,070.00		09/19/2023	INV APP		Chambe
T291221 CHECK DATE:		09/19/2023			1,052.62		09/19/2023	INV APP	MISC	
T306477		09/19/2023			515.00		09/19/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
T413593	23000320	09/19/2023			47,200.00		09/19/2023	INV APP		Meter
CHECK DATE:										
18147 CHICAGO PARTS & SOUND LLC					349,967.62					
1-0377546		09/19/2023			61.17		09/19/2023	INV APP		MISC
CHECK DATE:										
1-0377548		09/19/2023			169.90		09/19/2023	INV APP		MISC
CHECK DATE:										
1-0377549		09/19/2023			994.28		09/19/2023	INV APP		MISC
CHECK DATE:										
1-0377565		09/19/2023			655.96		09/19/2023	INV APP		MISC
CHECK DATE:										
1CR0065486		09/19/2023			-69.90		09/19/2023	CRM APP		CREDIT
CHECK DATE:										
1CR0066287		09/19/2023			-180.82		09/19/2023	CRM APP		CREDIT
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY					1,630.59					
S511677887.001		09/19/2023			1,400.61		09/19/2023	INV APP		MISC
CHECK DATE:										
S511679545.001		09/19/2023			561.05		09/19/2023	INV APP		MISC
CHECK DATE:										
S511713315.001		09/19/2023			350.46		09/19/2023	INV APP		MISC
CHECK DATE:										
3606 CRYER & OLSEN MECHANICAL INC					2,312.12					
10765-0		09/19/2023			1,582.90		09/19/2023	INV APP		MISC
CHECK DATE:										
10767-0		09/19/2023			2,522.98		09/19/2023	INV APP		MISC
CHECK DATE:										
17065 CULPEPPERS LAWN WORKS					4,105.88					
285		09/19/2023			600.00		09/19/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286		09/19/2023			100.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
287		09/19/2023			95.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
288		09/19/2023			680.40		09/19/2023	INV APP	MISC	
CHECK DATE:										
289	23000581	09/19/2023			2,106.00		09/19/2023	INV APP	2023 L	
CHECK DATE:										
291	23000577	09/19/2023			2,332.80		09/19/2023	INV APP	Ground	
CHECK DATE:										
292		09/19/2023			150.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
293		09/19/2023			125.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
294		09/19/2023			150.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
295		09/19/2023			50.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
296		09/19/2023			150.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
298		09/19/2023			300.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
17422 CULTIVATE GEOSPATIAL SOLUTIONS LLC					6,839.20					
CGS_AM1_2023-A	23000766	09/19/2023			1,600.00		09/19/2023	INV APP	On Ca1	
CHECK DATE:										
18193 CYCLOMEDIA TECHNOLOGY INC										
2023-114	23000468	08/09/2023	230829	378724	66,551.00	66,551.00	09/06/2023	INV PD	PSA Ro	
CHECK DATE: 09/06/2023										
599 D CONSTRUCTION INC										
4447	23000107	09/19/2023			392.16		09/19/2023	INV APP	2022 B	
CHECK DATE:										
4448	23000107	09/19/2023			342.00		09/19/2023	INV APP	2022 B	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
4460		09/19/2023			366.51		09/19/2023	INV APP	MISC	
CHECK DATE:										
4461		09/19/2023			670.89		09/19/2023	INV APP	MISC	
CHECK DATE:										
18156 D'AMICO, EMILY					1,771.56					
08/06/23-08/11/23		09/07/2023	230908	379051	191.10	191.10	09/07/2023	INV PD	MISC	
CHECK DATE: 09/08/2023										
15181 DEBOLD SERVICES INC										
14558		09/19/2023			750.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
12486 DELTA INDUSTRIES INC										
SIN011609		09/19/2023			447.50		09/19/2023	INV APP	MISC	
CHECK DATE:										
17206 DONAHUE & ROSE PC										
1487	23000337	08/09/2023	230829	378732	36,300.00	36,300.00	09/06/2023	INV PD	Legal	
CHECK DATE: 09/06/2023										
1488	23000337	08/09/2023	230829	378732	4,582.50	4,582.50	09/06/2023	INV PD	Legal	
CHECK DATE: 09/06/2023										
1489	23000337	08/09/2023	230829	378732	12,862.50	12,862.50	09/06/2023	INV PD	Legal	
CHECK DATE: 09/06/2023										
1490	23000337	08/09/2023	230829	378732	2,737.50	2,737.50	09/06/2023	INV PD	Legal	
CHECK DATE: 09/06/2023										
12431 DONOHUE & ASSOCIATES INC					56,482.50					
14163-04	23000411	09/19/2023			7,815.00		09/19/2023	INV APP	PSA 20	
CHECK DATE:										
16144 B AND J BAKING										
09/06/2023		09/19/2023			26.90		09/19/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13406 DUFFIELD CONSULTING ENGINEERS LTD										
588		23000671	09/19/2023		14,800.00		09/19/2023	INV APP	2023	R
	CHECK DATE:									
594		09/19/2023			1,406.64		09/19/2023	INV APP	MISC	
	CHECK DATE:									
					16,206.64					
711 E H WACHS CO										
INV217076		23000531	09/19/2023		62,174.04		09/19/2023	INV APP	Purcha	
	CHECK DATE:									
15144 EARLY BIRD ENTERPRISES LLC										
08/20/2023		09/19/2023			850.00		09/19/2023	INV APP	MISC	
	CHECK DATE:									
9504 EJ EQUIPMENT INC										
P05161		09/19/2023			487.38		09/19/2023	INV APP	MISC	
	CHECK DATE:									
P43154		09/19/2023			46.80		09/19/2023	INV APP	MISC	
	CHECK DATE:									
					534.18					
13643 EJ USA INC										
110230041970		09/19/2023			338.77		09/19/2023	INV APP	MISC	
	CHECK DATE:									
110230057765		09/19/2023			13.76		09/19/2023	INV APP	MISC	
	CHECK DATE:									
110230060342		09/19/2023			133.73		09/19/2023	INV APP	MISC	
	CHECK DATE:									
110230061576		09/19/2023			253.00		09/19/2023	INV APP	MISC	
	CHECK DATE:									
110230062854		09/19/2023			133.73		09/19/2023	INV APP	MISC	
	CHECK DATE:									
					872.99					
7582 ELLIOTT ELECTRIC INC										
28216		09/19/2023			7,654.75		09/19/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
28262		09/19/2023			748.50		09/19/2023	INV APP	2023	E
CHECK DATE:										
28263		09/19/2023			11,417.45		09/19/2023	INV APP	2023	E
CHECK DATE:										
28264		09/19/2023			499.00		09/19/2023	INV APP	2023	E
CHECK DATE:										
28265		09/19/2023			7,615.40		09/19/2023	INV APP	2023	E
CHECK DATE:										
28266		09/19/2023			3,243.50		09/19/2023	INV APP	2023	E
CHECK DATE:										
28267		09/19/2023			1,981.50		09/19/2023	INV APP	MISC	
CHECK DATE:										
18374 EM INNOVATIONS INC					33,160.10					
205046		09/19/2023			1,840.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
18141 EVANS & DIXON, LLC										
1840458		09/19/2023			157.50		09/19/2023	INV APP	MISC	
CHECK DATE:										
JULY 2023		09/19/2023			8,957.91		09/19/2023	INV APP	MISC	
CHECK DATE:										
14105 EVOQUA WATER TECHNOLOGIES LLC					9,115.41					
906024379	23000601	08/09/2023	230829	378740	50,685.58	50,685.58	09/06/2023	INV PD	AUX-re	
CHECK DATE: 09/06/2023										
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2405030301		09/19/2023			32.44		09/19/2023	INV APP	MISC	
CHECK DATE:										
17979 EZA ENGINEERING PLLC										
22015-08	23000256	08/09/2023	230829	378743	1,612.50	1,612.50	09/06/2023	INV PD	PES: 3	
CHECK DATE: 09/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15939 FARO TECHNOLOGIES INC										
91785835		09/19/2023			4,280.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
93439		09/19/2023			49.67		09/19/2023	INV APP	MISC	
CHECK DATE:										
795 FEDERAL SIGNAL CORPORATION										
8394228A		09/19/2023			6,113.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
8394228B		09/19/2023			3,960.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
8394314		09/19/2023			355.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
8394342		09/19/2023			910.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
8394353		09/19/2023			579.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
					11,917.00					
12460 FIRE SERVICE, INC.										
55020	23000824	09/08/2023	230908	379052	1,502,644.00	1,502,644.00	09/08/2023	INV PD	Purcha	
CHECK DATE: 09/08/2023										
55196		09/19/2023			399.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
IL-8431		09/19/2023			264.97		09/19/2023	INV APP	MISC	
CHECK DATE:										
IL-8449		09/19/2023			81.22		09/19/2023	INV APP	MISC	
CHECK DATE:										
IL-8589		09/19/2023			134.64		09/19/2023	INV APP	MISC	
CHECK DATE:										
IL-8593		09/19/2023			454.77		09/19/2023	INV APP	MISC	
CHECK DATE:										
STB-7761		09/19/2023			2,804.75		09/19/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17395 FIRR OAK PROPERTIES					1,506,783.35					
JULY 2023	23000398	08/09/2023	230829	378747	1,223.10	1,223.10	09/06/2023	INV	PD	2023 B
CHECK DATE: 09/06/2023										
3950 FORT DEARBORN LIFE INSURANCE										
07/2023		09/07/2023	230908	379054	19,133.42	19,133.42	09/07/2023	INV	PD	MISC
CHECK DATE: 09/08/2023										
4083 FOSTER COACH SALES INC										
25811	23000665	08/09/2023	230829	378750	30,000.00	30,000.00	09/06/2023	INV	PD	(4) AI
CHECK DATE: 09/06/2023										
16903 FRANKLIN BRONZE PLAQUES										
33933	23000689	09/19/2023			441.90		09/19/2023	INV	APP	MARKER
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
50142		09/19/2023			105.50		09/19/2023	INV	APP	MISC
CHECK DATE:										
50208		09/19/2023			60.20		09/19/2023	INV	APP	MISC
CHECK DATE:										
50219		09/19/2023			134.20		09/19/2023	INV	APP	MISC
CHECK DATE:										
50237		09/19/2023			74.25		09/19/2023	INV	APP	MISC
CHECK DATE:										
50238		09/19/2023			104.45		09/19/2023	INV	APP	MISC
CHECK DATE:										
3711 GALLAGHER ASPHALT AND MATERIALS					478.60					
30077		09/19/2023			865.80		09/19/2023	INV	APP	MISC
CHECK DATE:										
5297 GALLAGHER BASSETT SERVICES INC										
INV-00598139		09/07/2023	230908	379055	195,048.00	195,048.00	09/07/2023	INV	PD	MISC
CHECK DATE: 09/08/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13439 GENE MAY HEATING & COOLING										
125764		09/19/2023			845.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
125786		09/19/2023			239.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
125814		09/19/2023			520.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
					1,604.00					
928 GEOTECH INC										
52086	23000675	09/19/2023			6,450.00		09/19/2023	INV APP	Russe1	
CHECK DATE:										
16788 GLENDALE PARADE STORE LLC										
522433	23000784	08/09/2023	230829	378759	580.50	580.50	09/06/2023	INV PD	HONOR	
CHECK DATE:	09/06/2023									
18290 GMC GAS AND CAR WASH INC										
100		09/19/2023			8.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
12403 GRAINGER										
9795407155		09/19/2023			424.96		09/19/2023	INV APP	MISC	
CHECK DATE:										
9797125417		09/19/2023			553.09		09/19/2023	INV APP	MISC	
CHECK DATE:										
9800538010		09/19/2023			109.09		09/19/2023	INV APP	MISC	
CHECK DATE:										
9802178237		09/19/2023			676.64		09/19/2023	INV APP	MISC	
CHECK DATE:										
9807337564		09/19/2023			576.60		09/19/2023	INV APP	MISC	
CHECK DATE:										
9809187496		09/19/2023			399.13		09/19/2023	INV APP	MISC	
CHECK DATE:										
9809535082		09/19/2023			17.24		09/19/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9810856618 CHECK DATE:		09/19/2023			225.79		09/19/2023	INV APP	MISC	
9813624153 CHECK DATE:		09/19/2023			58.20		09/19/2023	INV APP	MISC	
9814372208 CHECK DATE:		09/19/2023			50.99		09/19/2023	INV APP	MISC	
9817981708 CHECK DATE:		09/19/2023			296.04		09/19/2023	INV APP	MISC	
9819996134 CHECK DATE:		09/19/2023			151.19		09/19/2023	INV APP	MISC	
9821080851 CHECK DATE:		09/19/2023			299.28		09/19/2023	INV APP	MISC	
9823694980 CHECK DATE:		09/19/2023			82.92		09/19/2023	INV APP	MISC	
9823781290 CHECK DATE:		09/19/2023			110.60		09/19/2023	INV APP	MISC	
9824479639 CHECK DATE:		09/19/2023			1,541.77		09/19/2023	INV APP	MISC	
9824886486 CHECK DATE:		09/19/2023			33.24		09/19/2023	INV APP	MISC	
9829430827 CHECK DATE:		09/19/2023			116.66		09/19/2023	INV APP	MISC	
					5,723.43					
17980 GRANITE TELECOMMUNICATIONS LLC										
615582821 CHECK DATE:		09/19/2023			5,627.72		09/19/2023	INV APP	MISC	
14295 GREAT PYRENEES TECHNOLOGY LLC										
2023-0009R CHECK DATE:	23000850	09/19/2023			4,881.42		09/19/2023	INV APP	CONSUL	
18199 GUN SHOP LLC, THE										
1005 CHECK DATE:	23000078	08/09/2023	230829	378763	15,560.00	15,560.00	09/06/2023	INV PD	POLICE	
1007 CHECK DATE:	23000674	09/19/2023			12,446.00		09/19/2023	INV APP	SOS EN	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15369 HANNA INSTRUMENTS USA					28,006.00					
INC60182720-1		09/19/2023			684.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
INC60184086-1		09/19/2023			279.95		09/19/2023	INV APP	MISC	
CHECK DATE:										
17477 HARRIS MOTOR SPORTS					963.95					
02-350979	23000425	09/19/2023			19,350.00		09/19/2023	INV APP	ESTP-G	
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
237329J		09/19/2023			278.89		09/19/2023	INV APP	MISC	
CHECK DATE:										
241110J		09/19/2023			273.52		09/19/2023	INV APP	MISC	
CHECK DATE:										
753878		09/19/2023			1,038.40		09/19/2023	INV APP	MISC	
CHECK DATE:										
11860 HAWKINS INC					1,590.81					
6548368	23000058	08/09/2023	230829	378766	492.10	492.10	09/06/2023	INV PD	2023	D
CHECK DATE:	09/06/2023									
6548369	23000057	08/09/2023	230829	378766	282.00	282.00	09/06/2023	INV PD	2023	D
CHECK DATE:	09/06/2023									
6548370	23000058	08/09/2023	230829	378766	246.05	246.05	09/06/2023	INV PD	2023	D
CHECK DATE:	09/06/2023									
6548371	23000057	08/09/2023	230829	378766	282.00	282.00	09/06/2023	INV PD	2023	D
CHECK DATE:	09/06/2023									
6548372	23000058	08/09/2023	230829	378766	356.77	356.77	09/06/2023	INV PD	2023	D
CHECK DATE:	09/06/2023									
6548374	23000057	08/09/2023	230829	378766	282.00	282.00	09/06/2023	INV PD	2023	D
CHECK DATE:	09/06/2023									
6548376	23000058	08/09/2023	230829	378766	738.15	738.15	09/06/2023	INV PD	2023	D
CHECK DATE:	09/06/2023									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6548377		23000057 08/09/2023	230829	378766	423.00		423.00	09/06/2023	INV	PD	2023 D
	CHECK DATE:	09/06/2023									
6548378		23000058 08/09/2023	230829	378766	135.33		135.33	09/06/2023	INV	PD	2023 D
	CHECK DATE:	09/06/2023									
6548379		23000057 08/09/2023	230829	378766	282.00		282.00	09/06/2023	INV	PD	2023 D
	CHECK DATE:	09/06/2023									
6548380		23000058 08/09/2023	230829	378766	405.98		405.98	09/06/2023	INV	PD	2023 D
	CHECK DATE:	09/06/2023									
6548382		23000058 08/09/2023	230829	378766	565.91		565.91	09/06/2023	INV	PD	2023 D
	CHECK DATE:	09/06/2023									
6548383		23000058 08/09/2023	230829	378766	1,193.34		1,193.34	09/06/2023	INV	PD	2023 D
	CHECK DATE:	09/06/2023									
6548384		23000057 08/09/2023	230829	378766	1,551.00		1,551.00	09/06/2023	INV	PD	2023 D
	CHECK DATE:	09/06/2023									
6549470		23000058 08/09/2023	230829	378766	1,304.06		1,304.06	09/06/2023	INV	PD	2023 D
	CHECK DATE:	09/06/2023									
6555891		23000058 08/09/2023	230829	378766	1,230.25		1,230.25	09/06/2023	INV	PD	2023 D
	CHECK DATE:	09/06/2023									
6555988		23000058 08/09/2023	230829	378766	492.10		492.10	09/06/2023	INV	PD	2023 D
	CHECK DATE:	09/06/2023									
6555989		23000057 08/09/2023	230829	378766	282.00		282.00	09/06/2023	INV	PD	2023 D
	CHECK DATE:	09/06/2023									
6555990		23000058 08/09/2023	230829	378766	246.05		246.05	09/06/2023	INV	PD	2023 D
	CHECK DATE:	09/06/2023									
6555991		23000057 08/09/2023	230829	378766	188.00		188.00	09/06/2023	INV	PD	2023 D
	CHECK DATE:	09/06/2023									
6555992		23000058 08/09/2023	230829	378766	885.78		885.78	09/06/2023	INV	PD	2023 D
	CHECK DATE:	09/06/2023									
6555993		23000057 08/09/2023	230829	378766	846.00		846.00	09/06/2023	INV	PD	2023 D
	CHECK DATE:	09/06/2023									
6555994		23000058 08/09/2023	230829	378766	492.10		492.10	09/06/2023	INV	PD	2023 D
	CHECK DATE:	09/06/2023									
6555995		23000057 08/09/2023	230829	378766	188.00		188.00	09/06/2023	INV	PD	2023 D
	CHECK DATE:	09/06/2023									
6555996		23000058 08/09/2023	230829	378766	910.38		910.38	09/06/2023	INV	PD	2023 D
	CHECK DATE:	09/06/2023									
6555997		23000057 08/09/2023	230829	378766	188.00		188.00	09/06/2023	INV	PD	2023 D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/06/2023									
6555998	23000058	08/09/2023	230829	378766	676.64	676.64	09/06/2023	INV PD	2023	D
CHECK DATE:	09/06/2023									
6555999	23000057	08/09/2023	230829	378766	188.00	188.00	09/06/2023	INV PD	2023	D
CHECK DATE:	09/06/2023									
6556003	23000058	08/09/2023	230829	378766	553.61	553.61	09/06/2023	INV PD	2023	D
CHECK DATE:	09/06/2023									
6556006	23000057	08/09/2023	230829	378766	188.00	188.00	09/06/2023	INV PD	2023	D
CHECK DATE:	09/06/2023									
6557928	23000058	09/19/2023			2,251.36		09/19/2023	INV APP	2023	D
CHECK DATE:										
6557931	23000057	09/19/2023			1,222.00		09/19/2023	INV APP	2023	D
CHECK DATE:										
6562252	23000058	09/19/2023			565.91		09/19/2023	INV APP	2023	D
CHECK DATE:										
6562253		09/19/2023			199.06		09/19/2023	INV APP	MISC	
CHECK DATE:										
6562254	23000057	09/19/2023			244.40		09/19/2023	INV APP	2023	D
CHECK DATE:										
6562255		09/19/2023			199.06		09/19/2023	INV APP	MISC	
CHECK DATE:										
6562256	23000058	09/19/2023			762.75		09/19/2023	INV APP	2023	D
CHECK DATE:										
6562257		09/19/2023			199.06		09/19/2023	INV APP	MISC	
CHECK DATE:										
6562258	23000057	09/19/2023			394.80		09/19/2023	INV APP	2023	D
CHECK DATE:										
6562259	23000058	09/19/2023			1,107.22		09/19/2023	INV APP	2023	D
CHECK DATE:										
6562260	23000057	09/19/2023			545.20		09/19/2023	INV APP	2023	D
CHECK DATE:										
6562261	23000058	09/19/2023			811.96		09/19/2023	INV APP	2023	D
CHECK DATE:										
6562263		09/19/2023			238.88		09/19/2023	INV APP	MISC	
CHECK DATE:										
6562264	23000057	09/19/2023			366.60		09/19/2023	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
6562265 CHECK DATE:		23000058 09/19/2023			270.65		09/19/2023	INV APP	2023 D	
6562266 CHECK DATE:		23000058 09/19/2023			615.12		09/19/2023	INV APP	2023 D	
6562267 CHECK DATE:		23000058 09/19/2023			590.52		09/19/2023	INV APP	2023 D	
6562966 CHECK DATE:		23000058 09/19/2023			1,894.58		09/19/2023	INV APP	2023 D	
6562967 CHECK DATE:		23000057 09/19/2023			752.00		09/19/2023	INV APP	2023 D	
6562968 CHECK DATE:		23000058 09/19/2023			615.12		09/19/2023	INV APP	2023 D	
6562969 CHECK DATE:		23000058 09/19/2023			1,402.48		09/19/2023	INV APP	2023 D	
6562970 CHECK DATE:		23000057 09/19/2023			799.00		09/19/2023	INV APP	2023 D	
6566921 CHECK DATE:		23000058 09/19/2023			565.91		09/19/2023	INV APP	2023 D	
6566922 CHECK DATE:		23000057 09/19/2023			441.80		09/19/2023	INV APP	2023 D	
6566923 CHECK DATE:		23000058 09/19/2023			295.26		09/19/2023	INV APP	2023 D	
6566924 CHECK DATE:		23000057 09/19/2023			188.00		09/19/2023	INV APP	2023 D	
6566925 CHECK DATE:		23000058 09/19/2023			762.75		09/19/2023	INV APP	2023 D	
6566926 CHECK DATE:		23000057 09/19/2023			253.80		09/19/2023	INV APP	2023 D	
6566927 CHECK DATE:		23000058 09/19/2023			910.38		09/19/2023	INV APP	2023 D	
6566928 CHECK DATE:		23000057 09/19/2023			376.00		09/19/2023	INV APP	2023 D	
6566929 CHECK DATE:		23000058 09/19/2023			947.29		09/19/2023	INV APP	2023 D	
6566930 CHECK DATE:		23000057 09/19/2023			282.00		09/19/2023	INV APP	2023 D	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6566931		23000058 09/19/2023			676.64		09/19/2023	INV APP	2023	D
CHECK DATE:										
6566932		23000057 09/19/2023			188.00		09/19/2023	INV APP	2023	D
CHECK DATE:										
6566934		23000058 09/19/2023			615.12		09/19/2023	INV APP	2023	D
CHECK DATE:										
6568025		23000058 09/19/2023			1,353.27		09/19/2023	INV APP	2023	D
CHECK DATE:										
6568026		23000058 09/19/2023			1,722.35		09/19/2023	INV APP	2023	D
CHECK DATE:										
14173 HEARTLAND BUSINESS SYSTEMS LLC					41,720.90					
627552-H	23000506	08/09/2023	230829	378768	29,925.36	29,925.36	09/06/2023	INV PD		LASERF
CHECK DATE:	09/06/2023									
632201-H		09/19/2023			400.00		09/19/2023	INV APP		MISC
CHECK DATE:										
10820 HIGH PSI LTD					30,325.36					
81532		09/19/2023			1,733.00		09/19/2023	INV APP		MISC
CHECK DATE:										
18011 HOLCIM - MAMR INC										
718037094	23000026	08/09/2023	230829	378771	300.68	300.68	09/06/2023	INV PD	2022	A
CHECK DATE:	09/06/2023									
718232485	23000026	08/09/2023	230829	378771	103.26	103.26	09/06/2023	INV PD	2022	A
CHECK DATE:	09/06/2023									
718232486	23000026	08/09/2023	230829	378771	709.40	709.40	09/06/2023	INV PD	2022	A
CHECK DATE:	09/06/2023									
718282816	23000026	08/09/2023	230829	378771	800.67	800.67	09/06/2023	INV PD	2022	A
CHECK DATE:	09/06/2023									
718315915	23000026	08/09/2023	230829	378771	332.94	332.94	09/06/2023	INV PD	2022	A
CHECK DATE:	09/06/2023									
718315917	23000026	08/09/2023	230829	378771	1,439.62	1,439.62	09/06/2023	INV PD	2022	A
CHECK DATE:	09/06/2023									
718352066	23000026	08/09/2023	230829	378771	1,282.28	1,282.28	09/06/2023	INV PD	2022	A
CHECK DATE:	09/06/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
718352067 CHECK DATE: 09/06/2023	23000026	08/09/2023	230829	378771	903.99	903.99	09/06/2023	INV PD	2022	A
718359402 CHECK DATE: 09/06/2023	23000026	08/09/2023	230829	378771	177.91	177.91	09/06/2023	INV PD	2022	A
718366351 CHECK DATE: 09/06/2023	23000026	08/09/2023	230829	378771	1,914.36	1,914.36	09/06/2023	INV PD	2022	A
718373661 CHECK DATE: 09/06/2023	23000026	08/09/2023	230829	378771	295.40	295.40	09/06/2023	INV PD	2022	A
718393530 CHECK DATE: 09/06/2023	23000026	08/09/2023	230829	378771	113.99	113.99	09/06/2023	INV PD	2022	A
718393531 CHECK DATE: 09/06/2023	23000026	08/09/2023	230829	378771	716.79	716.79	09/06/2023	INV PD	2022	A
718415888 CHECK DATE: 09/06/2023	23000026	08/09/2023	230829	378771	698.01	698.01	09/06/2023	INV PD	2022	A
718435351 CHECK DATE:	23000026	09/19/2023			716.79		09/19/2023	INV APP	2022	A
718442542 CHECK DATE:	23000026	09/19/2023			350.02		09/19/2023	INV APP	2022	A
718450261 CHECK DATE:	23000026	09/19/2023			1,978.89		09/19/2023	INV APP	2022	A
718457526 CHECK DATE:	23000026	09/19/2023			1,416.65		09/19/2023	INV APP	2022	A
718520160 CHECK DATE:	23000026	09/19/2023			162.36		09/19/2023	INV APP	2022	A
7386 I-55 AUTO SALVAGE					14,414.01					
202575 CHECK DATE:		09/19/2023			75.00		09/19/2023	INV APP	MISC	
17151 IDEXX DISTRIBUTION INC										
3135400119 CHECK DATE:		09/19/2023			2,084.94		09/19/2023	INV APP	MISC	
15975 IL LOCAL GOVERNMENT LAWYERS ASSOCIATION										
2022-502 CHECK DATE:		09/19/2023			54.00		09/19/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
4712		09/19/2023			50.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
4732		09/19/2023			50.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
					100.00					
1211 ILL TACTICAL OFFICERS ASSN										
05322		09/07/2023	230908	379056	780.00	780.00	09/07/2023	INV PD	MISC	
CHECK DATE: 09/08/2023										
05363		09/19/2023			790.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
					1,570.00					
13346 INFOSEND INC										
246242	23000284	09/19/2023			27,724.62		09/19/2023	INV APP	PRINT/	
CHECK DATE:										
17313 INFOUSA MARKETING INC										
10004135760		09/19/2023			2,100.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
15532 INTAPOL INDUSTRIES INC										
31852	23000812	09/19/2023			424.96		09/19/2023	INV APP	POLICE	
CHECK DATE:										
9784 INTEGRATED LAKES MANAGEMENT										
INV21231		09/19/2023			200.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
18348 INTEGRITY LANDSCAPING INC										
L60-082023		09/19/2023			375.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
50919040		09/19/2023			394.53		09/19/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
16802 JACK'S CAR WASH & OIL LUBE										
820		09/19/2023			984.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
1339 JCM UNIFORMS										
791482.1		09/19/2023			600.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
791919	23000186	09/19/2023			131.00		09/19/2023	INV APP	DISPAT	
CHECK DATE:										
792871		09/19/2023			5,742.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
793940	23000521	09/19/2023			33.50		09/19/2023	INV APP	POLICE	
CHECK DATE:										
793945	23000514	09/19/2023			33.50		09/19/2023	INV APP	POLICE	
CHECK DATE:										
793989	23000517	09/19/2023			33.50		09/19/2023	INV APP	POLICE	
CHECK DATE:										
794034		09/19/2023			649.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
794073	23000538	09/19/2023			33.50		09/19/2023	INV APP	POLICE	
CHECK DATE:										
794208	23000552	08/09/2023	230829	378782	249.50	249.50	09/06/2023	INV PD	POLICE	
CHECK DATE: 09/06/2023										
794337		09/19/2023			149.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
794618		09/19/2023			323.85		09/19/2023	INV APP	MISC	
CHECK DATE:										
794631	23000565	09/19/2023			131.00		09/19/2023	INV APP	DISPAT	
CHECK DATE:										
794830		09/19/2023			128.85		09/19/2023	INV APP	MISC	
CHECK DATE:										
794831		09/19/2023			144.05		09/19/2023	INV APP	MISC	
CHECK DATE:										
794836		09/19/2023			199.80		09/19/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
794837		09/19/2023			139.80		09/19/2023	INV APP	MISC	
CHECK DATE:										
794838		09/19/2023			172.55		09/19/2023	INV APP	MISC	
CHECK DATE:										
794839		09/19/2023			172.30		09/19/2023	INV APP	MISC	
CHECK DATE:										
794840		09/19/2023			260.55		09/19/2023	INV APP	MISC	
CHECK DATE:										
794890		09/19/2023			196.80		09/19/2023	INV APP	MISC	
CHECK DATE:										
794940	23000592	08/09/2023	230829	378782	355.90	355.90	09/06/2023	INV PD	POLICE	
CHECK DATE:	09/06/2023									
795045		09/19/2023			283.40		09/19/2023	INV APP	MISC	
CHECK DATE:										
795048		09/19/2023			209.85		09/19/2023	INV APP	MISC	
CHECK DATE:										
795123	23000619	08/09/2023	230829	378782	274.45	274.45	09/06/2023	INV PD	POLICE	
CHECK DATE:	09/06/2023									
795222	23000622	09/19/2023			464.80		09/19/2023	INV APP	POLICE	
CHECK DATE:										
795311	23000646	09/19/2023			40.50		09/19/2023	INV APP	POLICE	
CHECK DATE:										
795370	23000564	09/19/2023			260.80		09/19/2023	INV APP	POLICE	
CHECK DATE:										
795376		09/19/2023			352.35		09/19/2023	INV APP	MISC	
CHECK DATE:										
795409		09/19/2023			30.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
795421	23000643	09/19/2023			355.90		09/19/2023	INV APP	POLICE	
CHECK DATE:										
795422	23000645	09/19/2023			202.95		09/19/2023	INV APP	POLICE	
CHECK DATE:										
795438		09/19/2023			1,491.68		09/19/2023	INV APP	MISC	
CHECK DATE:										
795474		09/19/2023			352.35		09/19/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
795489		09/19/2023			52.75		09/19/2023	INV APP	MISC	
CHECK DATE:										
795512		09/19/2023			450.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
795513		09/19/2023			375.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
795808	23000692	08/09/2023	230829	378782	355.90	355.90	09/06/2023	INV PD	POLICE	
CHECK DATE:	09/06/2023									
795924	23000691	08/09/2023	230829	378782	422.20	422.20	09/06/2023	INV PD	POLICE	
CHECK DATE:	09/06/2023									
796003	23000704	09/19/2023			280.95		09/19/2023	INV APP	CIVILI	
CHECK DATE:										
796004	23000703	09/19/2023			100.00		09/19/2023	INV APP	CIVILI	
CHECK DATE:										
796118		09/19/2023			352.35		09/19/2023	INV APP	MISC	
CHECK DATE:										
796125	23000716	08/09/2023	230829	378782	130.40	130.40	09/06/2023	INV PD	POLICE	
CHECK DATE:	09/06/2023									
796146	23000754	08/09/2023	230829	378782	77.00	77.00	09/06/2023	INV PD	POLICE	
CHECK DATE:	09/06/2023									
796185		09/19/2023			40.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
796194		09/19/2023			100.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
796213	23000774	08/09/2023	230829	378782	77.95	77.95	09/06/2023	INV PD	POLICE	
CHECK DATE:	09/06/2023									
796216	23000729	08/09/2023	230829	378782	510.70	510.70	09/06/2023	INV PD	POLICE	
CHECK DATE:	09/06/2023									
796228	23000749	08/09/2023	230829	378782	77.00	77.00	09/06/2023	INV PD	POLICE	
CHECK DATE:	09/06/2023									
796229	23000748	08/09/2023	230829	378782	77.00	77.00	09/06/2023	INV PD	POLICE	
CHECK DATE:	09/06/2023									
796251	23000789	09/19/2023			383.94		09/19/2023	INV APP	POLICE	
CHECK DATE:										
796268	23000717	09/19/2023			39.60		09/19/2023	INV APP	DISPAT	
CHECK DATE:										
796275		09/19/2023			74.95		09/19/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
796302		23000753 08/09/2023	230829	378782	77.00	77.00	09/06/2023	INV PD		POLICE
	CHECK DATE:	09/06/2023								
796308		23000776 08/09/2023	230829	378782	77.00	77.00	09/06/2023	INV PD		POLICE
	CHECK DATE:	09/06/2023								
796321		23000718 09/19/2023			39.60		09/19/2023	INV APP		DISPAT
	CHECK DATE:									
796323		23000719 09/19/2023			39.60		09/19/2023	INV APP		DISPAT
	CHECK DATE:									
796324		23000722 09/19/2023			39.60		09/19/2023	INV APP		DISPAT
	CHECK DATE:									
796335		23000723 09/19/2023			39.60		09/19/2023	INV APP		DISPAT
	CHECK DATE:									
796341		23000725 09/19/2023			103.00		09/19/2023	INV APP		CIVILI
	CHECK DATE:									
796342		23000726 09/19/2023			103.00		09/19/2023	INV APP		CIVILI
	CHECK DATE:									
796345		23000731 09/19/2023			36.00		09/19/2023	INV APP		DISPAT
	CHECK DATE:									
796349		23000735 09/19/2023			36.00		09/19/2023	INV APP		DISPAT
	CHECK DATE:									
796350		23000736 09/19/2023			36.00		09/19/2023	INV APP		DISPAT
	CHECK DATE:									
796351		23000737 09/19/2023			36.00		09/19/2023	INV APP		DISPAT
	CHECK DATE:									
796352		23000738 09/19/2023			36.00		09/19/2023	INV APP		DISPAT
	CHECK DATE:									
796354		23000740 09/19/2023			36.00		09/19/2023	INV APP		DISPAT
	CHECK DATE:									
796356		23000742 09/19/2023			36.00		09/19/2023	INV APP		DISPAT
	CHECK DATE:									
796357		23000756 09/19/2023			36.00		09/19/2023	INV APP		DISPAT
	CHECK DATE:									
796359		23000758 09/19/2023			39.60		09/19/2023	INV APP		DISPAT
	CHECK DATE:									
796382		23000787 08/09/2023	230829	378782	134.95	134.95	09/06/2023	INV PD		POLICE
	CHECK DATE:	09/06/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
796519		09/19/2023			24.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
796823	23000806	09/19/2023			844.40		09/19/2023	INV	APP	POLICE
CHECK DATE:										
13452 JOLIET ASPHALT LLC					20,026.02					
21-S3433		09/19/2023			738.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
21-S3438		09/19/2023			939.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
21-S3443		09/19/2023			718.80		09/19/2023	INV	APP	MISC
CHECK DATE:										
21-S3452		09/19/2023			882.60		09/19/2023	INV	APP	MISC
CHECK DATE:										
18189 JOLIET LATINO ECONOMIC DEVELOPMENT ASSOCIATION					3,278.40					
2023 MEMBERSHIP		09/19/2023			500.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
1354 JOLIET MACHINE & ENGINEERING										
5402		09/19/2023			1,045.08		09/19/2023	INV	APP	MISC
CHECK DATE:										
J 29211		09/19/2023			482.47		09/19/2023	INV	APP	MISC
CHECK DATE:										
1359 JOLIET PUBLIC LIBRARY					1,527.55					
08312023		09/19/2023			1,852.30		09/19/2023	INV	APP	MISC
CHECK DATE:										
1367 JOLIET TOWNSHIP OFFICES										
AUGUST 2023		09/07/2023	230908	379057	16,677.09	16,677.09	09/07/2023	INV	PD	MISC
CHECK DATE: 09/08/2023										
SEPTEMBER 2023		09/07/2023	230908	379057	16,677.09	16,677.09	09/07/2023	INV	PD	MISC
CHECK DATE: 09/08/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14306 KANKAKEE TRUCK EQUIPMENT INC					33,354.18					
177514		09/19/2023			710.40		09/19/2023	INV APP	MISC	
CHECK DATE:										
9312 KIMBALL MIDWEST										
101359332		09/19/2023			695.86		09/19/2023	INV APP	MISC	
CHECK DATE:										
1450 KNIGHT SECURITY ALARMS, INC										
251234		09/19/2023			25.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
18356 KORN FERRY										
1590109222		09/19/2023			19,249.89		09/19/2023	INV APP	MISC	
CHECK DATE:										
1590109281		09/19/2023			2,333.32		09/19/2023	INV APP	MISC	
CHECK DATE:										
2607 LABOR RECORD, THE					21,583.21					
70035		09/19/2023			92.82		09/19/2023	INV APP	MISC	
CHECK DATE:										
70061		09/19/2023			148.92		09/19/2023	INV APP	MISC	
CHECK DATE:										
70062		09/19/2023			93.84		09/19/2023	INV APP	MISC	
CHECK DATE:										
70079		09/19/2023			53.04		09/19/2023	INV APP	MISC	
CHECK DATE:										
70080		09/19/2023			138.72		09/19/2023	INV APP	MISC	
CHECK DATE:										
1541 LAI & ASSOCIATES INC					527.34					
010380		09/19/2023			1,330.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
010416		09/19/2023			2,999.52		09/19/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
23-20077-1		09/19/2023			4,422.18		09/19/2023	INV APP	MISC	
CHECK DATE:										
23-3076		09/19/2023			789.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
1511 LAW BULLETIN PUBL CO					9,540.70					
2286425		09/19/2023			300.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
13142 LAWSON PRODUCTS INC										
9310826689		09/19/2023			109.59		09/19/2023	INV APP	MISC	
CHECK DATE:										
9310833717		09/19/2023			1,411.68		09/19/2023	INV APP	MISC	
CHECK DATE:										
9310844143		09/19/2023			347.76		09/19/2023	INV APP	MISC	
CHECK DATE:										
9310851496		09/19/2023			941.47		09/19/2023	INV APP	MISC	
CHECK DATE:										
1519 LAYNE CHRISTENSEN COMPANY INC					2,810.50					
2545003		09/19/2023			4,772.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
1306 LEE JENSEN SALES CO INC										
0023005-00		09/19/2023			486.20		09/19/2023	INV APP	MISC	
CHECK DATE:										
0023006-00		09/19/2023			900.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
0023070-00		09/19/2023			18.79		09/19/2023	INV APP	MISC	
CHECK DATE:										
3635 LEN COX & SONS EXCAVATING					1,404.99					
2680-0123-PAY3	23000587	09/07/2023	230907	379035	129,530.25	129,530.25	09/07/2023	INV PD	Black	
CHECK DATE: 09/07/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4520	23000608	09/07/2023	230907	379035	639,288.68	639,288.68	09/07/2023	INV	PD	Kerwin
CHECK DATE: 09/07/2023										
18101 LENOVO (UNITED STATES) INC					768,818.93					
6465496103	23000828	09/19/2023			4,025.00		09/19/2023	INV	APP	PC Lif
CHECK DATE:										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20230831		09/19/2023			200.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
1551 LINDBLAD CONST CO OF JOLIET INC										
23-00170-2	23000575	09/19/2023			120,177.93		09/19/2023	INV	APP	2023 U
CHECK DATE:										
2717-0523-PAY-2	23000624	09/19/2023			299,844.74		09/19/2023	INV	APP	Sidew
CHECK DATE:										
18061 LINDENMEYR MUNROE					420,022.67					
71307957 RI		09/19/2023			414.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
1582 LYNN PEAVEY CO INC										
402800	23000791	08/09/2023	230829	378805	358.10	358.10	09/06/2023	INV	PD	POLICE
CHECK DATE: 09/06/2023										
403266	23000791	08/09/2023	230829	378805	174.32	174.32	09/06/2023	INV	PD	POLICE
CHECK DATE: 09/06/2023										
17305 M & M AUTOCRAFTS LLC					532.42					
4665		09/19/2023			634.86		09/19/2023	INV	APP	MISC
CHECK DATE:										
4672		09/19/2023			408.50		09/19/2023	INV	APP	MISC
CHECK DATE:										
4692		09/19/2023			408.50		09/19/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4693		09/19/2023			325.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
4696		09/19/2023			408.50		09/19/2023	INV	APP	MISC
CHECK DATE:										
4698		09/19/2023			325.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
4699		09/19/2023			325.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
4724		09/19/2023			499.75		09/19/2023	INV	APP	MISC
CHECK DATE:										
4726		09/19/2023			628.90		09/19/2023	INV	APP	MISC
CHECK DATE:										
4727		09/19/2023			475.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
4748		09/19/2023			495.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
4749		09/19/2023			495.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
1608 MARCHIO FENCE CO INC					5,429.01					
24057		09/19/2023			2,450.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
14210 MARK CRYER										
08/14/2023		09/19/2023			60.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
CM105788A	23000052	08/09/2023			-345.00		09/06/2023	CRM	APP	MANAGE
CHECK DATE:										
IN4692232	23000052	09/19/2023			222.00		09/19/2023	INV	APP	MANAGE
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO					-123.00					
12869281		09/19/2023			26.75		09/19/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5651 MCCANN INDUSTRIES, INC										
P59229		09/19/2023			346.86		09/19/2023	INV APP	MISC	
CHECK DATE:										
P59737		09/19/2023			768.35		09/19/2023	INV APP	MISC	
CHECK DATE:										
18350 MCGARD LLC										
903338		09/19/2023			216.81		09/19/2023	INV APP	MISC	
CHECK DATE:										
10340 ME SIMPSON CO INC										
40808	23000557	09/19/2023			2,158.00		09/19/2023	INV APP	2023 W	
CHECK DATE:										
40822	23000557	09/19/2023			7,805.00		09/19/2023	INV APP	2023 W	
CHECK DATE:										
40917	23000557	09/19/2023			2,644.20		09/19/2023	INV APP	2023 W	
CHECK DATE:										
13281 MEDWORKS-JOLIET										
283011-001		09/19/2023			741.89		09/19/2023	INV APP	MISC	
CHECK DATE:										
1704 MENARDS-JOLIET										
54016	23000018	08/09/2023	230829	378815	374.46	374.46	09/06/2023	INV PD	2023 B	
CHECK DATE:	09/06/2023									
54134	23000018	08/09/2023	230829	378815	63.27	63.27	09/06/2023	INV PD	2023 B	
CHECK DATE:	09/06/2023									
54423		09/19/2023			34.95		09/19/2023	INV APP	MISC	
CHECK DATE:										
54545		09/19/2023			273.07		09/19/2023	INV APP	MISC	
CHECK DATE:										
54587	23000018	08/09/2023	230829	378815	56.68	56.68	09/06/2023	INV PD	2023 B	
CHECK DATE:	09/06/2023									
54703-A		09/19/2023			21.96		09/19/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
54705		09/19/2023			120.45		09/19/2023	INV APP	MISC	
54762		09/19/2023			245.09		09/19/2023	INV APP	MISC	
55252		09/19/2023			35.89		09/19/2023	INV APP	MISC	
55253		09/19/2023			47.84		09/19/2023	INV APP	MISC	
55345	23000018	09/19/2023			137.32		09/19/2023	INV APP	2023 B	
55349		09/19/2023			69.96		09/19/2023	INV APP	MISC	
55361		09/19/2023			17.97		09/19/2023	INV APP	MISC	
55538		09/19/2023			135.53		09/19/2023	INV APP	MISC	
55549		09/19/2023			42.98		09/19/2023	INV APP	MISC	
55561		09/19/2023			37.98		09/19/2023	INV APP	MISC	
55574		09/19/2023			18.99		09/19/2023	INV APP	MISC	
55625		09/19/2023			155.69		09/19/2023	INV APP	MISC	
55632		09/19/2023			47.41		09/19/2023	INV APP	MISC	
55638		09/19/2023			409.84		09/19/2023	INV APP	MISC	
55662	23000018	09/19/2023			59.92		09/19/2023	INV APP	2023 B	
55686		09/19/2023			173.95		09/19/2023	INV APP	MISC	
55717		09/19/2023			250.21		09/19/2023	INV APP	MISC	
55729		09/19/2023			92.87		09/19/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55746 CHECK DATE:		09/19/2023			206.30		09/19/2023	INV APP	MISC	
55811 CHECK DATE:		09/19/2023			49.98		09/19/2023	INV APP	MISC	
55814 CHECK DATE:		09/19/2023			96.44		09/19/2023	INV APP	MISC	
55821 CHECK DATE:		09/19/2023			92.24		09/19/2023	INV APP	MISC	
55837 CHECK DATE:		09/19/2023			15.97		09/19/2023	INV APP	MISC	
55926 CHECK DATE:		09/19/2023			184.37		09/19/2023	INV APP	MISC	
55928 CHECK DATE:		09/19/2023			64.85		09/19/2023	INV APP	MISC	
55934 CHECK DATE:		09/19/2023			143.05		09/19/2023	INV APP	MISC	
55992 CHECK DATE:		09/19/2023			69.21		09/19/2023	INV APP	MISC	
56168 CHECK DATE:		09/19/2023			85.97		09/19/2023	INV APP	MISC	
56239 CHECK DATE:		09/19/2023			158.89		09/19/2023	INV APP	MISC	
56262 CHECK DATE:		09/19/2023			85.06		09/19/2023	INV APP	MISC	
56276 CHECK DATE:		09/19/2023			28.44		09/19/2023	INV APP	MISC	
56324 CHECK DATE:	23000018	09/19/2023			371.84		09/19/2023	INV APP	2023 B	
56325 CHECK DATE:	23000018	09/19/2023			20.25		09/19/2023	INV APP	2023 B	
56326 CHECK DATE:	23000018	09/19/2023			361.54		09/19/2023	INV APP	2023 B	
56339 CHECK DATE:	23000018	09/19/2023			116.40		09/19/2023	INV APP	2023 B	
56345 CHECK DATE:		09/19/2023			294.69		09/19/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
56346		09/19/2023			233.73		09/19/2023	INV	APP	MISC
CHECK DATE:										
56422		09/19/2023			36.30		09/19/2023	INV	APP	MISC
CHECK DATE:										
56575		09/19/2023			133.98		09/19/2023	INV	APP	MISC
CHECK DATE:										
56833		09/19/2023			63.96		09/19/2023	INV	APP	MISC
CHECK DATE:										
57098		09/19/2023			45.11		09/19/2023	INV	APP	MISC
CHECK DATE:										
17397 CHIRAGH METAL TRADING INC					5,882.85					
1005990		09/19/2023			160.18		09/19/2023	INV	APP	MISC
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV053702		09/19/2023			3,148.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
1723 MGIA										
2023 MGIA CONFERENCE		09/19/2023			330.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
127687		09/19/2023			38.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
1775 MOORE GLASS INC										
I230449		09/19/2023			584.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
I230749		09/19/2023			460.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
I230777		09/19/2023			498.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
I230878		09/19/2023			745.00		09/19/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1793 MOTOROLA SOLUTIONS - STARCOM					2,287.00					
7813620230801	23000362	09/19/2023			22,099.00		09/19/2023	INV APP	YEARLY	
CHECK DATE:										
1815 MYERS TIRE SUPPLY CO #12										
31204590		09/19/2023			719.41		09/19/2023	INV APP	MISC	
CHECK DATE:										
1336 NAPA GENUINE PARTS										
0740-797550		09/19/2023			21.72		09/19/2023	INV APP	MISC	
CHECK DATE:										
0740-797643		09/19/2023			21.78		09/19/2023	INV APP	MISC	
CHECK DATE:										
0740-797696		09/19/2023			4.97		09/19/2023	INV APP	MISC	
CHECK DATE:										
0740-797761		09/19/2023			406.80		09/19/2023	INV APP	MISC	
CHECK DATE:										
0740-797935		09/19/2023			413.58		09/19/2023	INV APP	MISC	
CHECK DATE:										
0740-798136		09/19/2023			47.95		09/19/2023	INV APP	MISC	
CHECK DATE:										
0740-798140		09/19/2023			41.12		09/19/2023	INV APP	MISC	
CHECK DATE:										
0740-798162		09/19/2023			60.64		09/19/2023	INV APP	MISC	
CHECK DATE:										
0740-798225		09/19/2023			222.62		09/19/2023	INV APP	MISC	
CHECK DATE:										
0740-798272		09/19/2023			16.76		09/19/2023	INV APP	MISC	
CHECK DATE:										
0740-798311		09/19/2023			-62.22		09/19/2023	CRM APP	MISC	
CHECK DATE:										
0740-798350		09/19/2023			304.04		09/19/2023	INV APP	MISC	
CHECK DATE:										
0740-798370		09/19/2023			149.49		09/19/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-798452		09/19/2023			34.98		09/19/2023	INV	APP	MISC
CHECK DATE:										
0740-798732		09/19/2023			138.54		09/19/2023	INV	APP	MISC
CHECK DATE:										
0740-798777		09/19/2023			33.04		09/19/2023	INV	APP	MISC
CHECK DATE:										
0740-798841		09/19/2023			16.27		09/19/2023	INV	APP	MISC
CHECK DATE:										
0740-798891		09/19/2023			35.80		09/19/2023	INV	APP	MISC
CHECK DATE:										
0740-798927		09/19/2023			27.84		09/19/2023	INV	APP	MISC
CHECK DATE:										
0740-798958		09/19/2023			154.53		09/19/2023	INV	APP	MISC
CHECK DATE:										
0740-799204		09/19/2023			27.65		09/19/2023	INV	APP	MISC
CHECK DATE:										
0740-799206		09/19/2023			693.18		09/19/2023	INV	APP	MISC
CHECK DATE:										
0740-799576		09/19/2023			596.98		09/19/2023	INV	APP	MISC
CHECK DATE:										
0740-799586		09/19/2023			1,926.60		09/19/2023	INV	APP	MISC
CHECK DATE:										
760952A		09/19/2023			-133.20		09/19/2023	CRM	APP	CREDIT
CHECK DATE:										
761449A		09/19/2023			-112.88		09/19/2023	CRM	APP	CREDIT
CHECK DATE:										
779291A		09/19/2023			-21.99		09/19/2023	CRM	APP	CREDIT
CHECK DATE:										
779649A		09/19/2023			-133.56		09/19/2023	CRM	APP	CREDIT
CHECK DATE:										
779716A		09/19/2023			-27.98		09/19/2023	CRM	APP	CREDIT
CHECK DATE:										
779809A		09/19/2023			-63.81		09/19/2023	CRM	APP	CREDIT
CHECK DATE:										
779969A		09/19/2023			-1,284.28		09/19/2023	CRM	APP	CREDIT
CHECK DATE:										
780080A		09/19/2023			-156.00		09/19/2023	CRM	APP	CREDIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
780090A		09/19/2023			-19.88		09/19/2023	CRM APP	CREDIT	
CHECK DATE:										
780357A		09/19/2023			-612.82		09/19/2023	CRM APP	CREDIT	
CHECK DATE:										
1858 NATIONAL POWER RODDING CORP					2,768.26					
54270	23000669	09/19/2023			74,192.26		09/19/2023	INV APP	2023 S	
CHECK DATE:										
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
410106		09/19/2023			3,190.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
410228		09/19/2023			589.30		09/19/2023	INV APP	MISC	
CHECK DATE:										
9703 NORTHERN TOOL & EQUIPMENT CO					3,779.30					
4953000954		09/19/2023			642.91		09/19/2023	INV APP	MISC	
CHECK DATE:										
1902 NORWALK TANK CO										
188502		09/19/2023			70.22		09/19/2023	INV APP	MISC	
CHECK DATE:										
188531		09/19/2023			307.06		09/19/2023	INV APP	MISC	
CHECK DATE:										
188541		09/19/2023			307.68		09/19/2023	INV APP	MISC	
CHECK DATE:										
188550		09/19/2023			1,072.17		09/19/2023	INV APP	MISC	
CHECK DATE:										
17730 NTS TRENCH PLATE RENTAL CO					1,757.13					
659101		09/19/2023			4,346.58		09/19/2023	INV APP	MISC	
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
327338812001 CHECK DATE:		09/19/2023			37.65		09/19/2023	INV APP	MISC	
327847309001 CHECK DATE:		09/19/2023			26.91		09/19/2023	INV APP	MISC	
327849029001 CHECK DATE:		09/19/2023			12.41		09/19/2023	INV APP	MISC	
328022156001 CHECK DATE:		09/19/2023			34.31		09/19/2023	INV APP	MISC	
328217631001 CHECK DATE:		09/19/2023			35.79		09/19/2023	INV APP	MISC	
329825276001 CHECK DATE:		09/19/2023			41.62		09/19/2023	INV APP	MISC	
330200063001 CHECK DATE:		09/19/2023			14.82		09/19/2023	INV APP	MISC	
1918 OESTREICH SERV CO, INC					203.51					
238851 CHECK DATE: 09/06/2023	23000019	08/09/2023	230829	378831	12.50	12.50	09/06/2023	INV PD	HARDWA	
239957 CHECK DATE: 09/06/2023	23000019	08/09/2023	230829	378831	6.50	6.50	09/06/2023	INV PD	HARDWA	
240415 CHECK DATE:		09/19/2023			31.25		09/19/2023	INV APP	MISC	
240570 CHECK DATE:		09/19/2023			840.00		09/19/2023	INV APP	MISC	
240619 CHECK DATE:		09/19/2023			76.54		09/19/2023	INV APP	MISC	
14232 OKLAHOMA CORRECTIONAL INDUSTRIES					966.79					
113442 CHECK DATE:		09/19/2023			1,008.62		09/19/2023	INV APP	MISC	
13189 OMEGA PLUMBING INC										
10096373 CHECK DATE:		09/19/2023			200.00		09/19/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15020 ONE STEP INC										
N203221		09/19/2023			40.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
18357 ORBIS SOLUTIONS INC										
5575251		09/19/2023			5,530.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
6639		09/19/2023			560.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
6642		09/19/2023			1,520.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
6648		09/19/2023			500.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
6653		09/19/2023			1,760.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
					4,340.00					
13258 PART D ADVISORS INC										
12795		09/19/2023			4,512.76		09/19/2023	INV APP	MISC	
CHECK DATE:										
13978 PARTNERS AND PAWS VET SERVICES LLC										
122798		09/19/2023			315.63		09/19/2023	INV APP	MISC	
CHECK DATE:										
124366		09/19/2023			300.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
124408		09/19/2023			727.92		09/19/2023	INV APP	MISC	
CHECK DATE:										
124412		09/19/2023			470.86		09/19/2023	INV APP	MISC	
CHECK DATE:										
					1,814.41					
16105 PASTERIS ENERGY INC										
COJ-12-08-2023	23000291	09/19/2023			1,500.00		09/19/2023	INV APP	CONSUL	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16222 PATRICK ENGINEERING INC										
27		23000393 08/09/2023	230829	378839	11,682.96	11,682.96	09/06/2023	INV PD	PH II	
CHECK DATE: 09/06/2023										
11251 PAUL CONWAY SHIELDS										
0511337		09/19/2023			128.52		09/19/2023	INV APP	MISC	
CHECK DATE:										
0511493		09/19/2023			122.50		09/19/2023	INV APP	MISC	
CHECK DATE:										
17092 PERFORMANCE PIPELINING INC										
					251.02					
2100.16		23000396 09/19/2023			289,479.71		09/19/2023	INV APP	2022 S	
CHECK DATE:										
2001 PETER PERELLA & COMPANY										
47516		09/19/2023			600.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
33335		09/19/2023			362.45		09/19/2023	INV APP	MISC	
CHECK DATE:										
33431		09/19/2023			1,700.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
33432		09/19/2023			1,700.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
33433		09/19/2023			2,485.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
33450		09/19/2023			1,079.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
					7,326.45					
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
ACCOUNT #1271		09/19/2023			2,099.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
2030 PITNEY BOWES, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3106226350 CHECK DATE:		09/19/2023			1,495.80		09/19/2023	INV APP	MISC	
7740 POMP'S TIRE SERVICE INC										
411048974 CHECK DATE:		09/19/2023			1,630.68		09/19/2023	INV APP	MISC	
411050026 CHECK DATE:		09/19/2023			725.40		09/19/2023	INV APP	MISC	
411050675 CHECK DATE:		09/19/2023			1,328.40		09/19/2023	INV APP	MISC	
411053298 CHECK DATE:		09/19/2023			701.96		09/19/2023	INV APP	MISC	
690127607 CHECK DATE:		09/19/2023			106.00		09/19/2023	INV APP	MISC	
690127705 CHECK DATE:		09/19/2023			106.00		09/19/2023	INV APP	MISC	
690127920 CHECK DATE:		09/19/2023			106.00		09/19/2023	INV APP	MISC	
690127969 CHECK DATE:		09/19/2023			5,568.80		09/19/2023	INV APP	MISC	
					10,273.24					
10298 PRIORITY STAFFING, LTD										
20538 CHECK DATE:		09/19/2023			1,079.20		09/19/2023	INV APP	MISC	
20542 CHECK DATE:		09/19/2023			1,871.10		09/19/2023	INV APP	MISC	
20557 CHECK DATE:		09/19/2023			1,559.25		09/19/2023	INV APP	MISC	
					4,509.55					
1948 PT FERRO CONSTR CO										
21-S3456 CHECK DATE:		09/19/2023			629.40		09/19/2023	INV APP	MISC	
3 & FINL SIDEWLK 202 23000430 CHECK DATE: 09/06/2023		08/09/2023	230829	378848	14,474.34	14,474.34	09/06/2023	INV PD	2022 S	
8851		09/19/2023			130.00		09/19/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:					15,233.74					
2124 R & R SEPTIC & SEWER SERV INC										
23-3315		09/19/2023			900.00		09/19/2023	INV APP MISC		
CHECK DATE:										
11113 R BERTI & SONS CONTRACTORS INC										
2910		09/19/2023			2,380.00		09/19/2023	INV APP MISC		
CHECK DATE:										
2911		09/19/2023			1,300.00		09/19/2023	INV APP MISC		
CHECK DATE:										
4779 RADIOTRONICS INC					3,680.00					
288114		09/19/2023			1,882.11		09/19/2023	INV APP MISC		
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2260383	23000662	08/09/2023	230829	378854	48,763.00	48,763.00	09/06/2023	INV PD	UPFIT	
CHECK DATE: 09/06/2023										
2267055	23000662	08/09/2023	230829	378854	41,199.00	41,199.00	09/06/2023	INV PD	UPFIT	
CHECK DATE: 09/06/2023										
2267057	23000662	08/09/2023	230829	378854	2,658.00	2,658.00	09/06/2023	INV PD	UPFIT	
CHECK DATE: 09/06/2023										
2268398	23000662	08/09/2023	230829	378854	69,595.00	69,595.00	09/06/2023	INV PD	UPFIT	
CHECK DATE: 09/06/2023										
2268400	23000662	08/09/2023	230829	378854	736.00	736.00	09/06/2023	INV PD	UPFIT	
CHECK DATE: 09/06/2023										
2288537	23000662	08/09/2023	230829	378854	47,738.00	47,738.00	09/06/2023	INV PD	UPFIT	
CHECK DATE: 09/06/2023										
2288539	23000662	08/09/2023	230829	378854	8,952.00	8,952.00	09/06/2023	INV PD	UPFIT	
CHECK DATE: 09/06/2023										
2291851		09/19/2023			248.32		09/19/2023	INV APP MISC		
CHECK DATE:										
2292727		09/19/2023			53.99		09/19/2023	INV APP MISC		
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2292729		09/19/2023			53.99		09/19/2023	INV APP	MISC	
CHECK DATE:										
2293136		09/19/2023			279.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
18266 RCS COATINGS LLC					220,276.30					
1749		09/19/2023			670.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
1751		09/19/2023			670.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
15192 READY REFRESH					1,340.00					
13H0122703564		09/19/2023			.30		09/19/2023	INV APP	MISC	
CHECK DATE:										
15505 REASONABLE TREE EXPERTS										
11375		09/19/2023			1,945.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
11382		09/19/2023			2,495.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
11507	23000609	09/19/2023			3,295.00		09/19/2023	INV APP	Emerg.	
CHECK DATE:										
999172 REFUND-ADJUDICATION					7,735.00					
NSD23-5067		09/19/2023			550.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
PAYEE: SERGIO LOPEZ										
999168 REFUND-AMBULANCE										
JTIL-21-087041:1		09/07/2023	230908	379061	2,762.39	2,762.39	09/07/2023	INV PD	AMANDA	
CHECK DATE: 09/08/2023										
PAYEE: HEALTHCARE & FAMILY SERVICES										
JTIL-21-09564:1		09/07/2023	230908	379058	1,894.96	1,894.96	09/07/2023	INV PD	DELAWR	
CHECK DATE: 09/08/2023										
PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI										
JTIL-21-20702:1		09/07/2023	230908	379059	2,739.99	2,739.99	09/07/2023	INV PD	ROBERT	
CHECK DATE: 09/08/2023										
PAYEE: HEALTHCARE & FAMILY SERVICES										
JTIL-22-02079:1		09/07/2023	230908	379062	2,716.70	2,716.70	09/07/2023	INV PD	ISRAEL	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/08/2023						PAYEE: HEALTHCARE & FAMILY SERVICES				
JTIL-22-06868:1		09/07/2023	230908	379060	2,707.46	2,707.46	09/07/2023	INV	PD	WAYNE
CHECK DATE: 09/08/2023						PAYEE: HEALTHCARE & FAMILY SERVICES				
					12,821.50					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
1497908-IN		09/19/2023			340.40		09/19/2023	INV	APP	MISC
CHECK DATE:										
X442721-IN		09/19/2023			2,740.77		09/19/2023	INV	APP	MISC
CHECK DATE:										
X451176-IN		09/19/2023			2,171.99		09/19/2023	INV	APP	MISC
CHECK DATE:										
X451177-IN		09/19/2023			2,932.35		09/19/2023	INV	APP	MISC
CHECK DATE:										
X451179-IN		09/19/2023			1,507.20		09/19/2023	INV	APP	MISC
CHECK DATE:										
X454014-IN		09/19/2023			469.16		09/19/2023	INV	APP	MISC
CHECK DATE:										
X455388-IN		09/19/2023			2,009.55		09/19/2023	INV	APP	MISC
CHECK DATE:										
X455946-IN		09/19/2023			2,186.60		09/19/2023	INV	APP	MISC
CHECK DATE:										
					14,358.02					
2207 RENDELS INC										
31144		09/19/2023			47.50		09/19/2023	INV	APP	MISC
CHECK DATE:										
31147		09/19/2023			47.50		09/19/2023	INV	APP	MISC
CHECK DATE:										
31154		09/19/2023			47.50		09/19/2023	INV	APP	MISC
CHECK DATE:										
31506		09/19/2023			47.50		09/19/2023	INV	APP	MISC
CHECK DATE:										
31711		09/19/2023			31.50		09/19/2023	INV	APP	MISC
CHECK DATE:										
33188		09/19/2023			31.50		09/19/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33200		09/19/2023			31.50		09/19/2023	INV	APP	MISC
CHECK DATE:										
33575		09/19/2023			47.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
33804		09/19/2023			47.50		09/19/2023	INV	APP	MISC
CHECK DATE:										
8564 RENTAL MAX, LLC					379.00					
605089-4		09/19/2023			392.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
2224 RICK'S R V CENTER										
349384		09/19/2023			4,438.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
350995		09/19/2023			777.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
351752		09/19/2023			1,549.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
14093 RJN GROUP INC					6,764.00					
3609032	23000332	09/19/2023			15,262.65		09/19/2023	INV	APP	2021 S
CHECK DATE:										
3609033	23000332	09/19/2023			7,389.63		09/19/2023	INV	APP	2021 S
CHECK DATE:										
3609034	23000332	09/19/2023			7,047.17		09/19/2023	INV	APP	2021 S
CHECK DATE:										
397705	23000491	09/19/2023			20,163.72		09/19/2023	INV	APP	2023 S
CHECK DATE:										
2245 ROD BAKER FORD SALES INC					49,863.17					
33405		09/19/2023			365.75		09/19/2023	INV	APP	MISC
CHECK DATE:										
33753		09/19/2023			32.78		09/19/2023	INV	APP	MISC
CHECK DATE:										
CM33405		09/19/2023			-34.65		09/19/2023	CRM	APP	CREDIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:					363.88					
2261 RON TIRAPELLI FORD, INC.										
072123	23000846	09/19/2023			151,531.30		09/19/2023	INV APP		Purcha
CHECK DATE:										
237607	23000837	09/19/2023			63,651.00		09/19/2023	INV APP		AUTOMO
CHECK DATE:										
237608	23000837	09/19/2023			63,651.00		09/19/2023	INV APP		AUTOMO
CHECK DATE:										
238621	23000792	08/09/2023	230829	378865	57,456.26	57,456.26	09/06/2023	INV PD		PURCHA
CHECK DATE: 09/06/2023										
238902	23000664	09/19/2023			89,421.26		09/19/2023	INV APP		AUTOMO
CHECK DATE:										
640018		09/19/2023			660.00		09/19/2023	INV APP		MISC
CHECK DATE:										
640229-01		09/19/2023			550.02		09/19/2023	INV APP		MISC
CHECK DATE:										
640272		09/19/2023			179.38		09/19/2023	INV APP		MISC
CHECK DATE:										
640299		09/19/2023			382.25		09/19/2023	INV APP		MISC
CHECK DATE:										
640362		09/19/2023			7.70		09/19/2023	INV APP		MISC
CHECK DATE:										
640411		09/19/2023			115.17		09/19/2023	INV APP		MISC
CHECK DATE:										
640442		09/19/2023			439.92		09/19/2023	INV APP		MISC
CHECK DATE:										
640443		09/19/2023			222.20		09/19/2023	INV APP		MISC
CHECK DATE:										
640474		09/19/2023			303.54		09/19/2023	INV APP		MISC
CHECK DATE:										
640483		09/19/2023			1,064.93		09/19/2023	INV APP		MISC
CHECK DATE:										
640520		09/19/2023			185.90		09/19/2023	INV APP		MISC
CHECK DATE:										
640640		09/19/2023			142.36		09/19/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					429,964.19					
	7763 RUDDY, GREGORY									
2023 IDFPF		09/07/2023	230908	379063	61.35	61.35	09/07/2023	INV PD	MISC	
	CHECK DATE: 09/08/2023									
	14090 RUSH TRUCK CENTERS OF ILLINOIS INC									
3033698325		09/19/2023			-126.35		09/19/2023	CRM APP	CREDIT	
	CHECK DATE:									
	17923 SCHAAF EQUIPMENT CO									
1000069343		09/19/2023			592.00		09/19/2023	INV APP	MISC	
	CHECK DATE:									
	17977 SEAL TIGHT EXTERIORS INC									
23-201RR		09/19/2023			3,194.98		09/19/2023	INV APP	MISC	
	CHECK DATE:									
	12174 SEILER INSTRUMENT AND MANUFACTURING COMPANY INC									
2969	23000764	08/09/2023	230829	378874	199,955.83	199,955.83	09/06/2023	INV PD	GPS Su	
	CHECK DATE: 09/06/2023									
	9461 SENTINEL TECHNOLOGIES INC									
P714291	23000822	09/19/2023			17,730.00		09/19/2023	INV APP	Cyber	
	CHECK DATE:									
	14076 SHAW SUBURBAN MEDIA GROUP									
2102985		09/19/2023			370.46		09/19/2023	INV APP	MISC	
	CHECK DATE:									
	16855 SHEFFIELD SAFETY & LOSS CONTROL LLC									
20070577	23000334	08/09/2023	230829	378877	16,425.00	16,425.00	09/06/2023	INV PD	2022 P	
	CHECK DATE: 09/06/2023									
20070693		09/19/2023			3,750.00		09/19/2023	INV APP	MISC	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16931 SHEFFIELD SUPPLY & EQUIPMENT					20,175.00					
6146		09/19/2023			553.47		09/19/2023	INV APP	MISC	
CHECK DATE:										
6534		09/19/2023			600.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
6563		09/19/2023			2,050.92		09/19/2023	INV APP	MISC	
CHECK DATE:										
2389 SHERWIN-WILLIAMS					3,204.39					
1448-2		09/19/2023			75.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-376502		09/19/2023			255.54		09/19/2023	INV APP	MISC	
CHECK DATE:										
01-381390		09/19/2023			68.94		09/19/2023	INV APP	MISC	
CHECK DATE:										
01-381562		09/19/2023			1,842.92		09/19/2023	INV APP	MISC	
CHECK DATE:										
14215 SIERRA ITS					2,167.40					
1662	23000033	08/09/2023	230829	378880	11,686.50	11,686.50	09/06/2023	INV PD	CONTRA	
CHECK DATE:		09/06/2023								
1670	23000033	08/09/2023	230829	378880	12,577.50	12,577.50	09/06/2023	INV PD	CONTRA	
CHECK DATE:		09/06/2023								
1674	23000033	08/09/2023	230829	378880	11,657.00	11,657.00	09/06/2023	INV PD	CONTRA	
CHECK DATE:		09/06/2023								
1686	23000033	09/19/2023			9,705.00		09/19/2023	INV APP	CONTRA	
CHECK DATE:										
1697	23000033	09/19/2023			9,315.00		09/19/2023	INV APP	CONTRA	
CHECK DATE:										
9747 SIGNARAMA					54,941.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-2425		09/19/2023			124.73		09/19/2023	INV	APP	MISC
CHECK DATE:										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
3513		09/19/2023			494.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
16746 SOUND INCORPORATED										
D1366460		09/19/2023			435.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										
71260		09/19/2023			86.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
71268		09/19/2023			245.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
71290		09/19/2023			185.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
71327		09/19/2023			10.46		09/19/2023	INV	APP	MISC
CHECK DATE:										
71328		09/19/2023			44.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
					570.46					
2472 STANDARD EQUIPMENT CO INC										
P44689		09/19/2023			29.07		09/19/2023	INV	APP	MISC
CHECK DATE:										
P44904		09/19/2023			90.20		09/19/2023	INV	APP	MISC
CHECK DATE:										
P44970		09/19/2023			56.38		09/19/2023	INV	APP	MISC
CHECK DATE:										
W11003		09/19/2023			10,121.35		09/19/2023	INV	APP	MISC
CHECK DATE:										
					10,297.00					
2474 STANDARD TRUCK PARTS INC										
1025737		09/19/2023			427.11		09/19/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1025738		09/19/2023			638.72		09/19/2023	INV	APP	MISC
CHECK DATE:										
1025747		09/19/2023			131.66		09/19/2023	INV	APP	MISC
CHECK DATE:										
1025751		09/19/2023			336.36		09/19/2023	INV	APP	MISC
CHECK DATE:										
1025753		09/19/2023			98.76		09/19/2023	INV	APP	MISC
CHECK DATE:										
1025754		09/19/2023			285.61		09/19/2023	INV	APP	MISC
CHECK DATE:										
1025758		09/19/2023			188.69		09/19/2023	INV	APP	MISC
CHECK DATE:										
1025761		09/19/2023			314.28		09/19/2023	INV	APP	MISC
CHECK DATE:										
1025769		09/19/2023			-68.40		09/19/2023	CRM	APP	CREDIT
CHECK DATE:										
1025776		09/19/2023			-1,580.74		09/19/2023	CRM	APP	CREDIT
CHECK DATE:										
1025777		09/19/2023			342.18		09/19/2023	INV	APP	MISC
CHECK DATE:										
1025791		09/19/2023			583.82		09/19/2023	INV	APP	MISC
CHECK DATE:										
1025792		09/19/2023			690.48		09/19/2023	INV	APP	MISC
CHECK DATE:										
1025931		09/19/2023			507.47		09/19/2023	INV	APP	MISC
CHECK DATE:										
1025932		09/19/2023			801.61		09/19/2023	INV	APP	MISC
CHECK DATE:										
1025942		09/19/2023			514.74		09/19/2023	INV	APP	MISC
CHECK DATE:										
1025943		09/19/2023			-128.84		09/19/2023	CRM	APP	CREDIT
CHECK DATE:										
1025945		09/19/2023			60.08		09/19/2023	INV	APP	MISC
CHECK DATE:										
17176 STANTEC CONSULTING SERVICES INC					4,143.59					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2104613		23000336 08/09/2023	230829	378887	238,015.14	238,015.14	09/06/2023	INV PD		Altern
		CHECK DATE: 09/06/2023								
2104963		23000336 09/19/2023			1,198,108.78		09/19/2023	INV APP		Altern
		CHECK DATE:								
2118884		23000336 09/19/2023			162,816.51		09/19/2023	INV APP		Altern
		CHECK DATE:								
2119232		23000336 09/19/2023			968,532.85		09/19/2023	INV APP		Altern
		CHECK DATE:								
2487 STATE OF ILL OFF FIRE MARSHALL					2,567,473.28					
9682913		09/19/2023			560.00		09/19/2023	INV APP		MISC
		CHECK DATE:								
9682961		09/19/2023			210.00		09/19/2023	INV APP		MISC
		CHECK DATE:								
9682962		09/19/2023			140.00		09/19/2023	INV APP		MISC
		CHECK DATE:								
9682963		09/19/2023			210.00		09/19/2023	INV APP		MISC
		CHECK DATE:								
9682964		09/19/2023			70.00		09/19/2023	INV APP		MISC
		CHECK DATE:								
12400 STIP BROS EXCAVATING INC					1,190.00					
48597		23000176 09/19/2023			6,878.14		09/19/2023	INV APP		2022 O
		CHECK DATE:								
48598		23000176 09/19/2023			7,070.14		09/19/2023	INV APP		2022 O
		CHECK DATE:								
48599		23000176 09/19/2023			6,854.14		09/19/2023	INV APP		2022 O
		CHECK DATE:								
48600		23000176 09/19/2023			6,726.13		09/19/2023	INV APP		2022 O
		CHECK DATE:								
48604		23000110 09/08/2023	230908	379064	232,973.06	232,973.06	09/08/2023	INV PD		Lead S
		CHECK DATE: 09/08/2023								
48605		23000126 09/08/2023	230908	379064	146,623.78	146,623.78	09/08/2023	INV PD		Lead S
		CHECK DATE: 09/08/2023								
48608		23000176 09/19/2023			6,474.13		09/19/2023	INV APP		2022 O

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
10399 STOLLER INTERNATIONAL INC					413,599.52					
P36908		09/19/2023			-126.60		09/19/2023	CRM APP	CREDIT	
CHECK DATE:										
P36962		09/19/2023			518.10		09/19/2023	INV APP	MISC	
CHECK DATE:										
2523 STRAND ASSOC INC					391.50					
0200111	23000410	09/19/2023			1,786.36		09/19/2023	INV APP	Wells-	
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-										
9204502682		09/19/2023			310.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
14245 SUBSURFACE SOLUTIONS										
22635		09/19/2023			7,523.87		09/19/2023	INV APP	MISC	
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
216921	23000148	08/09/2023	230829	378896	136.00	136.00	09/06/2023	INV PD	2023	N
CHECK DATE: 09/06/2023										
216923	23000148	08/09/2023	230829	378896	24.00	24.00	09/06/2023	INV PD	2023	N
CHECK DATE: 09/06/2023										
216982	23000148	08/09/2023	230829	378896	420.00	420.00	09/06/2023	INV PD	2023	N
CHECK DATE: 09/06/2023										
217001	23000148	08/09/2023	230829	378896	277.00	277.00	09/06/2023	INV PD	2023	N
CHECK DATE: 09/06/2023										
217002	23000148	08/09/2023	230829	378896	277.00	277.00	09/06/2023	INV PD	2023	N
CHECK DATE: 09/06/2023										
217003	23000148	08/09/2023	230829	378896	277.00	277.00	09/06/2023	INV PD	2023	N
CHECK DATE: 09/06/2023										
217008	23000148	08/09/2023	230829	378896	357.00	357.00	09/06/2023	INV PD	2023	N
CHECK DATE: 09/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
217009		23000148 08/09/2023	230829	378896	357.00		357.00	09/06/2023	INV PD	2023	N
	CHECK DATE:	09/06/2023									
217020		23000148 08/09/2023	230829	378896	357.00		357.00	09/06/2023	INV PD	2023	N
	CHECK DATE:	09/06/2023									
217039		23000147 08/09/2023	230829	378896	146.00		146.00	09/06/2023	INV PD	2023	B
	CHECK DATE:	09/06/2023									
217040		23000147 08/09/2023	230829	378896	146.00		146.00	09/06/2023	INV PD	2023	B
	CHECK DATE:	09/06/2023									
217041		23000147 08/09/2023	230829	378896	146.00		146.00	09/06/2023	INV PD	2023	B
	CHECK DATE:	09/06/2023									
217107		23000268 08/09/2023	230829	378896	13.00		13.00	09/06/2023	INV PD	2023	-
	CHECK DATE:	09/06/2023									
217153		23000148 09/19/2023			24.00			09/19/2023	INV APP	2023	N
	CHECK DATE:										
217206		23000268 09/19/2023			13.00			09/19/2023	INV APP	2023	-
	CHECK DATE:										
217207		23000268 09/19/2023			13.00			09/19/2023	INV APP	2023	-
	CHECK DATE:										
217208		23000268 09/19/2023			13.00			09/19/2023	INV APP	2023	-
	CHECK DATE:										
217209		23000268 09/19/2023			13.00			09/19/2023	INV APP	2023	-
	CHECK DATE:										
217210		23000268 09/19/2023			13.00			09/19/2023	INV APP	2023	-
	CHECK DATE:										
217211		23000268 09/19/2023			13.00			09/19/2023	INV APP	2023	-
	CHECK DATE:										
217212		23000268 09/19/2023			13.00			09/19/2023	INV APP	2023	-
	CHECK DATE:										
217213		23000268 09/19/2023			13.00			09/19/2023	INV APP	2023	-
	CHECK DATE:										
217214		23000268 09/19/2023			13.00			09/19/2023	INV APP	2023	-
	CHECK DATE:										
217215		23000268 09/19/2023			13.00			09/19/2023	INV APP	2023	-
	CHECK DATE:										
217216		23000268 09/19/2023			13.00			09/19/2023	INV APP	2023	-
	CHECK DATE:										
217217		23000268 09/19/2023			13.00			09/19/2023	INV APP	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
217218		09/19/2023			13.00		09/19/2023	INV APP	2023	-
CHECK DATE:										
217219		09/19/2023			13.00		09/19/2023	INV APP	2023	-
CHECK DATE:										
217220		09/19/2023			13.00		09/19/2023	INV APP	2023	-
CHECK DATE:										
217221		09/19/2023			13.00		09/19/2023	INV APP	2023	-
CHECK DATE:										
217222		09/19/2023			13.00		09/19/2023	INV APP	2023	-
CHECK DATE:										
217224		09/19/2023			13.00		09/19/2023	INV APP	2023	-
CHECK DATE:										
217225		09/19/2023			13.00		09/19/2023	INV APP	2023	-
CHECK DATE:										
217226		09/19/2023			13.00		09/19/2023	INV APP	2023	-
CHECK DATE:										
217227		09/19/2023			13.00		09/19/2023	INV APP	2023	-
CHECK DATE:										
217229		09/19/2023			13.00		09/19/2023	INV APP	2023	-
CHECK DATE:										
217230		09/19/2023			13.00		09/19/2023	INV APP	2023	-
CHECK DATE:										
217231		09/19/2023			13.00		09/19/2023	INV APP	2023	-
CHECK DATE:										
217232		09/19/2023			13.00		09/19/2023	INV APP	2023	-
CHECK DATE:										
217233		09/19/2023			13.00		09/19/2023	INV APP	2023	-
CHECK DATE:										
217272		09/19/2023			24.00		09/19/2023	INV APP	2023	N
CHECK DATE:										
217296		09/19/2023			230.00		09/19/2023	INV APP	LAB	-
CHECK DATE:										
217297		09/19/2023			140.00		09/19/2023	INV APP	LAB	-
CHECK DATE:										
217298		09/19/2023			40.00		09/19/2023	INV APP	LAB	-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
217320 CHECK DATE:		23000268 09/19/2023			13.00		09/19/2023	INV APP	2023	-
217321 CHECK DATE:		23000268 09/19/2023			13.00		09/19/2023	INV APP	2023	-
217322 CHECK DATE:		23000268 09/19/2023			13.00		09/19/2023	INV APP	2023	-
217323 CHECK DATE:		23000268 09/19/2023			13.00		09/19/2023	INV APP	2023	-
217324 CHECK DATE:		23000268 09/19/2023			13.00		09/19/2023	INV APP	2023	-
217325 CHECK DATE:		23000268 09/19/2023			13.00		09/19/2023	INV APP	2023	-
217326 CHECK DATE:		23000268 09/19/2023			13.00		09/19/2023	INV APP	2023	-
217327 CHECK DATE:		23000268 09/19/2023			13.00		09/19/2023	INV APP	2023	-
217328 CHECK DATE:		23000268 09/19/2023			13.00		09/19/2023	INV APP	2023	-
217329 CHECK DATE:		23000268 09/19/2023			13.00		09/19/2023	INV APP	2023	-
217330 CHECK DATE:		23000268 09/19/2023			13.00		09/19/2023	INV APP	2023	-
217331 CHECK DATE:		23000268 09/19/2023			13.00		09/19/2023	INV APP	2023	-
217342 CHECK DATE:		09/19/2023			75.00		09/19/2023	INV APP	MISC	
217343 CHECK DATE:		09/19/2023			285.00		09/19/2023	INV APP	MISC	
217729 CHECK DATE:		23000268 09/19/2023			13.00		09/19/2023	INV APP	2023	-
217730 CHECK DATE:		23000268 09/19/2023			13.00		09/19/2023	INV APP	2023	-
217731 CHECK DATE:		23000268 09/19/2023			13.00		09/19/2023	INV APP	2023	-
217732 CHECK DATE:		23000268 09/19/2023			13.00		09/19/2023	INV APP	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
217733		23000268 09/19/2023			13.00		09/19/2023	INV APP	2023	-
CHECK DATE:										
217734		23000268 09/19/2023			13.00		09/19/2023	INV APP	2023	-
CHECK DATE:										
217735		23000268 09/19/2023			13.00		09/19/2023	INV APP	2023	-
CHECK DATE:										
217736		23000268 09/19/2023			13.00		09/19/2023	INV APP	2023	-
CHECK DATE:										
217737		23000268 09/19/2023			26.00		09/19/2023	INV APP	2023	-
CHECK DATE:										
217738		09/19/2023			95.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
217754		23000148 09/19/2023			24.00		09/19/2023	INV APP	2023	N
CHECK DATE:										
217820		23000148 09/19/2023			24.00		09/19/2023	INV APP	2023	N
CHECK DATE:										
17461 SUMMIT LAWCARE INC					4,518.00					
# 29		23000632 09/19/2023			2,919.00		09/19/2023	INV APP	2023	L
CHECK DATE:										
# 30		23000631 09/19/2023			2,271.00		09/19/2023	INV APP	2023	L
CHECK DATE:										
18106 SUNOCO LLC DBA GLADIEUX ENERGY					5,190.00					
30820774		23000030 09/19/2023			27,112.60		09/19/2023	INV APP	2023	D
CHECK DATE:										
30820980		23000030 09/19/2023			25,323.64		09/19/2023	INV APP	2023	D
CHECK DATE:										
30837977		23000029 09/19/2023			23,115.92		09/19/2023	INV APP	2023	U
CHECK DATE:										
30838071		23000029 09/19/2023			22,526.78		09/19/2023	INV APP	2023	U
CHECK DATE:										
30841182		23000030 09/19/2023			26,017.53		09/19/2023	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
					124,096.47					
13959	SWISHER, ALLISON									
08/26/23-08/30/23		09/07/2023	230908	379065	2,624.95	2,624.95	09/07/2023	INV	PD	MISC
	CHECK DATE: 09/08/2023									
18358	SYMBOLIC KUSTOMZ									
4733		09/19/2023			3,597.00		09/19/2023	INV	APP	MISC
	CHECK DATE:									
15648	T Y LIN INTERNATIONAL GREAT LAKES INC									
102307253	23000304	08/09/2023	230829	378899	3,972.50	3,972.50	09/06/2023	INV	PD	PES Ho
	CHECK DATE: 09/06/2023									
102308158	23000304	08/09/2023	230829	378899	2,667.50	2,667.50	09/06/2023	INV	PD	PES Ho
	CHECK DATE: 09/06/2023									
					6,640.00					
17345	T-MOBILE USA INC									
9542304469		09/19/2023			100.00		09/19/2023	INV	APP	MISC
	CHECK DATE:									
985790313		09/19/2023			70.00		09/19/2023	INV	APP	MISC
	CHECK DATE:									
					170.00					
15578	TEKLAB INC									
293442	23000070	08/09/2023	230829	378902	214.30	214.30	09/06/2023	INV	PD	2023 I
	CHECK DATE: 09/06/2023									
18284	TERRAPIN AQUATICS MANAGEMENT LLC									
103110		09/19/2023			6,906.16		09/19/2023	INV	APP	MISC
	CHECK DATE:									
12548	THOMSON WEST									
848871734		09/19/2023			338.40		09/19/2023	INV	APP	MISC
	CHECK DATE:									
13030	TREADSTONE TIRE RECYCLING LLC									
23350		09/19/2023			108.75		09/19/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
122370		09/19/2023			1,191.90		09/19/2023	INV APP	MISC	
CHECK DATE:										
122417		09/19/2023			425.20		09/19/2023	INV APP	MISC	
CHECK DATE:										
122447		09/19/2023			72.40		09/19/2023	INV APP	MISC	
CHECK DATE:										
					1,689.50					
18311 TRINE CONSTRUCTION CORP										
2685-0123-PAY1	23000844	09/19/2023			52,751.88		09/19/2023	INV APP	Plainf	
CHECK DATE:										
13726 TRUCKVAULT INC										
258382-A	23000680	09/19/2023			2,919.75		09/19/2023	INV APP	LOCK V	
CHECK DATE:										
258382-B	23000681	09/19/2023			2,919.75		09/19/2023	INV APP	LOCK V	
CHECK DATE:										
259073	23000682	09/19/2023			2,422.75		09/19/2023	INV APP	LOCK V	
CHECK DATE:										
					8,262.25					
14082 TYLER TECHNOLOGIES INC										
045-434482		09/19/2023			6,489.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE										
058986-02	23000489	09/19/2023			64,150.39		09/19/2023	INV APP	Ductil	
CHECK DATE:										
060099-06	23000487	09/19/2023			696.60		09/19/2023	INV APP	Purcha	
CHECK DATE:										
060970A	23000489	09/19/2023			109,737.40		09/19/2023	INV APP	Ductil	
CHECK DATE:										
061433	23000670	08/09/2023	230829	378915	65,426.00	65,426.00	09/06/2023	INV PD	BLACK	
CHECK DATE: 09/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
061925		09/19/2023			713.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
062108		09/19/2023			780.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
062209		09/19/2023			1,930.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
062220		09/19/2023			1,150.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
062311		09/19/2023			494.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
062322		09/19/2023			21.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
062354		09/19/2023			1,726.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
062404		09/19/2023			1,150.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
062433		09/19/2023			140.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
062448		09/19/2023			4,330.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
062468		09/19/2023			2,883.50		09/19/2023	INV	APP	MISC
CHECK DATE:										
062493		09/19/2023			92.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
2727 UNITED LAB INC					255,419.89					
INV385677		09/19/2023			1,523.13		09/19/2023	INV	APP	MISC
CHECK DATE:										
INV385678		09/19/2023			1,411.70		09/19/2023	INV	APP	MISC
CHECK DATE:										
INV385940		09/19/2023			1,805.32		09/19/2023	INV	APP	MISC
CHECK DATE:										
INV386620		09/19/2023			2,362.27		09/19/2023	INV	APP	MISC
CHECK DATE:										
4113 UNIVERSITY OF ILL-GAR					7,102.42					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
UPI11772 CHECK DATE:		09/19/2023			7,434.00		09/19/2023	INV APP	MISC	
UPI11773 CHECK DATE:		09/19/2023			7,434.00		09/19/2023	INV APP	MISC	
UPI11774 CHECK DATE:		09/19/2023			7,434.00		09/19/2023	INV APP	MISC	
UPI11775 CHECK DATE:		09/19/2023			7,434.00		09/19/2023	INV APP	MISC	
UPI11776 CHECK DATE:		09/19/2023			7,434.00		09/19/2023	INV APP	MISC	
					37,170.00					
7436 UNIVERSITY OF ST FRANCIS										
111 CHECK DATE:		09/19/2023			1,108.19		09/19/2023	INV APP	MISC	
18272 HD SUPPLY INC										
INV00084626 CHECK DATE:		09/19/2023			127.62		09/19/2023	INV APP	MISC	
INV00108140 CHECK DATE:		09/19/2023			1,223.97		09/19/2023	INV APP	MISC	
					1,351.59					
16714 USALCO MICHIGAN CITY PLANT LLC										
20275625 CHECK DATE:	23000073	08/09/2023	230829	378921	4,861.15	4,861.15	09/06/2023	INV PD	2023	A
20275626 CHECK DATE:	23000073	08/09/2023	230829	378921	4,863.30	4,863.30	09/06/2023	INV PD	2023	A
20275855 CHECK DATE:	23000073	08/09/2023	230829	378921	4,882.65	4,882.65	09/06/2023	INV PD	2023	A
20275856 CHECK DATE:	23000073	08/09/2023	230829	378921	4,822.45	4,822.45	09/06/2023	INV PD	2023	A
20276124 CHECK DATE:	23000073	08/09/2023	230829	378921	4,863.30	4,863.30	09/06/2023	INV PD	2023	A
20276125 CHECK DATE:	23000073	08/09/2023	230829	378921	4,854.70	4,854.70	09/06/2023	INV PD	2023	A
20276126	23000073	08/09/2023	230829	378921	4,863.30	4,863.30	09/06/2023	INV PD	2023	A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/06/2023									
20276500	23000073	08/09/2023	230829	378921	4,867.60	4,867.60	09/06/2023	INV PD	2023	A
CHECK DATE:	09/06/2023									
20276686	23000073	08/09/2023	230829	378921	4,796.65	4,796.65	09/06/2023	INV PD	2023	A
CHECK DATE:	09/06/2023									
20276777	23000073	08/09/2023	230829	378921	4,871.90	4,871.90	09/06/2023	INV PD	2023	A
CHECK DATE:	09/06/2023									
20277106	23000073	09/19/2023			4,848.25		09/19/2023	INV APP	2023	A
CHECK DATE:										
20277332	23000073	09/19/2023			4,850.40		09/19/2023	INV APP	2023	A
CHECK DATE:										
20277333	23000073	09/19/2023			4,848.25		09/19/2023	INV APP	2023	A
CHECK DATE:										
20277931	23000073	09/19/2023			4,856.85		09/19/2023	INV APP	2023	A
CHECK DATE:										
20278203	23000073	09/19/2023			4,856.85		09/19/2023	INV APP	2023	A
CHECK DATE:										
20278204	23000073	09/19/2023			4,861.15		09/19/2023	INV APP	2023	A
CHECK DATE:										
18380 USSI RENTALS INC					77,668.75					
W 4520		09/19/2023			3,000.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
17788 UTHE & UTHE INC										
9371715		09/19/2023			85.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
9375537		09/19/2023			85.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
15069 V3 COMPANIES					170.00					
11-423428	23000444	09/19/2023			4,719.89		09/19/2023	INV APP	Theodo	
CHECK DATE:										
12-523613	23000444	09/19/2023			591.47		09/19/2023	INV APP	Theodo	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13-623150 CHECK DATE:	23000444	09/19/2023			2,388.86		09/19/2023	INV APP		Theodo
14-723090 CHECK DATE:	23000444	09/19/2023			23,278.50		09/19/2023	INV APP		Theodo
723266 CHECK DATE:	23000370	09/19/2023			80.00		09/19/2023	INV APP		EcoLog
2756 VAN-MACK ELECTRIC INC					31,058.72					
88-674 CHECK DATE: 09/06/2023	23000439	08/09/2023	230829	378922	2,281.75	2,281.75	09/06/2023	INV PD		2022 E
2763 VARDAL SURVEYING SYSTEMS										
90437 CHECK DATE:		09/19/2023			222.00		09/19/2023	INV APP		MISC
90911 CHECK DATE:		09/19/2023			389.88		09/19/2023	INV APP		MISC
90913 CHECK DATE:		09/19/2023			592.10		09/19/2023	INV APP		MISC
15358 VEGA AMERICAS INC					1,203.98					
485656 CHECK DATE:		09/19/2023			4,709.56		09/19/2023	INV APP		MISC
18225 VERIZON COMMUNICATIONS INC										
302000043247 CHECK DATE:		09/19/2023			795.90		09/19/2023	INV APP		MISC
360000041245 CHECK DATE:		09/19/2023			795.90		09/19/2023	INV APP		MISC
608000038885 CHECK DATE:		09/19/2023			154.08		09/19/2023	INV APP		MISC
618000040726 CHECK DATE:		09/19/2023			227.40		09/19/2023	INV APP		MISC
622000042642 CHECK DATE:		09/19/2023			795.90		09/19/2023	INV APP		MISC
628000040705 CHECK DATE:		09/19/2023			795.90		09/19/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,565.08					
7676 VERMEER ILLINOIS INC										
E11218	23000817	09/19/2023			76,467.00		09/19/2023	INV APP		Stump
CHECK DATE:										
15908 VONAGE BUSINESS INC										
2262301	23000290	09/19/2023			11,116.67		09/19/2023	INV APP		VONAGE
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										
5490952-0	23000804	08/09/2023	230829	378925	13,923.29	13,923.29	09/06/2023	INV PD		FURNIT
CHECK DATE: 09/06/2023										
5562946-0		09/19/2023			14.10		09/19/2023	INV APP		MISC
CHECK DATE:										
5562946-1		09/19/2023			9.97		09/19/2023	INV APP		MISC
CHECK DATE:										
5566685-08		09/19/2023			188.90		09/19/2023	INV APP		MISC
CHECK DATE:										
5568627-0		09/19/2023			36.12		09/19/2023	INV APP		MISC
CHECK DATE:										
					14,172.38					
8139 WASTE MANAGEMENT INC										
6518351-2007-2		09/07/2023	230907	379045	1,158,097.15	1,158,097.15	09/07/2023	INV PD		MISC
CHECK DATE: 09/07/2023										
17346 WATER WELL SOLUTIONS ILLINOIS LLC										
IL-23-08-106	23000765	08/09/2023	230829	378927	99,590.40	99,590.40	09/06/2023	INV PD		WELL 1
CHECK DATE: 09/06/2023										
IL23-08-103	23000673	08/09/2023	230829	378927	85,662.00	85,662.00	09/06/2023	INV PD		WELL 1
CHECK DATE: 09/06/2023										
IL23-08-119	23000765	09/19/2023			94,369.50		09/19/2023	INV APP		WELL 1
CHECK DATE:										
					279,621.90					
2830 WATERWORKS & SEWERAGE FND										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-114350		09/07/2023	230908	379066	54.99	54.99	09/07/2023	INV	PD	815 CA
CHECK DATE: 09/08/2023										
14009 WHITE CAP LP										
10018517175		09/19/2023			193.49		09/19/2023	INV	APP	MISC
CHECK DATE:										
18206 WHITMORE INVESTMENTS										
822893		09/19/2023			105.96		09/19/2023	INV	APP	MISC
CHECK DATE:										
822910		09/19/2023			50.27		09/19/2023	INV	APP	MISC
CHECK DATE:										
2901 WILLETT HOFMANN & ASSOC					156.23					
INV NO. 20	23000173	09/19/2023			5,162.39		09/19/2023	INV	APP	Garnse
CHECK DATE:										
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
2641-0522-PAY-#9	23000123	08/09/2023	230829	378934	357,337.48	357,337.48	09/06/2023	INV	PD	Black
CHECK DATE: 09/06/2023										
2641-0522-PAY-10	23000123	09/19/2023			408,253.14		09/19/2023	INV	APP	Black
CHECK DATE:										
16968 WISCONSIN CITY COUNTY MANAGEMENT ASSOC					765,590.62					
102119		09/19/2023			50.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
15552 WOLFS SEALCOATING INC										
CI-3721		09/19/2023			2,975.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
2978 WORK ZONE SAFETY INC										
60721		09/19/2023			1,100.00		09/19/2023	INV	APP	MISC
CHECK DATE:										
60722		09/19/2023			1,100.00		09/19/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60723		09/19/2023			1,300.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
2938 WUNDERLICH DOORS					3,500.00					
703210		09/19/2023			2,983.01		09/19/2023	INV APP	MISC	
CHECK DATE:										
2957 ACUITY SPECIALTY PRODUCTS INC										
9008814035		09/19/2023			297.03		09/19/2023	INV APP	MISC	
CHECK DATE:										
13777 ZOHOO CORPORATION										
69432834	23000854	09/19/2023			23,970.00		09/19/2023	INV APP	Manage	
CHECK DATE:										
8837 ZOLL MEDICAL CORPORATION										
3799323		09/19/2023			486.00		09/19/2023	INV APP	MISC	
CHECK DATE:										
					486.00					
1,016 INVOICES					14,190,786.43					

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