

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										
11209		10/03/2023			131.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
11292		10/03/2023			131.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
11931		10/03/2023			163.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
					425.00					
18390 AFRICAN AMERICAN BUSINESS ASSOCIATION, NFP										
8011		10/03/2023			500.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
18004 ARENDS HOGAN WALKER LLC										
I9846771A		10/03/2023			9,718.26		10/03/2023	INV APP	MISC	
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
197550		10/03/2023			480.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
197659		10/03/2023			575.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
197919		10/03/2023			575.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
					1,630.00					
15013 AIR SCIENCE USA LLC										
89055	23000819	10/03/2023			5,052.00		10/03/2023	INV APP	DUCTLE	
CHECK DATE:										
11203 AIRGAS WEST JOLIET										
5501459380		10/03/2023			3,711.54		10/03/2023	INV APP	MISC	
CHECK DATE:										
5501459381		10/03/2023			391.64		10/03/2023	INV APP	MISC	
CHECK DATE:										
5501459382		10/03/2023			100.54		10/03/2023	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
9141430971		10/03/2023			83.95		10/03/2023	INV	APP	MISC
CHECK DATE:										
18347 TGS DIGITAL SOLUTIONS INC					4,287.67					
6960		10/03/2023			678.44		10/03/2023	INV	APP	MISC
CHECK DATE:										
6982 ALLIANCE FENCE CORP										
6175		10/03/2023			6,850.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
5034 ALLIED NURSERY, INC										
50298		10/03/2023			2,200.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
11433 ALPHA BUILDING MAINTENANCE SVC										
22368	CJ	10/03/2023			865.30		10/03/2023	INV	APP	MISC
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
58C048667A		10/03/2023			106.16		10/03/2023	INV	APP	MISC
CHECK DATE:										
P58C0033398		10/03/2023			874.29		10/03/2023	INV	APP	MISC
CHECK DATE:										
P58C0033566		10/03/2023			125.64		10/03/2023	INV	APP	MISC
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES					1,106.09					
11FG-6GK6-NFHQ		10/03/2023			71.94		10/03/2023	INV	APP	MISC
CHECK DATE:										
11GY-QFVL-J4QT		10/03/2023			997.25		10/03/2023	INV	APP	MISC
CHECK DATE:										
11MV-F4QR-FK9H		10/03/2023			-66.94		10/03/2023	CRM	APP	CREDIT
CHECK DATE:										
13MK-CCDX-4QFJ		10/03/2023			15.98		10/03/2023	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:										
167R-HW3H-FWMV		10/03/2023			29.52		10/03/2023	INV APP	MISC	
CHECK DATE:										
19PJ-KN4P-91FG		10/03/2023			-71.94		10/03/2023	CRM APP	CREDIT	
CHECK DATE:										
1CPC-VJ4K-P7T6		10/03/2023			570.99		10/03/2023	INV APP	MISC	
CHECK DATE:										
1FK1-GP9X11QH		10/03/2023			16.88		10/03/2023	INV APP	MISC	
CHECK DATE:										
1FRP-NN7M-4FQP		10/03/2023			355.98		10/03/2023	INV APP	MISC	
CHECK DATE:										
1GGN-1RDK-FLYC		10/03/2023			159.21		10/03/2023	INV APP	MISC	
CHECK DATE:										
1GRH-KPP3-QCCF		10/03/2023			56.85		10/03/2023	INV APP	MISC	
CHECK DATE:										
1GRM-31PQ-CTFG		10/03/2023			310.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
1HNG-H6PK-4MRT		10/03/2023			-19.97		10/03/2023	CRM APP	CREDIT	
CHECK DATE:										
1KKM-9737-MWLV		10/03/2023			92.76		10/03/2023	INV APP	MISC	
CHECK DATE:										
1KMF-MWNL-3VDL		10/03/2023			198.79		10/03/2023	INV APP	MISC	
CHECK DATE:										
1LDH-Y6Q9-NKKW		10/03/2023			105.78		10/03/2023	INV APP	MISC	
CHECK DATE:										
1M3P-9W96-PVC6		10/03/2023			118.97		10/03/2023	INV APP	MISC	
CHECK DATE:										
1M7M-649K-TLVG		10/03/2023			562.37		10/03/2023	INV APP	MISC	
CHECK DATE:										
1MHT-J949-7KN7		10/03/2023			78.20		10/03/2023	INV APP	MISC	
CHECK DATE:										
1PM9-RWTC-4PQF		10/03/2023			193.91		10/03/2023	INV APP	MISC	
CHECK DATE:										
1QJW-W6ML-4YGY		10/03/2023			109.48		10/03/2023	INV APP	MISC	
CHECK DATE:										
1QYQ-KX1P-L4W1		10/03/2023			47.69		10/03/2023	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
1RFY-RLJH-DFJG CHECK DATE:		10/03/2023			33.49		10/03/2023	INV	APP	MISC
1T34-9VXQ-11FL CHECK DATE:		10/03/2023			59.17		10/03/2023	INV	APP	MISC
1VRG-FMRG-1WM1 CHECK DATE:		10/03/2023			1,146.37		10/03/2023	INV	APP	MISC
1YF3-13VK-3W7T CHECK DATE:		10/03/2023			66.94		10/03/2023	INV	APP	MISC
15066 AMERICAN DOOR AND DOCK INC					5,239.67					
032374 CHECK DATE:		10/03/2023			267.75		10/03/2023	INV	APP	MISC
18389 AMUNDSEN DAVIS, LLC										
AUGUST 2023 CHECK DATE:		10/03/2023			8,312.50		10/03/2023	INV	APP	MISC
13615 ANCHOR MECHANICAL INC										
JW23-0932 CHECK DATE:		10/03/2023			1,404.00		10/03/2023	INV	APP	MISC
JW23-1061 CHECK DATE:		10/03/2023			9,641.85		10/03/2023	INV	APP	MISC
JW23-1381 CHECK DATE:		10/03/2023			918.80		10/03/2023	INV	APP	MISC
14071 APWA SOUTHWEST BRANCH					11,964.65					
2023-02.6 CHECK DATE:		10/03/2023			65.00		10/03/2023	INV	APP	MISC
18068 ARBOR TEK LANDSCAPE SERVICES INC										
20865 CHECK DATE:		10/03/2023			3,800.00		10/03/2023	INV	APP	MISC
20872 CHECK DATE:		10/03/2023			2,885.00		10/03/2023	INV	APP	MISC
20874	23000609	10/03/2023			1,584.24		10/03/2023	INV	APP	Emerg.

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:					8,269.24					
16993 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC										
4835427		10/03/2023			255.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2307-04	23000679	10/03/2023			317,523.62		10/03/2023	INV APP	Highla	
CHECK DATE:										
2309-01	23000589	10/03/2023			225,000.00		10/03/2023	INV APP	Collin	
CHECK DATE:										
2310-04	23000823	10/03/2023			630,884.68		10/03/2023	INV APP	St. Pa	
CHECK DATE:										
2311-03	23000708	10/03/2023			617,898.60		10/03/2023	INV APP	Garnse	
CHECK DATE:										
ATC-PAY#5-91323	23000452	10/03/2023			348.44		10/03/2023	INV APP	Easter	
CHECK DATE:										
ATC-PAY5-91323	23000452	10/03/2023			26,587.92		10/03/2023	INV APP	Easter	
CHECK DATE:										
					1,818,243.26					
11496 B&H TECHNICAL SERVICES INC										
3-33MA23		10/03/2023			135.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
207 BARRETT'S HARDWARE & INDUS										
3257220		10/03/2023			228.66		10/03/2023	INV APP	MISC	
CHECK DATE:										
3257238		10/03/2023			233.74		10/03/2023	INV APP	MISC	
CHECK DATE:										
					462.40					
7112 BAXTER & WOODMAN INC										
0249598	23000421	10/03/2023			4,514.12		10/03/2023	INV APP	PSA Le	
CHECK DATE:										
249593	23000269	10/03/2023			1,300.07		10/03/2023	INV APP	PSA 20	
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17163 BEARY LANDSCAPE MANAGEMENT					5,814.19					
264556		10/03/2023			11,500.00		10/03/2023	INV APP		2021-2
CHECK DATE:		23000007								
264557		10/03/2023			9,300.00		10/03/2023	INV APP		2021-2
CHECK DATE:		23000008								
18316 BENCHMARK CONSTRUCTION CO					20,800.00					
2688-0123-#3		10/03/2023			565,742.70		10/03/2023	INV APP		Midlan
CHECK DATE:		23000650								
10556 BERLAND'S HOUSE OF TOOLS										
24650		10/03/2023			439.94		10/03/2023	INV APP		MISC
CHECK DATE:										
12948 SENFFNER NICHOLAS										
08042300		10/03/2023			900.00		10/03/2023	INV APP		MISC
CHECK DATE:										
08152307		10/03/2023			250.00		10/03/2023	INV APP		MISC
CHECK DATE:										
08182300		10/03/2023			710.00		10/03/2023	INV APP		MISC
CHECK DATE:										
08202300		10/03/2023			1,200.00		10/03/2023	INV APP		MISC
CHECK DATE:										
18331 BRONCO LANDSCAPING LLC					3,060.00					
0000025		10/03/2023			150.00		10/03/2023	INV APP		MISC
CHECK DATE:										
0000026		10/03/2023			100.00		10/03/2023	INV APP		MISC
CHECK DATE:										
0000027		10/03/2023			150.00		10/03/2023	INV APP		MISC
CHECK DATE:										
0000028		10/03/2023			150.00		10/03/2023	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
0000029		10/03/2023			150.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
0000030		10/03/2023			50.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
0000031		10/03/2023			250.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
15057 BURNS & MCDONNELL ENGINEERING CO INC					1,000.00					
146020-10	23000347	10/03/2023			104,358.13		10/03/2023	INV APP	PSA	A
CHECK DATE:										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
59113	23000321	10/03/2023			5,613.25		10/03/2023	INV APP	2020	L
CHECK DATE:										
59662	23000289	10/03/2023			142,051.75		10/03/2023	INV APP	202-20	
CHECK DATE:										
16871 CANINE DEVELOPMENT GROUP/ PACKTRACK					147,665.00					
128945		10/03/2023			140.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
10702 CARLIN HORTICULTURAL SUPPLY										
5009497-00		10/03/2023			62.38		10/03/2023	INV APP	MISC	
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10109576	23000059	10/03/2023			4,818.83		10/03/2023	INV APP	2023	M
CHECK DATE:										
SLS 10109784	23000060	10/03/2023			5,745.42		10/03/2023	INV APP	2023	S
CHECK DATE:										
SLS 10109785	23000059	10/03/2023			2,885.69		10/03/2023	INV APP	2023	M
CHECK DATE:										
SLS 10109786	23000060	10/03/2023			3,582.94		10/03/2023	INV APP	2023	S
CHECK DATE:										
SLS 10109794	23000060	10/03/2023			1,074.88		10/03/2023	INV APP	2023	S
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10109795 CHECK DATE:	23000059	10/03/2023			2,237.37		10/03/2023	INV APP	2023	M
SLS 10109964 CHECK DATE:	23000059	10/03/2023			2,215.22		10/03/2023	INV APP	2023	M
SLS 10109965 CHECK DATE:	23000060	10/03/2023			2,363.89		10/03/2023	INV APP	2023	S
11714 CASE LOTS INC					24,924.24					
19912 CHECK DATE:		10/03/2023			2,748.75		10/03/2023	INV APP	MISC	
7617 CDWG COMPUTER CENTERS										
LW34708 CHECK DATE:		10/03/2023			498.07		10/03/2023	INV APP	MISC	
13613 CELLEBRITE USA CORP										
Q-346072-1 CHECK DATE:		10/03/2023			90.00		10/03/2023	INV APP	MISC	
440 CHICAGO COMMUNICATIONS LLC										
346731 CHECK DATE:		10/03/2023			95.00		10/03/2023	INV APP	MISC	
346886 CHECK DATE:		10/03/2023			307.00		10/03/2023	INV APP	MISC	
346887 CHECK DATE:		10/03/2023			305.00		10/03/2023	INV APP	MISC	
12132 CI TECHNOLOGIES INC					707.00					
12075 CHECK DATE:		10/03/2023			5,997.30		10/03/2023	INV APP	MISC	
18375 CINTAS CORPORATION NO. 2										
4167386781 CHECK DATE:		10/03/2023			67.83		10/03/2023	INV APP	MISC	
4168089674		10/03/2023			67.83		10/03/2023	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:										
13667 CINTAS CORPORATION NO 2 UNIFORMS					135.66					
4167247446		10/03/2023			123.67		10/03/2023	INV APP	MISC	
CHECK DATE:										
4167540429		10/03/2023			245.85		10/03/2023	INV APP	MISC	
CHECK DATE:										
4167820636		10/03/2023			123.67		10/03/2023	INV APP	MISC	
CHECK DATE:										
4168252583		10/03/2023			245.85		10/03/2023	INV APP	MISC	
CHECK DATE:										
13383 CINTAS FIRE PROTECTION					739.04					
0F94695759		10/03/2023			67.29		10/03/2023	INV APP	MISC	
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC										
3582-23	23000178	10/03/2023			130,568.57		10/03/2023	INV APP	PH III	
CHECK DATE:										
3678-15	23000124	10/03/2023			11,971.31		10/03/2023	INV APP	Joliet	
CHECK DATE:										
3679--9	23000086	10/03/2023			30,872.90		10/03/2023	INV APP	Chgo S	
CHECK DATE:										
3679-9	23000086	10/03/2023			579.35		10/03/2023	INV APP	Chgo S	
CHECK DATE:										
3779-04	23000558	10/03/2023			20,288.05		10/03/2023	INV APP	PES Ph	
CHECK DATE:										
3787-03	23000627	10/03/2023			19,315.93		10/03/2023	INV APP	Phase	
CHECK DATE:										
15245 CLARK BAIRD SMITH LLP					213,596.11					
17329		10/03/2023			20,393.75		10/03/2023	INV APP	MISC	
CHECK DATE:										
10220 COMCAST										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182100398		10/03/2023			3,885.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
523 COMMONWEALTH EDISON CO										
0024504014		09/20/2023	230921	379357	124.73	124.73	09/20/2023	INV PD	1S	NEW
CHECK DATE: 09/21/2023										
1031161011		09/20/2023	230921	379357	575.93	575.93	09/20/2023	INV PD	#1	250
CHECK DATE: 09/21/2023										
1071000042		09/20/2023	230921	379357	20,927.50	20,927.50	09/20/2023	INV PD	WELL	S
CHECK DATE: 09/21/2023										
1164114015		09/20/2023	230921	379357	594.45	594.45	09/20/2023	INV PD	CENTER	
CHECK DATE: 09/21/2023										
1182078058		09/20/2023	230921	379357	64.06	64.06	09/20/2023	INV PD	612	RA
CHECK DATE: 09/21/2023										
1355102118		09/20/2023	230921	379357	60.37	60.37	09/20/2023	INV PD	LIFT	1
CHECK DATE: 09/21/2023										
2109159053		09/20/2023	230921	379357	105.78	105.78	09/20/2023	INV PD	LIFT	S
CHECK DATE: 09/21/2023										
2948081018		09/20/2023	230921	379357	237.31	237.31	09/20/2023	INV PD	0	ELLI
CHECK DATE: 09/21/2023										
7122105003		09/20/2023	230921	379357	376.02	376.02	09/20/2023	INV PD	2620	W
CHECK DATE: 09/21/2023										
					23,066.15					
17689 CONNOLLY LAW OFFICE										
2808		10/03/2023			5,906.25		10/03/2023	INV APP	MISC	
CHECK DATE:										
546 CONSTRUCTION BY CAMCO INC										
C-7155 (3)	23000852	10/03/2023			546,448.52		10/03/2023	INV APP	St.	Pa
CHECK DATE:										
10244 CONTINENTAL RESEARCH CORP										
0047209		10/03/2023			461.90		10/03/2023	INV APP	MISC	
CHECK DATE:										
0047248		10/03/2023			423.17		10/03/2023	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
15872 CORE & MAIN LP					885.07					
S649462A	23000390	10/03/2023			2,425.00		10/03/2023	INV APP		Chambe
CHECK DATE:										
T460527	23000320	10/03/2023			117,882.00		10/03/2023	INV APP		Meter
CHECK DATE:										
T462028	23000320	10/03/2023			35,046.00		10/03/2023	INV APP		Meter
CHECK DATE:										
T465926	23000826	10/03/2023			7,740.68		10/03/2023	INV APP		PURCHA
CHECK DATE:										
18147 CHICAGO PARTS & SOUND LLC					163,093.68					
1-0379358		10/03/2023			180.82		10/03/2023	INV APP		MISC
CHECK DATE:										
1-0379802		10/03/2023			90.41		10/03/2023	INV APP		MISC
CHECK DATE:										
1-0379808		10/03/2023			90.41		10/03/2023	INV APP		MISC
CHECK DATE:										
1-0381744		10/03/2023			271.23		10/03/2023	INV APP		MISC
CHECK DATE:										
1-0381766		10/03/2023			90.41		10/03/2023	INV APP		MISC
CHECK DATE:										
1-0382059		10/03/2023			90.41		10/03/2023	INV APP		MISC
CHECK DATE:										
17065 CULPEPPERS LAWN WORKS					813.69					
300		10/03/2023			200.00		10/03/2023	INV APP		MISC
CHECK DATE:										
301		10/03/2023			100.00		10/03/2023	INV APP		MISC
CHECK DATE:										
302		10/03/2023			155.00		10/03/2023	INV APP		MISC
CHECK DATE:										
303		10/03/2023			115.00		10/03/2023	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
304		10/03/2023			250.00		10/03/2023	INV APP	MISC	
	CHECK DATE:									
306		10/03/2023			200.00		10/03/2023	INV APP	MISC	
	CHECK DATE:									
308		10/03/2023			200.00		10/03/2023	INV APP	MISC	
	CHECK DATE:									
309		10/03/2023			95.00		10/03/2023	INV APP	MISC	
	CHECK DATE:									
17422 CULTIVATE GEOSPATIAL SOLUTIONS LLC					1,315.00					
CGS_AM2_2023	23000766	10/03/2023			2,800.00		10/03/2023	INV APP	On Ca1	
	CHECK DATE:									
15736 CUMMINS SALES & SERVICE										
F2-18241		10/03/2023			3,477.68		10/03/2023	INV APP	MISC	
	CHECK DATE:									
599 D CONSTRUCTION INC										
2584-1021-PAY#18	23000382	10/03/2023			16,376.10		10/03/2023	INV APP	Houbo1	
	CHECK DATE:									
2584-1021-PAYNO#18	23000382	10/03/2023			1,753,803.39		10/03/2023	INV APP	Houbo1	
	CHECK DATE:									
2711-0523-PAY#1	23000639	10/03/2023			461,787.67		10/03/2023	INV APP	Olympi	
	CHECK DATE:									
4468		10/03/2023			1,556.10		10/03/2023	INV APP	MISC	
	CHECK DATE:									
4469		10/03/2023			163.02		10/03/2023	INV APP	MISC	
	CHECK DATE:									
4472		10/03/2023			57.00		10/03/2023	INV APP	MISC	
	CHECK DATE:									
16882 DACRA ADJUDICATION SYSTEMS LLC					2,233,743.28					
DT 2023-08-133		10/03/2023			3,358.15		10/03/2023	INV APP	MISC	
	CHECK DATE:									
17206 DONAHUE & ROSE PC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1510		23000337	10/03/2023		22,162.50		10/03/2023	INV APP		Legal
CHECK DATE:										
1511		23000337	10/03/2023		1,650.00		10/03/2023	INV APP		Legal
CHECK DATE:										
1512		23000337	10/03/2023		27,675.00		10/03/2023	INV APP		Legal
CHECK DATE:										
1513		23000337	10/03/2023		3,600.00		10/03/2023	INV APP		Legal
CHECK DATE:										
12431 DONOHUE & ASSOCIATES INC					55,087.50					
12606-90		23000387	10/03/2023		2,175.00		10/03/2023	INV APP		2023 I
CHECK DATE:										
737 ELECTRICAL CONTRACTORS INC										
78829			10/03/2023		574.00		10/03/2023	INV APP		MISC
CHECK DATE:										
15389 ELEMENT GRAPHICS & DESIGN INC										
21526			10/03/2023		305.76		10/03/2023	INV APP		MISC
CHECK DATE:										
740 ELENS & MAICHIN ROOFING										
8327			10/03/2023		766.45		10/03/2023	INV APP		MISC
CHECK DATE:										
8328			10/03/2023		807.50		10/03/2023	INV APP		MISC
CHECK DATE:										
8329			10/03/2023		1,577.40		10/03/2023	INV APP		MISC
CHECK DATE:										
8364			10/03/2023		5,990.00		10/03/2023	INV APP		MISC
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC					9,141.35					
28305			10/03/2023		912.90		10/03/2023	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18332 ENVIRONMENTAL DESIGN INTERNATIONAL INC										
23206	23000251	10/03/2023			8,692.95		10/03/2023	INV APP	PSA	fo
CHECK DATE:										
18141 EVANS & DIXON, LLC										
AUGUST 2023		10/03/2023			8,144.68		10/03/2023	INV APP	MISC	
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
93545		10/03/2023			26.20		10/03/2023	INV APP	MISC	
CHECK DATE:										
93637		10/03/2023			203.36		10/03/2023	INV APP	MISC	
CHECK DATE:										
795 FEDERAL SIGNAL CORPORATION										
8383516	23000868	10/03/2023			2,094.57		10/03/2023	INV APP	AUTOMO	
CHECK DATE:										
8383517	23000869	10/03/2023			4,139.48		10/03/2023	INV APP	AUTOMO	
CHECK DATE:										
12460 FIRE SERVICE, INC.										
55260		10/03/2023			250.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
IL-8859		10/03/2023			345.03		10/03/2023	INV APP	MISC	
CHECK DATE:										
IL-8944		10/03/2023			1,526.91		10/03/2023	INV APP	MISC	
CHECK DATE:										
IL-8984		10/03/2023			1,592.79		10/03/2023	INV APP	MISC	
CHECK DATE:										
IL-9017		10/03/2023			125.47		10/03/2023	INV APP	MISC	
CHECK DATE:										
ST-7488		10/03/2023			9,430.97		10/03/2023	INV APP	MISC	
CHECK DATE:										
ST-7489		10/03/2023			3,316.95		10/03/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
ST-7907		10/03/2023			8,941.55		10/03/2023	INV	APP	MISC
CHECK DATE:										
17395 FIRR OAK PROPERTIES					25,529.67					
07/2023		09/26/2023	230926	379439	1,235.10	1,235.10	09/26/2023	INV	PD	MISC
CHECK DATE: 09/26/2023										
829 FISHER SCIENTIFIC										
5717956		10/03/2023			803.38		10/03/2023	INV	APP	MISC
CHECK DATE:										
13897 FLAGS USA INC										
112559		10/03/2023			1,243.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
17261 FLOCK GROUP INC										
INV-20421	23000863	10/03/2023			151,517.12		10/03/2023	INV	APP	FLOCK
CHECK DATE:										
18313 FORWARD SPACE LLC										
827886	23000649	10/03/2023			4,260.43		10/03/2023	INV	APP	ESTP -
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
50235		10/03/2023			89.35		10/03/2023	INV	APP	MISC
CHECK DATE:										
50239		10/03/2023			72.55		10/03/2023	INV	APP	MISC
CHECK DATE:										
50240		10/03/2023			113.15		10/03/2023	INV	APP	MISC
CHECK DATE:										
50899		10/03/2023			92.25		10/03/2023	INV	APP	MISC
CHECK DATE:										
50900	23000020	10/03/2023			90.55		10/03/2023	INV	APP	FIRST
CHECK DATE:										
3711 GALLAGHER ASPHALT AND MATERIALS					457.85					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30516		10/03/2023			1,215.84		10/03/2023	INV APP	MISC	
CHECK DATE:										
13755 GALLAGHER BENEFIT SERVICES INC										
293045	23000809	10/03/2023			6,333.33		10/03/2023	INV APP	CONSUL	
CHECK DATE:										
6319 GARCIA, SAUL										
SEPTEMBER 2023		10/03/2023			850.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
13439 GENE MAY HEATING & COOLING										
125843		10/03/2023			1,280.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
125856		10/03/2023			360.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
					1,640.00					
926 GEORGE RYDMAN & ASSOC										
7328		10/03/2023			220.75		10/03/2023	INV APP	MISC	
CHECK DATE:										
7340		10/03/2023			180.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
					400.75					
8338 GLOBAL INDUSTRIAL EQUIPMENT										
120985727		10/03/2023			210.59		10/03/2023	INV APP	MISC	
CHECK DATE:										
121004354		10/03/2023			199.90		10/03/2023	INV APP	MISC	
CHECK DATE:										
					410.49					
18290 GMC GAS AND CAR WASH INC										
101		10/03/2023			44.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
967 GOVERNMENT FINANCE OFFICERS ASSN										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0274334		10/03/2023			150.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
12403 GRAINGER										
9814372216		10/03/2023			27.81		10/03/2023	INV	APP	MISC
CHECK DATE:										
9821080844		10/03/2023			1,446.13		10/03/2023	INV	APP	MISC
CHECK DATE:										
9821957041		10/03/2023			137.62		10/03/2023	INV	APP	MISC
CHECK DATE:										
9826888340		10/03/2023			591.56		10/03/2023	INV	APP	MISC
CHECK DATE:										
9827443186		10/03/2023			86.88		10/03/2023	INV	APP	MISC
CHECK DATE:										
9827443194		10/03/2023			371.94		10/03/2023	INV	APP	MISC
CHECK DATE:										
9828202482		10/03/2023			3,963.42		10/03/2023	INV	APP	MISC
CHECK DATE:										
9832371125		10/03/2023			139.02		10/03/2023	INV	APP	MISC
CHECK DATE:										
9832446984		10/03/2023			328.74		10/03/2023	INV	APP	MISC
CHECK DATE:										
9832736772		10/03/2023			94.54		10/03/2023	INV	APP	MISC
CHECK DATE:										
9835074676		10/03/2023			69.30		10/03/2023	INV	APP	MISC
CHECK DATE:										
9836480559		10/03/2023			100.23		10/03/2023	INV	APP	MISC
CHECK DATE:										
9836746652		10/03/2023			50.28		10/03/2023	INV	APP	MISC
CHECK DATE:										
9836936048		10/03/2023			1,188.90		10/03/2023	INV	APP	MISC
CHECK DATE:										
9838636430		10/03/2023			1,351.85		10/03/2023	INV	APP	MISC
CHECK DATE:										
9839560811		10/03/2023			40.80		10/03/2023	INV	APP	MISC
CHECK DATE:										
9843808172		10/03/2023			336.34		10/03/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9843900276		10/03/2023			55.05		10/03/2023	INV APP	MISC	
CHECK DATE:										
9844029828		10/03/2023			24.44		10/03/2023	INV APP	MISC	
CHECK DATE:										
14295 GREAT PYRENEES TECHNOLOGY LLC					10,404.85					
2023-0005	23000542	10/03/2023			3,603.33		10/03/2023	INV APP	GIS	Da
CHECK DATE:										
2023-0007	23000542	10/03/2023			1,426.25		10/03/2023	INV APP	GIS	Da
CHECK DATE:										
2023-0013	23000542	10/03/2023			1,171.67		10/03/2023	INV APP	GIS	Da
CHECK DATE:										
2023-0014	23000685	10/03/2023			906.67		10/03/2023	INV APP	CONSUL	
CHECK DATE:										
2023-0016	23000685	10/03/2023			5,248.75		10/03/2023	INV APP	CONSUL	
CHECK DATE:										
2023-0017	23000542	10/03/2023			1,108.33		10/03/2023	INV APP	GIS	Da
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC					13,465.00					
758239		10/03/2023			805.05		10/03/2023	INV APP	MISC	
CHECK DATE:										
11860 HAWKINS INC										
6572177	23000058	10/03/2023			639.73		10/03/2023	INV APP	2023	D
CHECK DATE:										
6572178	23000057	10/03/2023			282.00		10/03/2023	INV APP	2023	D
CHECK DATE:										
6572179	23000058	10/03/2023			492.10		10/03/2023	INV APP	2023	D
CHECK DATE:										
6572180	23000057	10/03/2023			347.80		10/03/2023	INV APP	2023	D
CHECK DATE:										
6572181	23000058	10/03/2023			676.64		10/03/2023	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
6572182		23000057 10/03/2023			432.40		10/03/2023	INV APP	2023	D
CHECK DATE:										
6572183		23000058 10/03/2023			1,082.62		10/03/2023	INV APP	2023	D
CHECK DATE:										
6572184		23000057 10/03/2023			188.00		10/03/2023	INV APP	2023	D
CHECK DATE:										
6572185		23000058 10/03/2023			1,021.11		10/03/2023	INV APP	2023	D
CHECK DATE:										
6572187		23000057 10/03/2023			526.40		10/03/2023	INV APP	2023	D
CHECK DATE:										
6572188		23000058 10/03/2023			762.75		10/03/2023	INV APP	2023	D
CHECK DATE:										
6572189		23000058 10/03/2023			196.84		10/03/2023	INV APP	2023	D
CHECK DATE:										
6573507		23000057 10/03/2023			1,034.00		10/03/2023	INV APP	2023	D
CHECK DATE:										
6573509		23000058 10/03/2023			2,435.89		10/03/2023	INV APP	2023	D
CHECK DATE:										
6573510		10/03/2023			318.50		10/03/2023	INV APP	MISC	
CHECK DATE:										
6573512		23000058 10/03/2023			2,020.07		10/03/2023	INV APP	2023	D
CHECK DATE:										
6573513		23000057 10/03/2023			611.00		10/03/2023	INV APP	2023	D
CHECK DATE:										
6577779		23000057 10/03/2023			235.00		10/03/2023	INV APP	2023	D
CHECK DATE:										
6577780		23000058 10/03/2023			541.31		10/03/2023	INV APP	2023	D
CHECK DATE:										
6577781		23000057 10/03/2023			366.60		10/03/2023	INV APP	2023	D
CHECK DATE:										
6577782		23000058 10/03/2023			381.38		10/03/2023	INV APP	2023	D
CHECK DATE:										
6577783		23000057 10/03/2023			310.20		10/03/2023	INV APP	2023	D
CHECK DATE:										
6577785		23000058 10/03/2023			541.31		10/03/2023	INV APP	2023	D
CHECK DATE:										
6577786		23000057 10/03/2023			357.20		10/03/2023	INV APP	2023	D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
6577787		23000058			1,131.83		10/03/2023	INV APP	2023	D
CHECK DATE:										
6577789		23000058			381.38		10/03/2023	INV APP	2023	D
CHECK DATE:										
6577790		23000058			541.31		10/03/2023	INV APP	2023	D
CHECK DATE:										
6577791		23000058			947.29		10/03/2023	INV APP	2023	D
CHECK DATE:										
6581966		23000058			1,623.93		10/03/2023	INV APP	2023	D
CHECK DATE:										
6581967		23000058			2,165.24		10/03/2023	INV APP	2023	D
CHECK DATE:										
14173 HEARTLAND BUSINESS SYSTEMS LLC					22,591.83					
635304-H		10/03/2023			1,605.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
18011 HOLCIM - MAMR INC										
718504275		23000026			1,915.13		10/03/2023	INV APP	2022	A
CHECK DATE:										
718555699		23000026			149.53		10/03/2023	INV APP	2022	A
CHECK DATE:										
718562614		23000026			358.95		10/03/2023	INV APP	2022	A
CHECK DATE:										
718577678		23000026			1,214.17		10/03/2023	INV APP	2022	A
CHECK DATE:										
12059 IAFC INTERNATIONAL ASSOC					3,637.78					
000260401		10/03/2023			215.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
17213 IDENTIFIRE SAFETY										
34595		10/03/2023			1,043.42		10/03/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3902 ILL STATE POLICE										
20230806188		10/03/2023			84.75		10/03/2023	INV APP COST C		
CHECK DATE:										
16655 ILLINOIS ECONOMIC DEVELOPMENT ASSOC										
1046		10/03/2023			250.00		10/03/2023	INV APP MISC		
CHECK DATE:										
18381 JUSTICE FAMILY ENTERPRISES INC										
23-2606		10/03/2023			63.75		10/03/2023	INV APP MISC		
CHECK DATE:										
13346 INFOSEND INC										
246243		10/03/2023			1,024.25		10/03/2023	INV APP MISC		
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
50919213		10/03/2023			1,468.36		10/03/2023	INV APP MISC		
CHECK DATE:										
16805 JACK DOHENY COMPANIES INC										
205990		10/03/2023			276.00		10/03/2023	INV APP MISC		
CHECK DATE:										
16802 JACK'S CAR WASH & OIL LUBE										
825		10/03/2023			1,278.00		10/03/2023	INV APP MISC		
CHECK DATE:										
1339 JCM UNIFORMS										
791388		10/03/2023			230.00		10/03/2023	INV APP MISC		
CHECK DATE:										
791607		10/03/2023			635.20		10/03/2023	INV APP MISC		
CHECK DATE:										
791704	23000093	10/03/2023			131.00		10/03/2023	INV APP DISPAT		
CHECK DATE:										
791911	23000204	10/03/2023			131.00		10/03/2023	INV APP DISPAT		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
791913		10/03/2023			131.00		10/03/2023	INV APP		DISPAT
791947		10/03/2023			131.00		10/03/2023	INV APP		DISPAT
791951		10/03/2023			131.00		10/03/2023	INV APP		DISPAT
792276		10/03/2023			507.20		10/03/2023	INV APP		POLICE
793499		10/03/2023			533.40		10/03/2023	INV APP		MISC
793514		10/03/2023			533.75		10/03/2023	INV APP		MISC
793948		10/03/2023			33.50		10/03/2023	INV APP		POLICE
794235		10/03/2023			200.00		10/03/2023	INV APP		MISC
794433		10/03/2023			400.00		10/03/2023	INV APP		MISC
794634		10/03/2023			157.95		10/03/2023	INV APP		MISC
795046		10/03/2023			285.40		10/03/2023	INV APP		MISC
795337		10/03/2023			700.00		10/03/2023	INV APP		BALLIS
795673		10/03/2023			30.00		10/03/2023	INV APP		MISC
795963		10/03/2023			260.80		10/03/2023	INV APP		POLICE
795964		10/03/2023			355.90		10/03/2023	INV APP		POLICE
796001		10/03/2023			144.80		10/03/2023	INV APP		CIVILI
796030		10/03/2023			187.75		10/03/2023	INV APP		MISC
796248		10/03/2023			8.00		10/03/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
796256 CHECK DATE:	23000700	10/03/2023			212.50		10/03/2023	INV APP		CIVILI
796257 CHECK DATE:	23000701	10/03/2023			103.00		10/03/2023	INV APP		CIVILI
796258 CHECK DATE:	23000702	10/03/2023			106.00		10/03/2023	INV APP		CIVILI
796260 CHECK DATE:	23000714	10/03/2023			100.00		10/03/2023	INV APP		CIVILI
796295 CHECK DATE:		10/03/2023			51.00		10/03/2023	INV APP		MISC
796298 CHECK DATE:	23000746	10/03/2023			95.00		10/03/2023	INV APP		POLICE
796337 CHECK DATE:		10/03/2023			700.00		10/03/2023	INV APP		MISC
796343 CHECK DATE:		10/03/2023			1,328.00		10/03/2023	INV APP		MISC
796361 CHECK DATE:	23000698	10/03/2023			170.00		10/03/2023	INV APP		CIVILI
796363 CHECK DATE:	23000790	10/03/2023			41.00		10/03/2023	INV APP		POLICE
796559 CHECK DATE:		10/03/2023			430.00		10/03/2023	INV APP		MISC
796691 CHECK DATE:	23000721	10/03/2023			39.60		10/03/2023	INV APP		DISPAT
796692 CHECK DATE:	23000770	10/03/2023			36.00		10/03/2023	INV APP		DISPAT
796732 CHECK DATE:	23000815	10/03/2023			36.00		10/03/2023	INV APP		DISPAT
796785 CHECK DATE:		10/03/2023			360.35		10/03/2023	INV APP		MISC
796853 CHECK DATE:	23000814	10/03/2023			495.90		10/03/2023	INV APP		POLICE
796908 CHECK DATE:	23000752	10/03/2023			77.00		10/03/2023	INV APP		POLICE
796931 CHECK DATE:		10/03/2023			8.00		10/03/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
796938		23000720		10/03/2023	39.60		10/03/2023	INV APP	DISPAT	
CHECK DATE:										
796998		23000744		10/03/2023	36.00		10/03/2023	INV APP	DISPAT	
CHECK DATE:										
797003		23000733		10/03/2023	36.00		10/03/2023	INV APP	DISPAT	
CHECK DATE:										
797004		23000739		10/03/2023	36.00		10/03/2023	INV APP	DISPAT	
CHECK DATE:										
797005		23000741		10/03/2023	36.00		10/03/2023	INV APP	DISPAT	
CHECK DATE:										
797035		23000832		10/03/2023	36.00		10/03/2023	INV APP	DISPAT	
CHECK DATE:										
797129		23000813		10/03/2023	455.90		10/03/2023	INV APP	POLICE	
CHECK DATE:										
797178				10/03/2023	209.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
797185				10/03/2023	41.95		10/03/2023	INV APP	MISC	
CHECK DATE:										
797296				10/03/2023	14.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
797301				10/03/2023	14.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
797324				10/03/2023	12.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
797340				10/03/2023	14.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
797356				10/03/2023	14.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
13452 JOLIET ASPHALT LLC					11,242.45					
21-S3456				10/03/2023	629.40		10/03/2023	INV APP	MISC	
CHECK DATE:										
21-S3479				10/03/2023	601.80		10/03/2023	INV APP	MISC	
CHECK DATE:										
21-S3485				10/03/2023	172.80		10/03/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21-S3516		10/03/2023			178.20		10/03/2023	INV	APP	MISC
CHECK DATE:										
1354 JOLIET MACHINE & ENGINEERING					1,582.20					
5441		10/03/2023			482.47		10/03/2023	INV	APP	MISC
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
177634		10/03/2023			4,747.13		10/03/2023	INV	APP	MISC
CHECK DATE:										
15355 KGG LLC										
56948-49		10/03/2023			1,221.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
6725 KIESLER POLICE SUPPLY										
IN221966	23000861	10/03/2023			32,132.40		10/03/2023	INV	APP	OFFICE
CHECK DATE:										
18270 KILPATRICK TOWNSEND & STOCKTON LLP										
12855393		10/03/2023			1,802.08		10/03/2023	INV	APP	MISC
CHECK DATE:										
16208 KLM ENGINEERING INC										
9467	23000135	10/03/2023			3,226.67		10/03/2023	INV	APP	WELLS-
CHECK DATE:										
15482 KNELL O CONNOR DANIELEWICZ										
89444-89465		10/03/2023			13,184.09		10/03/2023	INV	APP	MISC
CHECK DATE:										
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
22042		10/03/2023			667.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
13560 L DEGEUS & ASSOCIATES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
356268		10/03/2023			30.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
2607 LABOR RECORD, THE										
70060		10/03/2023			142.80		10/03/2023	INV	APP	MISC
CHECK DATE:										
1541 LAI & ASSOCIATES INC										
010532		10/03/2023			4,240.61		10/03/2023	INV	APP	MISC
CHECK DATE:										
23-3232-1		10/03/2023			613.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
17864 LAW ENFORCEMENT & NARCOTICS SURVEILLANCE EQUIPMENT					4,853.61					
6927		10/03/2023			820.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
13142 LAWSON PRODUCTS INC										
9310876691		10/03/2023			1,522.47		10/03/2023	INV	APP	MISC
CHECK DATE:										
9310880245		10/03/2023			881.29		10/03/2023	INV	APP	MISC
CHECK DATE:										
9310880246		10/03/2023			1,166.23		10/03/2023	INV	APP	MISC
CHECK DATE:										
9310895208		10/03/2023			858.80		10/03/2023	INV	APP	MISC
CHECK DATE:										
1306 LEE JENSEN SALES CO INC					4,428.79					
0023620-00		10/03/2023			177.50		10/03/2023	INV	APP	MISC
CHECK DATE:										
999582 LEGAL CLAIM-VEHICLE										
23 A 60		10/03/2023			309.42		10/03/2023	INV	APP	MISC
CHECK DATE:										
PAYEE: MICHAEL HALEY										
18372 LEMM CONSULTING LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I8372		10/03/2023			940.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
3635 LEN COX & SONS EXCAVATING										
4531	23000608	10/03/2023			186,360.07		10/03/2023	INV APP	Kerwin	
CHECK DATE:										
4535	23000587	10/03/2023			579,742.52		10/03/2023	INV APP	Black	
CHECK DATE:										
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
					766,102.59					
3882		10/03/2023			2,040.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
6465525238	23000828	10/03/2023			23,008.00		10/03/2023	INV APP	PC Lif	
CHECK DATE:										
6465529249	23000828	10/03/2023			5,374.00		10/03/2023	INV APP	PC Lif	
CHECK DATE:										
6465554821	23000828	10/03/2023			17,010.00		10/03/2023	INV APP	PC Lif	
CHECK DATE:										
6465577145		10/03/2023			1,060.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
6465618357		10/03/2023			200.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
					46,652.00					
15847 LINDA S PIECZYNSKI ATTORNEY AT LAW P C										
171		10/03/2023			74.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
18061 LINDENMEYR MUNROE										
337605		10/03/2023			-328.88		10/03/2023	CRM APP	CREDIT	
CHECK DATE:										
60030184 RM		10/03/2023			-150.00		10/03/2023	CRM APP	CREDIT	
CHECK DATE:										
71341049 RI		10/03/2023			1,903.50		10/03/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
71355938 RI		10/03/2023			1,536.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC					2,960.62					
4657		10/03/2023			505.50		10/03/2023	INV APP	MISC	
CHECK DATE:										
4715		10/03/2023			499.75		10/03/2023	INV APP	MISC	
CHECK DATE:										
4759		10/03/2023			1,230.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
4760		10/03/2023			1,230.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
4774		10/03/2023			979.88		10/03/2023	INV APP	MISC	
CHECK DATE:										
18107 MAG APPLIANCE					4,445.13					
10037		10/03/2023			178.23		10/03/2023	INV APP	MISC	
CHECK DATE:										
17500 MANSFIELD POWER AND GAS LLC										
2000621A		09/15/2023	230921	379371	234.64	234.64	09/20/2023	INV PD	921 E	
CHECK DATE: 09/21/2023										
2000621B		09/15/2023	230921	379371	208.93	208.93	09/20/2023	INV PD	921 E	
CHECK DATE: 09/21/2023										
1608 MARCHIO FENCE CO INC					443.57					
24072		10/03/2023			9,800.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
24073		10/03/2023			8,000.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
24075		10/03/2023			6,700.00		10/03/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14210 MARK CRYER					24,500.00					
08/22/2023		10/03/2023			60.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
08/23/2023		10/03/2023			60.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
09/01/2023		10/03/2023			200.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
09/05/2023		10/03/2023			250.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
09/05/23		10/03/2023			200.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
					770.00					
1679 MC MASTER-CARR SUPPLY CO										
12996794		10/03/2023			15.60		10/03/2023	INV APP	MISC	
CHECK DATE:										
13004316		10/03/2023			79.15		10/03/2023	INV APP	MISC	
CHECK DATE:										
13541645		10/03/2023			28.62		10/03/2023	INV APP	MISC	
CHECK DATE:										
13542780		10/03/2023			161.27		10/03/2023	INV APP	MISC	
CHECK DATE:										
13562056		10/03/2023			48.20		10/03/2023	INV APP	MISC	
CHECK DATE:										
13763951		10/03/2023			65.05		10/03/2023	INV APP	MISC	
CHECK DATE:										
13929238		10/03/2023			17.59		10/03/2023	INV APP	MISC	
CHECK DATE:										
					415.48					
10340 ME SIMPSON CO INC										
40379	23000557	10/03/2023			385.00		10/03/2023	INV APP	2023 W	
CHECK DATE:										
40997	23000557	10/03/2023			19,530.00		10/03/2023	INV APP	2023 W	
CHECK DATE:										
40999	23000557	10/03/2023			16,662.50		10/03/2023	INV APP	2023 W	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1704 MENARDS-JOLIET					36,577.50					
56265		10/03/2023			153.73		10/03/2023	INV APP	MISC	
CHECK DATE:										
56434		10/03/2023			34.99		10/03/2023	INV APP	MISC	
CHECK DATE:										
56530		10/03/2023			203.85		10/03/2023	INV APP	MISC	
CHECK DATE:										
56540		10/03/2023			44.99		10/03/2023	INV APP	MISC	
CHECK DATE:										
56790		10/03/2023			161.90		10/03/2023	INV APP	MISC	
CHECK DATE:										
56799		10/03/2023			47.96		10/03/2023	INV APP	MISC	
CHECK DATE:										
56831		10/03/2023			2.69		10/03/2023	INV APP	MISC	
CHECK DATE:										
56906		10/03/2023			300.62		10/03/2023	INV APP	MISC	
CHECK DATE:										
56924		10/03/2023			26.98		10/03/2023	INV APP	MISC	
CHECK DATE:										
56987		10/03/2023			38.12		10/03/2023	INV APP	MISC	
CHECK DATE:										
56998		10/03/2023			70.28		10/03/2023	INV APP	MISC	
CHECK DATE:										
57006		10/03/2023			78.89		10/03/2023	INV APP	MISC	
CHECK DATE:										
57013		10/03/2023			592.77		10/03/2023	INV APP	MISC	
CHECK DATE:										
57083	23000018	10/03/2023			-69.02		10/03/2023	CRM APP	2023 B	
CHECK DATE:										
57084-A	23000018	10/03/2023			124.85		10/03/2023	INV APP	2023 B	
CHECK DATE:										
57101		10/03/2023			57.67		10/03/2023	INV APP	MISC	
CHECK DATE:										
57104		10/03/2023			57.67		10/03/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
57340		10/03/2023			73.94		10/03/2023	INV APP	MISC	
57364		10/03/2023			48.18		10/03/2023	INV APP	MISC	
57412		10/03/2023			8.99		10/03/2023	INV APP	MISC	
57438		10/03/2023			710.25		10/03/2023	INV APP	MISC	
57444		10/03/2023			29.31		10/03/2023	INV APP	MISC	
57459		10/03/2023			81.88		10/03/2023	INV APP	MISC	
57468	23000018	10/03/2023			134.91		10/03/2023	INV APP	2023 B	
57513		10/03/2023			528.74		10/03/2023	INV APP	MISC	
57538		10/03/2023			25.08		10/03/2023	INV APP	MISC	
57591		10/03/2023			84.88		10/03/2023	INV APP	MISC	
57593	23000018	10/03/2023			452.83		10/03/2023	INV APP	2023 B	
57614		10/03/2023			183.92		10/03/2023	INV APP	MISC	
57627		10/03/2023			216.81		10/03/2023	INV APP	MISC	
57674		10/03/2023			365.43		10/03/2023	INV APP	MISC	
57982		10/03/2023			69.23		10/03/2023	INV APP	MISC	
58079		10/03/2023			333.77		10/03/2023	INV APP	MISC	
58119		10/03/2023			138.51		10/03/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,415.60					
	10349	METRO POWER, INC								
14250		10/03/2023			330.00		10/03/2023	INV APP	MISC	
	CHECK DATE:									
	17154	MI-BOX MOVING & MOBILE STORAGE INC								
ILJ45002		10/03/2023			209.00		10/03/2023	INV APP	MISC	
	CHECK DATE:									
	1736	MIDDLETON OVERHEAD DOORS INC								
WO-8796		10/03/2023			3,421.30		10/03/2023	INV APP	MISC	
	CHECK DATE:									
	16683	MIDWEST MECHANICAL								
112144995		10/03/2023			1,521.93		10/03/2023	INV APP	MISC	
	CHECK DATE:									
	14244	MIDWEST SEPTIC AND DRAIN INC								
12343		10/03/2023			225.00		10/03/2023	INV APP	MISC	
	CHECK DATE:									
	7435	MIDWEST SUPPLY CO								
328237		10/03/2023			53.97		10/03/2023	INV APP	MISC	
	CHECK DATE:									
328379		10/03/2023			536.69		10/03/2023	INV APP	MISC	
	CHECK DATE:									
	1775	MOORE GLASS INC			590.66					
I230932		10/03/2023			150.00		10/03/2023	INV APP	MISC	
	CHECK DATE:									
	1336	NAPA GENUINE PARTS								
0740-799547		10/03/2023			174.88		10/03/2023	INV APP	MISC	
	CHECK DATE:									
0740-799579		10/03/2023			209.35		10/03/2023	INV APP	MISC	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-800086 CHECK DATE:		10/03/2023			3.37		10/03/2023	INV APP	MISC	
0740-800087 CHECK DATE:		10/03/2023			10.11		10/03/2023	INV APP	MISC	
0740-800117 CHECK DATE:		10/03/2023			162.46		10/03/2023	INV APP	MISC	
0740-800118 CHECK DATE:		10/03/2023			463.23		10/03/2023	INV APP	MISC	
0740-800157 CHECK DATE:		10/03/2023			719.96		10/03/2023	INV APP	MISC	
0740-800244 CHECK DATE:		10/03/2023			96.58		10/03/2023	INV APP	MISC	
0740-800340 CHECK DATE:		10/03/2023			370.52		10/03/2023	INV APP	MISC	
0740-800376 CHECK DATE:		10/03/2023			28.20		10/03/2023	INV APP	MISC	
0740-800377 CHECK DATE:		10/03/2023			24.62		10/03/2023	INV APP	MISC	
0740-800378 CHECK DATE:		10/03/2023			660.64		10/03/2023	INV APP	MISC	
0740-800414 CHECK DATE:		10/03/2023			117.20		10/03/2023	INV APP	MISC	
0740-800438 CHECK DATE:		10/03/2023			215.28		10/03/2023	INV APP	MISC	
0740-800506 CHECK DATE:		10/03/2023			56.15		10/03/2023	INV APP	MISC	
0740-800612 CHECK DATE:		10/03/2023			22.11		10/03/2023	INV APP	MISC	
0740-800636 CHECK DATE:		10/03/2023			17.70		10/03/2023	INV APP	MISC	
0740-800650 CHECK DATE:		10/03/2023			202.67		10/03/2023	INV APP	MISC	
0740-800893 CHECK DATE:		10/03/2023			263.40		10/03/2023	INV APP	MISC	
0740-801014 CHECK DATE:		10/03/2023			160.27		10/03/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-801063		10/03/2023			56.64		10/03/2023	INV APP	MISC	
CHECK DATE:										
17946 NEW ERA SPREADING INC					4,035.34					
525	23000076	10/03/2023			217,890.00		10/03/2023	INV APP	2023 B	
CHECK DATE:										
528	23000076	10/03/2023			105,494.40		10/03/2023	INV APP	2023 B	
CHECK DATE:										
1885 NORLAB INC					323,384.40					
87873		10/03/2023			327.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
1892 NORTHEAST MULTI-REGIONAL										
335340		10/03/2023			210.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
1896 NORTHERN ILL GAS CO DIV										
53-49-21-2000		09/20/2023	230921	379375	52.73	52.73	09/20/2023	INV PD	WS YOU	
CHECK DATE: 09/21/2023										
57-37-11-2000		09/20/2023	230921	379375	167.90	167.90	09/20/2023	INV PD	105 TW	
CHECK DATE: 09/21/2023										
75-37-82-5210		09/20/2023	230921	379375	52.24	52.24	09/20/2023	INV PD	2122 M	
CHECK DATE: 09/21/2023										
99-12-22-6609		09/20/2023	230921	379375	53.63	53.63	09/20/2023	INV PD	3500 C	
CHECK DATE: 09/21/2023										
1902 NORWALK TANK CO					326.50					
189043		10/03/2023			236.84		10/03/2023	INV APP	MISC	
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
327537830001		10/03/2023			57.05		10/03/2023	INV APP	MISC	
CHECK DATE:										
328012361001		10/03/2023			58.51		10/03/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
328017839001		10/03/2023			18.66		10/03/2023	INV APP	MISC	
CHECK DATE:										
328769300001		10/03/2023			33.99		10/03/2023	INV APP	MISC	
CHECK DATE:										
328826982001		10/03/2023			28.92		10/03/2023	INV APP	MISC	
CHECK DATE:										
1918 OESTREICH SERV CO, INC					197.13					
240645	23000019	10/03/2023			14.48		10/03/2023	INV APP	HARDWA	
CHECK DATE:										
240658		10/03/2023			10.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
13189 OMEGA PLUMBING INC					24.48					
10096149		10/03/2023			1,043.50		10/03/2023	INV APP	MISC	
CHECK DATE:										
10096163		10/03/2023			609.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
10096430		10/03/2023			2,590.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
10096577		10/03/2023			175.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
10096586		10/03/2023			165.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
10096599		10/03/2023			656.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
10096621		10/03/2023			495.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
15020 ONE STEP INC					5,733.50					
N203795		10/03/2023			40.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
N203906		10/03/2023			15.00		10/03/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					55.00					
15687 OREILLY AUTO PARTS										
3408-405169		10/03/2023			13.99		10/03/2023	INV APP	MISC	
CHECK DATE:										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
157796		10/03/2023			1,912.50		10/03/2023	INV APP	MISC	
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
6657		10/03/2023			880.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
6672		10/03/2023			980.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
1950 PACE					1,860.00					
624850		10/03/2023			1,913.57		10/03/2023	INV APP	MISC	
CHECK DATE:										
13978 PARTNERS AND PAWS VET SERVICES LLC										
124919		10/03/2023			176.64		10/03/2023	INV APP	MISC	
CHECK DATE:										
16222 PATRICK ENGINEERING INC										
28	23000393	10/03/2023			93,885.47		10/03/2023	INV APP	PH II	
CHECK DATE:										
11251 PAUL CONWAY SHIELDS										
0511943		10/03/2023			712.40		10/03/2023	INV APP	MISC	
CHECK DATE:										
2030 PITNEY BOWES, INC										
1023826883		10/03/2023			929.56		10/03/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2043 POEHNER, DILLMAN & MAHALIK										
40622855		10/03/2023			758.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
17536 POINT OF DIFFERENCE LLC										
107502		10/03/2023			10,000.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
15995 POLICE LAW INSTITUTE INC										
15083		10/03/2023			25,555.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
13642 POLLARDWATER										
0244315		10/03/2023			618.53		10/03/2023	INV APP	MISC	
CHECK DATE:										
18128 POLYDYNE INC										
1768114	23000427	10/03/2023			15,456.00		10/03/2023	INV APP	ESTP-2	
CHECK DATE:										
1771506	23000427	10/03/2023			3,877.50		10/03/2023	INV APP	ESTP-2	
CHECK DATE:										
					19,333.50					
7740 POMP'S TIRE SERVICE INC										
411054201		10/03/2023			1,092.12		10/03/2023	INV APP	MISC	
CHECK DATE:										
690128233		10/03/2023			116.60		10/03/2023	INV APP	MISC	
CHECK DATE:										
690128352		10/03/2023			128.40		10/03/2023	INV APP	MISC	
CHECK DATE:										
690128464		10/03/2023			819.72		10/03/2023	INV APP	MISC	
CHECK DATE:										
					2,156.84					
17235 PORTABLE JOHN INC										
278235		10/03/2023			841.01		10/03/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18208 PRECISION PRINTING										
23134		10/03/2023			270.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
10298 PRIORITY STAFFING, LTD										
20569		10/03/2023			863.36		10/03/2023	INV APP	MISC	
CHECK DATE:										
20573		10/03/2023			1,701.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
20586		10/03/2023			809.40		10/03/2023	INV APP	MISC	
CHECK DATE:										
20590		10/03/2023			1,653.75		10/03/2023	INV APP	MISC	
CHECK DATE:										
					5,027.51					
1948 PT FERRO CONSTR CO										
47861	23000607	10/03/2023			633,631.53		10/03/2023	INV APP	Caton	
CHECK DATE:										
8866		10/03/2023			1,170.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
8917		10/03/2023			325.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
					635,126.53					
13186 QUADMED INC										
241865		10/03/2023			584.53		10/03/2023	INV APP	MISC	
CHECK DATE:										
2124 R & R SEPTIC & SEWER SERV INC										
23-2884		10/03/2023			185.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
11113 R BERTI & SONS CONTRACTORS INC										
2914		10/03/2023			2,900.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
13973 RAMIRO GUZMAN LANDSCAPING										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
08714		23000590			14,316.00		10/03/2023	INV APP	2023	L
CHECK DATE:		10/03/2023								
08782		23000590			17,895.00		10/03/2023	INV APP	2023	L
CHECK DATE:		10/03/2023								
2157 RAY O'HERRON CO INC -DANVILLE					32,211.00					
2255134		10/03/2023			179.02		10/03/2023	INV APP	MISC	
CHECK DATE:		10/03/2023								
2256076		10/03/2023			48.60		10/03/2023	INV APP	MISC	
CHECK DATE:		10/03/2023								
2260251		10/03/2023			333.45		10/03/2023	INV APP	MISC	
CHECK DATE:		10/03/2023								
2292136		10/03/2023			3,450.00		10/03/2023	INV APP	MISC	
CHECK DATE:		10/03/2023								
2292137		10/03/2023			3,164.00		10/03/2023	INV APP	MISC	
CHECK DATE:		10/03/2023								
2293582		10/03/2023			432.00		10/03/2023	INV APP	MISC	
CHECK DATE:		10/03/2023								
2294108		10/03/2023			7,158.00		10/03/2023	INV APP	MISC	
CHECK DATE:		10/03/2023								
2294767		10/03/2023			4,629.00		10/03/2023	INV APP	MISC	
CHECK DATE:		10/03/2023								
15192 READY REFRESH					19,394.07					
1310122703564		10/03/2023			-42.92		10/03/2023	CRM APP	CREDIT	
CHECK DATE:		10/03/2023								
2207 RENDELS INC										
116821		10/03/2023			495.79		10/03/2023	INV APP	MISC	
CHECK DATE:		10/03/2023								
34601		10/03/2023			151.43		10/03/2023	INV APP	MISC	
CHECK DATE:		10/03/2023								
65588		10/03/2023			6,372.95		10/03/2023	INV APP	MISC	
CHECK DATE:		10/03/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8564 RENTAL MAX, LLC					7,020.17					
608428-4		10/03/2023			181.44		10/03/2023	INV APP	MISC	
CHECK DATE:										
611850-4		10/03/2023			349.44		10/03/2023	INV APP	MISC	
CHECK DATE:										
2224 RICK'S R V CENTER					530.88					
351908		10/03/2023			3,247.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
352152		10/03/2023			7,250.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
352180		10/03/2023			280.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
14093 RJN GROUP INC					10,777.00					
368930	23000285	10/03/2023			4,662.50		10/03/2023	INV APP	2021 S	
CHECK DATE:										
380917	23000214	10/03/2023			5,773.10		10/03/2023	INV APP	2022 S	
CHECK DATE:										
38100104	23000672	10/03/2023			7,072.67		10/03/2023	INV APP	Water	
CHECK DATE:										
388510	23000286	10/03/2023			7,944.26		10/03/2023	INV APP	PSA fo	
CHECK DATE:										
397706	23000491	10/03/2023			60,705.29		10/03/2023	INV APP	2023 S	
CHECK DATE:										
13240 ROADS SAFE TRAFFIC SYSTEMS INC					86,157.82					
314407		10/03/2023			3,250.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										
640354		10/03/2023			253.33		10/03/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
640483-01		10/03/2023			150.66		10/03/2023	INV	APP	MISC
CHECK DATE:										
640483CM		10/03/2023			-240.87		10/03/2023	CRM	APP	CREDIT
CHECK DATE:										
640494		10/03/2023			130.85		10/03/2023	INV	APP	MISC
CHECK DATE:										
640538		10/03/2023			1,282.41		10/03/2023	INV	APP	MISC
CHECK DATE:										
640641		10/03/2023			482.50		10/03/2023	INV	APP	MISC
CHECK DATE:										
640657		10/03/2023			312.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
640660		10/03/2023			970.20		10/03/2023	INV	APP	MISC
CHECK DATE:										
640666		10/03/2023			1,185.28		10/03/2023	INV	APP	MISC
CHECK DATE:										
640681		10/03/2023			75.24		10/03/2023	INV	APP	MISC
CHECK DATE:										
640684		10/03/2023			96.03		10/03/2023	INV	APP	MISC
CHECK DATE:										
640734		10/03/2023			713.90		10/03/2023	INV	APP	MISC
CHECK DATE:										
640757		10/03/2023			101.20		10/03/2023	INV	APP	MISC
CHECK DATE:										
640771		10/03/2023			260.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
640849		10/03/2023			319.10		10/03/2023	INV	APP	MISC
CHECK DATE:										
640936		10/03/2023			155.76		10/03/2023	INV	APP	MISC
CHECK DATE:										
640989		10/03/2023			65.67		10/03/2023	INV	APP	MISC
CHECK DATE:										
640995		10/03/2023			554.43		10/03/2023	INV	APP	MISC
CHECK DATE:										
641069		10/03/2023			886.34		10/03/2023	INV	APP	MISC
CHECK DATE:										
641083		10/03/2023			28.26		10/03/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
641084		10/03/2023			23.48		10/03/2023	INV APP	MISC	CHECK DATE:
641139		10/03/2023			100.76		10/03/2023	INV APP	MISC	CHECK DATE:
641182		10/03/2023			49.40		10/03/2023	INV APP	MISC	CHECK DATE:
641188		10/03/2023			242.00		10/03/2023	INV APP	MISC	CHECK DATE:
641193		10/03/2023			136.48		10/03/2023	INV APP	MISC	CHECK DATE:
641240		10/03/2023			234.71		10/03/2023	INV APP	MISC	CHECK DATE:
641363		10/03/2023			156.94		10/03/2023	INV APP	MISC	CHECK DATE:
641366		10/03/2023			484.42		10/03/2023	INV APP	MISC	CHECK DATE:
641373		10/03/2023			2,834.80		10/03/2023	INV APP	MISC	CHECK DATE:
641406		10/03/2023			1,335.40		10/03/2023	INV APP	MISC	CHECK DATE:
641419		10/03/2023			156.42		10/03/2023	INV APP	MISC	CHECK DATE:
					13,537.10					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3033375676		10/03/2023			945.24		10/03/2023	INV APP	MISC	CHECK DATE:
3033857448		10/03/2023			532.58		10/03/2023	INV APP	MISC	CHECK DATE:
3033890468		10/03/2023			244.76		10/03/2023	INV APP	MISC	CHECK DATE:
3033923024		10/03/2023			166.08		10/03/2023	INV APP	MISC	CHECK DATE:
3033984485		10/03/2023			115.54		10/03/2023	INV APP	MISC	CHECK DATE:
3033999290		10/03/2023			412.07		10/03/2023	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
3034014124		10/03/2023			116.25		10/03/2023	INV APP	MISC	
CHECK DATE:										
3034031177		10/03/2023			135.61		10/03/2023	INV APP	MISC	
CHECK DATE:										
3034060571		10/03/2023			2,296.58		10/03/2023	INV APP	MISC	
CHECK DATE:										
3034069399		10/03/2023			1,294.43		10/03/2023	INV APP	MISC	
CHECK DATE:										
3034122846		10/03/2023			788.63		10/03/2023	INV APP	MISC	
CHECK DATE:										
3034123437		10/03/2023			152.04		10/03/2023	INV APP	MISC	
CHECK DATE:										
3034124424		10/03/2023			270.09		10/03/2023	INV APP	MISC	
CHECK DATE:										
3034133755		10/03/2023			230.27		10/03/2023	INV APP	MISC	
CHECK DATE:										
3034137554		10/03/2023			155.55		10/03/2023	INV APP	MISC	
CHECK DATE:										
17923 SCHAAF EQUIPMENT CO					7,855.72					
0000230547		10/03/2023			284.70		10/03/2023	INV APP	MISC	
CHECK DATE:										
0000230552		10/03/2023			527.41		10/03/2023	INV APP	MISC	
CHECK DATE:										
0000230557		10/03/2023			1,287.24		10/03/2023	INV APP	MISC	
CHECK DATE:										
17602 SEASON AND TIME					2,099.35					
0000146		10/03/2023			250.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
0000148		10/03/2023			400.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
2341 SECRETARY OF STATE					650.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
September Veh Renewa CHECK DATE: 09/21/2023		09/20/2023	230921	379414	151.00	151.00	09/20/2023	INV	PD	Unit 0
September Veh Renewa CHECK DATE: 09/21/2023		09/20/2023	230921	379415	151.00	151.00	09/20/2023	INV	PD	Unit 0
					302.00					
18293 SEECO ENVIRONMENTAL SERVICES										
05721 CHECK DATE:	23000768	10/03/2023			9,325.00		10/03/2023	INV	APP	Site I
13257 SENIOR SUITES JOLIET LLC										
2022 TIF TAX REFUND CHECK DATE:		10/03/2023			93,931.47		10/03/2023	INV	APP	MISC
2360 SERVICE INDUST SUPPLY INC										
136027 CHECK DATE:		10/03/2023			17.00		10/03/2023	INV	APP	MISC
12695 SHARK SHREDDING INC										
63649 CHECK DATE:		10/03/2023			1,705.00		10/03/2023	INV	APP	MISC
2392 SHOREWOOD HOME & AUTO										
01-367413 CHECK DATE:		10/03/2023			212.46		10/03/2023	INV	APP	MISC
01-380318 CHECK DATE:		10/03/2023			47.89		10/03/2023	INV	APP	MISC
01-380577 CHECK DATE:		10/03/2023			35.76		10/03/2023	INV	APP	MISC
01-381999 CHECK DATE:		10/03/2023			120.96		10/03/2023	INV	APP	MISC
01-382241 CHECK DATE:		10/03/2023			45.99		10/03/2023	INV	APP	MISC
01-382330 CHECK DATE:		10/03/2023			117.97		10/03/2023	INV	APP	MISC
01-382468 CHECK DATE:		10/03/2023			19.77		10/03/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01-383034		10/03/2023			39.13		10/03/2023	INV	APP	MISC
CHECK DATE:										
01-383379		10/03/2023			6.98		10/03/2023	INV	APP	MISC
CHECK DATE:										
14215 SIERRA ITS					646.91					
1707	23000033	10/03/2023			7,241.00		10/03/2023	INV	APP	CONTRA
CHECK DATE:										
1715	23000033	10/03/2023			8,898.75		10/03/2023	INV	APP	CONTRA
CHECK DATE:										
15587 SOLARWINDS					16,139.75					
IN614447		10/03/2023			5,260.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										
71418		10/03/2023			152.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P45096		10/03/2023			1,186.29		10/03/2023	INV	APP	MISC
CHECK DATE:										
P45170		10/03/2023			224.28		10/03/2023	INV	APP	MISC
CHECK DATE:										
P45196		10/03/2023			189.74		10/03/2023	INV	APP	MISC
CHECK DATE:										
P45278		10/03/2023			290.33		10/03/2023	INV	APP	MISC
CHECK DATE:										
P45412		10/03/2023			319.88		10/03/2023	INV	APP	MISC
CHECK DATE:										
P45529		10/03/2023			2,718.36		10/03/2023	INV	APP	MISC
CHECK DATE:										
P45530		10/03/2023			1,858.70		10/03/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2474 STANDARD TRUCK PARTS INC					6,787.58					
1025419		10/03/2023			941.16		10/03/2023	INV APP	MISC	
CHECK DATE:										
1025696		10/03/2023			44.74		10/03/2023	INV APP	MISC	
CHECK DATE:										
1025803		10/03/2023			690.48		10/03/2023	INV APP	MISC	
CHECK DATE:										
1025804		10/03/2023			704.58		10/03/2023	INV APP	MISC	
CHECK DATE:										
1025811		10/03/2023			42.10		10/03/2023	INV APP	MISC	
CHECK DATE:										
1025818		10/03/2023			94.13		10/03/2023	INV APP	MISC	
CHECK DATE:										
1025819		10/03/2023			25.14		10/03/2023	INV APP	MISC	
CHECK DATE:										
1025821		10/03/2023			2,617.16		10/03/2023	INV APP	MISC	
CHECK DATE:										
1025826		10/03/2023			752.62		10/03/2023	INV APP	MISC	
CHECK DATE:										
1025827		10/03/2023			1,743.47		10/03/2023	INV APP	MISC	
CHECK DATE:										
1025830		10/03/2023			611.25		10/03/2023	INV APP	MISC	
CHECK DATE:										
1025835		10/03/2023			197.68		10/03/2023	INV APP	MISC	
CHECK DATE:										
1025845		10/03/2023			661.68		10/03/2023	INV APP	MISC	
CHECK DATE:										
1025865		10/03/2023			245.36		10/03/2023	INV APP	MISC	
CHECK DATE:										
1025879		10/03/2023			105.99		10/03/2023	INV APP	MISC	
CHECK DATE:										
1025881		10/03/2023			505.31		10/03/2023	INV APP	MISC	
CHECK DATE:										
1025888		10/03/2023			782.31		10/03/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1025889		10/03/2023			2,617.16		10/03/2023	INV	APP	MISC
CHECK	DATE:									
1025896		10/03/2023			749.37		10/03/2023	INV	APP	MISC
CHECK	DATE:									
1025899		10/03/2023			-574.56		10/03/2023	CRM	APP	CREDIT
CHECK	DATE:									
1025910		10/03/2023			926.58		10/03/2023	INV	APP	MISC
CHECK	DATE:									
1025917		10/03/2023			224.70		10/03/2023	INV	APP	MISC
CHECK	DATE:									
1025923		10/03/2023			964.46		10/03/2023	INV	APP	MISC
CHECK	DATE:									
1025924		10/03/2023			839.62		10/03/2023	INV	APP	MISC
CHECK	DATE:									
1025925		10/03/2023			1,065.52		10/03/2023	INV	APP	MISC
CHECK	DATE:									
1025952		10/03/2023			231.32		10/03/2023	INV	APP	MISC
CHECK	DATE:									
1025955		10/03/2023			23.71		10/03/2023	INV	APP	MISC
CHECK	DATE:									
1025960		10/03/2023			348.55		10/03/2023	INV	APP	MISC
CHECK	DATE:									
1025964		10/03/2023			870.93		10/03/2023	INV	APP	MISC
CHECK	DATE:									
1025965		10/03/2023			780.64		10/03/2023	INV	APP	MISC
CHECK	DATE:									
1025969		10/03/2023			206.72		10/03/2023	INV	APP	MISC
CHECK	DATE:									
1025970		10/03/2023			1,100.10		10/03/2023	INV	APP	MISC
CHECK	DATE:									
1025981		10/03/2023			137.40		10/03/2023	INV	APP	MISC
CHECK	DATE:									
1025984		10/03/2023			548.82		10/03/2023	INV	APP	MISC
CHECK	DATE:									
1025993		10/03/2023			435.80		10/03/2023	INV	APP	MISC
CHECK	DATE:									
1025995		10/03/2023			38.90		10/03/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1026001		10/03/2023			391.04		10/03/2023	INV APP	MISC	
CHECK DATE:										
1026007		10/03/2023			-76.80		10/03/2023	CRM APP	CREDIT	
CHECK DATE:										
1026013		10/03/2023			477.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
1026022		10/03/2023			805.60		10/03/2023	INV APP	MISC	
CHECK DATE:										
1026023		10/03/2023			876.97		10/03/2023	INV APP	MISC	
CHECK DATE:										
1026026		10/03/2023			2,002.87		10/03/2023	INV APP	MISC	
CHECK DATE:										
1026029		10/03/2023			1,358.65		10/03/2023	INV APP	MISC	
CHECK DATE:										
1026030		10/03/2023			1,252.42		10/03/2023	INV APP	MISC	
CHECK DATE:										
1026031		10/03/2023			544.96		10/03/2023	INV APP	MISC	
CHECK DATE:										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY					29,933.61					
T2402384		10/03/2023			956.15		10/03/2023	INV APP	MISC	
CHECK DATE:										
10399 STOLLER INTERNATIONAL INC										
P37180		10/03/2023			-1,428.14		10/03/2023	CRM APP	CREDIT	
CHECK DATE:										
P37424		10/03/2023			285.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
2523 STRAND ASSOC INC					-1,143.14					
0200766	23000330	10/03/2023			7,943.02		10/03/2023	INV APP	Southe	
CHECK DATE:										
0201518	23000330	10/03/2023			2,456.23		10/03/2023	INV APP	Southe	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4027 SUBURBAN LABORATORIES, INC					10,399.25					
217862		10/03/2023			300.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
217872	23000648	10/03/2023			135.00		10/03/2023	INV APP	LAB -	
CHECK DATE:										
217873	23000648	10/03/2023			80.00		10/03/2023	INV APP	LAB -	
CHECK DATE:										
217879	23000148	10/03/2023			134.00		10/03/2023	INV APP	2023 N	
CHECK DATE:										
217889	23000268	10/03/2023			13.00		10/03/2023	INV APP	2023 -	
CHECK DATE:										
217890	23000268	10/03/2023			13.00		10/03/2023	INV APP	2023 -	
CHECK DATE:										
217891	23000268	10/03/2023			13.00		10/03/2023	INV APP	2023 -	
CHECK DATE:										
217892	23000268	10/03/2023			13.00		10/03/2023	INV APP	2023 -	
CHECK DATE:										
217907	23000148	10/03/2023			24.00		10/03/2023	INV APP	2023 N	
CHECK DATE:										
217915	23000148	10/03/2023			136.00		10/03/2023	INV APP	2023 N	
CHECK DATE:										
217916	23000148	10/03/2023			134.00		10/03/2023	INV APP	2023 N	
CHECK DATE:										
217931	23000148	10/03/2023			70.00		10/03/2023	INV APP	2023 N	
CHECK DATE:										
217947	23000268	10/03/2023			13.00		10/03/2023	INV APP	2023 -	
CHECK DATE:										
217948	23000268	10/03/2023			13.00		10/03/2023	INV APP	2023 -	
CHECK DATE:										
217949	23000268	10/03/2023			26.00		10/03/2023	INV APP	2023 -	
CHECK DATE:										
217950		10/03/2023			20.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
217951	23000648	10/03/2023			280.00		10/03/2023	INV APP	LAB -	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
217952		23000648 10/03/2023			20.00		10/03/2023	INV APP	LAB	-
CHECK DATE:										
217996		23000648 10/03/2023			300.00		10/03/2023	INV APP	LAB	-
CHECK DATE:										
218005		23000648 10/03/2023			40.00		10/03/2023	INV APP	LAB	-
CHECK DATE:										
218018		23000147 10/03/2023			146.00		10/03/2023	INV APP	2023	B
CHECK DATE:										
218019		23000147 10/03/2023			146.00		10/03/2023	INV APP	2023	B
CHECK DATE:										
218020		23000147 10/03/2023			146.00		10/03/2023	INV APP	2023	B
CHECK DATE:										
15197 SUN BAN INC					2,215.00					
JCH91423		10/03/2023			685.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
18106 SUNOCO LLC DBA GLADIEUX ENERGY										
30886912		23000029 10/03/2023			23,708.02		10/03/2023	INV APP	2023	U
CHECK DATE:										
13612 SWAN ANALYTICAL USA										
CD10009189		10/03/2023			4,470.50		10/03/2023	INV APP	MISC	
CHECK DATE:										
18358 SYMBOLIC KUSTOMZ										
4727		10/03/2023			2,238.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
17345 T-MOBILE USA INC										
9544572921		10/03/2023			75.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
15578 TEKLAB INC										
294478		23000070 10/03/2023			103.00		10/03/2023	INV APP	2023	I
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294528	23000070	10/03/2023			286.30		10/03/2023	INV APP	2023	I
CHECK DATE:										
16223 THE ETHOS WORKSHOP LTD					389.30					
23010-1A-01		10/03/2023			9,889.30		10/03/2023	INV APP	MISC	
CHECK DATE:										
12548 THOMSON WEST										
848871733		10/03/2023			799.16		10/03/2023	INV APP	MISC	
CHECK DATE:										
848873161		10/03/2023			2,009.17		10/03/2023	INV APP	MISC	
CHECK DATE:										
848973490		10/03/2023			1,015.20		10/03/2023	INV APP	MISC	
CHECK DATE:										
15365 TRESSLER LLP					3,823.53					
472398-472402		10/03/2023			12,862.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
122531		10/03/2023			607.20		10/03/2023	INV APP	MISC	
CHECK DATE:										
17646 TRICO MECHANICAL INC										
7799		10/03/2023			1,147.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
7801		10/03/2023			2,013.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
7824		10/03/2023			1,486.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
7825		10/03/2023			1,530.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
7826		10/03/2023			882.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
7827		10/03/2023			1,255.00		10/03/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7829		10/03/2023			952.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
7834		10/03/2023			588.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
7836		10/03/2023			1,176.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
18311 TRINE CONSTRUCTION CORP					11,029.00					
2683-0123-#1	23000659	10/03/2023			123,522.48		10/03/2023	INV	APP	Joliet
CHECK DATE:										
2685-0123-#2	23000844	10/03/2023			595,207.01		10/03/2023	INV	APP	Plainf
CHECK DATE:										
18351 TWIG TECHNOLOGIES					718,729.49					
445	23000310	10/03/2023			3,133.75		10/03/2023	INV	APP	GIS Ma
CHECK DATE:										
816	23000310	10/03/2023			1,660.00		10/03/2023	INV	APP	GIS Ma
CHECK DATE:										
2706 TYSON MOTOR CORP					4,793.75					
87821		10/03/2023			114.75		10/03/2023	INV	APP	MISC
CHECK DATE:										
87989		10/03/2023			73.75		10/03/2023	INV	APP	MISC
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE					188.50					
061621-02		10/03/2023			360.60		10/03/2023	INV	APP	MISC
CHECK DATE:										
062676		10/03/2023			78.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
062722		10/03/2023			434.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
062766	23000847	10/03/2023			15,000.00		10/03/2023	INV	APP	PURCHA
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
062804		10/03/2023			1,800.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
062826		10/03/2023			135.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
062864		10/03/2023			568.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
12838 UNDERWRITERS LABORATORIES INC					18,375.60					
72020538229		10/03/2023			6,800.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
2727 UNITED LAB INC										
INV386093		10/03/2023			2,035.17		10/03/2023	INV	APP	MISC
CHECK DATE:										
INV387167		10/03/2023			433.51		10/03/2023	INV	APP	MISC
CHECK DATE:										
INV387643		10/03/2023			1,428.27		10/03/2023	INV	APP	MISC
CHECK DATE:										
INV387740		10/03/2023			526.80		10/03/2023	INV	APP	MISC
CHECK DATE:										
12207 US BANK CORPORATE TRUST SERVICES					4,423.75					
7040394		10/03/2023			1,600.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
7040417		10/03/2023			1,000.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
11967 US GAS					2,600.00					
426804		10/03/2023			257.25		10/03/2023	INV	APP	MISC
CHECK DATE:										
426805		10/03/2023			68.25		10/03/2023	INV	APP	MISC
CHECK DATE:										
426806		10/03/2023			42.00		10/03/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
426807		10/03/2023			152.25		10/03/2023	INV	APP	MISC
CHECK DATE:										
426808		10/03/2023			194.25		10/03/2023	INV	APP	MISC
CHECK DATE:										
426809		10/03/2023			68.25		10/03/2023	INV	APP	MISC
CHECK DATE:										
426810		10/03/2023			183.75		10/03/2023	INV	APP	MISC
CHECK DATE:										
426811		10/03/2023			73.50		10/03/2023	INV	APP	MISC
CHECK DATE:										
426812		10/03/2023			52.50		10/03/2023	INV	APP	MISC
CHECK DATE:										
426813		10/03/2023			99.75		10/03/2023	INV	APP	MISC
CHECK DATE:										
18272 HD SUPPLY INC					1,191.75					
INV00118516		10/03/2023			771.67		10/03/2023	INV	APP	MISC
CHECK DATE:										
INV00118589		10/03/2023			763.74		10/03/2023	INV	APP	MISC
CHECK DATE:										
INV00118993		10/03/2023			1,464.84		10/03/2023	INV	APP	MISC
CHECK DATE:										
16714 USALCO MICHIGAN CITY PLANT LLC					3,000.25					
20278688	23000073	10/03/2023			4,861.15		10/03/2023	INV	APP	2023 A
CHECK DATE:										
20278794	23000073	10/03/2023			5,138.50		10/03/2023	INV	APP	2023 A
CHECK DATE:										
20278795	23000073	10/03/2023			4,835.35		10/03/2023	INV	APP	2023 A
CHECK DATE:										
20278796	23000073	10/03/2023			4,863.30		10/03/2023	INV	APP	2023 A
CHECK DATE:										
20278938	23000073	10/03/2023			4,859.00		10/03/2023	INV	APP	2023 A
CHECK DATE:										
20279473	23000073	10/03/2023			4,856.85		10/03/2023	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
20279474 CHECK DATE:	23000073	10/03/2023			4,859.00		10/03/2023	INV APP	2023	A
20279761 CHECK DATE:	23000073	10/03/2023			4,848.25		10/03/2023	INV APP	2023	A
18380 USSI RENTALS INC					39,121.40					
V 4166 CHECK DATE:		10/03/2023			4,100.00		10/03/2023	INV APP	MISC	
17788 UTHE & UTHE INC										
9526463 CHECK DATE:		10/03/2023			85.00		10/03/2023	INV APP	MISC	
9526494 & 9526513 CHECK DATE:		10/03/2023			170.00		10/03/2023	INV APP	MISC	
9571118 CHECK DATE:		10/03/2023			125.00		10/03/2023	INV APP	MISC	
15069 V3 COMPANIES					380.00					
15-823752 CHECK DATE:	23000444	10/03/2023			38,540.57		10/03/2023	INV APP	Theodo	
8769 VERIZON WIRELESS										
9942813443 CHECK DATE:		10/03/2023			426.80		10/03/2023	INV APP	MISC	
7676 VERMEER ILLINOIS INC										
PK8130 CHECK DATE:		10/03/2023			1,188.25		10/03/2023	INV APP	MISC	
PK8271 CHECK DATE:		10/03/2023			392.86		10/03/2023	INV APP	MISC	
13105 VOSS EQUIPMENT INC					1,581.11					
101241519 CHECK DATE:		10/03/2023			4,612.84		10/03/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
101241521		10/03/2023			374.58		10/03/2023	INV	APP	MISC
CHECK DATE:										
10509 WAREHOUSE DIRECT INC					4,987.42					
5543709-0		10/03/2023			6,824.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
5549684-0		10/03/2023			612.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
5569462-0		10/03/2023			54.00		10/03/2023	INV	APP	MISC
CHECK DATE:										
5576895-0		10/03/2023			45.56		10/03/2023	INV	APP	MISC
CHECK DATE:										
2830 WATERWORKS & SEWERAGE FND					7,535.56					
229847-488100		09/20/2023	230921	379436	217.83	217.83	09/20/2023	INV	PD	450 LA
CHECK DATE: 09/21/2023										
257-202170		09/20/2023	230921	379436	470.09	470.09	09/20/2023	INV	PD	1203 C
CHECK DATE: 09/21/2023										
257-210220		09/20/2023	230921	379436	379.00	379.00	09/20/2023	INV	PD	1 W SI
CHECK DATE: 09/21/2023										
257-210250		09/20/2023	230921	379436	125.34	125.34	09/20/2023	INV	PD	815 AD
CHECK DATE: 09/21/2023										
257-210260		09/20/2023	230921	379436	9,797.11	9,797.11	09/20/2023	INV	PD	815 AD
CHECK DATE: 09/21/2023										
257-210270		09/20/2023	230921	379436	1,807.18	1,807.18	09/20/2023	INV	PD	815 AD
CHECK DATE: 09/21/2023										
257-29030		09/20/2023	230921	379436	26.65	26.65	09/20/2023	INV	PD	110 N
CHECK DATE: 09/21/2023										
257-292290		09/20/2023	230921	379436	771.91	771.91	09/20/2023	INV	PD	150 W
CHECK DATE: 09/21/2023										
257-29300		09/20/2023	230921	379436	829.42	829.42	09/20/2023	INV	PD	150 W
CHECK DATE: 09/21/2023										
257-296570		09/20/2023	230921	379436	130.02	130.02	09/20/2023	INV	PD	7196 C
CHECK DATE: 09/21/2023										
257-31010		09/20/2023	230921	379436	708.61	708.61	09/20/2023	INV	PD	101 E
CHECK DATE: 09/21/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
257-454700 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	237.10	237.10	09/20/2023	09/20/2023	INV	PD	1599 J
257-510570 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	277.55	277.55	09/20/2023	09/20/2023	INV	PD	90 E J
257-510571 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	7.80	7.80	09/20/2023	09/20/2023	INV	PD	63 MAY
257-510846 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	7.80	7.80	09/20/2023	09/20/2023	INV	PD	921 E
257-510853 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	7.80	7.80	09/20/2023	09/20/2023	INV	PD	107 TW
257-510854 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	7.80	7.80	09/20/2023	09/20/2023	INV	PD	2605 I
257-510855 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	7.80	7.80	09/20/2023	09/20/2023	INV	PD	1900 D
257-510856 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	23.40	23.40	09/20/2023	09/20/2023	INV	PD	1301 F
257-510857 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	7.80	7.80	09/20/2023	09/20/2023	INV	PD	4403 M
257-510858 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	7.80	7.80	09/20/2023	09/20/2023	INV	PD	4000 C
257-510859 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	7.80	7.80	09/20/2023	09/20/2023	INV	PD	2501 C
257-510860 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	7.80	7.80	09/20/2023	09/20/2023	INV	PD	2051 O
257-510861 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	39.01	39.01	09/20/2023	09/20/2023	INV	PD	8300 B
257-512454 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	53.36	53.36	09/20/2023	09/20/2023	INV	PD	815 AD
257-512999 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	208.35	208.35	09/20/2023	09/20/2023	INV	PD	1203 C
2709-23340 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	408.37	408.37	09/20/2023	09/20/2023	INV	PD	818 E
2709-27100 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	68.00	68.00	09/20/2023	09/20/2023	INV	PD	15 E J
2709-27170 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	86.36	86.36	09/20/2023	09/20/2023	INV	PD	402 N

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2709-295870		09/20/2023	230921	379436	7.80	7.80	09/20/2023	INV	PD	150 W
CHECK DATE:		09/21/2023								
2709-449940		09/20/2023	230921	379436	8,112.00	8,112.00	09/20/2023	INV	PD	8301 J
CHECK DATE:		09/21/2023								
67855-211700		09/20/2023	230921	379436	191.48	191.48	09/20/2023	INV	PD	125 HO
CHECK DATE:		09/21/2023								
67855-419480		09/20/2023	230921	379436	151.88	151.88	09/20/2023	INV	PD	2300 M
CHECK DATE:		09/21/2023								
2853 WEST SIDE TRACTOR SALES CO					25,198.02					
J06982	DUPLICATE PYM	10/03/2023			-355.38		10/03/2023	CRM	APP	DUPLIC
CHECK DATE:										
14009 WHITE CAP LP										
10018660910		10/03/2023			146.69		10/03/2023	INV	APP	MISC
CHECK DATE:										
18206 WHITMORE INVESTMENTS										
822908		10/03/2023			25.98		10/03/2023	INV	APP	MISC
CHECK DATE:										
5894 WHOLESALE DIRECT INC										
000262788		10/03/2023			337.60		10/03/2023	INV	APP	MISC
CHECK DATE:										
0002633831		10/03/2023			498.12		10/03/2023	INV	APP	MISC
CHECK DATE:										
000264359		10/03/2023			4,232.86		10/03/2023	INV	APP	MISC
CHECK DATE:										
000265028		10/03/2023			1,398.88		10/03/2023	INV	APP	MISC
CHECK DATE:										
000265064		10/03/2023			791.65		10/03/2023	INV	APP	MISC
CHECK DATE:										
000265065		10/03/2023			3,709.39		10/03/2023	INV	APP	MISC
CHECK DATE:										
15791 WICEVIC HVAC INC					10,968.50					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7341		10/03/2023			9,625.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
46825		10/03/2023			4,166.67		10/03/2023	INV APP	MISC	
CHECK DATE:										
7155 WINKLE ENVIRONMENTAL SERVICE										
54297		10/03/2023			104.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
15580 WINZER FRANCHISE CORP										
1442297		10/03/2023			1,718.14		10/03/2023	INV APP	MISC	
CHECK DATE:										
2978 WORK ZONE SAFETY INC										
61035		10/03/2023			5,760.00		10/03/2023	INV APP	MISC	
CHECK DATE:										
2938 WUNDERLICH DOORS										
703223		10/03/2023			1,971.41		10/03/2023	INV APP	MISC	
CHECK DATE:										
703224		10/03/2023			2,063.51		10/03/2023	INV APP	MISC	
CHECK DATE:										
					4,034.92					
10750		10/03/2023								
22957	23000460	10/03/2023			10,027.00		10/03/2023	INV APP	2023 S	
CHECK DATE:										
16812 XYLEM DEWATERING SOLUTIONS INC										
401276615		10/03/2023			112.84		10/03/2023	INV APP	MISC	
CHECK DATE:										
17433 XYLEM VUE INC										
XVUE-PIN-001063	23000560	10/03/2023			3,340.00		10/03/2023	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
18286 ZEIGLER CHRYSLER DODGE JEEP LLC										
2023914		23000667			371,610.08		10/03/2023	INV APP	35	DOD
	CHECK DATE:	10/03/2023								
8837 ZOLL MEDICAL CORPORATION										
3807977		10/03/2023			4,000.45		10/03/2023	INV APP	MISC	
	CHECK DATE:									
					4,000.45					
816 INVOICES					10,195,507.47					

** 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
18398	240	PROPERTIES LLC								
CM#481-23		09/25/2023	230928	379666	18,300.00	18,300.00	09/25/2023	INV	PD	MISC
		CHECK DATE: 09/28/2023								
17355		A.N.T. PEST CONTROL INC								
11209		10/03/2023	230927	379441	131.00	131.00	10/03/2023	INV	PD	MISC
		CHECK DATE: 10/03/2023								
11292		10/03/2023	230927	379441	131.00	131.00	10/03/2023	INV	PD	MISC
		CHECK DATE: 10/03/2023								
11931		10/03/2023	230927	379441	163.00	163.00	10/03/2023	INV	PD	MISC
		CHECK DATE: 10/03/2023								
11975		10/17/2023			185.00		10/17/2023	INV	APP	MISC
		CHECK DATE:								
					610.00					
15547		ACTION TRUCK PARTS INC								
001A47456.02		10/17/2023			236.80		10/17/2023	INV	APP	MISC
		CHECK DATE:								
18115		ACCURATE TRANSLATION BUREAU								
22552		10/17/2023			80.00		10/17/2023	INV	APP	MISC
		CHECK DATE:								
16584		ADCOMP SYSTEMS INC								
24016	23000897	10/17/2023			8,637.60		10/17/2023	INV	APP	Indoor
		CHECK DATE:								
18255		AEC SUPPLY INC								
INV2185		10/17/2023			636.00		10/17/2023	INV	APP	MISC
		CHECK DATE:								
18390		AFRICAN AMERICAN BUSINESS ASSOCIATION, NFP								
8011		10/03/2023	230927	379442	500.00	500.00	10/03/2023	INV	PD	MISC
		CHECK DATE: 10/03/2023								
18004		ARENDS HOGAN WALKER LLC								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I9846771A		10/03/2023	230927	379443	9,718.26	9,718.26	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
56 AIR ONE EQUIPMENT, INC										
197550		10/03/2023	230927	379444	480.00	480.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
197659		10/03/2023	230927	379444	575.00	575.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
197919		10/03/2023	230927	379444	575.00	575.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
198364		10/17/2023			470.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
					2,100.00					
15013 AIR SCIENCE USA LLC										
89055	23000819	10/03/2023	230927	379445	5,052.00	5,052.00	10/03/2023	INV	PD	DUCTLE
CHECK DATE: 10/03/2023										
11203 AIRGAS WEST JOLIET										
5501459380		10/03/2023	230927	379446	3,711.54	3,711.54	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
5501459381		10/03/2023	230927	379446	391.64	391.64	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
5501459382		10/03/2023	230927	379446	100.54	100.54	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9141430971		10/03/2023	230927	379446	83.95	83.95	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9141918162		10/17/2023			446.07		10/17/2023	INV	APP	MISC
CHECK DATE:										
					4,733.74					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
1023		10/17/2023			2,950.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
18347 TGS DIGITAL SOLUTIONS INC										
6960		10/03/2023	230927	379447	678.44	678.44	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6982 ALLIANCE FENCE CORP										
6175		10/03/2023	230927	379448	6,850.00	6,850.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
5034 ALLIED NURSERY, INC										
50298		10/03/2023	230927	379449	2,200.00	2,200.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
14802664	23000580	10/17/2023			9,840.51		10/17/2023	INV APP		UNARME
CHECK DATE:										
14802665	23000580	10/17/2023			11,743.12		10/17/2023	INV APP		UNARME
CHECK DATE:										
					21,583.63					
11433 ALPHA BUILDING MAINTENANCE SVC										
22368	CJ	10/03/2023	230927	379450	865.30	865.30	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
16939 ALPHA MEDIA LLC										
700862-1		10/17/2023			2,556.00		10/17/2023	INV APP		MISC
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
58C048667A		10/03/2023	230927	379451	106.16	106.16	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
P58C0033398		10/03/2023	230927	379451	874.29	874.29	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
P58C0033566		10/03/2023	230927	379451	125.64	125.64	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
P58C0034378		10/17/2023			455.27		10/17/2023	INV APP		MISC
CHECK DATE:										
					1,561.36					
15576 AMAZON CAPITAL SERVICES										
111X-XCX3-NC6C		10/17/2023			67.96		10/17/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
11FG-6GK6-NFHQ		10/03/2023	230927	379452	71.94	71.94	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
11GY-QFVL-J4QT		10/03/2023	230927	379452	997.25	997.25	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
11MV-F4QR-FK9H		10/03/2023	230927	379452	-66.94	-66.94	10/03/2023	CRM PD		CREDIT
CHECK DATE:	10/03/2023									
11TN-DT3C-JQ91		10/17/2023			63.65		10/17/2023	INV APP		MISC
CHECK DATE:										
13MK-CCDX-4QFJ		10/03/2023	230927	379452	15.98	15.98	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
13Q4-VLX4-73T9		10/17/2023			259.43		10/17/2023	INV APP		MISC
CHECK DATE:										
13R4-4QGK-W6DQ		10/17/2023			55.98		10/17/2023	INV APP		MISC
CHECK DATE:										
13TC-W7PK-94ML		10/17/2023			260.70		10/17/2023	INV APP		MISC
CHECK DATE:										
13TC-W7PK-LLGV		10/17/2023			29.38		10/17/2023	INV APP		MISC
CHECK DATE:										
167R-HW3H-FWMV		10/03/2023	230927	379452	29.52	29.52	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
16D3-9KVL-RFRP		10/17/2023			55.22		10/17/2023	INV APP		MISC
CHECK DATE:										
16YH-6RY6-4FH4		10/17/2023			136.24		10/17/2023	INV APP		MISC
CHECK DATE:										
17GT-H4D3-3CHM		10/17/2023			59.00		10/17/2023	INV APP		MISC
CHECK DATE:										
17H7-X74V-7NDC		10/17/2023			171.89		10/17/2023	INV APP		MISC
CHECK DATE:										
19L4-JPTC-9DTT		10/17/2023			39.99		10/17/2023	INV APP		MISC
CHECK DATE:										
19PJ-KN4P-91FG		10/03/2023	230927	379452	-71.94	-71.94	10/03/2023	CRM PD		CREDIT
CHECK DATE:	10/03/2023									
19YK-T99K-3WGW		10/17/2023			187.90		10/17/2023	INV APP		MISC
CHECK DATE:										
1C47-1XLG-97CX		10/17/2023			72.12		10/17/2023	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1C9T-N7R6-NKMH CHECK DATE:		10/17/2023			69.96		10/17/2023	INV	APP	MISC
1CD6-LH43-HKQK CHECK DATE:		10/17/2023			492.99		10/17/2023	INV	APP	MISC
1CKC-FHN6-YLLF CHECK DATE:		10/17/2023			23.38		10/17/2023	INV	APP	MISC
1CMK-1R16-MNCV CHECK DATE:		10/17/2023			33.66		10/17/2023	INV	APP	MISC
1CP9-KCK3-7G4X CHECK DATE:		10/17/2023			-465.00		10/17/2023	CRM	APP	CREDIT
1CPC-VJ4K-P7T6 CHECK DATE: 10/03/2023		10/03/2023	230927	379452	570.99	570.99	10/03/2023	INV	PD	MISC
1D1K-RMJF-6HXD CHECK DATE:		10/17/2023			56.23		10/17/2023	INV	APP	MISC
1D6W-JDGN-7FCV CHECK DATE:		10/17/2023			42.15		10/17/2023	INV	APP	MISC
1DKW-44J6-3MCF CHECK DATE:		10/17/2023			41.99		10/17/2023	INV	APP	MISC
1DLX-Q79W-4HL3 CHECK DATE:		10/17/2023			50.78		10/17/2023	INV	APP	MISC
1FDF-DYHQ-H7Q9 CHECK DATE:		10/17/2023			58.25		10/17/2023	INV	APP	MISC
1FHJ-Y3LY-6H4J CHECK DATE:		10/17/2023			27.18		10/17/2023	INV	APP	MISC
1FK1-GP9X11QH CHECK DATE: 10/03/2023		10/03/2023	230927	379452	16.88	16.88	10/03/2023	INV	PD	MISC
1FRP-NN7M-4FQP CHECK DATE: 10/03/2023		10/03/2023	230927	379452	355.98	355.98	10/03/2023	INV	PD	MISC
1FWP-6FNR-LXMF CHECK DATE:		10/17/2023			29.97		10/17/2023	INV	APP	MISC
1FX4-LR93-MXQT CHECK DATE:		10/17/2023			123.32		10/17/2023	INV	APP	MISC
1G6Q-7X77-X7RF CHECK DATE: 10/05/2023		10/02/2023	231005	379704	65.26	65.26	10/02/2023	INV	PD	MISC
1GGN-1RDK-FLYC CHECK DATE: 10/03/2023		10/03/2023	230927	379452	159.21	159.21	10/03/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1GRH-KPP3-QCCF CHECK DATE:	10/03/2023	10/03/2023	230927	379452	56.85	56.85	10/03/2023	INV	PD	MISC
1GRM-31PQ-CTFG CHECK DATE:	10/03/2023	10/03/2023	230927	379452	310.00	310.00	10/03/2023	INV	PD	MISC
1GT9-C4G4-FH7Y CHECK DATE:		10/17/2023			25.86		10/17/2023	INV	APP	MISC
1H1M-KFFC-7P7G CHECK DATE:		10/17/2023			563.20		10/17/2023	INV	APP	MISC
1H1P-XXY1-7XCH CHECK DATE:		10/17/2023			336.41		10/17/2023	INV	APP	MISC
1H7Y-YD9J-1FJX CHECK DATE:		10/17/2023			46.66		10/17/2023	INV	APP	MISC
1HCV-QHJC-QFVN CHECK DATE:		10/17/2023			55.34		10/17/2023	INV	APP	MISC
1HHR-613K-6NM4 CHECK DATE:		10/17/2023			44.87		10/17/2023	INV	APP	MISC
1HLH-GR1T-VC4N CHECK DATE:	10/05/2023	10/02/2023	231005	379704	44.21	44.21	10/02/2023	INV	PD	MISC
1HNG-H6PK-4MRT CHECK DATE:	10/03/2023	10/03/2023	230927	379452	-19.97	-19.97	10/03/2023	CRM	PD	CREDIT
1HRQ-93QM-33R7 CHECK DATE:		10/17/2023			-32.98		10/17/2023	CRM	APP	CREDIT
1HVV-3JLY-WC3D CHECK DATE:		10/17/2023			121.44		10/17/2023	INV	APP	MISC
1HXW-4NJX-DHFL CHECK DATE:		10/17/2023			145.23		10/17/2023	INV	APP	MISC
1JHW-F9RG-CWLL CHECK DATE:		10/17/2023			46.83		10/17/2023	INV	APP	MISC
1JLJ-XXVV-V6JW CHECK DATE:		10/17/2023			297.00		10/17/2023	INV	APP	MISC
1JRH-C1M-99LV CHECK DATE:		10/17/2023			33.60		10/17/2023	INV	APP	MISC
1JVF-J4QQ-C44M CHECK DATE:		10/17/2023			-49.07		10/17/2023	CRM	APP	CREDIT
1JVF-J4QQ-YDDK CHECK DATE:		10/17/2023			758.66		10/17/2023	INV	APP	MISC
1K1G-V4XT-6Q4L		10/17/2023			75.35		10/17/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1KKM-9737-MWLV		10/03/2023	230927	379452	92.76	92.76	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1KMF-MWNL-3VDL		10/03/2023	230927	379452	198.79	198.79	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1KXR-4C7W-DDCW		10/17/2023			35.16		10/17/2023	INV APP		MISC
CHECK DATE:										
1LDH-Y6Q9-NKKW		10/03/2023	230927	379452	105.78	105.78	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1M14-6YXK-F69L		10/17/2023			117.11		10/17/2023	INV APP		MISC
CHECK DATE:										
1M3P-9W96-PVC6		10/03/2023	230927	379452	118.97	118.97	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1M3R-JWJD-TN3C		10/17/2023			371.04		10/17/2023	INV APP		MISC
CHECK DATE:										
1M7M-649K-TLVG		10/03/2023	230927	379452	562.37	562.37	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1M9G-Q31G-71LD		10/17/2023			-10.82		10/17/2023	CRM APP		CREDIT
CHECK DATE:										
1MHT-J949-7KN7		10/03/2023	230927	379452	78.20	78.20	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1MHW-DPMP-3CFM		10/17/2023			54.74		10/17/2023	INV APP		MISC
CHECK DATE:										
1MJ9-NTT4-DKCX		10/17/2023			78.67		10/17/2023	INV APP		MISC
CHECK DATE:										
1MKT-VCYT-NXNG		10/17/2023			177.93		10/17/2023	INV APP		MISC
CHECK DATE:										
1MLP-X3X6-43N9		10/17/2023			23.46		10/17/2023	INV APP		MISC
CHECK DATE:										
1N9M-3TYJ-1WHG		10/17/2023			15.67		10/17/2023	INV APP		MISC
CHECK DATE:										
1NGX-LHHK-DLKP		10/17/2023			5.58		10/17/2023	INV APP		MISC
CHECK DATE:										
1NRD-3VMY-W9HN		10/17/2023			45.02		10/17/2023	INV APP		MISC
CHECK DATE:										
1PLT-N49D-F7P6		10/17/2023			126.98		10/17/2023	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1PM9-RWTC-4PQF CHECK DATE:	10/03/2023	10/03/2023	230927	379452	193.91	193.91	10/03/2023	INV PD		MISC
1QFP-4MJQ-JWXX CHECK DATE:		10/17/2023			38.86		10/17/2023	INV APP		MISC
1QG3-YL3V-7VLT CHECK DATE:		10/17/2023			98.66		10/17/2023	INV APP		MISC
1QJW-W6ML-4YGY CHECK DATE:	10/03/2023	10/03/2023	230927	379452	109.48	109.48	10/03/2023	INV PD		MISC
1QVK-CQKM-F7RW CHECK DATE:		10/17/2023			-50.78		10/17/2023	CRM APP		CREDIT
1QYQ-KX1P-L4W1 CHECK DATE:	10/03/2023	10/03/2023	230927	379452	47.69	47.69	10/03/2023	INV PD		MISC
1RFY-RLJH-DFJG CHECK DATE:	10/03/2023	10/03/2023	230927	379452	33.49	33.49	10/03/2023	INV PD		MISC
1RLD-G1YH-D91X CHECK DATE:		10/17/2023			143.28		10/17/2023	INV APP		MISC
1T1K-RLHH-99V3 CHECK DATE:		10/17/2023			74.04		10/17/2023	INV APP		MISC
1T34-9VXQ-11FL CHECK DATE:	10/03/2023	10/03/2023	230927	379452	59.17	59.17	10/03/2023	INV PD		MISC
1T6L-V494-13X9 CHECK DATE:		10/17/2023			163.56		10/17/2023	INV APP		MISC
1T7Y-JW1T-MY6X CHECK DATE:		10/17/2023			30.30		10/17/2023	INV APP		MISC
1TXL-1YQX-GJQT CHECK DATE:		10/17/2023			287.64		10/17/2023	INV APP		MISC
1VPJ-GQ4F-9YH7 CHECK DATE:		10/17/2023			43.78		10/17/2023	INV APP		MISC
1VRG-FMRG-1WM1 CHECK DATE:	10/03/2023	10/03/2023	230927	379452	1,146.37	1,146.37	10/03/2023	INV PD		MISC
1VYN-YKK7-13YX CHECK DATE:		10/17/2023			257.39		10/17/2023	INV APP		MISC
1W7C-PG3C-HDGM CHECK DATE:		10/17/2023			106.35		10/17/2023	INV APP		MISC
1WJW-CMLK-DTTN CHECK DATE:		10/17/2023			-25.86		10/17/2023	CRM APP		CREDIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1WNJ-X99D-G4G1 CHECK DATE:		10/17/2023			-53.74		10/17/2023	CRM	APP	CREDIT
1XCV-GD14-Q1XD CHECK DATE:		10/17/2023			159.89		10/17/2023	INV	APP	MISC
1Y6C-MYRM-C3NH CHECK DATE:		10/17/2023			158.70		10/17/2023	INV	APP	MISC
1YC3-V467-T696 CHECK DATE:		10/17/2023			139.15		10/17/2023	INV	APP	MISC
1YF3-13VK-3W7T CHECK DATE: 10/03/2023		10/03/2023	230927	379452	66.94	66.94	10/03/2023	INV	PD	MISC
15066 AMERICAN DOOR AND DOCK INC					12,473.62					
032374 CHECK DATE: 10/03/2023		10/03/2023	230927	379453	267.75	267.75	10/03/2023	INV	PD	MISC
17855 AMERICAN HOIST & MANLIFT INC										
27646 CHECK DATE:	23000153	10/17/2023			1,777.00		10/17/2023	INV	APP	2022 E
18389 AMUNDSEN DAVIS, LLC										
AUGUST 2023 CHECK DATE: 10/03/2023		10/03/2023	230927	379454	8,312.50	8,312.50	10/03/2023	INV	PD	MISC
15282 ANCEL, GLINK, PC										
98917 CHECK DATE:		10/17/2023			22,848.00		10/17/2023	INV	APP	MISC
13615 ANCHOR MECHANICAL INC										
JW23-0932 CHECK DATE: 10/03/2023		10/03/2023	230927	379455	1,404.00	1,404.00	10/03/2023	INV	PD	MISC
JW23-1061 CHECK DATE: 10/03/2023		10/03/2023	230927	379455	9,641.85	9,641.85	10/03/2023	INV	PD	MISC
JW23-1381 CHECK DATE: 10/03/2023		10/03/2023	230927	379455	918.80	918.80	10/03/2023	INV	PD	MISC
13868 APEX INDUSTRIAL AUTOMATION LLC					11,964.65					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1245436		10/17/2023			718.46		10/17/2023	INV APP	MISC	
CHECK DATE:										
17444 APGN INC										
17241		10/17/2023			754.12		10/17/2023	INV APP	MISC	
CHECK DATE:										
14071 APWA SOUTHWEST BRANCH										
2023-02.6		10/03/2023	230927	379456	65.00	65.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
20865		10/03/2023	230927	379457	3,800.00	3,800.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
20872		10/03/2023	230927	379457	2,885.00	2,885.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
20874	23000609	10/03/2023	230927	379457	1,584.24	1,584.24	10/03/2023	INV PD	Emerg.	
CHECK DATE: 10/03/2023										
20903	23000609	10/17/2023			1,568.00		10/17/2023	INV APP	Emerg.	
CHECK DATE:										
20929	23000609	10/17/2023			585.48		10/17/2023	INV APP	Emerg.	
CHECK DATE:										
16993 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC					10,422.72					
4835427		10/03/2023	230927	379458	255.00	255.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
11716 A T & T										
815 Z99-0132 883 7		10/17/2023			133.07		10/17/2023	INV APP	MISC	
CHECK DATE:										
15933 AT&T CORP/ACC BUSINESS										
232556318		10/17/2023			1,315.49		10/17/2023	INV APP	MISC	
CHECK DATE:										
232557779		10/17/2023			517.93		10/17/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
232587710 CHECK DATE:		10/17/2023			697.73		10/17/2023	INV APP	MISC	
232587711 CHECK DATE:		10/17/2023			517.93		10/17/2023	INV APP	MISC	
232587718 CHECK DATE:		10/17/2023			753.29		10/17/2023	INV APP	MISC	
232588850 CHECK DATE:		10/17/2023			1,178.29		10/17/2023	INV APP	MISC	
					4,980.66					
11591 AUSTIN TYLER CONSTRUCTION INC										
2210-10(F) CHECK DATE:	23000279	10/17/2023			72,056.52		10/17/2023	INV APP	Oakvie	
2307-04 CHECK DATE:	23000679	10/03/2023	230927	379459	317,523.62	317,523.62	10/03/2023	INV PD	Highla	
2309-01 CHECK DATE:	23000589	10/03/2023	230927	379459	225,000.00	225,000.00	10/03/2023	INV PD	Collin	
2310-04 CHECK DATE:	23000823	10/03/2023	230927	379459	630,884.68	630,884.68	10/03/2023	INV PD	St. Pa	
2311-03 CHECK DATE:	23000708	10/03/2023	230927	379459	617,898.60	617,898.60	10/03/2023	INV PD	Garnse	
ATC-PAY#5-91323 CHECK DATE:	23000452	10/03/2023	230927	379459	348.44	348.44	10/03/2023	INV PD	Easter	
ATC-PAY5-91323 CHECK DATE:	23000452	10/03/2023	230927	50705	26,587.92	26,587.92	10/03/2023	INV PD	Easter	
					1,890,299.78					
13824 AZAVAR AUDIT SOLUTIONS INC										
157296 CHECK DATE:		10/17/2023			14,532.00		10/17/2023	INV APP	MISC	
11496 B&H TECHNICAL SERVICES INC										
10-34MA23 CHECK DATE:		10/17/2023			129.00		10/17/2023	INV APP	MISC	
3-33MA23 CHECK DATE:		10/03/2023	230927	379460	135.00	135.00	10/03/2023	INV PD	MISC	
9-402MR		10/17/2023			39.92		10/17/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					303.92					
15507 BARNES & THORNBURG LLP										
3155481	23000333	10/17/2023			30,000.00		10/17/2023	INV APP		Advoca
CHECK DATE:										
207 BARRETT'S HARDWARE & INDUS										
3257220		10/03/2023	230927	379461	228.66	228.66	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
3257238		10/03/2023	230927	379461	233.74	233.74	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
3257277		10/17/2023			655.14		10/17/2023	INV APP		MISC
CHECK DATE:										
					1,117.54					
7112 BAXTER & WOODMAN INC										
0249598	23000421	10/03/2023	230927	379462	4,514.12	4,514.12	10/03/2023	INV PD		PSA Le
CHECK DATE: 10/03/2023										
0250364		10/17/2023			9,456.85		10/17/2023	INV APP		MISC
CHECK DATE:										
249593	23000269	10/03/2023	230927	379462	1,300.07	1,300.07	10/03/2023	INV PD		PSA 20
CHECK DATE: 10/03/2023										
					15,271.04					
17163 BEARY LANDSCAPE MANAGEMENT										
264556	23000007	10/03/2023	230927	379463	11,500.00	11,500.00	10/03/2023	INV PD		2021-2
CHECK DATE: 10/03/2023										
264557	23000008	10/03/2023	230927	379463	9,300.00	9,300.00	10/03/2023	INV PD		2021-2
CHECK DATE: 10/03/2023										
					20,800.00					
18316 BENCHMARK CONSTRUCTION CO										
2688-0123-#3	23000650	10/03/2023	230927	379464	565,742.70	565,742.70	10/03/2023	INV PD		Midlan
CHECK DATE: 10/03/2023										
10556 BERLAND'S HOUSE OF TOOLS										
24650		10/03/2023	230927	379465	439.94	439.94	10/03/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/03/2023										
16052 JAYNE BERNHARD										
2023	APA MEMBERSHIP	10/17/2023			688.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
12948 SENFFNER NICHOLAS										
08042300		10/03/2023	230927	379466	900.00	900.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
08152307		10/03/2023	230927	379466	250.00	250.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
08182300		10/03/2023	230927	379466	710.00	710.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
08202300		10/03/2023	230927	379466	1,200.00	1,200.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
					3,060.00					
271 BLASKEY, GREG										
7366		10/02/2023	231005	379705	94.00	94.00	10/02/2023	INV PD	MISC	
CHECK DATE: 10/05/2023										
10687 BLUE LINE, THE										
45507		10/17/2023			546.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
1254	23000028	10/17/2023			1,863.25		10/17/2023	INV APP	GPS/AV	
CHECK DATE:										
10116 BOUND TREE MEDICAL										
85079459		10/17/2023			4,045.11		10/17/2023	INV APP	MISC	
CHECK DATE:										
7174 BRANIFF COMMUNICATIONS INC										
0034953		10/17/2023			388.45		10/17/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18019 BRINK'S, INC										
12381710		10/17/2023			548.48		10/17/2023	INV APP	MISC	
CHECK DATE:										
5941441		10/17/2023			42.36		10/17/2023	INV APP	MISC	
CHECK DATE:										
					590.84					
18331 BRONCO LANDSCAPING LLC										
0000025		10/03/2023	230927	379467	150.00	150.00	10/03/2023	INV PD	MISC	
CHECK DATE:	10/03/2023									
0000026		10/03/2023	230927	379467	100.00	100.00	10/03/2023	INV PD	MISC	
CHECK DATE:	10/03/2023									
0000027		10/03/2023	230927	379467	150.00	150.00	10/03/2023	INV PD	MISC	
CHECK DATE:	10/03/2023									
0000028		10/03/2023	230927	379467	150.00	150.00	10/03/2023	INV PD	MISC	
CHECK DATE:	10/03/2023									
0000029		10/03/2023	230927	379467	150.00	150.00	10/03/2023	INV PD	MISC	
CHECK DATE:	10/03/2023									
0000030		10/03/2023	230927	379467	50.00	50.00	10/03/2023	INV PD	MISC	
CHECK DATE:	10/03/2023									
0000031		10/03/2023	230927	379467	250.00	250.00	10/03/2023	INV PD	MISC	
CHECK DATE:	10/03/2023									
0000032		10/17/2023			200.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
					1,200.00					
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-10	23000347	10/03/2023	230927	379468	104,358.13	104,358.13	10/03/2023	INV PD	PSA	A
CHECK DATE:	10/03/2023									
14050 BURRIS EQUIPMENT CO										
PS3015321-1		10/17/2023			265.13		10/17/2023	INV APP	MISC	
CHECK DATE:										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
59113	23000321	10/03/2023	230927	379469	5,613.25	5,613.25	10/03/2023	INV PD	2020	L
CHECK DATE:	10/03/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59662	23000289	10/03/2023	230927	379469	142,051.75	142,051.75	10/03/2023	INV	PD	202-20
CHECK DATE: 10/03/2023										
16871 CANINE DEVELOPMENT GROUP/ PACKTRACK					147,665.00					
128945		10/03/2023	230927	379470	140.00	140.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
10702 CARLIN HORTICULTURAL SUPPLY										
5009497-00		10/03/2023	230927	379471	62.38	62.38	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
11996 CARUS CORPORATION										
SLS 10109576	23000059	10/03/2023	230927	379472	4,818.83	4,818.83	10/03/2023	INV	PD	2023 M
CHECK DATE: 10/03/2023										
SLS 10109784	23000060	10/03/2023	230927	379472	5,745.42	5,745.42	10/03/2023	INV	PD	2023 S
CHECK DATE: 10/03/2023										
SLS 10109785	23000059	10/03/2023	230927	379472	2,885.69	2,885.69	10/03/2023	INV	PD	2023 M
CHECK DATE: 10/03/2023										
SLS 10109786	23000060	10/03/2023	230927	379472	3,582.94	3,582.94	10/03/2023	INV	PD	2023 S
CHECK DATE: 10/03/2023										
SLS 10109794	23000060	10/03/2023	230927	379472	1,074.88	1,074.88	10/03/2023	INV	PD	2023 S
CHECK DATE: 10/03/2023										
SLS 10109795	23000059	10/03/2023	230927	379472	2,237.37	2,237.37	10/03/2023	INV	PD	2023 M
CHECK DATE: 10/03/2023										
SLS 10109964	23000059	10/03/2023	230927	379472	2,215.22	2,215.22	10/03/2023	INV	PD	2023 M
CHECK DATE: 10/03/2023										
SLS 10109965	23000060	10/03/2023	230927	379472	2,363.89	2,363.89	10/03/2023	INV	PD	2023 S
CHECK DATE: 10/03/2023										
11714 CASE LOTS INC					24,924.24					
19912		10/03/2023	230927	379473	2,748.75	2,748.75	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
20080		10/17/2023			1,980.50		10/17/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18259	CDI				4,729.25					
58234	23000507	10/17/2023			7,500.00		10/17/2023	INV APP		LASERF
	CHECK DATE:									
7617	CDWG COMPUTER CENTERS									
LW34708		10/03/2023	230927	379474	498.07	498.07	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
MF71315		10/17/2023			864.90		10/17/2023	INV APP		MISC
	CHECK DATE:									
MH65062		10/17/2023			1,441.18		10/17/2023	INV APP		MISC
	CHECK DATE:									
MP91084		10/17/2023			1,221.52		10/17/2023	INV APP		MISC
	CHECK DATE:									
					4,025.67					
13613	CELLEBRITE USA CORP									
Q-346072-1		10/03/2023	230927	379475	90.00	90.00	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
18413	CENTERPOINT JOLIET TERMINAL RAILROAD									
WHIMSY JOLIET LLC		10/17/2023			282,759.03		10/17/2023	INV APP		MISC
	CHECK DATE:									
18404	CENTRAL VOICE INC									
70442		10/17/2023			9,142.00		10/17/2023	INV APP		MISC
	CHECK DATE:									
440	CHICAGO COMMUNICATIONS LLC									
346427		10/17/2023			4,125.00		10/17/2023	INV APP		MISC
	CHECK DATE:									
346731		10/03/2023	230927	379476	95.00	95.00	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
346886		10/03/2023	230927	379476	307.00	307.00	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
346887		10/03/2023	230927	379476	305.00	305.00	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,832.00					
12132 CI TECHNOLOGIES INC										
12075		10/03/2023	230927	379477	5,997.30	5,997.30	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
18375 CINTAS CORPORATION NO. 2										
4167386781		10/03/2023	230927	379478	67.83	67.83	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
4168089674		10/03/2023	230927	379478	67.83	67.83	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
					135.66					
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4167247446		10/03/2023	230927	379479	123.67	123.67	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
4167540429		10/03/2023	230927	379479	245.85	245.85	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
4167820636		10/03/2023	230927	379479	123.67	123.67	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
4168252583		10/03/2023	230927	379479	245.85	245.85	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
4168538947		10/17/2023			123.67		10/17/2023	INV	APP	MISC
CHECK DATE:										
4168963084		10/17/2023			245.85		10/17/2023	INV	APP	MISC
CHECK DATE:										
4169245005		10/17/2023			105.24		10/17/2023	INV	APP	MISC
CHECK DATE:										
4169670992		10/17/2023			245.85		10/17/2023	INV	APP	MISC
CHECK DATE:										
4169955895		10/17/2023			54.84		10/17/2023	INV	APP	MISC
CHECK DATE:										
					1,514.49					
13383 CINTAS FIRE PROTECTION										
0F94695759		10/03/2023	230927	379480	67.29	67.29	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0F94696347		10/17/2023			2,232.50		10/17/2023	INV	APP	MISC
CHECK DATE:										
0F94696602		10/17/2023			98.04		10/17/2023	INV	APP	MISC
CHECK DATE:										
0F94696862		10/17/2023			154.54		10/17/2023	INV	APP	MISC
CHECK DATE:										
11432 CIT GROUP INC					2,552.37					
111P370613		10/17/2023			206.64		10/17/2023	INV	APP	MISC
CHECK DATE:										
111P372179		10/17/2023			219.67		10/17/2023	INV	APP	MISC
CHECK DATE:										
467 CITY COLLECTOR					426.31					
10/03/2023		10/02/2023	231005	379706	600.00	600.00	10/02/2023	INV	PD	MISC
CHECK DATE:	10/05/2023									
17097 CITY OF LOCKPORT										
07/14/23-09/15/23		10/17/2023			13,105.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC										
3582-23	23000178	10/03/2023	230927	379481	130,568.57	130,568.57	10/03/2023	INV	PD	PH III
CHECK DATE:	10/03/2023									
3678-15	23000124	10/03/2023	230927	379481	11,971.31	11,971.31	10/03/2023	INV	PD	Joliet
CHECK DATE:	10/03/2023									
3679--9	23000086	10/03/2023	230927	50706	30,872.90	30,872.90	10/03/2023	INV	PD	Chgo S
CHECK DATE:	09/27/2023									
3679-9	23000086	10/03/2023	230927	379481	579.35	579.35	10/03/2023	INV	PD	Chgo S
CHECK DATE:	10/03/2023									
3779-04	23000558	10/03/2023	230927	379481	20,288.05	20,288.05	10/03/2023	INV	PD	PES Ph
CHECK DATE:	10/03/2023									
3787-03	23000627	10/03/2023	230927	379481	19,315.93	19,315.93	10/03/2023	INV	PD	Phase
CHECK DATE:	10/03/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					213,596.11						
15245 CLARK BAIRD SMITH LLP											
17329		10/03/2023	230927	379482	20,393.75	20,393.75	10/03/2023	INV PD	MISC		
CHECK DATE: 10/03/2023											
14112 CLS BACKGROUND INVESTIGATIONS											
12514		10/17/2023			150.00		10/17/2023	INV APP	MISC		
CHECK DATE:											
513 COLUMBIA PIPE & SUPPLY CO											
4243194		10/17/2023			235.30		10/17/2023	INV APP	MISC		
CHECK DATE:											
10220 COMCAST											
182100398		10/03/2023	230927	379483	3,885.00	3,885.00	10/03/2023	INV PD	MISC		
CHECK DATE: 10/03/2023											
23110	23000893	10/17/2023			41,209.65		10/17/2023	INV APP	Utilit		
CHECK DATE:											
8771 20 142 1392634		10/17/2023			104.29		10/17/2023	INV APP	MISC		
CHECK DATE:											
					45,198.94						
523 COMMONWEALTH EDISON CO											
0024504014		09/20/2023	230921	379357	124.73	124.73	09/20/2023	INV PD	1S NEW		
CHECK DATE: 09/21/2023											
0094103134		10/04/2023	231005	379707	93.91	93.91	10/04/2023	INV PD	SS FAI		
CHECK DATE: 10/05/2023											
0094424012		10/04/2023	231005	379707	86.74	86.74	10/04/2023	INV PD	SS BRU		
CHECK DATE: 10/05/2023											
0094434018		10/04/2023	231005	379707	332.47	332.47	10/04/2023	INV PD	NS DAR		
CHECK DATE: 10/05/2023											
0094646018		10/04/2023	231005	379707	136.93	136.93	10/04/2023	INV PD	WS TOW		
CHECK DATE: 10/05/2023											
0169088037		10/04/2023	231005	379707	26.46	26.46	10/04/2023	INV PD	2649 L		
CHECK DATE: 10/05/2023											
0212094025		09/25/2023	230928	379667	3,261.14	3,261.14	09/25/2023	INV PD	RATE 2		
CHECK DATE: 09/28/2023											

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0234161089 CHECK DATE: 10/05/2023		10/04/2023	231005	379707	79.89	79.89	10/04/2023	INV PD		SIGNAL
0324125046 CHECK DATE: 09/28/2023		09/27/2023	230928	379667	83.57	83.57	09/27/2023	INV PD		PUMP S
0325068068 CHECK DATE: 10/05/2023		10/04/2023	231005	379707	49.32	49.32	10/04/2023	INV PD		515 RI
0339139392 CHECK DATE: 10/05/2023		10/04/2023	231005	379707	48.46	48.46	10/04/2023	INV PD		515 RI
0384304018 CHECK DATE: 09/28/2023		09/27/2023	230928	379667	62.42	62.42	09/27/2023	INV PD		1 S PR
0384305015 CHECK DATE: 09/28/2023		09/27/2023	230928	379667	110.41	110.41	09/27/2023	INV PD		123 SO
0423147246 CHECK DATE: 09/28/2023		09/27/2023	230928	379667	580.49	580.49	09/27/2023	INV PD		3500 C
0549091250 CHECK DATE: 10/05/2023		10/04/2023	231005	379707	381.67	381.67	10/04/2023	INV PD		2 N MI
0630653002 CHECK DATE: 10/05/2023		10/02/2023	231005	379707	258.60	258.60	10/02/2023	INV PD		815 CA
0885141033 CHECK DATE: 10/05/2023		10/04/2023	231005	379707	26.77	26.77	10/04/2023	INV PD		300 YO
1031161011 CHECK DATE: 09/21/2023		09/20/2023	230921	379357	575.93	575.93	09/20/2023	INV PD		#1 250
1051133013 CHECK DATE: 09/28/2023		09/27/2023	230928	379667	19.73	19.73	09/27/2023	INV PD		0 BLAC
1071000042 CHECK DATE: 09/21/2023		09/20/2023	230921	379357	20,927.50	20,927.50	09/20/2023	INV PD		WELL S
1115002028 CHECK DATE: 10/05/2023		10/03/2023	231005	379707	148.89	148.89	10/03/2023	INV PD		2500 M
1164114015 CHECK DATE: 09/21/2023		09/20/2023	230921	379357	594.45	594.45	09/20/2023	INV PD		CENTER
1182078058 CHECK DATE: 09/21/2023		09/20/2023	230921	379357	64.06	64.06	09/20/2023	INV PD		612 RA
1228090034 CHECK DATE: 09/28/2023		09/27/2023	230928	379667	49.38	49.38	09/27/2023	INV PD		LITE R
1347085108 CHECK DATE: 09/28/2023		09/27/2023	230928	379667	53.91	53.91	09/27/2023	INV PD		LITE R

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1355102118 CHECK DATE: 09/21/2023		09/20/2023	230921	379357	60.37	60.37	09/20/2023	INV PD		LIFT 1
1808003000 CHECK DATE: 09/28/2023		09/27/2023	230928	379667	235.65	235.65	09/27/2023	INV PD		LITE R
1977044073 CHECK DATE: 09/28/2023		09/27/2023	230928	379667	262.23	262.23	09/27/2023	INV PD		LITE R
2074162004 CHECK DATE: 09/28/2023		09/27/2023	230928	379667	13.22	13.22	09/27/2023	INV PD		LITE R
2074168006 CHECK DATE: 10/05/2023		10/04/2023	231005	379707	384.54	384.54	10/04/2023	INV PD		BLDG M
2109159053 CHECK DATE: 09/21/2023		09/20/2023	230921	379357	105.78	105.78	09/20/2023	INV PD		LIFT S
2208156210 CHECK DATE: 09/28/2023		09/27/2023	230928	379667	513.17	513.17	09/27/2023	INV PD		401 MA
2253008081 CHECK DATE: 10/05/2023		10/04/2023	231005	379707	244.15	244.15	10/04/2023	INV PD		PARKIN
2257118006 CHECK DATE: 10/05/2023		10/04/2023	231005	379707	8,154.84	8,154.84	10/04/2023	INV PD		921 E
2334073006 CHECK DATE: 09/28/2023		09/27/2023	230928	379667	205.71	205.71	09/27/2023	INV PD		LITE R
2613166039 CHECK DATE: 09/28/2023		09/27/2023	230928	379667	14,180.13	14,180.13	09/27/2023	INV PD		8901 J
2739089048 CHECK DATE: 09/28/2023		09/27/2023	230928	379667	12,710.00	12,710.00	09/27/2023	INV PD		2605 I
2948081018 CHECK DATE: 09/21/2023		09/20/2023	230921	379357	237.31	237.31	09/20/2023	INV PD		0 ELLI
3283079071 CHECK DATE: 09/28/2023		09/27/2023	230928	379667	97.05	97.05	09/27/2023	INV PD		CASHEL
3447160020 CHECK DATE: 10/05/2023		10/04/2023	231005	379707	81.90	81.90	10/04/2023	INV PD		STREET
3547120055 CHECK DATE: 09/28/2023		09/27/2023	230928	379667	1,143.92	1,143.92	09/27/2023	INV PD		1508 F
3587106011 CHECK DATE: 10/05/2023		10/03/2023	231005	379707	197.65	197.65	10/03/2023	INV PD		LITE C
3831075063 CHECK DATE: 09/28/2023		09/25/2023	230928	379667	203,656.96	203,656.96	09/25/2023	INV PD		MASTER
4260081010		10/03/2023	231005	379707	103.31	103.31	10/03/2023	INV PD		WATER

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/05/2023									
4647051076		10/04/2023	231005	379707	170.66	170.66	10/04/2023	INV PD		MISSIO
CHECK DATE:	10/05/2023									
4677134006		09/27/2023	230928	379667	20.83	20.83	09/27/2023	INV PD		RT/23
CHECK DATE:	09/28/2023									
4739132028		09/27/2023	230928	379667	123.26	123.26	09/27/2023	INV PD		LITE R
CHECK DATE:	09/28/2023									
4758040018		10/03/2023	231005	379707	206.42	206.42	10/03/2023	INV PD		OW BLU
CHECK DATE:	10/05/2023									
4827058055		09/27/2023	230928	379667	190.64	190.64	09/27/2023	INV PD		WELL 2
CHECK DATE:	09/28/2023									
5263118024		09/27/2023	230928	379667	216.10	216.10	09/27/2023	INV PD		6707 C
CHECK DATE:	09/28/2023									
5395059118		10/04/2023	231005	379707	703.38	703.38	10/04/2023	INV PD		50 S C
CHECK DATE:	10/05/2023									
6321071047		10/04/2023	231005	379707	23.46	23.46	10/04/2023	INV PD		STLOUI
CHECK DATE:	10/05/2023									
7122105003		09/20/2023	230921	379357	376.02	376.02	09/20/2023	INV PD		2620 W
CHECK DATE:	09/21/2023									
7164074049		10/04/2023	231005	379707	85.75	85.75	10/04/2023	INV PD		LITE 1
CHECK DATE:	10/05/2023									
7587032038		10/04/2023	231005	379707	3,671.24	3,671.24	10/04/2023	INV PD		4375 B
CHECK DATE:	10/05/2023									
9074076019		10/04/2023	231005	379707	392.47	392.47	10/04/2023	INV PD		501 RI
CHECK DATE:	10/05/2023									
9074077025		10/04/2023	231005	379707	82.65	82.65	10/04/2023	INV PD		501-1/
CHECK DATE:	10/05/2023									
9158218000		10/04/2023	231005	379707	489.91	489.91	10/04/2023	INV PD		19 W C
CHECK DATE:	10/05/2023									
9158226002		10/04/2023	231005	379707	144.87	144.87	10/04/2023	INV PD		NS CAS
CHECK DATE:	10/05/2023									
9158227036		10/04/2023	231005	379707	370.14	370.14	10/04/2023	INV PD		10 S C
CHECK DATE:	10/05/2023									
9158228042		10/04/2023	231005	379707	145.58	145.58	10/04/2023	INV PD		10 S C
CHECK DATE:	10/05/2023									
9158229012		10/04/2023	231005	379707	116.15	116.15	10/04/2023	INV PD		10 S C
CHECK DATE:	10/05/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9410218039 CHECK DATE: 10/05/2023		10/04/2023	231005	379707	44.73	44.73	10/04/2023	INV PD	1 E	CA
9587089011 CHECK DATE: 10/05/2023		10/04/2023	231005	379707	74.02	74.02	10/04/2023	INV PD	0	LAWR
17689 CONNOLLY LAW OFFICE					278,414.00					
2808 CHECK DATE: 10/03/2023		10/03/2023	230927	379484	5,906.25	5,906.25	10/03/2023	INV PD		MISC
546 CONSTRUCTION BY CAMCO INC										
C-7155 (3) CHECK DATE: 10/03/2023	23000852	10/03/2023	230927	379485	546,448.52	546,448.52	10/03/2023	INV PD		St. Pa
10244 CONTINENTAL RESEARCH CORP										
0047209 CHECK DATE: 10/03/2023		10/03/2023	230927	379486	461.90	461.90	10/03/2023	INV PD		MISC
0047248 CHECK DATE: 10/03/2023		10/03/2023	230927	379486	423.17	423.17	10/03/2023	INV PD		MISC
0048029 CHECK DATE:		10/17/2023			537.01		10/17/2023	INV APP		MISC
0048031 CHECK DATE:		10/17/2023			463.76		10/17/2023	INV APP		MISC
15872 CORE & MAIN LP					1,885.84					
S649462A CHECK DATE: 10/03/2023	23000390	10/03/2023	230927	379487	2,425.00	2,425.00	10/03/2023	INV PD		Chambe
T424004 CHECK DATE:	23000320	10/17/2023			108,324.00		10/17/2023	INV APP		Meter
T424168 CHECK DATE:	23000320	10/17/2023			226,560.00		10/17/2023	INV APP		Meter
T460527 CHECK DATE: 10/03/2023	23000320	10/03/2023	230927	379487	117,882.00	117,882.00	10/03/2023	INV PD		Meter
T462028 CHECK DATE: 10/03/2023	23000320	10/03/2023	230927	379487	35,046.00	35,046.00	10/03/2023	INV PD		Meter
T465926	23000826	10/03/2023	230927	379487	7,740.68	7,740.68	10/03/2023	INV PD		PURCHA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/03/2023										
T601846	23000843	10/17/2023			11,580.00		10/17/2023	INV APP		Meter
CHECK DATE:										
					509,557.68					
11445 COTG CHICAGO OFFICE TECHNOLOGY GRP										
IN4733475		10/17/2023			1,679.00		10/17/2023	INV APP		MISC
CHECK DATE:										
18147 CHICAGO PARTS & SOUND LLC										
1-0379358		10/03/2023	230927	379488	180.82	180.82	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
1-0379802		10/03/2023	230927	379488	90.41	90.41	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
1-0379808		10/03/2023	230927	379488	90.41	90.41	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
1-0381744		10/03/2023	230927	379488	271.23	271.23	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
1-0381766		10/03/2023	230927	379488	90.41	90.41	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
1-0382059		10/03/2023	230927	379488	90.41	90.41	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
					813.69					
576 CRESCENT ELECTRIC SUPPLY										
S11742448.001		10/17/2023			40.21		10/17/2023	INV APP		MISC
CHECK DATE:										
S511755509.001		10/17/2023			357.99		10/17/2023	INV APP		MISC
CHECK DATE:										
S511776053.001		10/17/2023			36.22		10/17/2023	INV APP		MISC
CHECK DATE:										
					434.42					
3606 CRYER & OLSEN MECHANICAL INC										
10785-7-0		10/17/2023			9,750.00		10/17/2023	INV APP		MISC
CHECK DATE:										
17065 CULPEPPERS LAWN WORKS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300		10/03/2023	230927	379489	200.00	200.00	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
301		10/03/2023	230927	379489	100.00	100.00	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
302		10/03/2023	230927	379489	155.00	155.00	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
303		10/03/2023	230927	379489	115.00	115.00	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
304		10/03/2023	230927	379489	250.00	250.00	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
306		10/03/2023	230927	379489	200.00	200.00	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
307		10/17/2023			250.00		10/17/2023	INV APP		MISC
	CHECK DATE:									
308		10/03/2023	230927	379489	200.00	200.00	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
309		10/03/2023	230927	379489	95.00	95.00	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
311	23000577	10/17/2023			2,332.80		10/17/2023	INV APP		Ground
	CHECK DATE:									
312		10/17/2023			680.40		10/17/2023	INV APP		MISC
	CHECK DATE:									
314		10/17/2023			2,500.00		10/17/2023	INV APP		MISC
	CHECK DATE:									
315		10/17/2023			100.00		10/17/2023	INV APP		MISC
	CHECK DATE:									
316		10/17/2023			400.00		10/17/2023	INV APP		MISC
	CHECK DATE:									
					7,578.20					
17422 CULTIVATE GEOSPATIAL SOLUTIONS LLC										
CGS_AM2_2023	23000766	10/03/2023	230927	379490	2,800.00	2,800.00	10/03/2023	INV PD		On Cal
	CHECK DATE:	10/03/2023								
15736 CUMMINS SALES & SERVICE										
E3-41341		10/17/2023			770.00		10/17/2023	INV APP		MISC
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
F2-18241		10/03/2023	230927	379491	3,477.68	3,477.68	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
599 D CONSTRUCTION INC					4,247.68					
2584-1021-PAY#18	23000382	10/03/2023	230927	50707	16,376.10	16,376.10	10/03/2023	INV	PD	Houbo1
CHECK DATE: 09/27/2023										
2584-1021-PAYNO#18	23000382	10/03/2023	230927	379492	1,753,803.39	1,753,803.39	10/03/2023	INV	PD	Houbo1
CHECK DATE: 10/03/2023										
2711-0523-PAY#1	23000639	10/03/2023	230927	379492	461,787.67	461,787.67	10/03/2023	INV	PD	Olympi
CHECK DATE: 10/03/2023										
4468		10/03/2023	230927	379492	1,556.10	1,556.10	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
4469		10/03/2023	230927	379492	163.02	163.02	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
4472		10/03/2023	230927	379492	57.00	57.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
16882 DACRA ADJUDICATION SYSTEMS LLC					2,233,743.28					
DT 2023-08-133		10/03/2023	230927	379493	3,358.15	3,358.15	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
13789 DAHME MECHANICAL INDUSTRIES INC										
20230339		10/17/2023			9,075.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
20230340		10/17/2023			8,000.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
16546 DATA TRANSFER SOLUTIONS LLC					17,075.00					
1454079	23000415	10/17/2023			1,200.00		10/17/2023	INV	APP	TRAINI
CHECK DATE:										
12486 DELTA INDUSTRIES INC										
SCR000873		10/17/2023			-211.00		10/17/2023	CRM	APP	CREDIT
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SIN012236		10/17/2023			8,872.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
SIN012253		10/17/2023			28.01		10/17/2023	INV APP	MISC	
CHECK DATE:										
10609 DESIDERIO, CHRISTA					8,689.01					
09/21/23-09/22/23		10/02/2023	231005	379708	433.88	433.88	10/02/2023	INV PD	MISC	
CHECK DATE:	10/05/2023									
18365 DEWALD, STACY										
2DEWALD		10/17/2023			750.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
18163 DIGIANNANTONIO, MICHAEL										
10129		10/02/2023	231005	379709	400.00	400.00	10/02/2023	INV PD	MISC	
CHECK DATE:	10/05/2023									
16097 DIRECT ENERGY BUSINESS										
1680735		09/27/2023	230928	379668	2,457.21	2,457.21	09/27/2023	INV PD	1301 F	
CHECK DATE:	09/28/2023									
1680755		09/27/2023	230928	379668	11,020.51	11,020.51	09/27/2023	INV PD	107 TW	
CHECK DATE:	09/28/2023									
1680770		10/03/2023	231005	379710	116.12	116.12	10/03/2023	INV PD	3201 M	
CHECK DATE:	10/05/2023									
1680771		09/25/2023	230928	379668	8.24	8.24	09/25/2023	INV PD	LITE R	
CHECK DATE:	09/28/2023									
1680778		09/27/2023	230928	379668	36,855.94	36,855.94	09/27/2023	INV PD	4000 C	
CHECK DATE:	09/28/2023									
1680781		09/27/2023	230928	379668	12,999.04	12,999.04	09/27/2023	INV PD	8901 J	
CHECK DATE:	09/28/2023									
1680783		09/27/2023	230928	379668	22,404.38	22,404.38	09/27/2023	INV PD	1021 M	
CHECK DATE:	09/28/2023									
1680786		09/27/2023	230928	379668	12,201.47	12,201.47	09/27/2023	INV PD	2605 I	
CHECK DATE:	09/28/2023									
1680806		10/04/2023	231005	379710	11,416.51	11,416.51	10/04/2023	INV PD	0 ROSA	
CHECK DATE:	10/05/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1680807		09/27/2023	230928	379668	266.57	266.57	09/27/2023	INV	PD	21D251
CHECK DATE: 09/28/2023										
1680812		09/27/2023	230928	379668	11,770.66	11,770.66	09/27/2023	INV	PD	1960 G
CHECK DATE: 09/28/2023										
1680814		09/27/2023	230928	379668	26.56	26.56	09/27/2023	INV	PD	82 N B
CHECK DATE: 09/28/2023										
1680826		10/03/2023	231005	379710	1,882.79	1,882.79	10/03/2023	INV	PD	4375 B
CHECK DATE: 10/05/2023										
1680844		09/25/2023	230928	379668	343.59	343.59	09/25/2023	INV	PD	0 S MC
CHECK DATE: 09/28/2023										
1757815		09/27/2023	230928	379668	47.19	47.19	09/27/2023	INV	PD	2525 G
CHECK DATE: 09/28/2023										
18030 DISTINCT VISUAL SOLUTIONS					123,816.78					
2952		10/17/2023			12.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
17206 DONAHUE & ROSE PC										
1510	23000337	10/03/2023	230927	379494	22,162.50	22,162.50	10/03/2023	INV	PD	Legal
CHECK DATE: 10/03/2023										
1511	23000337	10/03/2023	230927	379494	1,650.00	1,650.00	10/03/2023	INV	PD	Legal
CHECK DATE: 10/03/2023										
1512	23000337	10/03/2023	230927	379494	27,675.00	27,675.00	10/03/2023	INV	PD	Legal
CHECK DATE: 10/03/2023										
1513	23000337	10/03/2023	230927	379494	3,600.00	3,600.00	10/03/2023	INV	PD	Legal
CHECK DATE: 10/03/2023										
12431 DONOHUE & ASSOCIATES INC					55,087.50					
12606-90	23000387	10/03/2023	230927	379495	2,175.00	2,175.00	10/03/2023	INV	PD	2023 I
CHECK DATE: 10/03/2023										
737 ELECTRICAL CONTRACTORS INC										
78829		10/03/2023	230927	379496	574.00	574.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
78851		10/17/2023			442.00		10/17/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,016.00					
15389 ELEMENT GRAPHICS & DESIGN INC										
21526		10/03/2023	230927	379497	305.76	305.76	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
740 ELENS & MAICHIN ROOFING										
8327		10/03/2023	230927	379498	766.45	766.45	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
8328		10/03/2023	230927	379498	807.50	807.50	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
8329		10/03/2023	230927	379498	1,577.40	1,577.40	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
8364		10/03/2023	230927	379498	5,990.00	5,990.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
					9,141.35					
7582 ELLIOTT ELECTRIC INC										
28101		10/17/2023			1,973.43		10/17/2023	INV APP		MISC
CHECK DATE:										
28305		10/03/2023	230927	379499	912.90	912.90	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
					2,886.33					
18332 ENVIRONMENTAL DESIGN INTERNATIONAL INC										
23206	23000251	10/03/2023	230927	379500	8,692.95	8,692.95	10/03/2023	INV PD		PSA fo
CHECK DATE: 10/03/2023										
18141 EVANS & DIXON, LLC										
1845319		10/17/2023			630.00		10/17/2023	INV APP		MISC
CHECK DATE:										
AUGUST 2023		10/03/2023	230927	379501	8,144.68	8,144.68	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
					8,774.68					
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2406030142		10/17/2023			27.44		10/17/2023	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
785 FAST PRINTING OF JOLIET, INC										
93545		10/03/2023	230927	379502	26.20	26.20	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
93637		10/03/2023	230927	379502	203.36	203.36	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
93723		10/17/2023			52.30		10/17/2023	INV APP	MISC	
CHECK DATE:										
					281.86					
795 FEDERAL SIGNAL CORPORATION										
8383516	23000868	10/03/2023	230927	379503	2,094.57	2,094.57	10/03/2023	INV PD	AUTOMO	
CHECK DATE: 10/03/2023										
8383517	23000869	10/03/2023	230927	379503	4,139.48	4,139.48	10/03/2023	INV PD	AUTOMO	
CHECK DATE: 10/03/2023										
8425603		10/17/2023			811.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
8425604		10/17/2023			811.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
					7,856.05					
809 FIRE PENSION FUND										
KENDALL	9/26/23	09/26/2023		5530	504,070.24	504,070.24	09/26/2023	DIR PD	KENDAL	
CHECK DATE: 09/26/2023										
WILL COUNTY	9/28/23	09/28/2023		5517	343,695.31	343,695.31	09/28/2023	DIR PD	WILL C	
CHECK DATE: 09/28/2023										
					847,765.55					
12460 FIRE SERVICE, INC.										
54942		10/17/2023			100.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
55035		10/17/2023			100.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
55069		10/17/2023			300.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
55260		10/03/2023	230927	379504	250.00	250.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IL-8859 CHECK DATE: 10/03/2023		10/03/2023	230927	379504	345.03	345.03	10/03/2023	INV PD		MISC
IL-8944 CHECK DATE: 10/03/2023		10/03/2023	230927	379504	1,526.91	1,526.91	10/03/2023	INV PD		MISC
IL-8984 CHECK DATE: 10/03/2023		10/03/2023	230927	379504	1,592.79	1,592.79	10/03/2023	INV PD		MISC
IL-9017 CHECK DATE: 10/03/2023		10/03/2023	230927	379504	125.47	125.47	10/03/2023	INV PD		MISC
IL-9178 CHECK DATE:		10/17/2023			675.09		10/17/2023	INV APP		MISC
IL-9243 CHECK DATE:		10/17/2023			734.36		10/17/2023	INV APP		MISC
IL-9393 CHECK DATE:		10/17/2023			1,118.60		10/17/2023	INV APP		MISC
ST-7488 CHECK DATE: 10/03/2023		10/03/2023	230927	379504	9,430.97	9,430.97	10/03/2023	INV PD		MISC
ST-7489 CHECK DATE: 10/03/2023		10/03/2023	230927	379504	3,316.95	3,316.95	10/03/2023	INV PD		MISC
ST-7907 CHECK DATE: 10/03/2023		10/03/2023	230927	379504	8,941.55	8,941.55	10/03/2023	INV PD		MISC
17395 FIRR OAK PROPERTIES					28,557.72					
07/2023 CHECK DATE: 09/26/2023		09/26/2023	230926	379439	1,235.10	1,235.10	09/26/2023	INV PD		MISC
August 2023 CHECK DATE:	23000398	10/17/2023			793.80		10/17/2023	INV APP		2023 B
13283 FIRST COMMUNITY BANK-WORKMANS COMP					2,028.90					
CITY V R RODEGHERO CHECK DATE: 10/05/2023		10/02/2023	231005	379711	97,301.33	97,301.33	10/02/2023	INV PD		WRKS C
CITY V RODEGHERO CHECK DATE: 09/28/2023		09/25/2023	230928	379669	78,274.13	78,274.13	09/25/2023	INV PD		WRKS C
CITY V SCHOTT CHECK DATE: 10/05/2023		10/02/2023	231005	379711	1.00	1.00	10/02/2023	INV PD		WRKS C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
829 FISHER SCIENTIFIC					175,576.46					
5717956		10/03/2023	230927	379505	803.38	803.38	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
6058438		10/17/2023			532.56		10/17/2023	INV APP		MISC
CHECK DATE:										
13897 FLAGS USA INC					1,335.94					
112559		10/03/2023	230927	379506	1,243.00	1,243.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
17261 FLOCK GROUP INC										
INV-20421	23000863	10/03/2023	230927	379507	151,517.12	151,517.12	10/03/2023	INV PD		FLOCK
CHECK DATE: 10/03/2023										
18313 FORWARD SPACE LLC										
827886	23000649	10/03/2023	230927	379508	4,260.43	4,260.43	10/03/2023	INV PD		ESTP -
CHECK DATE: 10/03/2023										
4083 FOSTER COACH SALES INC										
26436		10/17/2023			293.25		10/17/2023	INV APP		MISC
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
50235		10/03/2023	230927	379509	89.35	89.35	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
50239		10/03/2023	230927	379509	72.55	72.55	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
50240		10/03/2023	230927	379509	113.15	113.15	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
50899		10/03/2023	230927	379509	92.25	92.25	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
50900	23000020	10/03/2023	230927	379509	90.55	90.55	10/03/2023	INV PD		FIRST
CHECK DATE: 10/03/2023										
50904		10/17/2023			160.50		10/17/2023	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50912		23000020 10/17/2023			148.30		10/17/2023	INV APP	FIRST	
CHECK DATE:										
50914		23000020 10/17/2023			155.55		10/17/2023	INV APP	FIRST	
CHECK DATE:										
50915		23000020 10/17/2023			119.70		10/17/2023	INV APP	FIRST	
CHECK DATE:										
50916		23000020 10/17/2023			45.80		10/17/2023	INV APP	FIRST	
CHECK DATE:										
50917		23000020 10/17/2023			28.60		10/17/2023	INV APP	FIRST	
CHECK DATE:										
50918		23000020 10/17/2023			103.50		10/17/2023	INV APP	FIRST	
CHECK DATE:										
50919		10/17/2023			98.60		10/17/2023	INV APP	MISC	
CHECK DATE:										
50920		10/17/2023			139.70		10/17/2023	INV APP	MISC	
CHECK DATE:										
50948		10/17/2023			96.40		10/17/2023	INV APP	MISC	
CHECK DATE:										
50949		10/17/2023			187.30		10/17/2023	INV APP	MISC	
CHECK DATE:										
50950		10/17/2023			118.05		10/17/2023	INV APP	MISC	
CHECK DATE:										
3711 GALLAGHER ASPHALT AND MATERIALS					1,859.85					
30516		10/03/2023	230927	379510	1,215.84	1,215.84	10/03/2023	INV PD	MISC	
CHECK DATE:	10/03/2023									
30832		10/17/2023			3,404.60		10/17/2023	INV APP	MISC	
CHECK DATE:										
13755 GALLAGHER BENEFIT SERVICES INC					4,620.44					
293045	23000809	10/03/2023	230927	379511	6,333.33	6,333.33	10/03/2023	INV PD	CONSUL	
CHECK DATE:	10/03/2023									
6319 GARCIA, SAUL										
SEPTEMBER 2023		10/03/2023	230927	379512	850.00	850.00	10/03/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/03/2023										
900 GASVODA & ASSOC INC										
INV23PTS0407		10/17/2023			363.08		10/17/2023	INV APP	MISC	
CHECK DATE:										
13439 GENE MAY HEATING & COOLING										
125843		10/03/2023	230927	379513	1,280.00	1,280.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
125856		10/03/2023	230927	379513	360.00	360.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
125912		10/17/2023			7,409.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
125930		10/17/2023			685.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
					9,734.00					
926 GEORGE RYDMAN & ASSOC										
2022 LA 542		10/17/2023			165.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
7328		10/03/2023	230927	379514	220.75	220.75	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
7340		10/03/2023	230927	379514	180.00	180.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
					565.75					
8338 GLOBAL INDUSTRIAL EQUIPMENT										
120985727		10/03/2023	230927	379515	210.59	210.59	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
121004354		10/03/2023	230927	379515	199.90	199.90	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
					410.49					
18290 GMC GAS AND CAR WASH INC										
101		10/03/2023	230927	379516	44.00	44.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
967 GOVERNMENT FINANCE OFFICERS ASSN										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0274334		10/03/2023	230927	379517	150.00	150.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
12403 GRAINGER										
9814372216		10/03/2023	230927	379518	27.81	27.81	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9821080844		10/03/2023	230927	379518	1,446.13	1,446.13	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9821957041		10/03/2023	230927	379518	137.62	137.62	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9826888340		10/03/2023	230927	379518	591.56	591.56	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9827443186		10/03/2023	230927	379518	86.88	86.88	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9827443194		10/03/2023	230927	379518	371.94	371.94	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9828202482		10/03/2023	230927	379518	3,963.42	3,963.42	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9832371125		10/03/2023	230927	379518	139.02	139.02	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9832446984		10/03/2023	230927	379518	328.74	328.74	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9832736772		10/03/2023	230927	379518	94.54	94.54	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9835074676		10/03/2023	230927	379518	69.30	69.30	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9836157256		10/17/2023			11.59		10/17/2023	INV	APP	MISC
CHECK DATE:										
9836480559		10/03/2023	230927	379518	100.23	100.23	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9836597386		10/17/2023			78.32		10/17/2023	INV	APP	MISC
CHECK DATE:										
9836746652		10/03/2023	230927	379518	50.28	50.28	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9836936048		10/03/2023	230927	379518	1,188.90	1,188.90	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9838636430		10/03/2023	230927	379518	1,351.85	1,351.85	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9838636448		10/17/2023			6.96		10/17/2023	INV	APP	MISC
CHECK DATE:										
9838636455		10/17/2023			6.18		10/17/2023	INV	APP	MISC
CHECK DATE:										
9839560811		10/03/2023	230927	379518	40.80	40.80	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9843808172		10/03/2023	230927	379518	336.34	336.34	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9843900276		10/03/2023	230927	379518	55.05	55.05	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9844029828		10/03/2023	230927	379518	24.44	24.44	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9847778934		10/17/2023			268.90		10/17/2023	INV	APP	MISC
CHECK DATE:										
9848947173		10/17/2023			17.99		10/17/2023	INV	APP	MISC
CHECK DATE:										
9849179370		10/17/2023			224.13		10/17/2023	INV	APP	MISC
CHECK DATE:										
9851454422		10/17/2023			387.51		10/17/2023	INV	APP	MISC
CHECK DATE:										
9851690637		10/17/2023			88.06		10/17/2023	INV	APP	MISC
CHECK DATE:										
9852458596		10/17/2023			726.33		10/17/2023	INV	APP	MISC
CHECK DATE:										
9853961655		10/17/2023			156.92		10/17/2023	INV	APP	MISC
CHECK DATE:										
9854257632		10/17/2023			29.40		10/17/2023	INV	APP	MISC
CHECK DATE:										
9855673993		10/17/2023			446.82		10/17/2023	INV	APP	MISC
CHECK DATE:										
9855674009		10/17/2023			579.58		10/17/2023	INV	APP	MISC
CHECK DATE:										

13,433.54

9952 GRAYBAR ELECTRIC CO.

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9333885955	23000848	10/17/2023			4,746.20		10/17/2023	INV APP	2023	E
CHECK DATE:										
14295 GREAT PYRENEES TECHNOLOGY LLC										
2023-0005	23000542	10/03/2023	230927	379519	3,603.33	3,603.33	10/03/2023	INV PD	GIS	Da
CHECK DATE: 10/03/2023										
2023-0007	23000542	10/03/2023	230927	379519	1,426.25	1,426.25	10/03/2023	INV PD	GIS	Da
CHECK DATE: 10/03/2023										
2023-0013	23000542	10/03/2023	230927	379519	1,171.67	1,171.67	10/03/2023	INV PD	GIS	Da
CHECK DATE: 10/03/2023										
2023-0014	23000685	10/03/2023	230927	379519	906.67	906.67	10/03/2023	INV PD	CONSUL	
CHECK DATE: 10/03/2023										
2023-0016	23000685	10/03/2023	230927	379519	5,248.75	5,248.75	10/03/2023	INV PD	CONSUL	
CHECK DATE: 10/03/2023										
2023-0017	23000542	10/03/2023	230927	379519	1,108.33	1,108.33	10/03/2023	INV PD	GIS	Da
CHECK DATE: 10/03/2023										
					13,465.00					
12659 GROOMS, ANN MARIE										
09/2023 & 10/2023		10/02/2023	231005	379712	91.61	91.61	10/02/2023	INV PD	MISC	
CHECK DATE: 10/05/2023										
995 GRUNDY COUNTY SHERIFF										
FY1 QTR1		10/17/2023			28,015.54		10/17/2023	INV APP	MISC	
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
248409J		10/17/2023			431.80		10/17/2023	INV APP	MISC	
CHECK DATE:										
248425J		10/17/2023			45.52		10/17/2023	INV APP	MISC	
CHECK DATE:										
249763J		10/17/2023			107.17		10/17/2023	INV APP	MISC	
CHECK DATE:										
758239		10/03/2023	230927	379520	805.05	805.05	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
					1,389.54					
11860 HAWKINS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6572177 CHECK DATE: 10/03/2023	23000058	10/03/2023	230927	379521	639.73	639.73	10/03/2023	INV PD	2023	D
6572178 CHECK DATE: 10/03/2023	23000057	10/03/2023	230927	379521	282.00	282.00	10/03/2023	INV PD	2023	D
6572179 CHECK DATE: 10/03/2023	23000058	10/03/2023	230927	379521	492.10	492.10	10/03/2023	INV PD	2023	D
6572180 CHECK DATE: 10/03/2023	23000057	10/03/2023	230927	379521	347.80	347.80	10/03/2023	INV PD	2023	D
6572181 CHECK DATE: 10/03/2023	23000058	10/03/2023	230927	379521	676.64	676.64	10/03/2023	INV PD	2023	D
6572182 CHECK DATE: 10/03/2023	23000057	10/03/2023	230927	379521	432.40	432.40	10/03/2023	INV PD	2023	D
6572183 CHECK DATE: 10/03/2023	23000058	10/03/2023	230927	379521	1,082.62	1,082.62	10/03/2023	INV PD	2023	D
6572184 CHECK DATE: 10/03/2023	23000057	10/03/2023	230927	379521	188.00	188.00	10/03/2023	INV PD	2023	D
6572185 CHECK DATE: 10/03/2023	23000058	10/03/2023	230927	379521	1,021.11	1,021.11	10/03/2023	INV PD	2023	D
6572187 CHECK DATE: 10/03/2023	23000057	10/03/2023	230927	379521	526.40	526.40	10/03/2023	INV PD	2023	D
6572188 CHECK DATE: 10/03/2023	23000058	10/03/2023	230927	379521	762.75	762.75	10/03/2023	INV PD	2023	D
6572189 CHECK DATE: 10/03/2023	23000058	10/03/2023	230927	379521	196.84	196.84	10/03/2023	INV PD	2023	D
6573507 CHECK DATE: 10/03/2023	23000057	10/03/2023	230927	379521	1,034.00	1,034.00	10/03/2023	INV PD	2023	D
6573509 CHECK DATE: 10/03/2023	23000058	10/03/2023	230927	379521	2,435.89	2,435.89	10/03/2023	INV PD	2023	D
6573510 CHECK DATE: 10/03/2023		10/03/2023	230927	379521	318.50	318.50	10/03/2023	INV PD		MISC
6573512 CHECK DATE: 10/03/2023	23000058	10/03/2023	230927	379521	2,020.07	2,020.07	10/03/2023	INV PD	2023	D
6573513 CHECK DATE: 10/03/2023	23000057	10/03/2023	230927	379521	611.00	611.00	10/03/2023	INV PD	2023	D
6577779 CHECK DATE: 10/03/2023	23000057	10/03/2023	230927	379521	235.00	235.00	10/03/2023	INV PD	2023	D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6577780	23000058	10/03/2023	230927	379521	541.31	541.31	10/03/2023	INV PD	2023	D
CHECK DATE:	10/03/2023									
6577781	23000057	10/03/2023	230927	379521	366.60	366.60	10/03/2023	INV PD	2023	D
CHECK DATE:	10/03/2023									
6577782	23000058	10/03/2023	230927	379521	381.38	381.38	10/03/2023	INV PD	2023	D
CHECK DATE:	10/03/2023									
6577783	23000057	10/03/2023	230927	379521	310.20	310.20	10/03/2023	INV PD	2023	D
CHECK DATE:	10/03/2023									
6577785	23000058	10/03/2023	230927	379521	541.31	541.31	10/03/2023	INV PD	2023	D
CHECK DATE:	10/03/2023									
6577786	23000057	10/03/2023	230927	379521	357.20	357.20	10/03/2023	INV PD	2023	D
CHECK DATE:	10/03/2023									
6577787	23000058	10/03/2023	230927	379521	1,131.83	1,131.83	10/03/2023	INV PD	2023	D
CHECK DATE:	10/03/2023									
6577789	23000058	10/03/2023	230927	379521	381.38	381.38	10/03/2023	INV PD	2023	D
CHECK DATE:	10/03/2023									
6577790	23000058	10/03/2023	230927	379521	541.31	541.31	10/03/2023	INV PD	2023	D
CHECK DATE:	10/03/2023									
6577791	23000058	10/03/2023	230927	379521	947.29	947.29	10/03/2023	INV PD	2023	D
CHECK DATE:	10/03/2023									
6581966	23000058	10/03/2023	230927	379521	1,623.93	1,623.93	10/03/2023	INV PD	2023	D
CHECK DATE:	10/03/2023									
6581967	23000058	10/03/2023	230927	379521	2,165.24	2,165.24	10/03/2023	INV PD	2023	D
CHECK DATE:	10/03/2023									
6585197	23000058	10/17/2023			405.98		10/17/2023	INV APP	2023	D
CHECK DATE:										
6585199	23000058	10/17/2023			541.31		10/17/2023	INV APP	2023	D
CHECK DATE:										
6585200	23000058	10/17/2023			922.69		10/17/2023	INV APP	2023	D
CHECK DATE:										
6585201	23000058	10/17/2023			725.85		10/17/2023	INV APP	2023	D
CHECK DATE:										
6585203	23000058	10/17/2023			541.31		10/17/2023	INV APP	2023	D
CHECK DATE:										
6585204	23000058	10/17/2023			467.49		10/17/2023	INV APP	2023	D
CHECK DATE:										
6589939	23000058	10/17/2023			615.12		10/17/2023	INV APP	2023	D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
6589940		23000057 10/17/2023			705.00		10/17/2023	INV APP	2023	D
CHECK DATE:										
6589941		23000058 10/17/2023			738.15		10/17/2023	INV APP	2023	D
CHECK DATE:										
6589942		23000057 10/17/2023			582.80		10/17/2023	INV APP	2023	D
CHECK DATE:										
6589944		23000058 10/17/2023			1,082.62		10/17/2023	INV APP	2023	D
CHECK DATE:										
6589945		23000058 10/17/2023			811.96		10/17/2023	INV APP	2023	D
CHECK DATE:										
6589946		23000057 10/17/2023			470.00		10/17/2023	INV APP	2023	D
CHECK DATE:										
6589947		23000058 10/17/2023			541.31		10/17/2023	INV APP	2023	D
CHECK DATE:										
6589948		23000057 10/17/2023			329.00		10/17/2023	INV APP	2023	D
CHECK DATE:										
6589949		23000058 10/17/2023			270.65		10/17/2023	INV APP	2023	D
CHECK DATE:										
6589950		23000057 10/17/2023			282.00		10/17/2023	INV APP	2023	D
CHECK DATE:										
6589952		23000058 10/17/2023			2,435.89		10/17/2023	INV APP	2023	D
CHECK DATE:										
6589953		23000057 10/17/2023			2,068.00		10/17/2023	INV APP	2023	D
CHECK DATE:										
6589954		23000058 10/17/2023			2,029.91		10/17/2023	INV APP	2023	D
CHECK DATE:										
6589955		23000057 10/17/2023			1,645.00		10/17/2023	INV APP	2023	D
CHECK DATE:										
					40,803.87					
14173 HEARTLAND BUSINESS SYSTEMS LLC										
635304-H		10/03/2023	230927	379522	1,605.00	1,605.00	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
13865 HEARTLAND CONTROLS ENTERPRISE INC										
INV1935-1		10/17/2023			1,400.00		10/17/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
15357 HERVAS CONDON BERSANI PC										
AUGUST 2023		09/25/2023	230928	379670	27,544.35	27,544.35	09/25/2023	INV	PD	21404-
CHECK DATE: 09/28/2023										
18011 HOLCIM - MAMR INC										
718504275	23000026	10/03/2023	230927	379523	1,915.13	1,915.13	10/03/2023	INV	PD	2022 A
CHECK DATE: 10/03/2023										
718555699	23000026	10/03/2023	230927	379523	149.53	149.53	10/03/2023	INV	PD	2022 A
CHECK DATE: 10/03/2023										
718562614	23000026	10/03/2023	230927	379523	358.95	358.95	10/03/2023	INV	PD	2022 A
CHECK DATE: 10/03/2023										
718577678	23000026	10/03/2023	230927	379523	1,214.17	1,214.17	10/03/2023	INV	PD	2022 A
CHECK DATE: 10/03/2023										
718620662	23000026	10/17/2023			365.56		10/17/2023	INV	APP	2022 A
CHECK DATE:										
718641636	23000026	10/17/2023			182.23		10/17/2023	INV	APP	2022 A
CHECK DATE:										
718641637	23000026	10/17/2023			1,679.26		10/17/2023	INV	APP	2022 A
CHECK DATE:										
718680614	23000026	10/17/2023			1,243.23		10/17/2023	INV	APP	2022 A
CHECK DATE:										
718680615	23000026	10/17/2023			180.30		10/17/2023	INV	APP	2022 A
CHECK DATE:										
718680616	23000026	10/17/2023			718.62		10/17/2023	INV	APP	2022 A
CHECK DATE:										
					8,006.98					
13679 HR GREEN INC										
163066A	23000303	10/17/2023			2,150.00		10/17/2023	INV	APP	2022 P
CHECK DATE:										
12059 IAFC INTERNATIONAL ASSOC										
000260401		10/03/2023	230927	379524	215.00	215.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17213 IDENTIFIRE SAFETY										
34595		10/03/2023	230927	379525	1,043.42	1,043.42	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
17151 IDEXX DISTRIBUTION INC										
3137067203		10/17/2023			976.83		10/17/2023	INV APP	MISC	
CHECK DATE:										
1153 ILL ASSN OF WASTEWATER AGENCIES										
5561		10/17/2023			6,416.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
18253 ILL FIRE SERVICE ADMINISTRATIVE PROFESSIONALS										
2023 M GOMEZ		10/02/2023	231005	379713	10.00	10.00	10/02/2023	INV PD	MISC	
CHECK DATE: 10/05/2023										
3902 ILL STATE POLICE										
20230806188		10/03/2023	230927	379526	84.75	84.75	10/03/2023	INV PD	COST C	
CHECK DATE: 10/03/2023										
16655 ILLINOIS ECONOMIC DEVELOPMENT ASSOC										
1046		10/03/2023	230927	379527	250.00	250.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
18407 ILLINOIS SECRETARY OF STATE										
20MV218000		10/02/2023	231005	379714	102,596.22	102,596.22	10/02/2023	INV PD	MISC	
CHECK DATE: 10/05/2023										
18381 JUSTICE FAMILY ENTERPRISES INC										
23-2606		10/03/2023	230927	379528	63.75	63.75	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
13346 INFOSEND INC										
246243		10/03/2023	230927	379529	1,024.25	1,024.25	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
248119	23000284	10/17/2023			26,866.55		10/17/2023	INV APP	PRINT/	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					27,890.80					
17313 INFOUSA MARKETING INC										
10004141371		10/17/2023			353.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
18348 INTEGRITY LANDSCAPING INC										
L60-092023		10/17/2023			375.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
30903136		10/17/2023			656.80		10/17/2023	INV APP	MISC	
CHECK DATE:										
50919213		10/03/2023	230927	379530	1,468.36	1,468.36	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
50919371		10/17/2023			900.62		10/17/2023	INV APP	MISC	
CHECK DATE:										
					3,025.78					
17457 ITERIS INC										
161587	23000372	10/17/2023			11,486.20		10/17/2023	INV APP	PES PH	
CHECK DATE:										
1283 J S ALBERICO CONST CO INC										
3535		10/17/2023			4,890.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
16805 JACK DOHENY COMPANIES INC										
205990		10/03/2023	230927	379531	276.00	276.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
207220		10/17/2023			52.50		10/17/2023	INV APP	MISC	
CHECK DATE:										
					328.50					
16802 JACK'S CAR WASH & OIL LUBE										
825		10/03/2023	230927	379532	1,278.00	1,278.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1339 JCM UNIFORMS										
791388		10/03/2023	230927	379533	230.00	230.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
791607		10/03/2023	230927	379533	635.20	635.20	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
791704	23000093	10/03/2023	230927	379533	131.00	131.00	10/03/2023	INV PD		DISPAT
CHECK DATE: 10/03/2023										
791911	23000204	10/03/2023	230927	379533	131.00	131.00	10/03/2023	INV PD		DISPAT
CHECK DATE: 10/03/2023										
791913	23000200	10/03/2023	230927	379533	131.00	131.00	10/03/2023	INV PD		DISPAT
CHECK DATE: 10/03/2023										
791947	23000202	10/03/2023	230927	379533	131.00	131.00	10/03/2023	INV PD		DISPAT
CHECK DATE: 10/03/2023										
791951	23000193	10/03/2023	230927	379533	131.00	131.00	10/03/2023	INV PD		DISPAT
CHECK DATE: 10/03/2023										
792276	23000312	10/03/2023	230927	379533	507.20	507.20	10/03/2023	INV PD		POLICE
CHECK DATE: 10/03/2023										
793228		10/17/2023			1,870.20		10/17/2023	INV APP		MISC
CHECK DATE:										
793499		10/03/2023	230927	379533	533.40	533.40	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
793514		10/03/2023	230927	379533	533.75	533.75	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
793948	23000530	10/03/2023	230927	379533	33.50	33.50	10/03/2023	INV PD		POLICE
CHECK DATE: 10/03/2023										
794216	23000551	10/17/2023			249.50		10/17/2023	INV APP		POLICE
CHECK DATE:										
794235		10/03/2023	230927	379533	200.00	200.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
794433		10/03/2023	230927	379533	400.00	400.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
794634		10/03/2023	230927	379533	157.95	157.95	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
795046		10/03/2023	230927	379533	285.40	285.40	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
795122	23000618	10/17/2023			249.50		10/17/2023	INV APP		POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
795337	23000690	10/03/2023	230927	379533	700.00	700.00	10/03/2023	INV PD		BALLIS
CHECK DATE: 10/03/2023										
795673		10/03/2023	230927	379533	30.00	30.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
795778	23000534	10/17/2023			33.50		10/17/2023	INV APP		POLICE
CHECK DATE:										
795963	23000696	10/03/2023	230927	379533	260.80	260.80	10/03/2023	INV PD		POLICE
CHECK DATE: 10/03/2023										
795964	23000677	10/03/2023	230927	379533	355.90	355.90	10/03/2023	INV PD		POLICE
CHECK DATE: 10/03/2023										
796001	23000705	10/03/2023	230927	379533	144.80	144.80	10/03/2023	INV PD		CIVILI
CHECK DATE: 10/03/2023										
796030		10/03/2023	230927	379533	187.75	187.75	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
796112	23000755	10/17/2023			354.53		10/17/2023	INV APP		POLICE
CHECK DATE:										
796248		10/03/2023	230927	379533	8.00	8.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
796256	23000700	10/03/2023	230927	379533	212.50	212.50	10/03/2023	INV PD		CIVILI
CHECK DATE: 10/03/2023										
796257	23000701	10/03/2023	230927	379533	103.00	103.00	10/03/2023	INV PD		CIVILI
CHECK DATE: 10/03/2023										
796258	23000702	10/03/2023	230927	379533	106.00	106.00	10/03/2023	INV PD		CIVILI
CHECK DATE: 10/03/2023										
796260	23000714	10/03/2023	230927	379533	100.00	100.00	10/03/2023	INV PD		CIVILI
CHECK DATE: 10/03/2023										
796295		10/03/2023	230927	379533	51.00	51.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
796298	23000746	10/03/2023	230927	379533	95.00	95.00	10/03/2023	INV PD		POLICE
CHECK DATE: 10/03/2023										
796304		10/17/2023			77.00		10/17/2023	INV APP		MISC
CHECK DATE:										
796337		10/03/2023	230927	379533	700.00	700.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
796343		10/03/2023	230927	379533	1,328.00	1,328.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
796361	23000698	10/03/2023	230927	379533	170.00	170.00	10/03/2023	INV PD		CIVILI
CHECK DATE:	10/03/2023									
796363	23000790	10/03/2023	230927	379533	41.00	41.00	10/03/2023	INV PD		POLICE
CHECK DATE:	10/03/2023									
796559		10/03/2023	230927	379533	430.00	430.00	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
796691	23000721	10/03/2023	230927	379533	39.60	39.60	10/03/2023	INV PD		DISPAT
CHECK DATE:	10/03/2023									
796692	23000770	10/03/2023	230927	379533	36.00	36.00	10/03/2023	INV PD		DISPAT
CHECK DATE:	10/03/2023									
796732	23000815	10/03/2023	230927	379533	36.00	36.00	10/03/2023	INV PD		DISPAT
CHECK DATE:	10/03/2023									
796785		10/03/2023	230927	379533	360.35	360.35	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
796853	23000814	10/03/2023	230927	379533	495.90	495.90	10/03/2023	INV PD		POLICE
CHECK DATE:	10/03/2023									
796908	23000752	10/03/2023	230927	379533	77.00	77.00	10/03/2023	INV PD		POLICE
CHECK DATE:	10/03/2023									
796917		10/17/2023			111.09		10/17/2023	INV APP		MISC
CHECK DATE:										
796931		10/03/2023	230927	379533	8.00	8.00	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
796934		10/17/2023			8.00		10/17/2023	INV APP		MISC
CHECK DATE:										
796938	23000720	10/03/2023	230927	379533	39.60	39.60	10/03/2023	INV PD		DISPAT
CHECK DATE:	10/03/2023									
796971	23000732	10/17/2023			36.00		10/17/2023	INV APP		DISPAT
CHECK DATE:										
796988		10/17/2023			42.00		10/17/2023	INV APP		MISC
CHECK DATE:										
796998	23000744	10/03/2023	230927	379533	36.00	36.00	10/03/2023	INV PD		DISPAT
CHECK DATE:	10/03/2023									
797003	23000733	10/03/2023	230927	379533	36.00	36.00	10/03/2023	INV PD		DISPAT
CHECK DATE:	10/03/2023									
797004	23000739	10/03/2023	230927	379533	36.00	36.00	10/03/2023	INV PD		DISPAT
CHECK DATE:	10/03/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
797005	23000741	10/03/2023	230927	379533	36.00	36.00	10/03/2023	INV	PD	DISPAT
CHECK DATE:	10/03/2023									
797035	23000832	10/03/2023	230927	379533	36.00	36.00	10/03/2023	INV	PD	DISPAT
CHECK DATE:	10/03/2023									
797129	23000813	10/03/2023	230927	379533	455.90	455.90	10/03/2023	INV	PD	POLICE
CHECK DATE:	10/03/2023									
797178		10/03/2023	230927	379533	209.00	209.00	10/03/2023	INV	PD	MISC
CHECK DATE:	10/03/2023									
797185		10/03/2023	230927	379533	41.95	41.95	10/03/2023	INV	PD	MISC
CHECK DATE:	10/03/2023									
797296		10/03/2023	230927	379533	14.00	14.00	10/03/2023	INV	PD	MISC
CHECK DATE:	10/03/2023									
797301		10/03/2023	230927	379533	14.00	14.00	10/03/2023	INV	PD	MISC
CHECK DATE:	10/03/2023									
797324		10/03/2023	230927	379533	12.00	12.00	10/03/2023	INV	PD	MISC
CHECK DATE:	10/03/2023									
797340		10/03/2023	230927	379533	14.00	14.00	10/03/2023	INV	PD	MISC
CHECK DATE:	10/03/2023									
797356		10/03/2023	230927	379533	14.00	14.00	10/03/2023	INV	PD	MISC
CHECK DATE:	10/03/2023									
797559		10/17/2023			8.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
797645		10/17/2023			32.90		10/17/2023	INV	APP	MISC
CHECK DATE:										
797742	23000879	10/17/2023			147.50		10/17/2023	INV	APP	POLICE
CHECK DATE:										
797745	23000878	10/17/2023			152.50		10/17/2023	INV	APP	POLICE
CHECK DATE:										
797830	23000840	10/17/2023			381.15		10/17/2023	INV	APP	POLICE
CHECK DATE:										
13452 JOLIET ASPHALT LLC					14,995.82					
21-S3456		10/03/2023	230927	379534	629.40	629.40	10/03/2023	INV	PD	MISC
CHECK DATE:	10/03/2023									
21-S3479		10/03/2023	230927	379534	601.80	601.80	10/03/2023	INV	PD	MISC
CHECK DATE:	10/03/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21-S3485		10/03/2023	230927	379534	172.80	172.80	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
21-S3516		10/03/2023	230927	379534	178.20	178.20	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
18401 JOLIET HOTELS LLC					1,582.20					
CM#481-23		09/25/2023	230928	379671	15,000.00	15,000.00	09/25/2023	INV	PD	MISC
CHECK DATE: 09/28/2023										
1354 JOLIET MACHINE & ENGINEERING										
5441		10/03/2023	230927	379535	482.47	482.47	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
J 29222		10/17/2023			1,678.79		10/17/2023	INV	APP	MISC
CHECK DATE:										
J 29225		10/17/2023			1,600.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE					3,761.26					
114877		10/17/2023			40.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
378784		10/17/2023			140.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
OCTOBER 2023		09/25/2023	230928	379672	3,066.66	3,066.66	09/25/2023	INV	PD	MISC
CHECK DATE: 09/28/2023										
13874 JOLIET SLAMMERS - JOLIET COMMUNITY					3,246.66					
13-1036		10/17/2023			16,787.09		10/17/2023	INV	APP	MISC
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
135080		10/17/2023			1,176.66		10/17/2023	INV	APP	MISC
CHECK DATE:										
136506		10/17/2023			399.99		10/17/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16986	KANKAKEE CITY PUBLIC SAFETY CENTER				1,576.65					
FY1 QTR1		10/17/2023			29,203.08		10/17/2023	INV APP	MISC	
CHECK DATE:										
1407	KANKAKEE COUNTY SHERIFF				69,936.41		10/17/2023	INV APP	MISC	
FY1 QTR1		10/17/2023								
CHECK DATE:										
5161	KANKAKEE COUNTY STATES ATTORNEY'S				20,000.00		10/17/2023	INV APP	MISC	
FY1 QTR1		10/17/2023								
CHECK DATE:										
14306	KANKAKEE TRUCK EQUIPMENT INC				4,747.13	4,747.13	10/03/2023	INV PD	MISC	
177634		10/03/2023	230927	379536						
CHECK DATE:	10/03/2023									
15355	KGG LLC				1,221.00	1,221.00	10/03/2023	INV PD	MISC	
56948-49		10/03/2023	230927	379537						
CHECK DATE:	10/03/2023									
6725	KIESLER POLICE SUPPLY				32,132.40	32,132.40	10/03/2023	INV PD	OFFICE	
IN221966	23000861	10/03/2023	230927	379538						
CHECK DATE:	10/03/2023									
10605	KILLIAN, KIMBERLY A				500.00	500.00	10/02/2023	INV PD	2023 T	
2023 TOOLS		10/02/2023	231005	379715						
CHECK DATE:	10/05/2023									
18270	KILPATRICK TOWNSEND & STOCKTON LLP				1,802.08	1,802.08	10/03/2023	INV PD	MISC	
12855393		10/03/2023	230927	379539						
CHECK DATE:	10/03/2023									
9312	KIMBALL MIDWEST				679.31		10/17/2023	INV APP	MISC	
101438235		10/17/2023								
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16208 KLM ENGINEERING INC										
9467	23000135	10/03/2023	230927	379540	3,226.67	3,226.67	10/03/2023	INV PD		WELLS-
CHECK DATE: 10/03/2023										
15482 KNELL O CONNOR DANIELEWICZ										
89444-89465		10/03/2023	230927	379541	13,184.09	13,184.09	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
22042		10/03/2023	230927	379542	667.00	667.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
1450 KNIGHT SECURITY ALARMS, INC										
251587		10/17/2023			25.00		10/17/2023	INV APP		MISC
CHECK DATE:										
18356 KORN FERRY										
1590106431		10/17/2023			19,249.89		10/17/2023	INV APP		MISC
CHECK DATE:										
14152 KUHAR VISION CARE										
152238		10/17/2023			179.00		10/17/2023	INV APP		MISC
CHECK DATE:										
13560 L DEGEUS & ASSOCIATES INC										
356268		10/03/2023	230927	379543	30.00	30.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
2607 LABOR RECORD, THE										
70060		10/03/2023	230927	379544	142.80	142.80	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
70164		10/17/2023			186.66		10/17/2023	INV APP		MISC
CHECK DATE:										
70165		10/17/2023			126.48		10/17/2023	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15226 LABSOURCE INC					455.94					
006617402		10/17/2023			684.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
1541 LAI & ASSOCIATES INC										
010532		10/03/2023	230927	379545	4,240.61	4,240.61	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
23-3232-1		10/03/2023	230927	379545	613.00	613.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
16532 LAUTERBACH & AMEN LLP					4,853.61					
82424		10/17/2023			6,360.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
17864 LAW ENFORCEMENT & NARCOTICS SURVEILLANCE EQUIPMENT										
6927		10/03/2023	230927	379546	820.00	820.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
13142 LAWSON PRODUCTS INC										
9310876691		10/03/2023	230927	379547	1,522.47	1,522.47	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
9310880245		10/03/2023	230927	379547	881.29	881.29	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
9310880246		10/03/2023	230927	379547	1,166.23	1,166.23	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
9310895208		10/03/2023	230927	379547	858.80	858.80	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
9310912843		10/17/2023			560.18		10/17/2023	INV APP	MISC	
CHECK DATE:										
9310912844		10/17/2023			919.17		10/17/2023	INV APP	MISC	
CHECK DATE:										
9310912845		10/17/2023			1,022.68		10/17/2023	INV APP	MISC	
CHECK DATE:										
9310916739		10/17/2023			1,061.17		10/17/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9310924942		10/17/2023			692.88		10/17/2023	INV APP	MISC	
CHECK DATE:										
1519 LAYNE CHRISTENSEN COMPANY INC					8,684.87					
2566605	23000457	10/17/2023			24,103.50		10/17/2023	INV APP	WELL 3	
CHECK DATE:										
2571264	23000884	10/17/2023			6,350.00		10/17/2023	INV APP	WELL 1	
CHECK DATE:										
1306 LEE JENSEN SALES CO INC					30,453.50					
0023620-00		10/03/2023	230927	379548	177.50	177.50	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
999181 LEGAL ADMIN FEE										
23-0011176		10/02/2023	231005	379716	500.00	500.00	10/02/2023	INV PD	MISC	
CHECK DATE: 10/05/2023										
PAYEE: NAYOCKA JONES										
RODGERS TIERRA		10/02/2023	231005	379717	500.00	500.00	10/02/2023	INV PD	MISC	
CHECK DATE: 10/05/2023										
PAYEE: TIERRA RODGERS										
999582 LEGAL CLAIM-VEHICLE					1,000.00					
23 A 59		10/02/2023	231005	379718	181.93	181.93	10/02/2023	INV PD	MISC	
CHECK DATE: 10/05/2023										
PAYEE: MERCED COSTILLA										
23 A 60		10/03/2023	230927	379549	309.42	309.42	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
PAYEE: MICHAEL HALEY										
999249 LEGAL CLAIMS-SETTLEMENTS					491.35					
20-CV-07591		10/17/2023			250,000.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
PAYEE: ANTHONY J SINNOTT JR										
20-CV-07591		10/17/2023			250,000.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
PAYEE: VUCKO LAW, LLP										
18372 LEMM CONSULTING LLC					500,000.00					
I8372		10/03/2023	230927	379550	940.00	940.00	10/03/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/03/2023										
3635 LEN COX & SONS EXCAVATING										
4531	23000608	10/03/2023	230927	379551	186,360.07	186,360.07	10/03/2023	INV PD		Kerwin
CHECK DATE: 10/03/2023										
4535	23000587	10/03/2023	230927	379551	579,742.52	579,742.52	10/03/2023	INV PD		Black
CHECK DATE: 10/03/2023										
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
					766,102.59					
3882		10/03/2023	230927	379552	2,040.00	2,040.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
18101 LENOVO (UNITED STATES) INC										
6465525238	23000828	10/03/2023	230927	379553	23,008.00	23,008.00	10/03/2023	INV PD		PC Lif
CHECK DATE: 10/03/2023										
6465529249	23000828	10/03/2023	230927	379553	5,374.00	5,374.00	10/03/2023	INV PD		PC Lif
CHECK DATE: 10/03/2023										
6465554821	23000828	10/03/2023	230927	379553	17,010.00	17,010.00	10/03/2023	INV PD		PC Lif
CHECK DATE: 10/03/2023										
6465577145		10/03/2023	230927	379553	1,060.00	1,060.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
6465618357		10/03/2023	230927	379553	200.00	200.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
					46,652.00					
15847 LINDA S PIECZYNSKI ATTORNEY AT LAW P C										
171		10/03/2023	230927	379554	74.00	74.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
18061 LINDENMEYR MUNROE										
337605		10/03/2023	230927	379555	-328.88	-328.88	10/03/2023	CRM PD		CREDIT
CHECK DATE: 10/03/2023										
60030184	RM	10/03/2023	230927	379555	-150.00	-150.00	10/03/2023	CRM PD		CREDIT
CHECK DATE: 10/03/2023										
71341049	RI	10/03/2023	230927	379555	1,903.50	1,903.50	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
71355938 RI		10/03/2023	230927	379555	1,536.00	1,536.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
18406 LUXICA PROPERTY MANAGEMENT LLC					2,960.62					
81 N CHICAGO ST		10/17/2023			7,500.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
1582 LYNN PEAVEY CO INC										
404375	23000855	10/17/2023			1,426.73		10/17/2023	INV	APP	EVIDEN
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
4657		10/03/2023	230927	379556	505.50	505.50	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
4715		10/03/2023	230927	379556	499.75	499.75	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
4759		10/03/2023	230927	379556	1,230.00	1,230.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
4760		10/03/2023	230927	379556	1,230.00	1,230.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
4769		10/17/2023			425.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
4774		10/03/2023	230927	379556	979.88	979.88	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
18385 MAE VIEW PHOTOGRAPHY					4,870.13					
18835-000022		10/17/2023			1,200.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
18107 MAG APPLIANCE										
10037		10/03/2023	230927	379557	178.23	178.23	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
17500 MANSFIELD POWER AND GAS LLC										
2000621A		09/15/2023	230921	379371	234.64	234.64	09/20/2023	INV	PD	921 E
CHECK DATE: 09/21/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2000621B		09/15/2023	230921	379371	208.93	208.93	09/20/2023	INV	PD	921 E
CHECK DATE: 09/21/2023										
1608 MARCHIO FENCE CO INC					443.57					
24072		10/03/2023	230927	379558	9,800.00	9,800.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
24073		10/03/2023	230927	379558	8,000.00	8,000.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
24075		10/03/2023	230927	379558	6,700.00	6,700.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
14210 MARK CRYER					24,500.00					
08/22/2023		10/03/2023	230927	379559	60.00	60.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
08/23/2023		10/03/2023	230927	379559	60.00	60.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
09/01/2023		10/03/2023	230927	379559	200.00	200.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
09/05/2023		10/03/2023	230927	379559	250.00	250.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
09/05/23		10/03/2023	230927	379559	200.00	200.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
18412 MARK E CICHON					770.00					
21L000063		10/17/2023			2,700.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN4761875	23000052	10/17/2023			222.00		10/17/2023	INV	APP	MANAGE
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
12996794		10/03/2023	230927	379560	15.60	15.60	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13004316 CHECK DATE: 10/03/2023		10/03/2023	230927	379560	79.15	79.15	10/03/2023	INV PD		MISC
13541645 CHECK DATE: 10/03/2023		10/03/2023	230927	379560	28.62	28.62	10/03/2023	INV PD		MISC
13542780 CHECK DATE: 10/03/2023		10/03/2023	230927	379560	161.27	161.27	10/03/2023	INV PD		MISC
13562056 CHECK DATE: 10/03/2023		10/03/2023	230927	379560	48.20	48.20	10/03/2023	INV PD		MISC
13763951 CHECK DATE: 10/03/2023		10/03/2023	230927	379560	65.05	65.05	10/03/2023	INV PD		MISC
13929238 CHECK DATE: 10/03/2023		10/03/2023	230927	379560	17.59	17.59	10/03/2023	INV PD		MISC
14237750 CHECK DATE:		10/17/2023			924.46		10/17/2023	INV APP		MISC
14316812 CHECK DATE:		10/17/2023			99.24		10/17/2023	INV APP		MISC
14449215 CHECK DATE:		10/17/2023			79.81		10/17/2023	INV APP		MISC
14949364 CHECK DATE:		10/17/2023			26.18		10/17/2023	INV APP		MISC
10340 ME SIMPSON CO INC					1,545.17					
40379 CHECK DATE: 10/03/2023	23000557	10/03/2023	230927	379561	385.00	385.00	10/03/2023	INV PD		2023 W
40997 CHECK DATE: 10/03/2023	23000557	10/03/2023	230927	379561	19,530.00	19,530.00	10/03/2023	INV PD		2023 W
40999 CHECK DATE: 10/03/2023	23000557	10/03/2023	230927	379561	16,662.50	16,662.50	10/03/2023	INV PD		2023 W
18182 MEDPRO WASTE DISPOSAL LLC					36,577.50					
849672 CHECK DATE:		10/17/2023			36.00		10/17/2023	INV APP		MISC
864241 CHECK DATE:		10/17/2023			36.00		10/17/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13281	MEDWORKS-JOLIET				72.00					
401119		10/17/2023			80.00		10/17/2023	INV APP	MISC	
	CHECK DATE:									
13563	MENARDS-CRESTHILL									
60205		10/17/2023			94.95		10/17/2023	INV APP	MISC	
	CHECK DATE:									
1704	MENARDS-JOLIET									
#58085		10/17/2023			249.80		10/17/2023	INV APP	MISC	
	CHECK DATE:									
#58172		10/17/2023			128.68		10/17/2023	INV APP	MISC	
	CHECK DATE:									
52178		10/17/2023			221.23		10/17/2023	INV APP	MISC	
	CHECK DATE:									
55347		10/17/2023			80.02		10/17/2023	INV APP	MISC	
	CHECK DATE:									
56265		10/03/2023	230927	379562	153.73	153.73	10/03/2023	INV PD	MISC	
	CHECK DATE: 10/03/2023									
56434		10/03/2023	230927	379562	34.99	34.99	10/03/2023	INV PD	MISC	
	CHECK DATE: 10/03/2023									
56530		10/03/2023	230927	379562	203.85	203.85	10/03/2023	INV PD	MISC	
	CHECK DATE: 10/03/2023									
56540		10/03/2023	230927	379562	44.99	44.99	10/03/2023	INV PD	MISC	
	CHECK DATE: 10/03/2023									
56553		10/17/2023			221.07		10/17/2023	INV APP	MISC	
	CHECK DATE:									
56790		10/03/2023	230927	379562	161.90	161.90	10/03/2023	INV PD	MISC	
	CHECK DATE: 10/03/2023									
56799		10/03/2023	230927	379562	47.96	47.96	10/03/2023	INV PD	MISC	
	CHECK DATE: 10/03/2023									
56831		10/03/2023	230927	379562	2.69	2.69	10/03/2023	INV PD	MISC	
	CHECK DATE: 10/03/2023									
56906		10/03/2023	230927	379562	300.62	300.62	10/03/2023	INV PD	MISC	
	CHECK DATE: 10/03/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
56924		10/03/2023	230927	379562	26.98	26.98	10/03/2023	INV	PD	MISC
	CHECK DATE:	10/03/2023								
56987		10/03/2023	230927	379562	38.12	38.12	10/03/2023	INV	PD	MISC
	CHECK DATE:	10/03/2023								
56998		10/03/2023	230927	379562	70.28	70.28	10/03/2023	INV	PD	MISC
	CHECK DATE:	10/03/2023								
57006		10/03/2023	230927	379562	78.89	78.89	10/03/2023	INV	PD	MISC
	CHECK DATE:	10/03/2023								
57013		10/03/2023	230927	379562	592.77	592.77	10/03/2023	INV	PD	MISC
	CHECK DATE:	10/03/2023								
57083	23000018	10/03/2023	230927	379562	-69.02	-69.02	10/03/2023	CRM	PD	2023 B
	CHECK DATE:	10/03/2023								
57084-A	23000018	10/03/2023	230927	379562	124.85	124.85	10/03/2023	INV	PD	2023 B
	CHECK DATE:	10/03/2023								
57101		10/03/2023	230927	379562	57.67	57.67	10/03/2023	INV	PD	MISC
	CHECK DATE:	10/03/2023								
57103		10/17/2023			-57.67		10/17/2023	CRM	APP	CREDIT
	CHECK DATE:									
57104		10/03/2023	230927	379562	57.67	57.67	10/03/2023	INV	PD	MISC
	CHECK DATE:	10/03/2023								
57326		10/17/2023			89.99		10/17/2023	INV	APP	MISC
	CHECK DATE:									
57340		10/03/2023	230927	379562	73.94	73.94	10/03/2023	INV	PD	MISC
	CHECK DATE:	10/03/2023								
57364		10/03/2023	230927	379562	48.18	48.18	10/03/2023	INV	PD	MISC
	CHECK DATE:	10/03/2023								
57412		10/03/2023	230927	379562	8.99	8.99	10/03/2023	INV	PD	MISC
	CHECK DATE:	10/03/2023								
57438		10/03/2023	230927	379562	710.25	710.25	10/03/2023	INV	PD	MISC
	CHECK DATE:	10/03/2023								
57444		10/03/2023	230927	379562	29.31	29.31	10/03/2023	INV	PD	MISC
	CHECK DATE:	10/03/2023								
57459		10/03/2023	230927	379562	81.88	81.88	10/03/2023	INV	PD	MISC
	CHECK DATE:	10/03/2023								
57468	23000018	10/03/2023	230927	379562	134.91	134.91	10/03/2023	INV	PD	2023 B
	CHECK DATE:	10/03/2023								
57513		10/03/2023	230927	379562	528.74	528.74	10/03/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/03/2023								
57538		10/03/2023	230927	379562	25.08	25.08	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
57591		10/03/2023	230927	379562	84.88	84.88	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
57593	23000018	10/03/2023	230927	379562	452.83	452.83	10/03/2023	INV PD		2023 B
	CHECK DATE:	10/03/2023								
57602		10/17/2023			49.71		10/17/2023	INV APP		MISC
	CHECK DATE:									
57614		10/03/2023	230927	379562	183.92	183.92	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
57627		10/03/2023	230927	379562	216.81	216.81	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
57674		10/03/2023	230927	379562	365.43	365.43	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
57694		10/17/2023			52.98		10/17/2023	INV APP		MISC
	CHECK DATE:									
57696		10/17/2023			132.83		10/17/2023	INV APP		MISC
	CHECK DATE:									
57710		10/17/2023			62.59		10/17/2023	INV APP		MISC
	CHECK DATE:									
57728		10/17/2023			428.11		10/17/2023	INV APP		MISC
	CHECK DATE:									
57982		10/03/2023	230927	379562	69.23	69.23	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
57987		10/17/2023			10.44		10/17/2023	INV APP		MISC
	CHECK DATE:									
58079		10/03/2023	230927	379562	333.77	333.77	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
58083	23000018	10/17/2023			231.09		10/17/2023	INV APP		2023 B
	CHECK DATE:									
58119		10/03/2023	230927	379562	138.51	138.51	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
58244		10/17/2023			188.35		10/17/2023	INV APP		MISC
	CHECK DATE:									
58260		10/17/2023			59.00		10/17/2023	INV APP		MISC
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58488		10/17/2023			87.43		10/17/2023	INV APP	MISC	
CHECK DATE:										
58493		10/17/2023			76.59		10/17/2023	INV APP	MISC	
CHECK DATE:										
58571		10/17/2023			31.85		10/17/2023	INV APP	MISC	
CHECK DATE:										
58572	23000018	10/17/2023			401.57		10/17/2023	INV APP	2023 B	
CHECK DATE:										
58593		10/17/2023			381.20		10/17/2023	INV APP	MISC	
CHECK DATE:										
58594		10/17/2023			43.72		10/17/2023	INV APP	MISC	
CHECK DATE:										
58632		10/17/2023			41.04		10/17/2023	INV APP	MISC	
CHECK DATE:										
58636		10/17/2023			173.91		10/17/2023	INV APP	MISC	
CHECK DATE:										
58763		10/17/2023			121.95		10/17/2023	INV APP	MISC	
CHECK DATE:										
58831	23000018	10/17/2023			196.21		10/17/2023	INV APP	2023 B	
CHECK DATE:										
59066		10/17/2023			25.98		10/17/2023	INV APP	MISC	
CHECK DATE:										
59128	23000018	10/17/2023			-19.35		10/17/2023	CRM APP	2023 B	
CHECK DATE:										
59130	23000018	10/17/2023			56.28		10/17/2023	INV APP	2023 B	
CHECK DATE:										
59148		10/17/2023			106.34		10/17/2023	INV APP	MISC	
CHECK DATE:										
59190		10/17/2023			29.20		10/17/2023	INV APP	MISC	
CHECK DATE:										
59243		10/17/2023			95.92		10/17/2023	INV APP	MISC	
CHECK DATE:										
59335	23000018	10/17/2023			-116.90		10/17/2023	CRM APP	2023 B	
CHECK DATE:										
10349 METRO POWER, INC					9,296.76					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14250		10/03/2023	230927	379563	330.00	330.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
1713 METROPOLITAN INDUSTRIES										
INV054145		10/17/2023			1,664.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
INV054668		10/17/2023			2,370.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
					4,034.00					
17154 MI-BOX MOVING & MOBILE STORAGE INC										
ILJ45002		10/03/2023	230927	379564	209.00	209.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
1736 MIDDLETON OVERHEAD DOORS INC										
WO-8796		10/03/2023	230927	379565	3,421.30	3,421.30	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
WO-8905		10/17/2023			1,442.50		10/17/2023	INV	APP	MISC
CHECK DATE:										
WO-8967		10/17/2023			11,551.01		10/17/2023	INV	APP	MISC
CHECK DATE:										
WO-8968		10/17/2023			2,283.31		10/17/2023	INV	APP	MISC
CHECK DATE:										
WO-9035		10/17/2023			1,713.43		10/17/2023	INV	APP	MISC
CHECK DATE:										
					20,411.55					
16683 MIDWEST MECHANICAL										
112144995		10/03/2023	230927	379566	1,521.93	1,521.93	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
14244 MIDWEST SEPTIC AND DRAIN INC										
12343		10/03/2023	230927	379567	225.00	225.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
12383		10/17/2023			520.00		10/17/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7435 MIDWEST SUPPLY CO					745.00					
328237		10/03/2023	230927	379568	53.97	53.97	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
328379		10/03/2023	230927	379568	536.69	536.69	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
18411 MLCS INC					590.66					
5897		10/17/2023			1,661.60		10/17/2023	INV APP		MISC
CHECK DATE:										
1775 MOORE GLASS INC										
I230932		10/03/2023	230927	379569	150.00	150.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
1336 NAPA GENUINE PARTS										
0740-798990		10/17/2023			-18.00		10/17/2023	CRM APP		CREDIT
CHECK DATE:										
0740-799014		10/17/2023			-18.00		10/17/2023	CRM APP		CREDIT
CHECK DATE:										
0740-799547		10/03/2023	230927	379570	174.88	174.88	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
0740-799579		10/03/2023	230927	379570	209.35	209.35	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
0740-800086		10/03/2023	230927	379570	3.37	3.37	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
0740-800087		10/03/2023	230927	379570	10.11	10.11	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
0740-800117		10/03/2023	230927	379570	162.46	162.46	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
0740-800118		10/03/2023	230927	379570	463.23	463.23	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
0740-800157		10/03/2023	230927	379570	719.96	719.96	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
0740-800244		10/03/2023	230927	379570	96.58	96.58	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-800340 CHECK DATE: 10/03/2023		10/03/2023	230927	379570	370.52	370.52	10/03/2023	INV PD		MISC
0740-800376 CHECK DATE: 10/03/2023		10/03/2023	230927	379570	28.20	28.20	10/03/2023	INV PD		MISC
0740-800377 CHECK DATE: 10/03/2023		10/03/2023	230927	379570	24.62	24.62	10/03/2023	INV PD		MISC
0740-800378 CHECK DATE: 10/03/2023		10/03/2023	230927	379570	660.64	660.64	10/03/2023	INV PD		MISC
0740-800414 CHECK DATE: 10/03/2023		10/03/2023	230927	379570	117.20	117.20	10/03/2023	INV PD		MISC
0740-800438 CHECK DATE: 10/03/2023		10/03/2023	230927	379570	215.28	215.28	10/03/2023	INV PD		MISC
0740-800506 CHECK DATE: 10/03/2023		10/03/2023	230927	379570	56.15	56.15	10/03/2023	INV PD		MISC
0740-800590 CHECK DATE:		10/17/2023			-772.15		10/17/2023	CRM APP		CREDIT
0740-800612 CHECK DATE: 10/03/2023		10/03/2023	230927	379570	22.11	22.11	10/03/2023	INV PD		MISC
0740-800636 CHECK DATE: 10/03/2023		10/03/2023	230927	379570	17.70	17.70	10/03/2023	INV PD		MISC
0740-800650 CHECK DATE: 10/03/2023		10/03/2023	230927	379570	202.67	202.67	10/03/2023	INV PD		MISC
0740-800893 CHECK DATE: 10/03/2023		10/03/2023	230927	379570	263.40	263.40	10/03/2023	INV PD		MISC
0740-801014 CHECK DATE: 10/03/2023		10/03/2023	230927	379570	160.27	160.27	10/03/2023	INV PD		MISC
0740-801063 CHECK DATE: 10/03/2023		10/03/2023	230927	379570	56.64	56.64	10/03/2023	INV PD		MISC
0740-801163 CHECK DATE:		10/17/2023			357.23		10/17/2023	INV APP		MISC
0740-801181 CHECK DATE:		10/17/2023			1,018.46		10/17/2023	INV APP		MISC
0740-801304 CHECK DATE:		10/17/2023			217.09		10/17/2023	INV APP		MISC
0740-801383 CHECK DATE:		10/17/2023			16.22		10/17/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-801433		10/17/2023			58.23		10/17/2023	INV	APP	MISC
CHECK DATE:										
0740-801666		10/17/2023			45.27		10/17/2023	INV	APP	MISC
CHECK DATE:										
0740-801678		10/17/2023			16.24		10/17/2023	INV	APP	MISC
CHECK DATE:										
0740-801732		10/17/2023			90.62		10/17/2023	INV	APP	MISC
CHECK DATE:										
0740-801804		10/17/2023			72.86		10/17/2023	INV	APP	MISC
CHECK DATE:										
0740-801809		10/17/2023			169.87		10/17/2023	INV	APP	MISC
CHECK DATE:										
0740-801937		10/17/2023			16.29		10/17/2023	INV	APP	MISC
CHECK DATE:										
0740-802006		10/17/2023			16.34		10/17/2023	INV	APP	MISC
CHECK DATE:										
0740-802042		10/17/2023			116.76		10/17/2023	INV	APP	MISC
CHECK DATE:										
0740-802058		10/17/2023			53.28		10/17/2023	INV	APP	MISC
CHECK DATE:										
0740-802103		10/17/2023			252.97		10/17/2023	INV	APP	MISC
CHECK DATE:										
0740-802132		10/17/2023			53.28		10/17/2023	INV	APP	MISC
CHECK DATE:										
0740-802201		10/17/2023			201.63		10/17/2023	INV	APP	MISC
CHECK DATE:										
0740-802334		10/17/2023			62.96		10/17/2023	INV	APP	MISC
CHECK DATE:										
0740-802370		10/17/2023			9.80		10/17/2023	INV	APP	MISC
CHECK DATE:										
0740-802406		10/17/2023			4.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
0740-802416		10/17/2023			20.47		10/17/2023	INV	APP	MISC
CHECK DATE:										
0740-802426		10/17/2023			222.64		10/17/2023	INV	APP	MISC
CHECK DATE:										
0740-802523		10/17/2023			58.85		10/17/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0740-802526		10/17/2023			395.16		10/17/2023	INV APP	MISC	
CHECK DATE:										
0740-802690		10/17/2023			76.32		10/17/2023	INV APP	MISC	
CHECK DATE:										
0740-802753		10/17/2023			18.39		10/17/2023	INV APP	MISC	
CHECK DATE:										
0740-802777		10/17/2023			19.19		10/17/2023	INV APP	MISC	
CHECK DATE:										
17946 NEW ERA SPREADING INC					6,887.61					
525	23000076	10/03/2023	230927	379571	217,890.00	217,890.00	10/03/2023	INV PD	2023	B
CHECK DATE: 10/03/2023										
528	23000076	10/03/2023	230927	379571	105,494.40	105,494.40	10/03/2023	INV PD	2023	B
CHECK DATE: 10/03/2023										
529	23000076	10/17/2023			64,423.44		10/17/2023	INV APP	2023	B
CHECK DATE:										
1885 NORLAB INC					387,807.84					
87873		10/03/2023	230927	379572	327.00	327.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
1892 NORTHEAST MULTI-REGIONAL										
335340		10/03/2023	230927	379573	210.00	210.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
1896 NORTHERN ILL GAS CO DIV										
00-19-94-5205		10/04/2023	231005	379719	53.41	53.41	10/04/2023	INV PD	50	S C
CHECK DATE: 10/05/2023										
07-98-40-2000		10/04/2023	231005	379719	48.86	48.86	10/04/2023	INV PD	3322	M
CHECK DATE: 10/05/2023										
09-97-97-1493		10/04/2023	231005	379719	49.66	49.66	10/04/2023	INV PD	199	MI
CHECK DATE: 10/05/2023										
11-93-47-1231		10/04/2023	231005	379719	48.95	48.95	10/04/2023	INV PD	515	RI
CHECK DATE: 10/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13-59-97-1989 CHECK DATE: 10/05/2023		10/04/2023	231005	379719	204.52	204.52	10/04/2023	INV PD		450 LA
15-21-61-2000 CHECK DATE: 10/05/2023		10/03/2023	231005	379719	2,322.14	2,322.14	10/03/2023	INV PD		1021 M
20-02-26-6413 CHECK DATE: 10/05/2023		10/04/2023	231005	379719	165.88	165.88	10/04/2023	INV PD		2750 M
22-85-69-4782 CHECK DATE: 09/28/2023		09/27/2023	230928	379673	202.11	202.11	09/27/2023	INV PD		2001 A
23-60-59-3598 CHECK DATE: 09/28/2023		09/25/2023	230928	379673	51.17	51.17	09/25/2023	INV PD		2400 M
24-17-48-7803 CHECK DATE: 10/05/2023		10/04/2023	231005	379719	163.19	163.19	10/04/2023	INV PD		401 WO
33-51-04-1786 CHECK DATE: 10/05/2023		10/04/2023	231005	379719	170.22	170.22	10/04/2023	INV PD		1021 W
36-39-93-5951 CHECK DATE: 10/05/2023		10/04/2023	231005	379719	48.95	48.95	10/04/2023	INV PD		515 RI
37-09-62-6669 CHECK DATE: 10/05/2023		10/04/2023	231005	379719	52.43	52.43	10/04/2023	INV PD		1021 W
42-02-45-0461 CHECK DATE: 10/05/2023		10/04/2023	231005	379719	48.82	48.82	10/04/2023	INV PD		2500 M
46-23-17-3566 CHECK DATE: 10/05/2023		10/04/2023	231005	379719	48.94	48.94	10/04/2023	INV PD		515 RI
50-16-20-2556 CHECK DATE: 10/05/2023		10/04/2023	231005	379719	65.55	65.55	10/04/2023	INV PD		501 RI
53-24-22-2000 CHECK DATE: 10/05/2023		10/04/2023	231005	379719	987.44	987.44	10/04/2023	INV PD		19 W C
53-49-21-2000 CHECK DATE: 09/21/2023		09/20/2023	230921	379375	52.73	52.73	09/20/2023	INV PD		WS YOU
57-37-11-2000 CHECK DATE: 09/21/2023		09/20/2023	230921	379375	167.90	167.90	09/20/2023	INV PD		105 TW
64-98-88-6107 CHECK DATE: 10/05/2023		10/04/2023	231005	379719	51.50	51.50	10/04/2023	INV PD		515 RI
65-37-82-2000 CHECK DATE: 10/05/2023		10/02/2023	231005	379719	163.48	163.48	10/02/2023	INV PD		815 CA
66-81-19-2906 CHECK DATE: 09/28/2023		09/27/2023	230928	379673	89.45	89.45	09/27/2023	INV PD		8301 J
68-65-48-4019		09/25/2023	230928	379673	167.37	167.37	09/25/2023	INV PD		401 MA

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/28/2023									
75-37-82-5210		09/20/2023	230921	379375	52.24	52.24	09/20/2023	INV PD	2122	M
CHECK DATE:	09/21/2023									
80-26-09-9090		10/04/2023	231005	379719	48.94	48.94	10/04/2023	INV PD	106	FA
CHECK DATE:	10/05/2023									
88-69-74-2099		10/04/2023	231005	379719	176.89	176.89	10/04/2023	INV PD	1301	F
CHECK DATE:	10/05/2023									
88-93-65-5062		10/04/2023	231005	379719	160.91	160.91	10/04/2023	INV PD	NS	CAM
CHECK DATE:	10/05/2023									
89-46-91-0656		10/04/2023	231005	379719	48.95	48.95	10/04/2023	INV PD	515	RI
CHECK DATE:	10/05/2023									
90-91-56-2248		10/04/2023	231005	379719	48.95	48.95	10/04/2023	INV PD	10	S C
CHECK DATE:	10/05/2023									
98-68-74-9901		10/04/2023	231005	379719	48.95	48.95	10/04/2023	INV PD	515	RI
CHECK DATE:	10/05/2023									
99-12-22-6609		09/20/2023	230921	379375	53.63	53.63	09/20/2023	INV PD	3500	C
CHECK DATE:	09/21/2023									
					6,064.13					
1902 NORWALK TANK CO										
189043		10/03/2023	230927	379574	236.84	236.84	10/03/2023	INV PD	MISC	
CHECK DATE:	10/03/2023									
189178		10/17/2023			96.40		10/17/2023	INV APP	MISC	
CHECK DATE:										
					333.24					
17993 ODP BUSINESS SOLUTIONS LLC										
327537830001		10/03/2023	230927	379575	57.05	57.05	10/03/2023	INV PD	MISC	
CHECK DATE:	10/03/2023									
328012361001		10/03/2023	230927	379575	58.51	58.51	10/03/2023	INV PD	MISC	
CHECK DATE:	10/03/2023									
328017839001		10/03/2023	230927	379575	18.66	18.66	10/03/2023	INV PD	MISC	
CHECK DATE:	10/03/2023									
328769300001		10/03/2023	230927	379575	33.99	33.99	10/03/2023	INV PD	MISC	
CHECK DATE:	10/03/2023									
328826982001		10/03/2023	230927	379575	28.92	28.92	10/03/2023	INV PD	MISC	
CHECK DATE:	10/03/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
331338420001 CHECK DATE:		10/17/2023			40.75		10/17/2023	INV APP	MISC	
331342803001 CHECK DATE:		10/17/2023			11.99		10/17/2023	INV APP	MISC	
331983870001 CHECK DATE:		10/17/2023			27.44		10/17/2023	INV APP	MISC	
332295205001 CHECK DATE:		10/17/2023			5.58		10/17/2023	INV APP	MISC	
333107409001 CHECK DATE:		10/17/2023			34.99		10/17/2023	INV APP	MISC	
333561047001 CHECK DATE:		10/17/2023			7.09		10/17/2023	INV APP	MISC	
333562117001 CHECK DATE:		10/17/2023			9.11		10/17/2023	INV APP	MISC	
333562121001 CHECK DATE:		10/17/2023			14.69		10/17/2023	INV APP	MISC	
333832800001 CHECK DATE:		10/17/2023			30.96		10/17/2023	INV APP	MISC	
334673868001 CHECK DATE:		10/17/2023			-5.58		10/17/2023	CRM APP	CREDIT	
334702787001 CHECK DATE:		10/17/2023			63.65		10/17/2023	INV APP	MISC	
1918 OESTREICH SERV CO, INC					437.80					
240519 CHECK DATE:		10/17/2023			321.75		10/17/2023	INV APP	MISC	
240645 CHECK DATE:	23000019 10/03/2023	10/03/2023	230927	379576	14.48	14.48	10/03/2023	INV PD	HARDWA	
240658 CHECK DATE:	10/03/2023	10/03/2023	230927	379576	10.00	10.00	10/03/2023	INV PD	MISC	
240724 CHECK DATE:	23000019	10/17/2023			6.50		10/17/2023	INV APP	HARDWA	
240859 CHECK DATE:		10/17/2023			4.85		10/17/2023	INV APP	MISC	
13189 OMEGA PLUMBING INC					357.58					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10096149 CHECK DATE: 10/03/2023		10/03/2023	230927	379577	1,043.50	1,043.50	10/03/2023	INV	PD	MISC
10096163 CHECK DATE: 10/03/2023		10/03/2023	230927	379577	609.00	609.00	10/03/2023	INV	PD	MISC
10096430 CHECK DATE: 10/03/2023		10/03/2023	230927	379577	2,590.00	2,590.00	10/03/2023	INV	PD	MISC
10096577 CHECK DATE: 10/03/2023		10/03/2023	230927	379577	175.00	175.00	10/03/2023	INV	PD	MISC
10096586 CHECK DATE: 10/03/2023		10/03/2023	230927	379577	165.00	165.00	10/03/2023	INV	PD	MISC
10096599 CHECK DATE: 10/03/2023		10/03/2023	230927	379577	656.00	656.00	10/03/2023	INV	PD	MISC
10096621 CHECK DATE: 10/03/2023		10/03/2023	230927	379577	495.00	495.00	10/03/2023	INV	PD	MISC
15020 ONE STEP INC					5,733.50					
N203795 CHECK DATE: 10/03/2023		10/03/2023	230927	379578	40.00	40.00	10/03/2023	INV	PD	MISC
N203906 CHECK DATE: 10/03/2023		10/03/2023	230927	379578	15.00	15.00	10/03/2023	INV	PD	MISC
N204632 CHECK DATE:		10/17/2023			160.00		10/17/2023	INV	APP	MISC
15687 OREILLY AUTO PARTS					215.00					
3408-405169 CHECK DATE: 10/03/2023		10/03/2023	230927	379579	13.99	13.99	10/03/2023	INV	PD	MISC
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
157796 CHECK DATE: 10/03/2023		10/03/2023	230927	379580	1,912.50	1,912.50	10/03/2023	INV	PD	MISC
1943 OXBO MUFFLER AND BRAKES										
6657 CHECK DATE: 10/03/2023		10/03/2023	230927	379581	880.00	880.00	10/03/2023	INV	PD	MISC
6672		10/03/2023	230927	379581	980.00	980.00	10/03/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/03/2023										
1950 PACE					1,860.00					
624850		10/03/2023	230927	379582	1,913.57	1,913.57	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
13978 PARTNERS AND PAWS VET SERVICES LLC										
124919		10/03/2023	230927	379583	176.64	176.64	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
125303		10/17/2023			148.41		10/17/2023	INV APP	MISC	
CHECK DATE:										
16105 PASTERIS ENERGY INC					325.05					
COJ-12-09-2023	23000291	10/17/2023			1,500.00		10/17/2023	INV APP	CONSUL	
CHECK DATE:										
16222 PATRICK ENGINEERING INC										
28	23000393	10/03/2023	230927	379584	93,885.47	93,885.47	10/03/2023	INV PD	PH II	
CHECK DATE: 10/03/2023										
11251 PAUL CONWAY SHIELDS										
0511943		10/03/2023	230927	379585	712.40	712.40	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
17092 PERFORMANCE PIPELINING INC										
2100.14	23000395	10/17/2023			183,186.22		10/17/2023	INV APP	2021 S	
CHECK DATE:										
2100.15	23000395	10/17/2023			94,481.19		10/17/2023	INV APP	2021 S	
CHECK DATE:										
17814 PETTY CASH					277,667.41					
09/21/2023		09/25/2023	230928	379674	7,000.00	7,000.00	09/25/2023	INV PD	MISC	
CHECK DATE: 09/28/2023										
2030 PITNEY BOWES, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1023826883		10/03/2023	230927	379586	929.56	929.56	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
1023896039		10/17/2023			1,027.69		10/17/2023	INV	APP	MISC
CHECK DATE:										
2043 POEHNER, DILLMAN & MAHALIK					1,957.25					
39614599		10/17/2023			1,432.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
40622855		10/03/2023	230927	379587	758.00	758.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
17536 POINT OF DIFFERENCE LLC					2,190.00					
107502		10/03/2023	230927	379588	10,000.00	10,000.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
108307		10/17/2023			10,000.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
15995 POLICE LAW INSTITUTE INC					20,000.00					
15083		10/03/2023	230927	379589	25,555.00	25,555.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
2052 POLICE PENSION FUND										
KENDALL	9/26/23	09/26/2023		5529	624,707.12	624,707.12	09/26/2023	DIR	PD	KENDAL
CHECK DATE: 09/26/2023										
WILL COUNTY	9/28/23	09/28/2023		5516	425,911.04	425,911.04	09/28/2023	DIR	PD	WILL C
CHECK DATE: 09/28/2023										
13642 POLLARDWATER					1,050,618.16					
0244315		10/03/2023	230927	379590	618.53	618.53	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
18128 POLYDYNE INC										
1768114	23000427	10/03/2023	230927	379591	15,456.00	15,456.00	10/03/2023	INV	PD	ESTP-2
CHECK DATE: 10/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1771506	23000427	10/03/2023	230927	379591	3,877.50	3,877.50	10/03/2023	INV	PD	ESTP-2
CHECK DATE: 10/03/2023										
7740 POMP'S TIRE SERVICE INC					19,333.50					
411054201		10/03/2023	230927	379592	1,092.12	1,092.12	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
411057079		10/17/2023			1,363.90		10/17/2023	INV	APP	MISC
CHECK DATE:										
690128233		10/03/2023	230927	379592	116.60	116.60	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
690128352		10/03/2023	230927	379592	128.40	128.40	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
690128464		10/03/2023	230927	379592	819.72	819.72	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
17235 PORTABLE JOHN INC					3,520.74					
278235		10/03/2023	230927	379593	841.01	841.01	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
18208 PRECISION PRINTING										
23134		10/03/2023	230927	379594	270.00	270.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
10298 PRIORITY STAFFING, LTD										
20569		10/03/2023	230927	379595	863.36	863.36	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
20573		10/03/2023	230927	379595	1,701.00	1,701.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
20586		10/03/2023	230927	379595	809.40	809.40	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
20590		10/03/2023	230927	379595	1,653.75	1,653.75	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
20605		10/17/2023			1,512.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
20617		10/17/2023			863.36		10/17/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
20620		10/17/2023			1,559.25		10/17/2023	INV APP	MISC	
CHECK DATE:										
1948 PT FERRO CONSTR CO					8,962.12					
47861	23000607	10/03/2023	230927	379596	633,631.53	633,631.53	10/03/2023	INV PD	Caton	
CHECK DATE: 10/03/2023										
8866		10/03/2023	230927	379596	1,170.00	1,170.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
8917		10/03/2023	230927	379596	325.00	325.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
8942		10/17/2023			130.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
8943		10/17/2023			390.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
8951		10/17/2023			1,820.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
8961		10/17/2023			1,170.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
17708 PULTZ, KATHIE					638,636.53					
22	OP 1495	09/25/2023	230928	379675	240.00	240.00	09/25/2023	INV PD	MISC	
CHECK DATE: 09/28/2023										
13186 QUADMED INC										
241865		10/03/2023	230927	379597	584.53	584.53	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
242186		10/17/2023			682.50		10/17/2023	INV APP	MISC	
CHECK DATE:										
2124 R & R SEPTIC & SEWER SERV INC					1,267.03					
23-2884		10/03/2023	230927	379598	185.00	185.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
23-3612		10/17/2023			1,720.00		10/17/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,905.00					
11113 R BERTI & SONS CONTRACTORS INC										
2914		10/03/2023	230927	379599	2,900.00	2,900.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
4779 RADIOTRONICS INC										
288719		10/17/2023			380.02		10/17/2023	INV APP	MISC	
CHECK DATE:										
13973 RAMIRO GUZMAN LANDSCAPING										
08714	23000590	10/03/2023	230927	379600	14,316.00	14,316.00	10/03/2023	INV PD	2023 L	
CHECK DATE: 10/03/2023										
08782	23000590	10/03/2023	230927	379600	17,895.00	17,895.00	10/03/2023	INV PD	2023 L	
CHECK DATE: 10/03/2023										
					32,211.00					
15528 RATHBUN CSERVENYAK & KOZOL										
JULY-AUGUST 2023		10/17/2023			3,052.34		10/17/2023	INV APP	95719-	
CHECK DATE:										
16203 RAY ALLEN MANUFACTURING LLC										
RINV334308	23000864	10/17/2023			610.92		10/17/2023	INV APP	K9 OFF	
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2255134		10/03/2023	230927	379601	179.02	179.02	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
2256076		10/03/2023	230927	379601	48.60	48.60	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
2260251		10/03/2023	230927	379601	333.45	333.45	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
2292136		10/03/2023	230927	379601	3,450.00	3,450.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
2292137		10/03/2023	230927	379601	3,164.00	3,164.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
2293582		10/03/2023	230927	379601	432.00	432.00	10/03/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/03/2023										
2294108		10/03/2023	230927	379601	7,158.00	7,158.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
2294767		10/03/2023	230927	379601	4,629.00	4,629.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
2297501		10/17/2023			674.91		10/17/2023	INV APP	MISC	
CHECK DATE:										
2297674		10/17/2023			2,519.22		10/17/2023	INV APP	MISC	
CHECK DATE:										
2298325		10/17/2023			589.41		10/17/2023	INV APP	MISC	
CHECK DATE:										
2298331		10/17/2023			279.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
2298332		10/17/2023			251.10		10/17/2023	INV APP	MISC	
CHECK DATE:										
15192 READY REFRESH					23,707.71					
1310122703564		10/03/2023			-42.92		10/03/2023	CRM APP	CREDIT	
CHECK DATE:										
999179 REFUND PARKING										
2002		10/02/2023	231005	379720	180.00	180.00	10/02/2023	INV PD	MISC	
CHECK DATE: 10/05/2023										PAYEE: LAW OFFICES OF TEDONE & MORTON,
999178 REFUND-MISCELLANEOUS										
130910-238961		10/02/2023	231005	379721	200.00	200.00	10/02/2023	INV PD	MISC	
CHECK DATE: 10/05/2023										PAYEE: ANDREW CHEMERS
999191 REFUND-WATER BILLS										
208040		09/21/2023	230928	379681	7,011.49	7,011.49	09/21/2023	INV PD	UB	510
CHECK DATE: 09/28/2023										PAYEE: HOERR CONSTRUCTION INC
208064		09/22/2023	230928	379687	92.21	92.21	09/22/2023	INV PD	UB	180
CHECK DATE: 09/28/2023										PAYEE: LYNGEN, RONALD M
208065		09/22/2023	230928	379689	123.00	123.00	09/22/2023	INV PD	UB	337
CHECK DATE: 09/28/2023										PAYEE: MWALE, MAUREEN
208066		09/22/2023	230928	379682	54.57	54.57	09/22/2023	INV PD	UB	423

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/28/2023									PAYEE: HUFNAGEL, JOSEPH
208067		09/22/2023	230928	379690	55.31	55.31	09/22/2023	INV PD	UB	630
	CHECK DATE: 09/28/2023									PAYEE: WRIGHT, KATHRYN
208068		09/22/2023	230928	379691	27.11	27.11	09/22/2023	INV PD	UB	317
	CHECK DATE: 09/28/2023									PAYEE: XING, YE
208069		09/22/2023	230928	379680	86.20	86.20	09/22/2023	INV PD	UB	300
	CHECK DATE: 09/28/2023									PAYEE: GIACALONE, TYLER J
208112		09/25/2023	230928	379683	104.25	104.25	09/25/2023	INV PD	UB	180
	CHECK DATE: 09/28/2023									PAYEE: JANSEN, THOMAS P & KIM
208113		09/25/2023	230928	379688	43.98	43.98	09/25/2023	INV PD	UB	107
	CHECK DATE: 09/28/2023									PAYEE: MATICHAK, ANITA
208114		09/25/2023	230928	379685	159.27	159.27	09/25/2023	INV PD	UB	268
	CHECK DATE: 09/28/2023									PAYEE: LUNA, MIGUEL
208115		09/25/2023	230928	379686	47.24	47.24	09/25/2023	INV PD	UB	269
	CHECK DATE: 09/28/2023									PAYEE: LUNA, MIGUEL
208116		09/25/2023	230928	379684	679.70	679.70	09/25/2023	INV PD	UB	461
	CHECK DATE: 09/28/2023									PAYEE: JOHNSON, JOE
208117		09/25/2023	230928	379678	47.66	47.66	09/25/2023	INV PD	UB	689
	CHECK DATE: 09/28/2023									PAYEE: COOPER, LORI
208171		09/27/2023	230928	379676	121.24	121.24	09/27/2023	INV PD	UB	361
	CHECK DATE: 09/28/2023									PAYEE: CHRISTOFF, WILLIAM
208172		09/27/2023	230928	379679	267.21	267.21	09/27/2023	INV PD	UB	299
	CHECK DATE: 09/28/2023									PAYEE: DONEGAN, RITA
208248		09/27/2023	230928	379677	2,357.52	2,357.52	09/27/2023	INV PD	UB	513
	CHECK DATE: 09/28/2023									PAYEE: CONCRETE BY WAGNER, INC
208361		10/02/2023	231005	379723	170.04	170.04	10/02/2023	INV PD	UB	205
	CHECK DATE: 10/05/2023									PAYEE: BICK, JOAN
208362		10/02/2023	231005	379735	92.22	92.22	10/02/2023	INV PD	UB	322
	CHECK DATE: 10/05/2023									PAYEE: ROMAN-OLIVEROS, ADRIAN
208363		10/02/2023	231005	379722	91.78	91.78	10/02/2023	INV PD	UB	204
	CHECK DATE: 10/05/2023									PAYEE: BABICH, CRAIG R
208364		10/02/2023	231005	379732	35.90	35.90	10/02/2023	INV PD	UB	268
	CHECK DATE: 10/05/2023									PAYEE: KETCHERSIDE, ANN MARIE
208555		10/03/2023	231005	379728	50.16	50.16	10/03/2023	INV PD	UB	965
	CHECK DATE: 10/05/2023									PAYEE: GULAS, EDWARD
208556		10/03/2023	231005	379729	85.72	85.72	10/03/2023	INV PD	UB	965
	CHECK DATE: 10/05/2023									PAYEE: GULAS, EDWARD

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
208557		10/03/2023	231005	379726	84.90	84.90	10/03/2023	INV PD	UB	110
CHECK DATE: 10/05/2023						PAYEE: ERENA RIOSECO				
208558		10/03/2023	231005	379736	6.24	6.24	10/03/2023	INV PD	UB	404
CHECK DATE: 10/05/2023						PAYEE: SESTER, RYAN & KELLY				
208559		10/03/2023	231005	379737	106.76	106.76	10/03/2023	INV PD	UB	413
CHECK DATE: 10/05/2023						PAYEE: TINDALL, JASON				
208560		10/03/2023	231005	379739	41.66	41.66	10/03/2023	INV PD	UB	179
CHECK DATE: 10/05/2023						PAYEE: WRIGHT, LARISHA V				
208561		10/03/2023	231005	379731	165.27	165.27	10/03/2023	INV PD	UB	526
CHECK DATE: 10/05/2023						PAYEE: JENNY'S BAKERY				
208562		10/03/2023	231005	379724	50.10	50.10	10/03/2023	INV PD	UB	156
CHECK DATE: 10/05/2023						PAYEE: COVARRUBIAS, JOHN CARLO				
208563		10/03/2023	231005	379725	41.06	41.06	10/03/2023	INV PD	UB	511
CHECK DATE: 10/05/2023						PAYEE: DONAHOE, BILL				
208729		10/04/2023	231005	379738	9.79	9.79	10/04/2023	INV PD	UB	510
CHECK DATE: 10/05/2023						PAYEE: TRINITY UNITED METHODIST CHURCH				
208730		10/04/2023	231005	379733	14.32	14.32	10/04/2023	INV PD	UB	488
CHECK DATE: 10/05/2023						PAYEE: MENDEZ, CARLOS MADRIGAL				
208731		10/04/2023	231005	379730	67.54	67.54	10/04/2023	INV PD	UB	303
CHECK DATE: 10/05/2023						PAYEE: HURSHIK, KIMBERLY				
208732		10/04/2023	231005	379727	457.95	457.95	10/04/2023	INV PD	UB	222
CHECK DATE: 10/05/2023						PAYEE: FQSR LLC DBA KBP FOODS				
208733		10/04/2023	231005	379734	50.30	50.30	10/04/2023	INV PD	UB	346
CHECK DATE: 10/05/2023						PAYEE: MOORES, GARY JOHN				
999193 REFUND-ZONING SIGN					12,899.67					
208261		09/29/2023	231005	379741	100.00	100.00	09/29/2023	INV PD	ZBA	SI
CHECK DATE: 10/05/2023						PAYEE: MCELRATH, LAKECHIA				
208293		09/29/2023	231005	379740	100.00	100.00	09/29/2023	INV PD	ZBA	SI
CHECK DATE: 10/05/2023						PAYEE: ADAMIC, WALTER G				
10369 REMPE-SHARPE CONSULTING ENGINEERS					200.00					
28885	23000331	10/17/2023			7,531.25		10/17/2023	INV APP	Downto	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2207 RENDELS INC										
116821		10/03/2023	230927	379602	495.79	495.79	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
34601		10/03/2023	230927	379602	151.43	151.43	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
65588		10/03/2023	230927	379602	6,372.95	6,372.95	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
					7,020.17					
8564 RENTAL MAX, LLC										
608428-4		10/03/2023	230927	379603	181.44	181.44	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
611850-4		10/03/2023	230927	379603	349.44	349.44	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
614353-4		10/17/2023			402.50		10/17/2023	INV APP	MISC	
CHECK DATE:										
					933.38					
2224 RICK'S R V CENTER										
351908		10/03/2023	230927	379604	3,247.00	3,247.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
352152		10/03/2023	230927	379604	7,250.00	7,250.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
352180		10/03/2023	230927	379604	280.00	280.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
					10,777.00					
14093 RJN GROUP INC										
368930	23000285	10/03/2023	230927	379605	4,662.50	4,662.50	10/03/2023	INV PD	2021 S	
CHECK DATE: 10/03/2023										
380917	23000214	10/03/2023	230927	379605	5,773.10	5,773.10	10/03/2023	INV PD	2022 S	
CHECK DATE: 10/03/2023										
38100104	23000672	10/03/2023	230927	379605	7,072.67	7,072.67	10/03/2023	INV PD	Water	
CHECK DATE: 10/03/2023										
388510	23000286	10/03/2023	230927	379605	7,944.26	7,944.26	10/03/2023	INV PD	PSA fo	
CHECK DATE: 10/03/2023										
397706	23000491	10/03/2023	230927	379605	60,705.29	60,705.29	10/03/2023	INV PD	2023 S	
CHECK DATE: 10/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					86,157.82					
13240 ROADS SAFE TRAFFIC SYSTEMS INC										
314407		10/03/2023	230927	379606	3,250.00	3,250.00	10/03/2023	INV	PD	MISC
CHECK DATE:		10/03/2023								
18395 ROBBINS DIMONTE LTD										
INVOICE NO.1	23000891	09/26/2023	230928	379692	292,262.28	292,262.28	09/26/2023	INV	PD	JMMRTC
CHECK DATE:		09/28/2023								
18397 ROCK RUN X, LLC										
CM#481-23		09/25/2023	230928	379693	37,675.00	37,675.00	09/25/2023	INV	PD	MISC
CHECK DATE:		09/28/2023								
11514 ROMEVILLE FIRE ACADEMY										
2023-515		10/17/2023			400.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										
640354		10/03/2023	230927	379607	253.33	253.33	10/03/2023	INV	PD	MISC
CHECK DATE:		10/03/2023								
640483-01		10/03/2023	230927	379607	150.66	150.66	10/03/2023	INV	PD	MISC
CHECK DATE:		10/03/2023								
640483CM		10/03/2023	230927	379607	-240.87	-240.87	10/03/2023	CRM	PD	CREDIT
CHECK DATE:		10/03/2023								
640494		10/03/2023	230927	379607	130.85	130.85	10/03/2023	INV	PD	MISC
CHECK DATE:		10/03/2023								
640538		10/03/2023	230927	379607	1,282.41	1,282.41	10/03/2023	INV	PD	MISC
CHECK DATE:		10/03/2023								
640641		10/03/2023	230927	379607	482.50	482.50	10/03/2023	INV	PD	MISC
CHECK DATE:		10/03/2023								
640657		10/03/2023	230927	379607	312.00	312.00	10/03/2023	INV	PD	MISC
CHECK DATE:		10/03/2023								
640660		10/03/2023	230927	379607	970.20	970.20	10/03/2023	INV	PD	MISC
CHECK DATE:		10/03/2023								
640666		10/03/2023	230927	379607	1,185.28	1,185.28	10/03/2023	INV	PD	MISC
CHECK DATE:		10/03/2023								

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
640681 CHECK DATE: 10/03/2023		10/03/2023	230927	379607	75.24	75.24	10/03/2023	INV PD		MISC
640684 CHECK DATE: 10/03/2023		10/03/2023	230927	379607	96.03	96.03	10/03/2023	INV PD		MISC
640734 CHECK DATE: 10/03/2023		10/03/2023	230927	379607	713.90	713.90	10/03/2023	INV PD		MISC
640757 CHECK DATE: 10/03/2023		10/03/2023	230927	379607	101.20	101.20	10/03/2023	INV PD		MISC
640771 CHECK DATE: 10/03/2023		10/03/2023	230927	379607	260.00	260.00	10/03/2023	INV PD		MISC
640849 CHECK DATE: 10/03/2023		10/03/2023	230927	379607	319.10	319.10	10/03/2023	INV PD		MISC
640936 CHECK DATE: 10/03/2023		10/03/2023	230927	379607	155.76	155.76	10/03/2023	INV PD		MISC
640989 CHECK DATE: 10/03/2023		10/03/2023	230927	379607	65.67	65.67	10/03/2023	INV PD		MISC
640995 CHECK DATE: 10/03/2023		10/03/2023	230927	379607	554.43	554.43	10/03/2023	INV PD		MISC
641069 CHECK DATE: 10/03/2023		10/03/2023	230927	379607	886.34	886.34	10/03/2023	INV PD		MISC
641083 CHECK DATE: 10/03/2023		10/03/2023	230927	379607	28.26	28.26	10/03/2023	INV PD		MISC
641084 CHECK DATE: 10/03/2023		10/03/2023	230927	379607	23.48	23.48	10/03/2023	INV PD		MISC
641139 CHECK DATE: 10/03/2023		10/03/2023	230927	379607	100.76	100.76	10/03/2023	INV PD		MISC
641182 CHECK DATE: 10/03/2023		10/03/2023	230927	379607	49.40	49.40	10/03/2023	INV PD		MISC
641188 CHECK DATE: 10/03/2023		10/03/2023	230927	379607	242.00	242.00	10/03/2023	INV PD		MISC
641193 CHECK DATE: 10/03/2023		10/03/2023	230927	379607	136.48	136.48	10/03/2023	INV PD		MISC
641240 CHECK DATE: 10/03/2023		10/03/2023	230927	379607	234.71	234.71	10/03/2023	INV PD		MISC
641363 CHECK DATE: 10/03/2023		10/03/2023	230927	379607	156.94	156.94	10/03/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
641366		10/03/2023	230927	379607	484.42	484.42	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
641373		10/03/2023	230927	379607	2,834.80	2,834.80	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
641373-01		10/17/2023			150.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
641406		10/03/2023	230927	379607	1,335.40	1,335.40	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
641419		10/03/2023	230927	379607	156.42	156.42	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
641485		10/17/2023			392.70		10/17/2023	INV	APP	MISC
CHECK DATE:										
641577		10/17/2023			299.16		10/17/2023	INV	APP	MISC
CHECK DATE:										
641595		10/17/2023			265.32		10/17/2023	INV	APP	MISC
CHECK DATE:										
					14,644.28					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3033375676		10/03/2023	230927	379608	945.24	945.24	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
3033857448		10/03/2023	230927	379608	532.58	532.58	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
3033890468		10/03/2023	230927	379608	244.76	244.76	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
3033923024		10/03/2023	230927	379608	166.08	166.08	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
3033984485		10/03/2023	230927	379608	115.54	115.54	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
3033999290		10/03/2023	230927	379608	412.07	412.07	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
3034014124		10/03/2023	230927	379608	116.25	116.25	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
3034031177		10/03/2023	230927	379608	135.61	135.61	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
3034060571		10/03/2023	230927	379608	2,296.58	2,296.58	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3034069399		10/03/2023	230927	379608	1,294.43	1,294.43	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
3034122846		10/03/2023	230927	379608	788.63	788.63	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
3034123437		10/03/2023	230927	379608	152.04	152.04	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
3034124424		10/03/2023	230927	379608	270.09	270.09	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
3034133755		10/03/2023	230927	379608	230.27	230.27	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
3034137554		10/03/2023	230927	379608	155.55	155.55	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
3034185255		10/17/2023			718.50		10/17/2023	INV	APP	MISC
CHECK DATE:										
3034222540		10/17/2023			498.77		10/17/2023	INV	APP	MISC
CHECK DATE:										
3034241028		10/17/2023			38.75		10/17/2023	INV	APP	MISC
CHECK DATE:										
3034247313		10/17/2023			109.44		10/17/2023	INV	APP	MISC
CHECK DATE:										
5435 SAM'S CLUB DIRECT					9,221.18					
SEPTEMBER 2023		09/27/2023	230928	379694	1,643.80	1,643.80	09/27/2023	INV	PD	MISC
CHECK DATE: 09/28/2023										
17923 SCHAAF EQUIPMENT CO										
0000230547		10/03/2023	230927	379609	284.70	284.70	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
0000230552		10/03/2023	230927	379609	527.41	527.41	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
0000230557		10/03/2023	230927	379609	1,287.24	1,287.24	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
17602 SEASON AND TIME					2,099.35					
0000146		10/03/2023	230927	379610	250.00	250.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000148		10/03/2023	230927	379610	400.00	400.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
0000149		10/17/2023			250.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
2341 SECRETARY OF STATE					900.00					
September Veh Renewa										
		09/20/2023	230921	379414	151.00	151.00	09/20/2023	INV	PD	Unit 0
CHECK DATE: 09/21/2023										
September Veh Renewa										
		09/20/2023	230921	379415	151.00	151.00	09/20/2023	INV	PD	Unit 0
CHECK DATE: 09/21/2023										
UNIT 0723										
		09/25/2023	230928	379695	171.00	171.00	09/25/2023	INV	PD	PLATE
CHECK DATE: 09/28/2023										
UNIT 0767										
		09/25/2023	230928	379696	316.00	316.00	09/25/2023	INV	PD	TITLE
CHECK DATE: 09/28/2023										
UNIT ST169										
		10/03/2023	231005	379743	173.00	173.00	10/03/2023	INV	PD	TITLE
CHECK DATE: 10/05/2023										
UNIT ST170										
		10/03/2023	231005	379742	173.00	173.00	10/03/2023	INV	PD	TITLE
CHECK DATE: 10/05/2023										
2344 SECRETARY OF STATE POLICE					1,135.00					
UNIT CPAT 07										
		09/25/2023	230928	379697	41.00	41.00	09/25/2023	INV	PD	PLATE
CHECK DATE: 09/28/2023										
18293 SEECO ENVIRONMENTAL SERVICES										
05721	23000768	10/03/2023	230927	379611	9,325.00	9,325.00	10/03/2023	INV	PD	Site I
CHECK DATE: 10/03/2023										
13257 SENIOR SUITES JOLIET LLC										
2022	TIF TAX REFUND	10/03/2023	230927	379612	93,931.47	93,931.47	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
2360 SERVICE INDUST SUPPLY INC										
136027		10/03/2023	230927	379613	17.00	17.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
136773		10/17/2023			930.00		10/17/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					947.00					
12695 SHARK SHREDDING INC										
63649		10/03/2023	230927	379614	1,705.00	1,705.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
14076 SHAW SUBURBAN MEDIA GROUP										
2106007		10/17/2023			126.86		10/17/2023	INV APP	MISC	
CHECK DATE:										
18405 SHEENA ANNE PHOTOGRAPHY										
81 N CHICAGO STREET		09/25/2023	230928	379698	1,500.00	1,500.00	09/25/2023	INV PD	MISC	
CHECK DATE: 09/28/2023										
2392 SHOREWOOD HOME & AUTO										
01-367413		10/03/2023	230927	379615	212.46	212.46	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
01-380318		10/03/2023	230927	379615	47.89	47.89	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
01-380577		10/03/2023	230927	379615	35.76	35.76	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
01-381999		10/03/2023	230927	379615	120.96	120.96	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
01-382241		10/03/2023	230927	379615	45.99	45.99	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
01-382330		10/03/2023	230927	379615	117.97	117.97	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
01-382468		10/03/2023	230927	379615	19.77	19.77	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
01-383034		10/03/2023	230927	379615	39.13	39.13	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
01-383379		10/03/2023	230927	379615	6.98	6.98	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
01-383840		10/17/2023			126.96		10/17/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14215 SIERRA ITS					773.87					
1707	23000033	10/03/2023	230927	379616	7,241.00	7,241.00	10/03/2023	INV PD		CONTRA
CHECK DATE: 10/03/2023										
1715	23000033	10/03/2023	230927	379616	8,898.75	8,898.75	10/03/2023	INV PD		CONTRA
CHECK DATE: 10/03/2023										
1725	23000033	10/17/2023			9,356.50		10/17/2023	INV APP		CONTRA
CHECK DATE:										
1740	23000033	10/17/2023			5,104.00		10/17/2023	INV APP		CONTRA
CHECK DATE:										
1742	23000033	10/17/2023			255.00		10/17/2023	INV APP		CONTRA
CHECK DATE:										
					30,855.25					
15587 SOLARWINDS										
IN614447		10/03/2023	230927	379617	5,260.00	5,260.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
15379 SPECIALTY ELECTRIC SUPPLY CO										
71418		10/03/2023	230927	379618	152.00	152.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
71496		10/17/2023			195.00		10/17/2023	INV APP		MISC
CHECK DATE:										
71521		10/17/2023			165.00		10/17/2023	INV APP		MISC
CHECK DATE:										
71538		10/17/2023			637.96		10/17/2023	INV APP		MISC
CHECK DATE:										
					1,149.96					
2472 STANDARD EQUIPMENT CO INC										
P45096		10/03/2023	230927	379619	1,186.29	1,186.29	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
P45170		10/03/2023	230927	379619	224.28	224.28	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
P45196		10/03/2023	230927	379619	189.74	189.74	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
P45278		10/03/2023	230927	379619	290.33	290.33	10/03/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/03/2023								
P45412		10/03/2023	230927	379619	319.88	319.88	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
P45529		10/03/2023	230927	379619	2,718.36	2,718.36	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
P45530		10/03/2023	230927	379619	1,858.70	1,858.70	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
2474 STANDARD TRUCK PARTS INC					6,787.58					
1025419		10/03/2023	230927	379620	941.16	941.16	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
1025696		10/03/2023	230927	379620	44.74	44.74	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
1025803		10/03/2023	230927	379620	690.48	690.48	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
1025804		10/03/2023	230927	379620	704.58	704.58	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
1025811		10/03/2023	230927	379620	42.10	42.10	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
1025818		10/03/2023	230927	379620	94.13	94.13	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
1025819		10/03/2023	230927	379620	25.14	25.14	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
1025821		10/03/2023	230927	379620	2,617.16	2,617.16	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
1025826		10/03/2023	230927	379620	752.62	752.62	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
1025827		10/03/2023	230927	379620	1,743.47	1,743.47	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
1025830		10/03/2023	230927	379620	611.25	611.25	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
1025835		10/03/2023	230927	379620	197.68	197.68	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
1025845		10/03/2023	230927	379620	661.68	661.68	10/03/2023	INV PD		MISC
	CHECK DATE:	10/03/2023								
1025865		10/03/2023	230927	379620	245.36	245.36	10/03/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/03/2023									
1025879		10/03/2023	230927	379620	105.99	105.99	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1025881		10/03/2023	230927	379620	505.31	505.31	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1025888		10/03/2023	230927	379620	782.31	782.31	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1025889		10/03/2023	230927	379620	2,617.16	2,617.16	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1025896		10/03/2023	230927	379620	749.37	749.37	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1025899		10/03/2023	230927	379620	-574.56	-574.56	10/03/2023	CRM PD		CREDIT
CHECK DATE:	10/03/2023									
1025910		10/03/2023	230927	379620	926.58	926.58	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1025917		10/03/2023	230927	379620	224.70	224.70	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1025923		10/03/2023	230927	379620	964.46	964.46	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1025924		10/03/2023	230927	379620	839.62	839.62	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1025925		10/03/2023	230927	379620	1,065.52	1,065.52	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1025952		10/03/2023	230927	379620	231.32	231.32	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1025955		10/03/2023	230927	379620	23.71	23.71	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1025960		10/03/2023	230927	379620	348.55	348.55	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1025964		10/03/2023	230927	379620	870.93	870.93	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1025965		10/03/2023	230927	379620	780.64	780.64	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1025969		10/03/2023	230927	379620	206.72	206.72	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
1025970		10/03/2023	230927	379620	1,100.10	1,100.10	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1025981 CHECK DATE: 10/03/2023		10/03/2023	230927	379620	137.40	137.40	10/03/2023	INV PD		MISC
1025984 CHECK DATE: 10/03/2023		10/03/2023	230927	379620	548.82	548.82	10/03/2023	INV PD		MISC
1025993 CHECK DATE: 10/03/2023		10/03/2023	230927	379620	435.80	435.80	10/03/2023	INV PD		MISC
1025995 CHECK DATE: 10/03/2023		10/03/2023	230927	379620	38.90	38.90	10/03/2023	INV PD		MISC
1026001 CHECK DATE: 10/03/2023		10/03/2023	230927	379620	391.04	391.04	10/03/2023	INV PD		MISC
1026007 CHECK DATE: 10/03/2023		10/03/2023	230927	379620	-76.80	-76.80	10/03/2023	CRM PD		CREDIT
1026013 CHECK DATE: 10/03/2023		10/03/2023	230927	379620	477.00	477.00	10/03/2023	INV PD		MISC
1026022 CHECK DATE: 10/03/2023		10/03/2023	230927	379620	805.60	805.60	10/03/2023	INV PD		MISC
1026023 CHECK DATE: 10/03/2023		10/03/2023	230927	379620	876.97	876.97	10/03/2023	INV PD		MISC
1026026 CHECK DATE: 10/03/2023		10/03/2023	230927	379620	2,002.87	2,002.87	10/03/2023	INV PD		MISC
1026029 CHECK DATE: 10/03/2023		10/03/2023	230927	379620	1,358.65	1,358.65	10/03/2023	INV PD		MISC
1026030 CHECK DATE: 10/03/2023		10/03/2023	230927	379620	1,252.42	1,252.42	10/03/2023	INV PD		MISC
1026031 CHECK DATE: 10/03/2023		10/03/2023	230927	379620	544.96	544.96	10/03/2023	INV PD		MISC
1026034 CHECK DATE:		10/17/2023			297.99		10/17/2023	INV APP		MISC
1026046 CHECK DATE:		10/17/2023			762.34		10/17/2023	INV APP		MISC
1026052 CHECK DATE:		10/17/2023			2,470.40		10/17/2023	INV APP		MISC
1026053 CHECK DATE:		10/17/2023			1,997.66		10/17/2023	INV APP		MISC
1026054 CHECK DATE:		10/17/2023			54.59		10/17/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1026057		10/17/2023			816.97		10/17/2023	INV	APP	MISC
CHECK DATE:										
1026064		10/17/2023			84.20		10/17/2023	INV	APP	MISC
CHECK DATE:										
1026069		10/17/2023			771.71		10/17/2023	INV	APP	MISC
CHECK DATE:										
1026070		10/17/2023			872.60		10/17/2023	INV	APP	MISC
CHECK DATE:										
1026071		10/17/2023			-38.40		10/17/2023	CRM	APP	CREDIT
CHECK DATE:										
1026078		10/17/2023			1,507.98		10/17/2023	INV	APP	MISC
CHECK DATE:										
18181 STARS & STRIPES INC					39,531.65					
60589		10/17/2023			414.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2402384		10/03/2023	230927	379621	956.15	956.15	10/03/2023	INV	PD	MISC
CHECK DATE:	10/03/2023									
T2405052		10/17/2023			956.15		10/17/2023	INV	APP	MISC
CHECK DATE:										
11894 STERICYCLE INC					1,912.30					
1000775745		10/17/2023			850.86		10/17/2023	INV	APP	MISC
CHECK DATE:										
10399 STOLLER INTERNATIONAL INC										
P37180		10/03/2023			-1,428.14		10/03/2023	CRM	APP	CREDIT
CHECK DATE:										
P37424		10/03/2023	230927	379622	285.00	285.00	10/03/2023	INV	PD	MISC
CHECK DATE:	10/03/2023									
2523 STRAND ASSOC INC					-1,143.14					
0200766	23000330	10/03/2023	230927	379623	7,943.02	7,943.02	10/03/2023	INV	PD	Southe

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/03/2023										
0201518	23000330	10/03/2023	230927	379623	2,456.23	2,456.23	10/03/2023	INV PD		Southe
CHECK DATE: 10/03/2023										
					10,399.25					
4027 SUBURBAN LABORATORIES, INC										
217862		10/03/2023	230927	379624	300.00	300.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
217872	23000648	10/03/2023	230927	379624	135.00	135.00	10/03/2023	INV PD		LAB -
CHECK DATE: 10/03/2023										
217873	23000648	10/03/2023	230927	379624	80.00	80.00	10/03/2023	INV PD		LAB -
CHECK DATE: 10/03/2023										
217879	23000148	10/03/2023	230927	379624	134.00	134.00	10/03/2023	INV PD		2023 N
CHECK DATE: 10/03/2023										
217889	23000268	10/03/2023	230927	379624	13.00	13.00	10/03/2023	INV PD		2023 -
CHECK DATE: 10/03/2023										
217890	23000268	10/03/2023	230927	379624	13.00	13.00	10/03/2023	INV PD		2023 -
CHECK DATE: 10/03/2023										
217891	23000268	10/03/2023	230927	379624	13.00	13.00	10/03/2023	INV PD		2023 -
CHECK DATE: 10/03/2023										
217892	23000268	10/03/2023	230927	379624	13.00	13.00	10/03/2023	INV PD		2023 -
CHECK DATE: 10/03/2023										
217907	23000148	10/03/2023	230927	379624	24.00	24.00	10/03/2023	INV PD		2023 N
CHECK DATE: 10/03/2023										
217915	23000148	10/03/2023	230927	379624	136.00	136.00	10/03/2023	INV PD		2023 N
CHECK DATE: 10/03/2023										
217916	23000148	10/03/2023	230927	379624	134.00	134.00	10/03/2023	INV PD		2023 N
CHECK DATE: 10/03/2023										
217931	23000148	10/03/2023	230927	379624	70.00	70.00	10/03/2023	INV PD		2023 N
CHECK DATE: 10/03/2023										
217947	23000268	10/03/2023	230927	379624	13.00	13.00	10/03/2023	INV PD		2023 -
CHECK DATE: 10/03/2023										
217948	23000268	10/03/2023	230927	379624	13.00	13.00	10/03/2023	INV PD		2023 -
CHECK DATE: 10/03/2023										
217949	23000268	10/03/2023	230927	379624	26.00	26.00	10/03/2023	INV PD		2023 -
CHECK DATE: 10/03/2023										
217950		10/03/2023	230927	379624	20.00	20.00	10/03/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/03/2023									
217951	23000648	10/03/2023	230927	379624	280.00	280.00	10/03/2023	INV PD	LAB	-
CHECK DATE:	10/03/2023									
217952	23000648	10/03/2023	230927	379624	20.00	20.00	10/03/2023	INV PD	LAB	-
CHECK DATE:	10/03/2023									
217996	23000648	10/03/2023	230927	379624	300.00	300.00	10/03/2023	INV PD	LAB	-
CHECK DATE:	10/03/2023									
218005	23000648	10/03/2023	230927	379624	40.00	40.00	10/03/2023	INV PD	LAB	-
CHECK DATE:	10/03/2023									
218018	23000147	10/03/2023	230927	379624	146.00	146.00	10/03/2023	INV PD	2023	B
CHECK DATE:	10/03/2023									
218019	23000147	10/03/2023	230927	379624	146.00	146.00	10/03/2023	INV PD	2023	B
CHECK DATE:	10/03/2023									
218020	23000147	10/03/2023	230927	379624	146.00	146.00	10/03/2023	INV PD	2023	B
CHECK DATE:	10/03/2023									
218038	23000268	10/17/2023			13.00		10/17/2023	INV APP	2023	-
CHECK DATE:										
218039	23000268	10/17/2023			13.00		10/17/2023	INV APP	2023	-
CHECK DATE:										
218090		10/17/2023			285.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
218091	23000268	10/17/2023			13.00		10/17/2023	INV APP	2023	-
CHECK DATE:										
218093	23000268	10/17/2023			13.00		10/17/2023	INV APP	2023	-
CHECK DATE:										
218094	23000268	10/17/2023			13.00		10/17/2023	INV APP	2023	-
CHECK DATE:										
218095	23000268	10/17/2023			13.00		10/17/2023	INV APP	2023	-
CHECK DATE:										
218096	23000268	10/17/2023			13.00		10/17/2023	INV APP	2023	-
CHECK DATE:										
218097	23000268	10/17/2023			13.00		10/17/2023	INV APP	2023	-
CHECK DATE:										
218098	23000268	10/17/2023			13.00		10/17/2023	INV APP	2023	-
CHECK DATE:										
218099	23000268	10/17/2023			13.00		10/17/2023	INV APP	2023	-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
218100 CHECK DATE:		23000268 10/17/2023			13.00		10/17/2023	INV APP	2023	-
218101 CHECK DATE:		23000268 10/17/2023			13.00		10/17/2023	INV APP	2023	-
218102 CHECK DATE:		23000268 10/17/2023			13.00		10/17/2023	INV APP	2023	-
218103 CHECK DATE:		23000268 10/17/2023			13.00		10/17/2023	INV APP	2023	-
218104 CHECK DATE:		23000268 10/17/2023			13.00		10/17/2023	INV APP	2023	-
218105 CHECK DATE:		23000268 10/17/2023			13.00		10/17/2023	INV APP	2023	-
218106 CHECK DATE:		23000268 10/17/2023			13.00		10/17/2023	INV APP	2023	-
218107 CHECK DATE:		10/17/2023			180.88		10/17/2023	INV APP	MISC	
218108 CHECK DATE:		23000268 10/17/2023			13.00		10/17/2023	INV APP	2023	-
218109 CHECK DATE:		23000268 10/17/2023			13.00		10/17/2023	INV APP	2023	-
218139 CHECK DATE:		10/17/2023			475.00		10/17/2023	INV APP	MISC	
218140 CHECK DATE:		10/17/2023			95.00		10/17/2023	INV APP	MISC	
218141 CHECK DATE:		10/17/2023			95.00		10/17/2023	INV APP	MISC	
218165 CHECK DATE:		23000148 10/17/2023			24.00		10/17/2023	INV APP	2023	N
218167 CHECK DATE:		23000268 10/17/2023			50.00		10/17/2023	INV APP	2023	-
218177 CHECK DATE:		23000148 10/17/2023			24.00		10/17/2023	INV APP	2023	N
218238 CHECK DATE:		23000268 10/17/2023			13.00		10/17/2023	INV APP	2023	-
218239 CHECK DATE:		23000268 10/17/2023			13.00		10/17/2023	INV APP	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
218240		23000268 10/17/2023			13.00		10/17/2023	INV APP	2023	-
CHECK DATE:										
218241		23000268 10/17/2023			13.00		10/17/2023	INV APP	2023	-
CHECK DATE:										
218242		23000268 10/17/2023			13.00		10/17/2023	INV APP	2023	-
CHECK DATE:										
218243		23000268 10/17/2023			13.00		10/17/2023	INV APP	2023	-
CHECK DATE:										
218244		23000268 10/17/2023			13.00		10/17/2023	INV APP	2023	-
CHECK DATE:										
218245		23000268 10/17/2023			13.00		10/17/2023	INV APP	2023	-
CHECK DATE:										
218645		23000268 10/17/2023			13.00		10/17/2023	INV APP	2023	-
CHECK DATE:										
2218092		23000268 10/17/2023			13.00		10/17/2023	INV APP	2023	-
CHECK DATE:										
17461 SUMMIT LAWN CARE INC					3,820.88					
31-A		10/17/2023			1,978.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
32-A		10/17/2023			1,978.00		10/17/2023	INV APP	MISC	
CHECK DATE:										
OCT 2023 - 33	23000631	10/17/2023			2,271.00		10/17/2023	INV APP	2023	L
CHECK DATE:										
OCT 2023 - 35	23000632	10/17/2023			1,084.00		10/17/2023	INV APP	2023	L
CHECK DATE:										
15197 SUN BAN INC					7,311.00					
JCH91423		10/03/2023	230927	379625	685.00	685.00	10/03/2023	INV PD	MISC	
CHECK DATE:	10/03/2023									
9857 SUNBELT PUMP & POWER RENTALS										
144314699-0001		10/17/2023			1,666.94		10/17/2023	INV APP	MISC	
CHECK DATE:										
144535669-0001		10/17/2023			6,599.67		10/17/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14465839-0001		10/17/2023			2,761.78		10/17/2023	INV APP	MISC	
CHECK DATE:										
18106 SUNOCO LLC DBA GLADIEUX ENERGY					11,028.39					
30886912	23000029	10/03/2023	230927	379626	23,708.02	23,708.02	10/03/2023	INV PD	2023 U	
CHECK DATE: 10/03/2023										
30914757	23000029	10/17/2023			21,913.94		10/17/2023	INV APP	2023 U	
CHECK DATE:										
30940711	23000030	10/17/2023			25,327.25		10/17/2023	INV APP	2023 D	
CHECK DATE:										
30953701	23000029	10/17/2023			23,710.97		10/17/2023	INV APP	2023 U	
CHECK DATE:										
13612 SWAN ANALYTICAL USA					94,660.18					
CD10009189		10/03/2023	230927	379627	4,470.50	4,470.50	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
18358 SYMBOLIC KUSTOMZ										
4727		10/03/2023	230927	379628	2,238.00	2,238.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
15648 T Y LIN INTERNATIONAL GREAT LAKES INC										
102309139	23000304	10/17/2023			5,165.00		10/17/2023	INV APP	PES Ho	
CHECK DATE:										
17345 T-MOBILE USA INC										
9544572921		10/03/2023	230927	379629	75.00	75.00	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
15578 TEKLAB INC										
294478	23000070	10/03/2023	230927	379630	103.00	103.00	10/03/2023	INV PD	2023 I	
CHECK DATE: 10/03/2023										
294528	23000070	10/03/2023	230927	379630	286.30	286.30	10/03/2023	INV PD	2023 I	
CHECK DATE: 10/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16223 THE ETHOS WORKSHOP LTD					389.30					
23010-1A-01		10/03/2023	230927	379631	9,889.30	9,889.30	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
12548 THOMSON WEST										
848871733		10/03/2023	230927	379632	799.16	799.16	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
848873161		10/03/2023	230927	379632	2,009.17	2,009.17	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
848973490		10/03/2023	230927	379632	1,015.20	1,015.20	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
15365 TRESSLER LLP					3,823.53					
472398-472402		10/03/2023	230927	379633	12,862.00	12,862.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9199 TRI-K SUPPLIES INC										
122531		10/03/2023	230927	379634	607.20	607.20	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
122553		10/17/2023			176.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
122554		10/17/2023			708.16		10/17/2023	INV	APP	MISC
CHECK DATE:										
122603		10/17/2023			171.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
122639		10/17/2023			224.80		10/17/2023	INV	APP	MISC
CHECK DATE:										
17646 TRICO MECHANICAL INC					1,887.16					
7799		10/03/2023	230927	379635	1,147.00	1,147.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
7801		10/03/2023	230927	379635	2,013.00	2,013.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
7824		10/03/2023	230927	379635	1,486.00	1,486.00	10/03/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/03/2023									
7825		10/03/2023	230927	379635	1,530.00	1,530.00	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
7826		10/03/2023	230927	379635	882.00	882.00	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
7827		10/03/2023	230927	379635	1,255.00	1,255.00	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
7829		10/03/2023	230927	379635	952.00	952.00	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
7834		10/03/2023	230927	379635	588.00	588.00	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
7836		10/03/2023	230927	379635	1,176.00	1,176.00	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
7862		10/17/2023			5,219.00		10/17/2023	INV APP		MISC
CHECK DATE:										
18311 TRINE CONSTRUCTION CORP					16,248.00					
2683-0123-#1	23000659	10/03/2023	230927	379636	123,522.48	123,522.48	10/03/2023	INV PD		Joliet
CHECK DATE:	10/03/2023									
2685-0123-#2	23000844	10/03/2023	230927	379636	595,207.01	595,207.01	10/03/2023	INV PD		Plainf
CHECK DATE:	10/03/2023									
18351 TWIG TECHNOLOGIES					718,729.49					
1148	23000263	10/17/2023			3,771.25		10/17/2023	INV APP		PSA: G
CHECK DATE:										
1149	23000829	10/17/2023			8,596.50		10/17/2023	INV APP		Storm
CHECK DATE:										
445	23000310	10/03/2023	230927	379637	3,133.75	3,133.75	10/03/2023	INV PD		GIS Ma
CHECK DATE:	10/03/2023									
816	23000310	10/03/2023	230927	379637	1,660.00	1,660.00	10/03/2023	INV PD		GIS Ma
CHECK DATE:	10/03/2023									
14082 TYLER TECHNOLOGIES INC					17,161.50					
045-437246		10/17/2023			2,025.00		10/17/2023	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2706 TYSON MOTOR CORP										
87821		10/03/2023	230927	379638	114.75	114.75	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
87989		10/03/2023	230927	379638	73.75	73.75	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
					188.50					
2718 UNDERGROUND PIPE & VALVE										
061621-02		10/03/2023	230927	379639	360.60	360.60	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
062129		10/17/2023			534.00		10/17/2023	INV APP		MISC
CHECK DATE:										
062676		10/03/2023	230927	379639	78.00	78.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
062709		10/17/2023			2,098.00		10/17/2023	INV APP		MISC
CHECK DATE:										
062722		10/03/2023	230927	379639	434.00	434.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
062766	23000847	10/03/2023	230927	379639	15,000.00	15,000.00	10/03/2023	INV PD		PURCHA
CHECK DATE: 10/03/2023										
062804		10/03/2023	230927	379639	1,800.00	1,800.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
062826		10/03/2023	230927	379639	135.00	135.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
062864		10/03/2023	230927	379639	568.00	568.00	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
063007		10/17/2023			312.00		10/17/2023	INV APP		MISC
CHECK DATE:										
063025		10/17/2023			1,427.00		10/17/2023	INV APP		MISC
CHECK DATE:										
063072		10/17/2023			435.00		10/17/2023	INV APP		MISC
CHECK DATE:										
063160		10/17/2023			739.00		10/17/2023	INV APP		MISC
CHECK DATE:										
063199		10/17/2023			164.00		10/17/2023	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					24,084.60					
12838 UNDERWRITERS LABORATORIES INC										
72020538229		10/03/2023	230927	379640	6,800.00	6,800.00	10/03/2023	INV	PD	MISC
CHECK DATE:		10/03/2023								
2727 UNITED LAB INC										
INV386093		10/03/2023	230927	379641	2,035.17	2,035.17	10/03/2023	INV	PD	MISC
CHECK DATE:		10/03/2023								
INV387167		10/03/2023	230927	379641	433.51	433.51	10/03/2023	INV	PD	MISC
CHECK DATE:		10/03/2023								
INV387643		10/03/2023	230927	379641	1,428.27	1,428.27	10/03/2023	INV	PD	MISC
CHECK DATE:		10/03/2023								
INV387740		10/03/2023	230927	379641	526.80	526.80	10/03/2023	INV	PD	MISC
CHECK DATE:		10/03/2023								
					4,423.75					
15553 UPS										
00003E2887383		09/25/2023	230928	379699	72.05	72.05	09/25/2023	INV	PD	MISC
CHECK DATE:		09/28/2023								
00003E2887393		10/03/2023	231005	379744	43.04	43.04	10/03/2023	INV	PD	MISC
CHECK DATE:		10/05/2023								
					115.09					
12207 US BANK CORPORATE TRUST SERVICES										
7040394		10/03/2023	230927	379642	1,600.00	1,600.00	10/03/2023	INV	PD	MISC
CHECK DATE:		10/03/2023								
7040417		10/03/2023	230927	379642	1,000.00	1,000.00	10/03/2023	INV	PD	MISC
CHECK DATE:		10/03/2023								
					2,600.00					
11967 US GAS										
415913		10/17/2023			64.34		10/17/2023	INV	APP	MISC
CHECK DATE:										
415914		10/17/2023			97.01		10/17/2023	INV	APP	MISC
CHECK DATE:										
415915		10/17/2023			168.58		10/17/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
415916 CHECK DATE:		10/17/2023			139.01		10/17/2023	INV	APP	MISC
426804 CHECK DATE: 10/03/2023		10/03/2023	230927	379643	257.25	257.25	10/03/2023	INV	PD	MISC
426805 CHECK DATE: 10/03/2023		10/03/2023	230927	379643	68.25	68.25	10/03/2023	INV	PD	MISC
426806 CHECK DATE: 10/03/2023		10/03/2023	230927	379643	42.00	42.00	10/03/2023	INV	PD	MISC
426807 CHECK DATE: 10/03/2023		10/03/2023	230927	379643	152.25	152.25	10/03/2023	INV	PD	MISC
426808 CHECK DATE: 10/03/2023		10/03/2023	230927	379643	194.25	194.25	10/03/2023	INV	PD	MISC
426809 CHECK DATE: 10/03/2023		10/03/2023	230927	379643	68.25	68.25	10/03/2023	INV	PD	MISC
426810 CHECK DATE: 10/03/2023		10/03/2023	230927	379643	183.75	183.75	10/03/2023	INV	PD	MISC
426811 CHECK DATE: 10/03/2023		10/03/2023	230927	379643	73.50	73.50	10/03/2023	INV	PD	MISC
426812 CHECK DATE: 10/03/2023		10/03/2023	230927	379643	52.50	52.50	10/03/2023	INV	PD	MISC
426813 CHECK DATE: 10/03/2023		10/03/2023	230927	379643	99.75	99.75	10/03/2023	INV	PD	MISC
					1,660.69					
18272 HD SUPPLY INC										
INV00118516 CHECK DATE: 10/03/2023		10/03/2023	230927	379644	771.67	771.67	10/03/2023	INV	PD	MISC
INV00118589 CHECK DATE: 10/03/2023		10/03/2023	230927	379644	763.74	763.74	10/03/2023	INV	PD	MISC
INV00118993 CHECK DATE: 10/03/2023		10/03/2023	230927	379644	1,464.84	1,464.84	10/03/2023	INV	PD	MISC
INV00127546 CHECK DATE:		10/17/2023			326.64		10/17/2023	INV	APP	MISC
INV00130584 CHECK DATE:		10/17/2023			59.15		10/17/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16714 USALCO MICHIGAN CITY PLANT LLC					3,386.04					
20278688	23000073	10/03/2023	230927	379645	4,861.15	4,861.15	10/03/2023	INV PD	2023	A
CHECK DATE:	10/03/2023									
20278794	23000073	10/03/2023	230927	379645	5,138.50	5,138.50	10/03/2023	INV PD	2023	A
CHECK DATE:	10/03/2023									
20278795	23000073	10/03/2023	230927	379645	4,835.35	4,835.35	10/03/2023	INV PD	2023	A
CHECK DATE:	10/03/2023									
20278796	23000073	10/03/2023	230927	379645	4,863.30	4,863.30	10/03/2023	INV PD	2023	A
CHECK DATE:	10/03/2023									
20278938	23000073	10/03/2023	230927	379645	4,859.00	4,859.00	10/03/2023	INV PD	2023	A
CHECK DATE:	10/03/2023									
20279473	23000073	10/03/2023	230927	379645	4,856.85	4,856.85	10/03/2023	INV PD	2023	A
CHECK DATE:	10/03/2023									
20279474	23000073	10/03/2023	230927	379645	4,859.00	4,859.00	10/03/2023	INV PD	2023	A
CHECK DATE:	10/03/2023									
20279761	23000073	10/03/2023	230927	379645	4,848.25	4,848.25	10/03/2023	INV PD	2023	A
CHECK DATE:	10/03/2023									
20279926	23000073	10/17/2023			4,846.10		10/17/2023	INV APP	2023	A
CHECK DATE:										
20280111	23000073	10/17/2023			4,854.70		10/17/2023	INV APP	2023	A
CHECK DATE:										
20280539	23000073	10/17/2023			4,850.40		10/17/2023	INV APP	2023	A
CHECK DATE:										
20280821	23000073	10/17/2023			4,854.70		10/17/2023	INV APP	2023	A
CHECK DATE:										
18380 USSI RENTALS INC					58,527.30					
V 4166		10/03/2023	230927	379646	4,100.00	4,100.00	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
17788 UTHE & UTHE INC										
9526463		10/03/2023	230927	379647	85.00	85.00	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									
9526494 & 9526513		10/03/2023	230927	379647	170.00	170.00	10/03/2023	INV PD		MISC
CHECK DATE:	10/03/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9571118		10/03/2023	230927	379647	125.00	125.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
9590007		10/17/2023			85.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
15069 V3 COMPANIES					465.00					
15-823752	23000444	10/03/2023	230927	50708	38,540.57	38,540.57	10/03/2023	INV	PD	Theodo
CHECK DATE: 09/27/2023										
823290	23000370	10/17/2023			1,000.00		10/17/2023	INV	APP	EcoLog
CHECK DATE:										
8769 VERIZON WIRELESS					39,540.57					
9942813443		10/03/2023	230927	379648	426.80	426.80	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
7676 VERMEER ILLINOIS INC										
PK8130		10/03/2023	230927	379649	1,188.25	1,188.25	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
PK8271		10/03/2023	230927	379649	392.86	392.86	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
18048 VILLAGE OF BRADLEY					1,581.11					
FY1 QTR1		10/17/2023			26,724.81		10/17/2023	INV	APP	MISC
CHECK DATE:										
17537 VILLAGE OF MANTENO										
FY1 QTR1		10/17/2023			50,269.49		10/17/2023	INV	APP	MISC
CHECK DATE:										
15908 VONAGE BUSINESS INC										
2267526	23000290	10/17/2023			11,107.05		10/17/2023	INV	APP	VONAGE
CHECK DATE:										
13105 VOSS EQUIPMENT INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
101241519		10/03/2023	230927	379650	4,612.84	4,612.84	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
101241521		10/03/2023	230927	379650	374.58	374.58	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
10509 WAREHOUSE DIRECT INC					4,987.42					
5532895-0		10/17/2023			5,096.32		10/17/2023	INV	APP	MISC
CHECK DATE:										
5543709-0		10/03/2023	230927	379651	6,824.00	6,824.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
5544087-0		10/17/2023			2,429.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
5544102-0		10/17/2023			2,765.00		10/17/2023	INV	APP	MISC
CHECK DATE:										
5544116-0		10/17/2023			4,175.50		10/17/2023	INV	APP	MISC
CHECK DATE:										
5549684-0		10/03/2023	230927	379651	612.00	612.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
5569462-0		10/03/2023	230927	379651	54.00	54.00	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
5576895-0		10/03/2023	230927	379651	45.56	45.56	10/03/2023	INV	PD	MISC
CHECK DATE: 10/03/2023										
5583700-0		10/17/2023			83.97		10/17/2023	INV	APP	MISC
CHECK DATE:										
5583718-0		10/17/2023			17.50		10/17/2023	INV	APP	MISC
CHECK DATE:										
5586595-0		10/17/2023			120.42		10/17/2023	INV	APP	MISC
CHECK DATE:										
					22,223.27					
2830 WATERWORKS & SEWERAGE FND										
229847-488100		09/20/2023	230921	379436	217.83	217.83	09/20/2023	INV	PD	450 LA
CHECK DATE: 09/21/2023										
257-202170		09/20/2023	230921	379436	470.09	470.09	09/20/2023	INV	PD	1203 C
CHECK DATE: 09/21/2023										
257-210220		09/20/2023	230921	379436	379.00	379.00	09/20/2023	INV	PD	1 W SI
CHECK DATE: 09/21/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-210250 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	125.34	125.34	09/20/2023	INV PD	815	AD
257-210260 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	9,797.11	9,797.11	09/20/2023	INV PD	815	AD
257-210270 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	1,807.18	1,807.18	09/20/2023	INV PD	815	AD
257-29030 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	26.65	26.65	09/20/2023	INV PD	110	N
257-292290 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	771.91	771.91	09/20/2023	INV PD	150	W
257-29300 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	829.42	829.42	09/20/2023	INV PD	150	W
257-296570 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	130.02	130.02	09/20/2023	INV PD	7196	C
257-31010 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	708.61	708.61	09/20/2023	INV PD	101	E
257-41920 CHECK DATE: 09/28/2023		09/25/2023	230928	379700	28.52	28.52	09/25/2023	INV PD	921	E
257-451500 CHECK DATE: 09/28/2023		09/25/2023	230928	379700	56.37	56.37	09/25/2023	INV PD	515	RI
257-454700 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	237.10	237.10	09/20/2023	INV PD	1599	J
257-46740 CHECK DATE: 09/28/2023		09/25/2023	230928	379700	28.13	28.13	09/25/2023	INV PD	319	GR
257-510570 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	277.55	277.55	09/20/2023	INV PD	90	E J
257-510571 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	7.80	7.80	09/20/2023	INV PD	63	MAY
257-510846 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	7.80	7.80	09/20/2023	INV PD	921	E
257-510853 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	7.80	7.80	09/20/2023	INV PD	107	TW
257-510854 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	7.80	7.80	09/20/2023	INV PD	2605	I
257-510855 CHECK DATE: 09/21/2023		09/20/2023	230921	379436	7.80	7.80	09/20/2023	INV PD	1900	D

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-510856		09/20/2023	230921	379436	23.40	23.40	09/20/2023	INV	PD	1301 F
CHECK DATE:	09/21/2023									
257-510857		09/20/2023	230921	379436	7.80	7.80	09/20/2023	INV	PD	4403 M
CHECK DATE:	09/21/2023									
257-510858		09/20/2023	230921	379436	7.80	7.80	09/20/2023	INV	PD	4000 C
CHECK DATE:	09/21/2023									
257-510859		09/20/2023	230921	379436	7.80	7.80	09/20/2023	INV	PD	2501 C
CHECK DATE:	09/21/2023									
257-510860		09/20/2023	230921	379436	7.80	7.80	09/20/2023	INV	PD	2051 O
CHECK DATE:	09/21/2023									
257-510861		09/20/2023	230921	379436	39.01	39.01	09/20/2023	INV	PD	8300 B
CHECK DATE:	09/21/2023									
257-512454		09/20/2023	230921	379436	53.36	53.36	09/20/2023	INV	PD	815 AD
CHECK DATE:	09/21/2023									
257-512999		09/20/2023	230921	379436	208.35	208.35	09/20/2023	INV	PD	1203 C
CHECK DATE:	09/21/2023									
2709-23340		09/20/2023	230921	379436	408.37	408.37	09/20/2023	INV	PD	818 E
CHECK DATE:	09/21/2023									
2709-27100		09/20/2023	230921	379436	68.00	68.00	09/20/2023	INV	PD	15 E J
CHECK DATE:	09/21/2023									
2709-27170		09/20/2023	230921	379436	86.36	86.36	09/20/2023	INV	PD	402 N
CHECK DATE:	09/21/2023									
2709-27180		09/25/2023	230928	379700	7.80	7.80	09/25/2023	INV	PD	402 N
CHECK DATE:	09/28/2023									
2709-28100		09/25/2023	230928	379700	133.67	133.67	09/25/2023	INV	PD	19 W C
CHECK DATE:	09/28/2023									
2709-282750		09/25/2023	230928	379700	7.80	7.80	09/25/2023	INV	PD	7 N BR
CHECK DATE:	09/28/2023									
2709-28960		09/25/2023	230928	379700	22.05	22.05	09/25/2023	INV	PD	1-9 E
CHECK DATE:	09/28/2023									
2709-295870		09/20/2023	230921	379436	7.80	7.80	09/20/2023	INV	PD	150 W
CHECK DATE:	09/21/2023									
2709-30570		09/25/2023	230928	379700	22.05	22.05	09/25/2023	INV	PD	141 E
CHECK DATE:	09/28/2023									
2709-449940		09/20/2023	230921	379436	8,112.00	8,112.00	09/20/2023	INV	PD	8301 J
CHECK DATE:	09/21/2023									
2709-481060		09/25/2023	230928	379700	56.52	56.52	09/25/2023	INV	PD	2001 N

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/28/2023										
2709-7930		09/25/2023	230928	379700	193.45	193.45	09/25/2023	INV PD	868	DR
CHECK DATE: 09/28/2023										
67855-211700		09/20/2023	230921	379436	191.48	191.48	09/20/2023	INV PD	125	HO
CHECK DATE: 09/21/2023										
67855-419480		09/20/2023	230921	379436	151.88	151.88	09/20/2023	INV PD	2300	M
CHECK DATE: 09/21/2023										
2846 WELSCH READY MIX INC					25,754.38					
08SEP2023-41265		10/17/2023			452.15		10/17/2023	INV APP		MISC
CHECK DATE:										
14SEP2023-41552		10/17/2023			1,106.13		10/17/2023	INV APP		MISC
CHECK DATE:										
2853 WEST SIDE TRACTOR SALES CO					1,558.28					
J06982 DUPLICATE PYM		10/03/2023			-355.38		10/03/2023	CRM APP		DUPLIC
CHECK DATE:										
18391 BLUE RABBIT TECHNOLOGIES LLC										
115395	23000876	10/17/2023			1,220.00		10/17/2023	INV APP		HALLIG
CHECK DATE:										
14009 WHITE CAP LP										
10018660910		10/03/2023	230927	379652	146.69	146.69	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
10018737621		10/17/2023			252.56		10/17/2023	INV APP		MISC
CHECK DATE:										
18206 WHITMORE INVESTMENTS					399.25					
822908		10/03/2023	230927	379653	25.98	25.98	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										
5894 WHOLESALE DIRECT INC										
000262788		10/03/2023	230927	379654	337.60	337.60	10/03/2023	INV PD		MISC
CHECK DATE: 10/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0002633831 CHECK DATE: 10/03/2023		10/03/2023	230927	379654	498.12	498.12	10/03/2023	INV PD		MISC
000264359 CHECK DATE: 10/03/2023		10/03/2023	230927	379654	4,232.86	4,232.86	10/03/2023	INV PD		MISC
000265028 CHECK DATE: 10/03/2023		10/03/2023	230927	379654	1,398.88	1,398.88	10/03/2023	INV PD		MISC
000265064 CHECK DATE: 10/03/2023		10/03/2023	230927	379654	791.65	791.65	10/03/2023	INV PD		MISC
000265065 CHECK DATE: 10/03/2023		10/03/2023	230927	379654	3,709.39	3,709.39	10/03/2023	INV PD		MISC
15791 WICEVIC HVAC INC					10,968.50					
7341 CHECK DATE: 10/03/2023		10/03/2023	230927	379655	9,625.00	9,625.00	10/03/2023	INV PD		MISC
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
46825 CHECK DATE: 10/03/2023		10/03/2023	230927	379656	4,166.67	4,166.67	10/03/2023	INV PD		MISC
11250 WILL COUNTY 911 SYSTEM										
230803-04 CHECK DATE:		10/17/2023			31,125.00		10/17/2023	INV APP		MISC
17913 WILL COUNTY DEPUTY										
FY1 QTR1 CHECK DATE:		10/17/2023			32,672.10		10/17/2023	INV APP		MISC
11035 WILL COUNTY STATES ATTORNEY										
FY1 QTR1 CHECK DATE:		10/17/2023			40,757.20		10/17/2023	INV APP		MISC
7155 WINKLE ENVIRONMENTAL SERVICE										
54297 CHECK DATE: 10/03/2023		10/03/2023	230927	379657	104.00	104.00	10/03/2023	INV PD		MISC
15580 WINZER FRANCHISE CORP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1442297 CHECK DATE: 10/03/2023		10/03/2023	230927	379658	1,718.14	1,718.14	10/03/2023	INV PD		MISC
1464931 CHECK DATE:		10/17/2023			95.46		10/17/2023	INV APP		MISC
16557 WISCONSIN CENTRAL LTD					1,813.60					
CM#483-23 CHECK DATE: 10/05/2023		10/02/2023	231005	379745	12,200.00	12,200.00	10/02/2023	INV PD		MISC
2978 WORK ZONE SAFETY INC										
61035 CHECK DATE: 10/03/2023		10/03/2023	230927	379659	5,760.00	5,760.00	10/03/2023	INV PD		MISC
2938 WUNDERLICH DOORS										
205980 CHECK DATE:		10/17/2023			346.19		10/17/2023	INV APP		MISC
703223 CHECK DATE: 10/03/2023		10/03/2023	230927	379660	1,971.41	1,971.41	10/03/2023	INV PD		MISC
703224 CHECK DATE: 10/03/2023		10/03/2023	230927	379660	2,063.51	2,063.51	10/03/2023	INV PD		MISC
6680 WUNDERLICH, MARDI					4,381.11					
09/19/2023 CHECK DATE: 10/05/2023		10/02/2023	231005	379746	60.00	60.00	10/02/2023	INV PD		MISC
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
22957 CHECK DATE: 10/03/2023	23000460	10/03/2023	230927	379661	10,027.00	10,027.00	10/03/2023	INV PD		2023 S
16812 XYLEM DEWATERING SOLUTIONS INC										
401276615 CHECK DATE: 10/03/2023		10/03/2023	230927	379662	112.84	112.84	10/03/2023	INV PD		MISC
17433 XYLEM VUE INC										
XVUE-PIN-001063	23000560	10/03/2023	230927	379663	3,340.00	3,340.00	10/03/2023	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: 10/03/2023										
15649 XYLEM WATER SOLUTIONS USA INC										
3556C91991	23000862	10/17/2023			1,258.50		10/17/2023	INV APP	SPRING	
CHECK DATE:										
18286 ZEIGLER CHRYSLER DODGE JEEP LLC										
2023914	23000667	10/03/2023	230927	379664	371,610.08	371,610.08	10/03/2023	INV PD	35-DOD	
CHECK DATE: 10/03/2023										
8837 ZOLL MEDICAL CORPORATION										
3807977		10/03/2023	230927	379665	4,000.45	4,000.45	10/03/2023	INV PD	MISC	
CHECK DATE: 10/03/2023										
					4,000.45					
1,548 INVOICES					15,830,159.70					

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