

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15683 3G SAFETY SUPPLY										
231867		11/07/2023			2,687.87		11/07/2023	INV APP	MISC	
CHECK DATE:										
6193 A BEEP										
119216		11/07/2023			3,231.55		11/07/2023	INV APP	MISC	
CHECK DATE:										
17355 A.N.T. PEST CONTROL INC										
11563		11/07/2023			137.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
7976		11/07/2023			200.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
					337.00					
15280 JUAN ACOSTA										
10/08/2023-10/13/23		10/26/2023	231027	380059	313.18	313.18	10/26/2023	INV PD	PTI Ra	
CHECK DATE: 10/27/2023										
15547 ACTION TRUCK PARTS INC										
002A65531		11/07/2023			31.99		11/07/2023	INV APP	MISC	
CHECK DATE:										
18115 ACCURATE TRANSLATION BUREAU										
20725		11/07/2023			80.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
22707		11/07/2023			80.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
22850		11/07/2023			80.00		11/07/2023	INV APP	TRANSL	
CHECK DATE:										
					240.00					
18025 BORDER STATES INDUSTRIES INC										
S2359567.001		11/07/2023			909.76		11/07/2023	INV APP	MISC	
CHECK DATE:										
18255 AEC SUPPLY INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV2549		11/07/2023			1,209.60		11/07/2023	INV	APP	MISC
CHECK DATE:										
INV2550		11/07/2023			806.40		11/07/2023	INV	APP	MISC
CHECK DATE:										
INV2626		11/07/2023			164.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
17431 AERIAL METRICS INC					2,180.00					
JOPD0003		11/07/2023			3,990.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
18004 ARENDS HOGAN WALKER LLC										
11701176		11/07/2023			710.35		11/07/2023	INV	APP	MISC
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
198787		11/07/2023			342.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
198845		11/07/2023			165.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
199369	23000017	11/07/2023			9,557.00		11/07/2023	INV	APP	PURCHA
CHECK DATE:										
11203 AIRGAS WEST JOLIET					10,064.00					
5502863145		11/07/2023			208.70		11/07/2023	INV	APP	MISC
CHECK DATE:										
9142332164		11/07/2023			201.59		11/07/2023	INV	APP	MISC
CHECK DATE:										
9142332425		11/07/2023			287.34		11/07/2023	INV	APP	MISC
CHECK DATE:										
15495 ALL AMERICAN CLEANING & JANITORIAL INC					697.63					
1023-A		11/07/2023			600.00		11/07/2023	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
8666 ALLAN J COLEMAN CO										
0291065		11/07/2023			1,469.63		11/07/2023	INV APP	MISC	
CHECK DATE:										
0291066		11/07/2023			2,793.83		11/07/2023	INV APP	MISC	
CHECK DATE:										
0291067		11/07/2023			100.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
0291068		11/07/2023			25.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
0291197		11/07/2023			583.98		11/07/2023	INV APP	MISC	
CHECK DATE:										
0291198		11/07/2023			25.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
					4,997.44					
5034 ALLIED NURSERY, INC										
50372		11/07/2023			2,541.40		11/07/2023	INV APP	MISC	
CHECK DATE:										
50383		11/07/2023			63.75		11/07/2023	INV APP	MISC	
CHECK DATE:										
					2,605.15					
11433 ALPHA BUILDING MAINTENANCE SVC										
22447 CJ		11/07/2023			865.30		11/07/2023	INV APP	MISC	
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
P58C0034841		11/07/2023			1,548.90		11/07/2023	INV APP	MISC	
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
113L-1PCL-D4TG		11/07/2023			178.20		11/07/2023	INV APP	MISC	
CHECK DATE:										
11V1-3MMC-TR1T		11/07/2023			105.78		11/07/2023	INV APP	MISC	
CHECK DATE:										
137W-GCN9-K9H7		11/07/2023			660.00		11/07/2023	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
13WX-6FNX-QKJM CHECK DATE:		11/07/2023			52.47		11/07/2023	INV APP	MISC	
14YD-TKXX-6PPJ CHECK DATE:		11/07/2023			129.63		11/07/2023	INV APP	MISC	
16QT-YNFX-WPCK CHECK DATE:		11/07/2023			27.98		11/07/2023	INV APP	MISC	
1933-7TLC-6X11 CHECK DATE:		11/07/2023			129.77		11/07/2023	INV APP	MISC	
1CTJ-1646-4PHM CHECK DATE:		11/07/2023			378.93		11/07/2023	INV APP	MISC	
1CW3-VDFY-C1JW CHECK DATE:		11/07/2023			111.96		11/07/2023	INV APP	UNDER	
1D7P-X9CG-174H CHECK DATE:		11/07/2023			214.99		11/07/2023	INV APP	MISC	
1DDY-T9NR-PP7X CHECK DATE:		11/07/2023			36.15		11/07/2023	INV APP	MISC	
1DHX-QD6V-4JC1 CHECK DATE:		11/07/2023			450.30		11/07/2023	INV APP	MISC	
1G6R-KWJ3-KFP1 CHECK DATE:		11/07/2023			347.87		11/07/2023	INV APP	MISC	
1HFL-QJCN-KFTF CHECK DATE:		11/07/2023			87.00		11/07/2023	INV APP	MISC	
1HVW-NFNN-3D7R CHECK DATE:		11/07/2023			139.98		11/07/2023	INV APP	MISC	
1K6V-9H7M-3QMP CHECK DATE:		11/07/2023			24.97		11/07/2023	INV APP	MISC	
1K9M-PT6F-3PPN CHECK DATE:		11/07/2023			76.94		11/07/2023	INV APP	MISC	
1KQ9-6NT4-9P41 CHECK DATE:		11/07/2023			41.67		11/07/2023	INV APP	MISC	
1KVK-G749-4NRP CHECK DATE:		11/07/2023			326.97		11/07/2023	INV APP	MISC	
1L67-J9MY-TCQH CHECK DATE:		11/07/2023			88.96		11/07/2023	INV APP	MISC	
1MJH-DLKH-FRLY CHECK DATE:		11/07/2023			73.60		11/07/2023	INV APP	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1MQ9-1HFD-FTFC CHECK DATE:		11/07/2023			47.98		11/07/2023	INV APP	MISC	
1N1Y-LCLH-7Q4D CHECK DATE:		11/07/2023			98.39		11/07/2023	INV APP	MISC	
1NWP-H7H4-7Y3N CHECK DATE:		11/07/2023			132.29		11/07/2023	INV APP	MISC	
1P3X-7XVV-9FNK CHECK DATE:		11/07/2023			178.20		11/07/2023	INV APP	30 DES	
1P4H-G4RM-9R3L CHECK DATE:		11/07/2023			71.96		11/07/2023	INV APP	MISC	
1PDW-VHVQ-3QHQ CHECK DATE:		11/07/2023			69.41		11/07/2023	INV APP	OFFICE	
1PDX-DDDT-7RN9 CHECK DATE:		11/07/2023			429.85		11/07/2023	INV APP	MISC	
1PNX-QWT6-KPWL CHECK DATE:		11/07/2023			156.94		11/07/2023	INV APP	MISC	
1RHM-YFFN-HXQ3 CHECK DATE:		11/07/2023			147.38		11/07/2023	INV APP	MISC	
1RKX-KXFH-W9HH CHECK DATE:		11/07/2023			98.97		11/07/2023	INV APP	MISC	
1T9J-96L4-14RY CHECK DATE:		11/07/2023			41.61		11/07/2023	INV APP	MISC	
1VN9-4L9M-6MXC CHECK DATE:		11/07/2023			301.33		11/07/2023	INV APP	MISC	
1VQX-17KL-GXGN CHECK DATE:		11/07/2023			136.22		11/07/2023	INV APP	MISC	
1WN4-74F7-M1M4 CHECK DATE:		11/07/2023			102.90		11/07/2023	INV APP	MISC	
1WP7-G33X-3H63 CHECK DATE:		11/07/2023			63.90		11/07/2023	INV APP	LIGHTS	
1WVJ-1D1C-3KV6 CHECK DATE:		11/07/2023			58.80		11/07/2023	INV APP	MISC	
1X3K-Y6KY-WWNJ CHECK DATE:		11/07/2023			85.50		11/07/2023	INV APP	MISC	
1X9L-MRWG-FMWY CHECK DATE:		11/07/2023			56.96		11/07/2023	INV APP	HALLOW	
1XG9-G7RK-NL64		11/07/2023			179.78		11/07/2023	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:										
1XNH-6CV9-HXXF		11/07/2023			695.40		11/07/2023	INV APP	MISC	
CHECK DATE:										
1XNN-QMWP-7YKF		11/07/2023			1,940.60		11/07/2023	INV APP	MISC	
CHECK DATE:										
1Y93-PL3P--F46X		11/07/2023			108.95		11/07/2023	INV APP	MISC	
CHECK DATE:										
1Y9V-13TC-VFXV		11/07/2023			197.94		11/07/2023	INV APP	MISC	
CHECK DATE:										
15066 AMERICAN DOOR AND DOCK INC					9,085.38					
032736		11/07/2023			502.50		11/07/2023	INV APP	MISC	
CHECK DATE:										
17855 AMERICAN HOIST & MANLIFT INC										
27804		11/07/2023			1,750.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
14040 AMERICAN WELDING & GAS										
09627768		11/07/2023			45.07		11/07/2023	INV APP	MISC	
CHECK DATE:										
09635980		11/07/2023			180.40		11/07/2023	INV APP	MISC	
CHECK DATE:										
09658809		11/07/2023			132.47		11/07/2023	INV APP	MISC	
CHECK DATE:										
18389 AMUNDSEN DAVIS, LLC					357.94					
736817		11/07/2023			3,847.50		11/07/2023	INV APP	Matter	
CHECK DATE:										
SEPTEMBER 2023		11/07/2023			18,952.50		11/07/2023	INV APP	MISC	
CHECK DATE:										
15282 ANCEL, GLINK, PC					22,800.00					
99126		11/07/2023			24,000.00		11/07/2023	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
13615 ANCHOR MECHANICAL INC										
CJ22-0091-3	23000369	11/07/2023			204,905.78		11/07/2023	INV APP	AIR	CO
CHECK DATE:										
JW23-1062		11/07/2023			8,329.78		11/07/2023	INV APP	MISC	
CHECK DATE:										
JW23-1212		11/07/2023			6,543.34		11/07/2023	INV APP	MISC	
CHECK DATE:										
JW23-1357		11/07/2023			3,674.04		11/07/2023	INV APP	MISC	
CHECK DATE:										
					223,452.94					
17744 ANCZER, ANTHONY										
CTA-JDPU1023		10/20/2023	231020	380045	86.00	86.00	10/20/2023	INV PD	MISC	
CHECK DATE:	10/20/2023									
12392 ANDRES MEDICAL BILLING LTD										
102023JTIL		11/07/2023			13,264.96		11/07/2023	INV APP	MISC	
CHECK DATE:										
13868 APEX INDUSTRIAL AUTOMATION LLC										
1246549		11/07/2023			586.83		11/07/2023	INV APP	MISC	
CHECK DATE:										
1247324		11/07/2023			696.73		11/07/2023	INV APP	MISC	
CHECK DATE:										
					1,283.56					
14071 APWA SOUTHWEST BRANCH										
2023-02.5		11/07/2023			980.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
2023-02.7		11/07/2023			35.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
					1,015.00					
158 AQUA SERVICES CO										
31036		11/07/2023			348.50		11/07/2023	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
14247 AQUA THERM INC										
23277		11/07/2023			515.89		11/07/2023	INV APP	MISC	
CHECK DATE:										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
20806		11/07/2023			2,885.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
20992	23000948	11/07/2023			5,958.12		11/07/2023	INV APP	Emerg.	
CHECK DATE:										
18220 ARTISTIC ENGRAVING CORPORATION										
21909		11/07/2023			79.25		11/07/2023	INV APP	MISC	
CHECK DATE:										
17992 AT&T MOBILITY II LLC										
287313801242		11/07/2023			72.48		11/07/2023	INV APP	MISC	
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2213-11	23000280	11/07/2023			292,589.40		11/07/2023	INV APP	River	
CHECK DATE:										
2307-05	23000679	11/07/2023			56,102.72		11/07/2023	INV APP	Highla	
CHECK DATE:										
2310-05	23000823	11/07/2023			125,450.22		11/07/2023	INV APP	St. Pa	
CHECK DATE:										
2311-04	23000708	11/07/2023			417,854.70		11/07/2023	INV APP	Garnse	
CHECK DATE:										
2316-01	23000576	11/07/2023			18,436.02		11/07/2023	INV APP	2023 O	
CHECK DATE:										
2316-02	23000576	11/07/2023			17,291.53		11/07/2023	INV APP	2023 O	
CHECK DATE:										
2316-03	23000576	11/07/2023			10,983.61		11/07/2023	INV APP	2023 O	
CHECK DATE:										
2316-04	23000576	11/07/2023			12,179.20		11/07/2023	INV APP	2023 O	
CHECK DATE:										



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2316-05 CHECK DATE:	23000576	11/07/2023			14,654.75		11/07/2023	INV APP	2023	O
2316-06 CHECK DATE:	23000576	11/07/2023			8,310.16		11/07/2023	INV APP	2023	O
2316-07 CHECK DATE:	23000576	11/07/2023			10,283.30		11/07/2023	INV APP	2023	O
2316-08 CHECK DATE:	23000576	11/07/2023			18,289.81		11/07/2023	INV APP	2023	O
2316-09 CHECK DATE:	23000576	11/07/2023			22,166.58		11/07/2023	INV APP	2023	O
2316-10 CHECK DATE:	23000576	11/07/2023			19,656.20		11/07/2023	INV APP	2023	O
2316-11 CHECK DATE:	23000576	11/07/2023			19,952.78		11/07/2023	INV APP	2023	O
ATC-PAY2-101323 CHECK DATE:	23000441	11/07/2023			70,572.54		11/07/2023	INV APP	Deka1b	
11496 B&H TECHNICAL SERVICES INC					<b>1,134,773.52</b>					
10-306 CHECK DATE:		11/07/2023			966.20		11/07/2023	INV APP	MISC	
10-35MA23 CHECK DATE:		11/07/2023			135.00		11/07/2023	INV APP	MISC	
13336 BACKFLOW SOLUTIONS INC					<b>1,101.20</b>					
8427 CHECK DATE:		11/07/2023			479.00		11/07/2023	INV APP	MISC	
8512 CHECK DATE:		11/07/2023			495.00		11/07/2023	INV APP	MISC	
207 BARRETTS HARDWARE & INDUS					<b>974.00</b>					
3257412 CHECK DATE:		11/07/2023			151.41		11/07/2023	INV APP	MISC	
7112 BAXTER & WOODMAN INC										
0233850	23000212	11/07/2023			2,037.60		11/07/2023	INV APP	2023	P

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0246400	23000212	11/07/2023			1,612.50		11/07/2023	INV APP	2023	P
CHECK DATE:										
0250772		11/07/2023			3,778.32		11/07/2023	INV APP	MISC	
CHECK DATE:										
18316 BENCHMARK CONSTRUCTION CO					7,428.42					
#4	23000650	11/07/2023			490,279.87		11/07/2023	INV APP	Midlan	
CHECK DATE:										
10556 BERLAND'S HOUSE OF TOOLS										
24680		11/07/2023			1,779.92		11/07/2023	INV APP	MISC	
CHECK DATE:										
24681		11/07/2023			349.99		11/07/2023	INV APP	MISC	
CHECK DATE:										
24692		11/07/2023			1,899.99		11/07/2023	INV APP	MISC	
CHECK DATE:										
24693		11/07/2023			278.93		11/07/2023	INV APP	MISC	
CHECK DATE:										
24698		11/07/2023			1,261.85		11/07/2023	INV APP	MISC	
CHECK DATE:										
24699		11/07/2023			121.15		11/07/2023	INV APP	MISC	
CHECK DATE:										
10687 BLUE LINE, THE					5,691.83					
45579		11/07/2023			645.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
18019 BRINK'S, INC										
12414894		11/07/2023			549.87		11/07/2023	INV APP	MISC	
CHECK DATE:										
6013787		11/07/2023			45.13		11/07/2023	INV APP	MISC	
CHECK DATE:										
18331 BRONCO LANDSCAPING LLC					595.00					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000033 CHECK DATE:		11/07/2023			150.00		11/07/2023	INV APP	MISC	
0000034 CHECK DATE:		11/07/2023			75.00		11/07/2023	INV APP	MISC	
0000035 CHECK DATE:		11/07/2023			150.00		11/07/2023	INV APP	MISC	
0000036 CHECK DATE:		11/07/2023			75.00		11/07/2023	INV APP	MISC	
0000037 CHECK DATE:		11/07/2023			200.00		11/07/2023	INV APP	MISC	
0000038 CHECK DATE:		11/07/2023			200.00		11/07/2023	INV APP	MISC	
0000040 CHECK DATE:		11/07/2023			200.00		11/07/2023	INV APP	MISC	
0000041 CHECK DATE:		11/07/2023			100.00		11/07/2023	INV APP	MISC	
					<b>1,150.00</b>					
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-13 CHECK DATE:	23000347	11/07/2023			15,554.31		11/07/2023	INV APP	PSA	A
18196 BYRONS AUTOBODY SUPPLIES INC										
23-2384 CHECK DATE:		11/07/2023			431.70		11/07/2023	INV APP	MISC	
15904 CALUMET CITY PLUMBING & HEATING CO INC										
59898 CHECK DATE:	23000289	11/07/2023			92,749.51		11/07/2023	INV APP	202-20	
59912 CHECK DATE:	23000321	11/07/2023			10,533.54		11/07/2023	INV APP	2020	L
					<b>103,283.05</b>					
11996 CARUS CORPORATION										
SLS 10110221 CHECK DATE:	23000059	11/07/2023			4,535.28		11/07/2023	INV APP	2023	M
SLS 10110222	23000060	11/07/2023			4,982.19		11/07/2023	INV APP	2023	S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
SLS 10110336		23000059 11/07/2023			1,934.62		11/07/2023	INV APP	2023	M
CHECK DATE:										
SLS 10110337		23000060 11/07/2023			3,542.66		11/07/2023	INV APP	2023	S
CHECK DATE:										
SLS 10110338		23000060 11/07/2023			1,946.24		11/07/2023	INV APP	2023	S
CHECK DATE:										
SLS 10110408		23000059 11/07/2023			2,017.32		11/07/2023	INV APP	2023	M
CHECK DATE:										
SLS 10110409		23000059 11/07/2023			1,425.12		11/07/2023	INV APP	2023	M
CHECK DATE:										
SLS 10110410		23000059 11/07/2023			2,321.55		11/07/2023	INV APP	2023	M
CHECK DATE:										
SLS 10110416		23000059 11/07/2023			2,135.47		11/07/2023	INV APP	2023	M
CHECK DATE:										
SLS 10110438		23000060 11/07/2023			2,293.93		11/07/2023	INV APP	2023	S
CHECK DATE:										
SLS 10110439		23000060 11/07/2023			2,667.06		11/07/2023	INV APP	2023	S
CHECK DATE:										
SLS 10110440		23000060 11/07/2023			2,720.06		11/07/2023	INV APP	2023	S
CHECK DATE:										
SLS 10110445		23000060 11/07/2023			2,389.33		11/07/2023	INV APP	2023	S
CHECK DATE:										
SLS 10110520		23000059 11/07/2023			7,874.35		11/07/2023	INV APP	2023	M
CHECK DATE:										
SLS 10110521		23000060 11/07/2023			8,062.67		11/07/2023	INV APP	2023	S
CHECK DATE:										
11714 CASE LOTS INC					50,847.85					
19542		11/07/2023			2,211.30		11/07/2023	INV APP	MISC	
CHECK DATE:										
20396		11/07/2023			1,949.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
20447		11/07/2023			719.34		11/07/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16745 CASTLE LEGAL LLC					4,879.64					
32314-32315		11/07/2023			39,888.75		11/07/2023	INV APP	MISC	
CHECK DATE:										
9854 CDS OFFICE TECHNOLOGIES										
INV1555640		11/07/2023			3,500.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
7617 CDWG COMPUTER CENTERS										
MM15938		11/07/2023			1,149.46		11/07/2023	INV APP	MISC	
CHECK DATE:										
MR70942		11/07/2023			7,475.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
MR86032	23000944	11/07/2023			388,329.53		11/07/2023	INV APP	MICROS	
CHECK DATE:										
MR91703		11/07/2023			7,905.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
18375 CINTAS CORPORATION NO. 2					404,858.99					
4169519434		11/07/2023			67.83		11/07/2023	INV APP	MISC	
CHECK DATE:										
4170208440		11/07/2023			67.83		11/07/2023	INV APP	MISC	
CHECK DATE:										
4170922883		11/07/2023			67.83		11/07/2023	INV APP	MISC	
CHECK DATE:										
4171622518		11/07/2023			67.83		11/07/2023	INV APP	MISC	
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS					271.32					
4168559013		11/07/2023			97.88		11/07/2023	INV APP	MISC	
CHECK DATE:										
4169974790		11/07/2023			97.88		11/07/2023	INV APP	MISC	
CHECK DATE:										
4170368594		11/07/2023			245.85		11/07/2023	INV APP	MISC	

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
4170659037		11/07/2023			137.17		11/07/2023	INV APP	MISC	
CHECK DATE:										
4171080560		11/07/2023			230.21		11/07/2023	INV APP	MISC	
CHECK DATE:										
4171367672		11/07/2023			137.17		11/07/2023	INV APP	MISC	
CHECK DATE:										
4171385582		11/07/2023			97.88		11/07/2023	INV APP	MISC	
CHECK DATE:										
4171787548		11/07/2023			230.21		11/07/2023	INV APP	MISC	
CHECK DATE:										
4172080971		11/07/2023			137.17		11/07/2023	INV APP	MISC	
CHECK DATE:										
13383 CINTAS FIRE PROTECTION					1,411.42					
0F94696982		11/07/2023			1,884.16		11/07/2023	INV APP	MISC	
CHECK DATE:										
0F94698314		11/07/2023			57.20		11/07/2023	INV APP	MISC	
CHECK DATE:										
0F94698532		11/07/2023			57.28		11/07/2023	INV APP	EXTING	
CHECK DATE:										
0F94698794		11/07/2023			303.36		11/07/2023	INV APP	EMERGE	
CHECK DATE:										
11432 CIT GROUP INC					2,302.00					
111P379709		11/07/2023			1,607.13		11/07/2023	INV APP	MISC	
CHECK DATE:										
111P379796		11/07/2023			46.47		11/07/2023	INV APP	MISC	
CHECK DATE:										
111P379812		11/07/2023			80.74		11/07/2023	INV APP	MISC	
CHECK DATE:										
111P380219		11/07/2023			355.24		11/07/2023	INV APP	MISC	
CHECK DATE:										
IL-9471		11/07/2023			338.32		11/07/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,427.90					
	472 CITY OF CREST HILL									
07/2023-09/2023		11/07/2023			23,373.33		11/07/2023	INV APP	MISC	
	CHECK DATE:									
	17097 CITY OF LOCKPORT									
09/15/23-10/16/23		11/07/2023			6,203.04		11/07/2023	INV APP	MISC	
	CHECK DATE:									
	11067 CIVILTECH ENGINEERING, INC									
3582-24	23000178	11/07/2023			183,183.41		11/07/2023	INV APP	PH III	
	CHECK DATE:									
3678-16	23000124	11/07/2023			25,685.25		11/07/2023	INV APP	Joliet	
	CHECK DATE:									
3779-05	23000558	11/07/2023			40,171.71		11/07/2023	INV APP	PES Ph	
	CHECK DATE:									
3787-04	23000627	11/07/2023			11,346.75		11/07/2023	INV APP	Phase	
	CHECK DATE:									
53075	23000277	11/07/2023			781.28		11/07/2023	INV APP	Public	
	CHECK DATE:									
CEI-PAY6-101623	23000451	11/07/2023			16,210.90		11/07/2023	INV APP	PSA De	
	CHECK DATE:									
	15245 CLARK BAIRD SMITH LLP				277,379.30					
17459		11/07/2023			47,237.84		11/07/2023	INV APP	MISC	
	CHECK DATE:									
	486 CLARK DIETZ INC									
439089	23000117	11/07/2023			1,127.50		11/07/2023	INV APP	PSA-WS	
	CHECK DATE:									
	17094 COEO SOLUTIONS LLC									
1102069		11/07/2023			2,698.17		11/07/2023	INV APP	MISC	
	CHECK DATE:									
	12848 COLEMAN, FRANKLIN									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10/16/23-10/20/23 2 CHECK DATE: 10/27/2023		10/26/2023	231027	380060	271.09	271.09	10/26/2023	INV	PD	PowerD
523 COMMONWEALTH EDISON CO										
0165066357 CHECK DATE: 10/19/2023		10/18/2023	231019	379997	37.23	37.23	10/18/2023	INV	PD	515 RI
0324125046 CHECK DATE: 10/27/2023		10/25/2023	231027	380072	77.29	77.29	10/25/2023	INV	PD	PUMP S
0384304018 CHECK DATE: 10/27/2023		10/25/2023	231027	380072	88.90	88.90	10/25/2023	INV	PD	1 S PR
0384305015 CHECK DATE: 10/27/2023		10/25/2023	231027	380072	105.42	105.42	10/25/2023	INV	PD	123 SO
0423147246 CHECK DATE: 10/27/2023		10/25/2023	231027	380072	492.08	492.08	10/25/2023	INV	PD	3500 C
0899154020 CHECK DATE: 10/19/2023		10/18/2023	231019	379997	11,366.00	11,366.00	10/18/2023	INV	PD	107 TW
1051133013 CHECK DATE: 10/27/2023		10/25/2023	231027	380072	21.89	21.89	10/25/2023	INV	PD	O BLAC
1228090034 CHECK DATE: 10/27/2023		10/25/2023	231027	380072	62.71	62.71	10/25/2023	INV	PD	LITE R
1347085108 CHECK DATE: 10/27/2023		10/25/2023	231027	380072	62.87	62.87	10/25/2023	INV	PD	LITE R
1808003000 CHECK DATE: 10/27/2023		10/25/2023	231027	380072	301.98	301.98	10/25/2023	INV	PD	LITE R
1977044073 CHECK DATE: 10/27/2023		10/25/2023	231027	380072	308.95	308.95	10/25/2023	INV	PD	LITE R
2074162004 CHECK DATE: 10/27/2023		10/25/2023	231027	380072	13.13	13.13	10/25/2023	INV	PD	LITE R
2208156210 CHECK DATE: 10/27/2023		10/25/2023	231027	380072	408.86	408.86	10/25/2023	INV	PD	401 MA
2334073006 CHECK DATE: 10/27/2023		10/25/2023	231027	380072	254.30	254.30	10/25/2023	INV	PD	LITE R
2613166039 CHECK DATE: 10/27/2023		10/25/2023	231027	380072	15,538.13	15,538.13	10/25/2023	INV	PD	8901 J
2739089048 CHECK DATE: 10/27/2023		10/25/2023	231027	380072	11,593.25	11,593.25	10/25/2023	INV	PD	2605 I



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2948081018 CHECK DATE: 10/27/2023		10/25/2023	231027	380072	114.51	114.51	10/25/2023	INV	PD	0 ELLI
4677134006 CHECK DATE: 10/27/2023		10/25/2023	231027	380072	23.02	23.02	10/25/2023	INV	PD	RT/23
5263118024 CHECK DATE: 10/27/2023		10/25/2023	231027	380072	284.72	284.72	10/25/2023	INV	PD	6707 C
57-37-11-2000 CHECK DATE: 10/19/2023		10/18/2023	231019	379997	197.03	197.03	10/18/2023	INV	PD	105 TW
9410326036 CHECK DATE: 10/27/2023		10/25/2023	231027	380072	57.63	57.63	10/25/2023	INV	PD	WS SCO
9410471018 CHECK DATE: 10/27/2023		10/25/2023	231027	380072	57.63	57.63	10/25/2023	INV	PD	ES MIC
Com Ed 10262023 CHECK DATE: 10/27/2023		10/26/2023	231027	380073	3,000.00	3,000.00	10/26/2023	INV	PD	Easeme
					<b>44,467.53</b>					
546 CONSTRUCTION BY CAMCO INC										
2690-0123-Pay-04 CHECK DATE:	23000852	11/07/2023			166,181.24		11/07/2023	INV	APP	St. Pa
13752 CONTRACTORS ACOUSTICAL SUPPLY										
3671-00 CHECK DATE:		11/07/2023			648.00		11/07/2023	INV	APP	MISC
15872 CORE & MAIN LP										
T490952 CHECK DATE:	23000826	11/07/2023			603.69		11/07/2023	INV	APP	PURCHA
T535223 CHECK DATE:	23000320	11/07/2023			258,066.00		11/07/2023	INV	APP	Meter
T549971 CHECK DATE:	23000826	11/07/2023			8,598.88		11/07/2023	INV	APP	PURCHA
T605401 CHECK DATE:	23000320	11/07/2023			117,882.00		11/07/2023	INV	APP	Meter
T625266 CHECK DATE:	23000320	11/07/2023			114,696.00		11/07/2023	INV	APP	Meter
T706411 CHECK DATE:		11/07/2023			6,886.00		11/07/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
T762836		11/07/2023			11,470.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
558 CORNERSTONE SERVICES, INC					518,202.57					
8CORNERSTONE		11/07/2023			3,840.53		11/07/2023	INV	APP	MISC
CHECK DATE:										
15767 COSTAR REALTY INFORMATION INC										
118246266-1		11/07/2023			981.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S511790173.002		11/07/2023			8,320.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
S511799562.001		11/07/2023			13.70		11/07/2023	INV	APP	MISC
CHECK DATE:										
S511819315.001		11/07/2023			-40.21		11/07/2023	CRM	APP	CREDIT
CHECK DATE:										
S511823705.001		11/07/2023			27.64		11/07/2023	INV	APP	MISC
CHECK DATE:										
S511825342.001		11/07/2023			107.75		11/07/2023	INV	APP	MISC
CHECK DATE:										
S511828683.001		11/07/2023			744.18		11/07/2023	INV	APP	MISC
CHECK DATE:										
S511831254.001		11/07/2023			39.22		11/07/2023	INV	APP	MISC
CHECK DATE:										
3606 CRYER & OLSEN MECHANICAL INC					9,212.28					
11035-0		11/07/2023			286.45		11/07/2023	INV	APP	MISC
CHECK DATE:										
17065 CULPEPPERS LAWN WORKS										
317	23000581	11/07/2023			1,650.00		11/07/2023	INV	APP	2023 L
CHECK DATE:										
318		11/07/2023			825.00		11/07/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
319		11/07/2023			100.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
320	23000577	11/07/2023			1,440.00		11/07/2023	INV APP	Ground	
CHECK DATE:										
18383 POWER DRY CHICAGO INC					4,015.00					
65967		11/07/2023			1,067.95		11/07/2023	INV APP	MISC	
CHECK DATE:										
599 D CONSTRUCTION INC										
2581-1021-A	23000382	11/07/2023			2,559,758.06		11/07/2023	INV APP	Houbo1	
CHECK DATE:										
2584-1021-B	23000382	11/07/2023			55,416.35		11/07/2023	INV APP	Houbo1	
CHECK DATE:										
2711-0523-PAY#2	23000639	11/07/2023			62,775.63		11/07/2023	INV APP	Olympi	
CHECK DATE:										
16882 DACRA ADJUDICATION SYSTEMS LLC					2,677,950.04					
DT 2023-09-090		11/07/2023			2,943.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
13789 DAHME MECHANICAL INDUSTRIES INC										
2023072613490206		11/07/2023			2,363.18		11/07/2023	INV APP	MISC	
CHECK DATE:										
16546 DATA TRANSFER SOLUTIONS LLC										
1454045	23000947	11/07/2023			70,000.00		11/07/2023	INV APP	ASSET	
CHECK DATE:										
16810 OWEN DEAN										
2023 LIC RENEWAL		10/20/2023	231020	380046	60.00	60.00	10/20/2023	INV PD	MISC	
CHECK DATE: 10/20/2023										
2023 WEFTEC		10/20/2023	231020	380046	25.00	25.00	10/20/2023	INV PD	MISC	
CHECK DATE: 10/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12486 DELTA INDUSTRIES INC					85.00					
SIN012564		11/07/2023			3,526.57		11/07/2023	INV APP	MISC	
CHECK DATE:										
SIN012911		11/07/2023			519.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
					4,045.57					
16097 DIRECT ENERGY BUSINESS										
1680755		10/25/2023	231027	380062	10,746.57	10,746.57	10/25/2023	INV PD	107	TW
CHECK DATE: 10/27/2023										
1680807		10/25/2023	231027	380062	367.29	367.29	10/25/2023	INV PD	WELL	2
CHECK DATE: 10/27/2023										
					11,113.86					
18030 DISTINCT VISUAL SOLUTIONS										
2998		11/07/2023			723.73		11/07/2023	INV APP	MISC	
CHECK DATE:										
13221 DIVE RIGHT IN SCUBA										
206794		11/07/2023			318.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
211108		11/07/2023			421.75		11/07/2023	INV APP	MISC	
CHECK DATE:										
211166		11/07/2023			110.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
215536		11/07/2023			1,600.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
216343		11/07/2023			108.95		11/07/2023	INV APP	MISC	
CHECK DATE:										
217973		11/07/2023			299.92		11/07/2023	INV APP	MISC	
CHECK DATE:										
					2,858.62					
17206 DONAHUE & ROSE PC										
1562	23000337	11/07/2023			18,862.50		11/07/2023	INV APP	Legal	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1563		23000337 11/07/2023			4,575.00		11/07/2023	INV APP		Legal
	CHECK DATE:									
1564		23000337 11/07/2023			18,982.50		11/07/2023	INV APP		Legal
	CHECK DATE:									
1565		23000337 11/07/2023			4,162.50		11/07/2023	INV APP		Legal
	CHECK DATE:									
12431 DONOHUE & ASSOCIATES INC					46,582.50					
13922-24		23000128 11/07/2023			91,238.03		11/07/2023	INV APP		Black
	CHECK DATE:									
9932 DUKE'S LANDSCAPING SERVICES										
1506		11/07/2023			600.00		11/07/2023	INV APP		MISC
	CHECK DATE:									
1507		11/07/2023			705.00		11/07/2023	INV APP		MISC
	CHECK DATE:									
18355 ECO SAFE WATER LLC					1,305.00					
179		11/07/2023			1,150.00		11/07/2023	INV APP		MISC
	CHECK DATE:									
283		11/07/2023			2,644.00		11/07/2023	INV APP		MISC
	CHECK DATE:									
13643 EJ USA INC					3,794.00					
110230073277		23000866 11/07/2023			13,131.00		11/07/2023	INV APP		PURCHA
	CHECK DATE:									
15389 ELEMENT GRAPHICS & DESIGN INC										
21316		23000888 11/07/2023			786.66		11/07/2023	INV APP		Police
	CHECK DATE:									
21317		23000888 11/07/2023			786.66		11/07/2023	INV APP		Police
	CHECK DATE:									
21337		23000888 11/07/2023			786.66		11/07/2023	INV APP		Police
	CHECK DATE:									
21361		23000888 11/07/2023			786.66		11/07/2023	INV APP		Police

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
21362		23000888			786.66		11/07/2023	INV APP		Police
CHECK DATE:										
21414		23000888			786.66		11/07/2023	INV APP		Police
CHECK DATE:										
21415		23000888			786.66		11/07/2023	INV APP		Police
CHECK DATE:										
21530		23000888			787.37		11/07/2023	INV APP		Police
CHECK DATE:										
21552		23000888			787.37		11/07/2023	INV APP		Police
CHECK DATE:										
21796		23000888			787.37		11/07/2023	INV APP		Police
CHECK DATE:										
740 ELENS & MAICHIN ROOFING					7,868.73					
8382					3,670.00		11/07/2023	INV APP		MISC
CHECK DATE:										
13620 ELEVATOR INSPECTION SERVICES INC										
119046					1,050.00		11/07/2023	INV APP		MISC
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
28515					3,405.00		11/07/2023	INV APP		MISC
CHECK DATE:										
28544					435.00		11/07/2023	INV APP		MISC
CHECK DATE:										
28556					570.00		11/07/2023	INV APP		MISC
CHECK DATE:										
13417 ENECON CORPORATION					4,410.00					
P/E-34969					3,220.00		11/07/2023	INV APP		MISC
CHECK DATE:										
18332 ENVIRONMENTAL DESIGN INTERNATIONAL INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23276		11/07/2023			1,600.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
16706 ERA-VALDIVIA CONTRACTORS INC										
21141003	23000136	11/07/2023			90,598.69		11/07/2023	INV APP	2022 L	
CHECK DATE:										
18141 EVANS & DIXON, LLC										
SEPTEMBER 2023		11/07/2023			6,607.50		11/07/2023	INV APP	184926	
CHECK DATE:										
17279 EXQUISITE CARPET CLEANING										
6769		11/07/2023			180.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
6771		11/07/2023			1,055.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
786 FASTENAL COMPANY										
ILJOL223650		11/07/2023			542.78		11/07/2023	INV APP	MISC	
CHECK DATE:										
ILJOL223735		11/07/2023			298.55		11/07/2023	INV APP	MISC	
CHECK DATE:										
795 FEDERAL SIGNAL CORPORATION										
8324284A	23000883	11/07/2023			7,230.50		11/07/2023	INV APP	AUTOMO	
CHECK DATE:										
8324284B	23000937	11/07/2023			7,230.50		11/07/2023	INV APP	AUTOMO	
CHECK DATE:										
8355085A	23000867	11/07/2023			8,410.00		11/07/2023	INV APP	Upfit	
CHECK DATE:										
8430683		11/07/2023			396.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
8430684		11/07/2023			198.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
8433026		11/07/2023			826.44		11/07/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8446380		11/07/2023			1,960.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
13233 FERGUSON WATERWORKS					26,251.44					
473806	23000849	11/07/2023			5,615.40		11/07/2023	INV APP	PURCHA	
CHECK DATE:										
2597 FIELDS, THE										
2020	23000002	11/07/2023			79,540.00		11/07/2023	INV APP	EAB Tr	
CHECK DATE:										
12460 FIRE SERVICE, INC.										
IL-9614		11/07/2023			416.01		11/07/2023	INV APP	MISC	
CHECK DATE:										
IL-9615		11/07/2023			7,662.60		11/07/2023	INV APP	MISC	
CHECK DATE:										
IL-9616		11/07/2023			984.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
17395 FIRR OAK PROPERTIES					9,062.61					
Sept. 2023	23000398	11/07/2023			1,028.70		11/07/2023	INV APP	2023 B	
CHECK DATE:										
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
FCB 10262023		10/26/2023	231027	380063	38,623.37	38,623.37	10/26/2023	INV PD	City o	
CHECK DATE: 10/27/2023										
829 FISHER SCIENTIFIC										
6780166		11/07/2023			72.45		11/07/2023	INV APP	MISC	
CHECK DATE:										
13475 FLEETPRIDE INC										
111847259		11/07/2023			1,518.94		11/07/2023	INV APP	MISC	
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC										
235314		11/07/2023			-555.72		11/07/2023	CRM APP	CREDIT	
CHECK DATE:										
WE3442		11/07/2023			438.15		11/07/2023	INV APP	MISC	
CHECK DATE:										
WE3511		11/07/2023			438.15		11/07/2023	INV APP	MISC	
CHECK DATE:										
WE3583		11/07/2023			438.15		11/07/2023	INV APP	MISC	
CHECK DATE:										
WE3661		11/07/2023			438.15		11/07/2023	INV APP	MISC	
CHECK DATE:										
WE3736		11/07/2023			402.90		11/07/2023	INV APP	MISC	
CHECK DATE:										
WE3811		11/07/2023			402.90		11/07/2023	INV APP	MISC	
CHECK DATE:										
WE3887		11/07/2023			402.90		11/07/2023	INV APP	MISC	
CHECK DATE:										
WE3964		11/07/2023			402.90		11/07/2023	INV APP	MISC	
CHECK DATE:										
WE4041		11/07/2023			402.90		11/07/2023	INV APP	MISC	
CHECK DATE:										
					3,211.38					
4083 FOSTER COACH SALES INC										
26499		11/07/2023			523.97		11/07/2023	INV APP	MISC	
CHECK DATE:										
26500		11/07/2023			440.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
					963.97					
16601 FOUNTAIN TECHNOLOGIES LTD										
14664		11/07/2023			840.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
50101	23000020	11/07/2023			57.15		11/07/2023	INV APP	FIRST	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50913	23000020	11/07/2023			20.60		11/07/2023	INV APP	FIRST	
CHECK DATE:										
51004	23000020	11/07/2023			47.50		11/07/2023	INV APP	FIRST	
CHECK DATE:										
51099-24		11/07/2023			72.15		11/07/2023	INV APP	MISC	
CHECK DATE:										
51099-25		11/07/2023			78.85		11/07/2023	INV APP	MISC	
CHECK DATE:										
51099-26		11/07/2023			126.40		11/07/2023	INV APP	MISC	
CHECK DATE:										
51099-27	23000020	11/07/2023			28.35		11/07/2023	INV APP	FIRST	
CHECK DATE:										
13755 GALLAGHER BENEFIT SERVICES INC					431.00					
296025	23000809	11/07/2023			6,333.33		11/07/2023	INV APP	CONSUL	
CHECK DATE:										
6319 GARCIA, SAUL										
OCTOBER 2023		11/07/2023			850.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
900 GASVODA & ASSOC INC										
INV23PTS0423		11/07/2023			1,378.08		11/07/2023	INV APP	MISC	
CHECK DATE:										
INV23PTS0470		11/07/2023			259.66		11/07/2023	INV APP	MISC	
CHECK DATE:										
13439 GENE MAY HEATING & COOLING					1,637.74					
126109		11/07/2023			284.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
18033 GENERAL PROPERTY INSPECTIONS OF ILLINOIS										
1795		11/07/2023			2,400.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
926 GEORGE RYDMAN & ASSOC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7530		11/07/2023			288.25		11/07/2023	INV APP	MISC	
CHECK DATE:										
16788 GLENDALE PARADE STORE LLC										
526025A	23000908	11/07/2023			143.20		11/07/2023	INV APP	HONOR	
CHECK DATE:										
18422 GLORY INTERNATIONAL HARVEST CHURCH										
2023	DUMPSTERS	11/07/2023			2,816.62		11/07/2023	INV APP	MISC	
CHECK DATE:										
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
6280, 6281		11/07/2023			12,000.00		11/07/2023	INV APP	Consul	
CHECK DATE:										
12403 GRAINGER										
9854963031		11/07/2023			17.91		11/07/2023	INV APP	MISC	
CHECK DATE:										
9859619174		11/07/2023			479.36		11/07/2023	INV APP	MISC	
CHECK DATE:										
9860245613		11/07/2023			441.62		11/07/2023	INV APP	MISC	
CHECK DATE:										
9860867440		11/07/2023			71.40		11/07/2023	INV APP	MISC	
CHECK DATE:										
9861609171		11/07/2023			324.42		11/07/2023	INV APP	MISC	
CHECK DATE:										
9862052553		11/07/2023			1,090.31		11/07/2023	INV APP	MISC	
CHECK DATE:										
9862052579		11/07/2023			659.17		11/07/2023	INV APP	MISC	
CHECK DATE:										
9862829299		11/07/2023			163.57		11/07/2023	INV APP	MISC	
CHECK DATE:										
9864583423		11/07/2023			123.09		11/07/2023	INV APP	MISC	
CHECK DATE:										
9865997861		11/07/2023			272.81		11/07/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9866911101		11/07/2023			216.62		11/07/2023	INV APP	MISC	
CHECK DATE:										
9867304843		11/07/2023			2.61		11/07/2023	INV APP	MISC	
CHECK DATE:										
9867489073		11/07/2023			43.68		11/07/2023	INV APP	MISC	
CHECK DATE:										
9868366197		11/07/2023			185.79		11/07/2023	INV APP	MISC	
CHECK DATE:										
9869318957		11/07/2023			-1,360.40		11/07/2023	CRM APP	CREDIT	
CHECK DATE:										
9869511932		11/07/2023			777.56		11/07/2023	INV APP	MISC	
CHECK DATE:										
9870773430		11/07/2023			51.84		11/07/2023	INV APP	MISC	
CHECK DATE:										
9871006087		11/07/2023			-30.00		11/07/2023	CRM APP	CREDIT	
CHECK DATE:										
9872169298		11/07/2023			155.16		11/07/2023	INV APP	MISC	
CHECK DATE:										
9873506001		11/07/2023			57.90		11/07/2023	INV APP	MISC	
CHECK DATE:										
9873803945		11/07/2023			286.44		11/07/2023	INV APP	MISC	
CHECK DATE:										
9874262687		11/07/2023			225.54		11/07/2023	INV APP	MISC	
CHECK DATE:										
9876065351		11/07/2023			330.37		11/07/2023	INV APP	MISC	
CHECK DATE:										
9877112988		11/07/2023			52.36		11/07/2023	INV APP	DRY ER	
CHECK DATE:										
9879873728		11/07/2023			123.09		11/07/2023	INV APP	FOAMER	
CHECK DATE:										
9881286398		11/07/2023			1,642.83		11/07/2023	INV APP	TOLIET	
CHECK DATE:										
9881286414		11/07/2023			103.73		11/07/2023	INV APP	BATTER	
CHECK DATE:										
9882679922		11/07/2023			281.10		11/07/2023	INV APP	MISC	
CHECK DATE:										
9883678089		11/07/2023			636.76		11/07/2023	INV APP	4 BLEA	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:					7,426.64					
17980	GRANITE TELECOMMUNICATIONS LLC									
618982643		11/07/2023			5,569.59		11/07/2023	INV APP	MISC	
CHECK DATE:										
9952	GRAYBAR ELECTRIC CO.									
9334052910	23000848	11/07/2023			2,375.00		11/07/2023	INV APP	2023 E	
CHECK DATE:										
9334106742	23000848	11/07/2023			10,909.20		11/07/2023	INV APP	2023 E	
CHECK DATE:										
					13,284.20					
14241	GREAT LAKES WATER RESOURCES GROUP									
1902	23000898	11/07/2023			23,065.20		11/07/2023	INV APP	WELL 1	
CHECK DATE:										
14295	GREAT PYRENEES TECHNOLOGY LLC									
2023-0020	23000945	11/07/2023			6,750.42		11/07/2023	INV APP	CONSUL	
CHECK DATE:										
4901	GREGG W DOBCZYK EXCAVATING									
2023	SPRINGCREEK	23000818	11/07/2023		88,000.00		11/07/2023	INV APP	2023 H	
CHECK DATE:										
8493	HAIGES MACHINERY INC									
IT08878-IN		11/07/2023			250.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
IT08900-IN		11/07/2023			348.57		11/07/2023	INV APP	MISC	
CHECK DATE:										
					598.57					
18410	HARTFORD POLICE DEPARTMENT									
2023	HLEYC	11/07/2023			360.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
15146	WEST JEFF AUTO SALES LLC									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
254886J CHECK DATE:		11/07/2023			172.05		11/07/2023	INV APP	MISC	
256173J CHECK DATE:		11/07/2023			84.15		11/07/2023	INV APP	MISC	
256828J CHECK DATE:		11/07/2023			1,156.39		11/07/2023	INV APP	MISC	
756348 CHECK DATE:	23000886	11/07/2023			1,400.00		11/07/2023	INV APP	painti	
756350 CHECK DATE:	23000886	11/07/2023			1,400.00		11/07/2023	INV APP	painti	
758217 CHECK DATE:		11/07/2023			9,022.79		11/07/2023	INV APP	MISC	
760736 CHECK DATE:		11/07/2023			341.55		11/07/2023	INV APP	MISC	
760898 CHECK DATE:		11/07/2023			1,181.70		11/07/2023	INV APP	MISC	
762209 CHECK DATE:		11/07/2023			1,562.76		11/07/2023	INV APP	MISC	
762382 CHECK DATE:	23000886	11/07/2023			1,400.00		11/07/2023	INV APP	painti	
762387 CHECK DATE:		11/07/2023			1,527.80		11/07/2023	INV APP	MISC	
762514 CHECK DATE:	23000886	11/07/2023			1,400.00		11/07/2023	INV APP	painti	
11860 HAWKINS INC					20,649.19					
6596017 CHECK DATE:	23000058	11/07/2023			590.52		11/07/2023	INV APP	2023 D	
6596018 CHECK DATE:	23000057	11/07/2023			253.80		11/07/2023	INV APP	2023 D	
6596019 CHECK DATE:	23000058	11/07/2023			270.65		11/07/2023	INV APP	2023 D	
6596020 CHECK DATE:	23000057	11/07/2023			206.80		11/07/2023	INV APP	2023 D	
6596021 CHECK DATE:		11/07/2023			159.25		11/07/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6596022 CHECK DATE:		23000058 11/07/2023			615.12		11/07/2023	INV APP	2023	D
6596023 CHECK DATE:		23000057 11/07/2023			432.40		11/07/2023	INV APP	2023	D
6596024 CHECK DATE:		11/07/2023			159.25		11/07/2023	INV APP	MISC	
6596025 CHECK DATE:		23000058 11/07/2023			1,402.48		11/07/2023	INV APP	2023	D
6596027 CHECK DATE:		23000057 11/07/2023			611.00		11/07/2023	INV APP	2023	D
6596028 CHECK DATE:		23000058 11/07/2023			811.96		11/07/2023	INV APP	2023	D
6596029 CHECK DATE:		23000057 11/07/2023			329.00		11/07/2023	INV APP	2023	D
6596030 CHECK DATE:		11/07/2023			318.50		11/07/2023	INV APP	MISC	
6596033 CHECK DATE:		23000057 11/07/2023			141.00		11/07/2023	INV APP	2023	D
6596034 CHECK DATE:		23000058 11/07/2023			1,107.22		11/07/2023	INV APP	2023	D
6597125 CHECK DATE:		23000057 11/07/2023			1,457.00		11/07/2023	INV APP	2023	D
6597126 CHECK DATE:		23000058 11/07/2023			1,623.93		11/07/2023	INV APP	2023	D
6597127 CHECK DATE:		23000058 11/07/2023			1,107.22		11/07/2023	INV APP	2023	D
6597128 CHECK DATE:		23000058 11/07/2023			1,623.93		11/07/2023	INV APP	2023	D
6598491 CHECK DATE:		11/07/2023			318.50		11/07/2023	INV APP	MISC	
6600812 CHECK DATE:		23000057 11/07/2023			541.31		11/07/2023	INV APP	2023	D
6600813 CHECK DATE:		23000057 11/07/2023			329.00		11/07/2023	INV APP	2023	D
6600815 CHECK DATE:		23000057 11/07/2023			329.00		11/07/2023	INV APP	2023	D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6600816 CHECK DATE:		23000058 11/07/2023			652.03		11/07/2023	INV APP	2023	D
6600817 CHECK DATE:		23000057 11/07/2023			376.00		11/07/2023	INV APP	2023	D
6600818 CHECK DATE:		23000057 11/07/2023			1,267.16		11/07/2023	INV APP	2023	D
6600820 CHECK DATE:		23000058 11/07/2023			676.64		11/07/2023	INV APP	2023	D
6600821 CHECK DATE:		23000057 11/07/2023			553.61		11/07/2023	INV APP	2023	D
6601731 CHECK DATE:		23000058 11/07/2023			2,165.24		11/07/2023	INV APP	2023	D
6601732 CHECK DATE:		23000058 11/07/2023			1,230.25		11/07/2023	INV APP	2023	D
6601733 CHECK DATE:		23000057 11/07/2023			2,068.00		11/07/2023	INV APP	2023	D
6605183 CHECK DATE:		23000056 11/07/2023			8,722.73		11/07/2023	INV APP	2023	S
6606729 CHECK DATE:		23000057 11/07/2023			329.00		11/07/2023	INV APP	2023	D
6606730 CHECK DATE:		23000058 11/07/2023			492.10		11/07/2023	INV APP	2023	D
6606731 CHECK DATE:		23000057 11/07/2023			282.00		11/07/2023	INV APP	2023	D
6606732 CHECK DATE:		23000058 11/07/2023			319.86		11/07/2023	INV APP	2023	D
6606734 CHECK DATE:		23000057 11/07/2023			376.00		11/07/2023	INV APP	2023	D
6606735 CHECK DATE:		23000058 11/07/2023			590.52		11/07/2023	INV APP	2023	D
6606736 CHECK DATE:		23000058 11/07/2023			1,033.41		11/07/2023	INV APP	2023	D
6606737 CHECK DATE:		23000058 11/07/2023			541.31		11/07/2023	INV APP	2023	D
6606738 CHECK DATE:		23000057 11/07/2023			300.80		11/07/2023	INV APP	2023	D
6606740		23000058 11/07/2023			565.91		11/07/2023	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:										
6606741	23000057	11/07/2023			376.00		11/07/2023	INV APP	2023	D
CHECK DATE:										
6610350	23000058	11/07/2023			1,623.93		11/07/2023	INV APP	2023	D
CHECK DATE:										
6610351	23000057	11/07/2023			1,974.00		11/07/2023	INV APP	2023	D
CHECK DATE:										
6610352	23000057	11/07/2023			1,128.00		11/07/2023	INV APP	2023	D
CHECK DATE:										
6610353	23000058	11/07/2023			2,509.71		11/07/2023	INV APP	2023	D
CHECK DATE:										
18287 HEALY BENDER PATTON & BEEN INC					44,893.05					
9373		11/07/2023			680.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
14173 HEARTLAND BUSINESS SYSTEMS LLC										
640626-H		11/07/2023			400.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
643489-H		11/07/2023			1,605.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
644393-H	23000506	11/07/2023			50,577.24		11/07/2023	INV APP	LASERF	
CHECK DATE:										
17182 HENRY SCHEIN INC					52,582.24					
53916891		11/07/2023			88.40		11/07/2023	INV APP	MISC	
CHECK DATE:										
53916923		11/07/2023			80.50		11/07/2023	INV APP	MISC	
CHECK DATE:										
56765316		11/07/2023			63.70		11/07/2023	INV APP	MISC	
CHECK DATE:										
15357 HERVAS CONDON BERSANI PC					232.60					
21559-21566		11/07/2023			30,078.90		11/07/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18044 HINSHAW & CULBERTSON LLP										
12326828		11/07/2023			78.00		11/07/2023	INV APP	MISC	
	CHECK DATE:									
18011 HOLCIM - MAMR INC										
718708169	23000026	11/07/2023			182.88		11/07/2023	INV APP	2022 A	
	CHECK DATE:									
718732943	23000026	11/07/2023			354.80		11/07/2023	INV APP	2022 A	
	CHECK DATE:									
718740018	23000026	11/07/2023			344.77		11/07/2023	INV APP	2022 A	
	CHECK DATE:									
718747312	23000026	11/07/2023			878.50		11/07/2023	INV APP	2022 A	
	CHECK DATE:									
718767243	23000026	11/07/2023			2,345.35		11/07/2023	INV APP	2022 A	
	CHECK DATE:									
718773694	23000026	11/07/2023			537.03		11/07/2023	INV APP	2022 A	
	CHECK DATE:									
718780425	23000026	11/07/2023			164.66		11/07/2023	INV APP	2022 A	
	CHECK DATE:									
718780426	23000026	11/07/2023			666.32		11/07/2023	INV APP	2022 A	
	CHECK DATE:									
718786940	23000026	11/07/2023			551.48		11/07/2023	INV APP	2022 A	
	CHECK DATE:									
718808150	23000026	11/07/2023			358.48		11/07/2023	INV APP	2022 A	
	CHECK DATE:									
718808151	23000026	11/07/2023			176.34		11/07/2023	INV APP	2022 A	
	CHECK DATE:									
					<b>6,560.61</b>					
11830 HOMER TREE CARE INC										
53784		11/07/2023			2,500.00		11/07/2023	INV APP	MISC	
	CHECK DATE:									
54319	23000609	11/07/2023			16,571.28		11/07/2023	INV APP	Emerg.	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18408	IHYDRANT				19,071.28					
FTI-001441		11/07/2023			900.00		11/07/2023	INV APP	MISC	
	CHECK DATE:									
1176	ILL FIRE & POLICE		ASSN							
02909		10/26/2023	231027	380064	595.00	595.00	10/26/2023	INV PD	2023 F	
	CHECK DATE:	10/27/2023								
13322	ILL HOMICIDE INVESTIGATORS ASSN									
2023A095		11/07/2023			3,025.00		11/07/2023	INV APP	MISC	
	CHECK DATE:									
3902	ILL STATE POLICE									
20230906188		11/07/2023			28.25		11/07/2023	INV APP	MISC	
	CHECK DATE:									
18224	ILLINOIS LANGUAGE SERVICES INC									
425407		11/07/2023			274.50		11/07/2023	INV APP	MISC	
	CHECK DATE:									
999877	ILLINOIS TOLL AUTORIIY									
G12500008487		11/07/2023			13.50		11/07/2023	INV APP	MISC	
	CHECK DATE:									PAYEE: ILLINOIS TOLLWAY
18292	IN TUNE PIANO CARE									
1174		11/07/2023			120.00		11/07/2023	INV APP	MISC	
	CHECK DATE:									
13346	INFOSEND INC									
248120		11/07/2023			537.58		11/07/2023	INV APP	MISC	
	CHECK DATE:									
1262	INTERSTATE BATTERIES INC									
50919591		11/07/2023			1,610.52		11/07/2023	INV APP	MISC	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17457 ITERIS INC										
163105		23000372	11/07/2023		40,621.73		11/07/2023	INV APP	PES	PH
CHECK DATE:										
7892 J & J NEWELL CONCRETE CONTRACTORS										
J&J-PAY1-102323		23000786	11/07/2023		238,702.70		11/07/2023	INV APP	2023	S
CHECK DATE:										
16802 JACK'S CAR WASH & OIL LUBE										
830			11/07/2023		888.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
1339 JCM UNIFORMS										
791703		23000098	11/07/2023		545.90		11/07/2023	INV APP	POLICE	
CHECK DATE:										
793848		23000500	11/07/2023		1,117.25		11/07/2023	INV APP	POLICE	
CHECK DATE:										
794035			11/07/2023		649.00		11/07/2023	INV APP	PHOENI	
CHECK DATE:										
794215		23000553	11/07/2023		249.50		11/07/2023	INV APP	POLICE	
CHECK DATE:										
794998		23000611	11/07/2023		52.50		11/07/2023	INV APP	POLICE	
CHECK DATE:										
795062			11/07/2023		158.40		11/07/2023	INV APP	UNIFOR	
CHECK DATE:										
795120		23000615	11/07/2023		249.50		11/07/2023	INV APP	POLICE	
CHECK DATE:										
795568			11/07/2023		30.00		11/07/2023	INV APP	UNIFOR	
CHECK DATE:										
795595			11/07/2023		60.50		11/07/2023	INV APP	UNIFOR	
CHECK DATE:										
795909		23000695	11/07/2023		428.40		11/07/2023	INV APP	POLICE	
CHECK DATE:										
796259		23000713	11/07/2023		106.00		11/07/2023	INV APP	CIVILI	
CHECK DATE:										
796305		23000750	11/07/2023		77.00		11/07/2023	INV APP	POLICE	

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
796336		11/07/2023			103.00		11/07/2023	INV APP		CIVILI
796675		11/07/2023			1,501.30		11/07/2023	INV APP		NEW PO
796680		11/07/2023			1,470.75		11/07/2023	INV APP		NEW PO
796681		11/07/2023			1,510.25		11/07/2023	INV APP		NEW PO
796683		11/07/2023			1,509.55		11/07/2023	INV APP		NEW PO
796685		11/07/2023			1,501.30		11/07/2023	INV APP		NEW PO
796756		11/07/2023			700.00		11/07/2023	INV APP		BALLIS
796907		11/07/2023			700.00		11/07/2023	INV APP		MISC
796910		11/07/2023			700.00		11/07/2023	INV APP		MISC
796912		11/07/2023			700.00		11/07/2023	INV APP		MISC
796914		11/07/2023			700.00		11/07/2023	INV APP		MISC
796916		11/07/2023			700.00		11/07/2023	INV APP		MISC
796935		11/07/2023			8.00		11/07/2023	INV APP		MISC
796937		11/07/2023			8.00		11/07/2023	INV APP		MISC
797278		11/07/2023			110.00		11/07/2023	INV APP		CIVILI
797643		11/07/2023			52.50		11/07/2023	INV APP		MISC
797662		11/07/2023			355.90		11/07/2023	INV APP		POLICE
797795		11/07/2023			134.95		11/07/2023	INV APP		POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
797875 CHECK DATE:	23000872	11/07/2023			140.00		11/07/2023	INV APP		POLICE
797911 CHECK DATE:	23000871	11/07/2023			411.40		11/07/2023	INV APP		POLICE
797935 CHECK DATE:	23000875	11/07/2023			543.90		11/07/2023	INV APP		POLICE
797945 CHECK DATE:	23000877	11/07/2023			282.50		11/07/2023	INV APP		POLICE
798035 CHECK DATE:		11/07/2023			21.00		11/07/2023	INV APP		MISC
798050 CHECK DATE:	23000775	11/07/2023			125.45		11/07/2023	INV APP		POLICE
798116 CHECK DATE:	23000874	11/07/2023			140.00		11/07/2023	INV APP		POLICE
798148 CHECK DATE:	23000900	11/07/2023			439.90		11/07/2023	INV APP		POLICE
798175 CHECK DATE:	23000858	11/07/2023			313.40		11/07/2023	INV APP		POLICE
798217 CHECK DATE:	23000909	11/07/2023			340.00		11/07/2023	INV APP		POLICE
798250 CHECK DATE:	23000910	11/07/2023			438.40		11/07/2023	INV APP		POLICE
798344 CHECK DATE:	23000912	11/07/2023			36.85		11/07/2023	INV APP		POLICE
798374 CHECK DATE:	23000039	11/07/2023			96.90		11/07/2023	INV APP		POLO S
18233 JIMS TRUCK INSPECTION LLC					19,519.15					
199603 CHECK DATE:		11/07/2023			43.00		11/07/2023	INV APP		MISC
199604 CHECK DATE:		11/07/2023			65.00		11/07/2023	INV APP		MISC
199605 CHECK DATE:		11/07/2023			43.00		11/07/2023	INV APP		MISC
199606 CHECK DATE:		11/07/2023			43.00		11/07/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
199633		11/07/2023			65.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
199634		11/07/2023			43.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
199635		11/07/2023			43.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
199636		11/07/2023			43.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
199637		11/07/2023			65.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
199663		11/07/2023			65.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
199666		11/07/2023			43.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
199667		11/07/2023			43.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
199668		11/07/2023			65.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
199681		11/07/2023			47.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
199682		11/07/2023			65.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
199684		11/07/2023			65.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
199794		11/07/2023			65.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
1316 JOHANSEN & ANDERSON INC					911.00					
203733	23000880	11/07/2023			18,295.00		11/07/2023	INV APP	FIRE S	
CHECK DATE:										
16112 JOHN QUAS MASONRY CO INC										
100223US		11/07/2023			6,300.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
18248 JOLIET CW HOTELS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CM#481-23		11/07/2023			33,500.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
772 JOLIET EXCHANGE CLUB										
1001-B		11/07/2023			100.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
1001-C		11/07/2023			225.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
					325.00					
1354 JOLIET MACHINE & ENGINEERING										
5447		11/07/2023			1,678.79		11/07/2023	INV	APP	MISC
CHECK DATE:										
5450		11/07/2023			1,600.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
5465		11/07/2023			1,653.58		11/07/2023	INV	APP	MISC
CHECK DATE:										
5466		11/07/2023			375.92		11/07/2023	INV	APP	MISC
CHECK DATE:										
J29244		11/07/2023			1,653.58		11/07/2023	INV	APP	MISC
CHECK DATE:										
J29245		11/07/2023			375.92		11/07/2023	INV	APP	MISC
CHECK DATE:										
J29248		11/07/2023			1,857.86		11/07/2023	INV	APP	MISC
CHECK DATE:										
J29249		11/07/2023			2,305.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
J29250		11/07/2023			2,475.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
J29253		11/07/2023			463.98		11/07/2023	INV	APP	MISC
CHECK DATE:										
					14,439.63					
1361 JOLIET REGION CHAMBER OF COMMERCE										
114951		11/07/2023			3,066.66		11/07/2023	INV	APP	MISC
CHECK DATE:										
115032		11/07/2023			80.00		11/07/2023	INV	APP	MISC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
				3,146.66						
10764 JOLIET SUSPENSION INC										
136554		11/07/2023			2,293.87		11/07/2023	INV APP	MISC	
CHECK DATE:										
136609		11/07/2023			337.59		11/07/2023	INV APP	MISC	
CHECK DATE:										
				2,631.46						
1367 JOLIET TOWNSHIP OFFICES										
OCTOBER_2023		11/07/2023			16,677.09		11/07/2023	INV APP	MISC	
CHECK DATE:										
18417 KAESER & BLAIR, INC										
30912231		11/07/2023			717.64		11/07/2023	INV APP	MISC	
CHECK DATE:										
30912233		11/07/2023			2,582.20		11/07/2023	INV APP	MISC	
CHECK DATE:										
30912234		11/07/2023			539.69		11/07/2023	INV APP	MISC	
CHECK DATE:										
30912235		11/07/2023			997.57		11/07/2023	INV APP	MISC	
CHECK DATE:										
				4,837.10						
14306 KANKAKEE TRUCK EQUIPMENT INC										
177731		11/07/2023			4,438.21		11/07/2023	INV APP	MISC	
CHECK DATE:										
177733		11/07/2023			2,618.79		11/07/2023	INV APP	MISC	
CHECK DATE:										
177739		11/07/2023			318.88		11/07/2023	INV APP	MISC	
CHECK DATE:										
177751		11/07/2023			6,279.45		11/07/2023	INV APP	MISC	
CHECK DATE:										
177764		11/07/2023			7,050.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
177765		11/07/2023			6,489.80		11/07/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<u>27,195.13</u>					
15355 KGG LLC										
57460		11/07/2023			288.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
57511		11/07/2023			462.50		11/07/2023	INV APP	MISC	
CHECK DATE:										
					<u>750.50</u>					
13925 KENDALL COUNTY										
23-19		11/07/2023			3,091.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
9312 KIMBALL MIDWEST										
101509982		11/07/2023			1,062.39		11/07/2023	INV APP	MISC	
CHECK DATE:										
101533204		11/07/2023			227.68		11/07/2023	INV APP	MISC	
CHECK DATE:										
					<u>1,290.07</u>					
15482 KNELL O CONNOR DANIELEWICZ										
89867-89884		11/07/2023			13,411.72		11/07/2023	INV APP	MISC	
CHECK DATE:										
15769 MICHAEL KNICK										
AUG & SEPT 2023		11/07/2023			3,800.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
22226		11/07/2023			828.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
18315 KUUSAKOSKI US LLC										
A-11592		11/07/2023			643.80		11/07/2023	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
356574		11/07/2023			30.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
356577		11/07/2023			30.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
356583		11/07/2023			30.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
356586		11/07/2023			30.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
356595		11/07/2023			30.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
356666		11/07/2023			30.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
2607 LABOR RECORD, THE					180.00					
70157		11/07/2023			142.80		11/07/2023	INV	APP	MISC
CHECK DATE:										
70158		11/07/2023			142.80		11/07/2023	INV	APP	MISC
CHECK DATE:										
70159		11/07/2023			142.80		11/07/2023	INV	APP	MISC
CHECK DATE:										
70160		11/07/2023			142.80		11/07/2023	INV	APP	MISC
CHECK DATE:										
70161		11/07/2023			142.80		11/07/2023	INV	APP	MISC
CHECK DATE:										
70162		11/07/2023			142.80		11/07/2023	INV	APP	MISC
CHECK DATE:										
70163		11/07/2023			142.80		11/07/2023	INV	APP	MISC
CHECK DATE:										
70168		11/07/2023			174.42		11/07/2023	INV	APP	MISC
CHECK DATE:										
70175		11/07/2023			140.76		11/07/2023	INV	APP	MISC
CHECK DATE:										
70176		11/07/2023			147.90		11/07/2023	INV	APP	MISC
CHECK DATE:										
70177		11/07/2023			142.80		11/07/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70178		11/07/2023			141.78		11/07/2023	INV	APP	MISC
CHECK DATE:										
70188		11/07/2023			41.82		11/07/2023	INV	APP	MISC
CHECK DATE:										
70218		11/07/2023			267.24		11/07/2023	INV	APP	MISC
CHECK DATE:										
70219		11/07/2023			115.26		11/07/2023	INV	APP	MISC
CHECK DATE:										
15226 LABSOURCE INC					2,171.58					
006618320		11/07/2023			209.76		11/07/2023	INV	APP	MISC
CHECK DATE:										
1541 LAI & ASSOCIATES INC										
010687		11/07/2023			9,375.47		11/07/2023	INV	APP	MISC
CHECK DATE:										
999010 LANDSCAPE FOOTING TI										
ANUJA AMY		10/20/2023	231020	380047	3,505.00	3,505.00	10/20/2023	INV	PD	MISC
CHECK DATE: 10/20/2023						PAYEE: AMY ANUJA				
13142 LAWSON PRODUCTS INC										
9310949867		11/07/2023			993.18		11/07/2023	INV	APP	MISC
CHECK DATE:										
9310949868		11/07/2023			599.88		11/07/2023	INV	APP	MISC
CHECK DATE:										
9310957164		11/07/2023			1,191.57		11/07/2023	INV	APP	misc
CHECK DATE:										
9310975980		11/07/2023			1,049.49		11/07/2023	INV	APP	MISC
CHECK DATE:										
9310986260		11/07/2023			1,964.02		11/07/2023	INV	APP	MISC
CHECK DATE:										
9310993181		11/07/2023			2,432.16		11/07/2023	INV	APP	MISC
CHECK DATE:										
9310996818		11/07/2023			21.02		11/07/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9311001229		11/07/2023			371.95		11/07/2023	INV	APP	MISC
CHECK DATE:										
9311001230		11/07/2023			1,341.21		11/07/2023	INV	APP	MISC
CHECK DATE:										
9311004413		11/07/2023			84.03		11/07/2023	INV	APP	MISC
CHECK DATE:										
9311004414		11/07/2023			468.60		11/07/2023	INV	APP	MISC
CHECK DATE:										
9311015558		11/07/2023			1,041.88		11/07/2023	INV	APP	MISC
CHECK DATE:										
9311015559		11/07/2023			306.36		11/07/2023	INV	APP	MISC
CHECK DATE:										
9311019418		11/07/2023			265.52		11/07/2023	INV	APP	MISC
CHECK DATE:										
9311019419		11/07/2023			2,910.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
9311021061		11/07/2023			1,111.70		11/07/2023	INV	APP	MISC
CHECK DATE:										
1306 LEE JENSEN SALES CO INC					16,152.57					
0024307-00		11/07/2023			4,186.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
999181 LEGAL ADMIN FEE										
23-013477		11/07/2023			250.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
PAYEE: ORIBEL CONTRERAS										
999582 LEGAL CLAIM-VEHICLE										
23 A 62		11/07/2023			285.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
PAYEE: LAJETEASE LASTER										
999249 LEGAL CLAIMS-SETTLEMENTS										
2023 L 32		11/07/2023			55,000.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
PAYEE: ERINDIRA ORTEGA & MITCH FRIEDMAN										
3635 LEN COX & SONS EXCAVATING										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4542		23000608			98,546.85		11/07/2023	INV	APP	Kerwin
CHECK DATE:										
4543		23000587			648,573.02		11/07/2023	INV	APP	Black
CHECK DATE:										
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC					747,119.87					
3967		11/07/2023			848.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
6465557478	23000828	11/07/2023			1,016.00		11/07/2023	INV	APP	PC Lif
CHECK DATE:										
6465628989	23000828	11/07/2023			572.00		11/07/2023	INV	APP	PC Lif
CHECK DATE:										
6465744439	23000828	11/07/2023			-1,165.00		11/07/2023	CRM	APP	PC Lif
CHECK DATE:										
6465810024	23000865	11/07/2023			350.00		11/07/2023	INV	APP	MONITO
CHECK DATE:										
10407 LEXIS NEXIS RISK DATA MGMT INC					773.00					
1625677-20230930		11/07/2023			200.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
1551 LINDBLAD CONST CO OF JOLIET INC										
23-00170-3	23000575	11/07/2023			53,404.63		11/07/2023	INV	APP	2023 U
CHECK DATE:										
23-00590-1		11/07/2023			2,500.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
2717-0523-PAY-3	23000624	11/07/2023			250,832.58		11/07/2023	INV	APP	Sidew
CHECK DATE:										
11840 LINDCO EQUIPMENT SALES INC					306,737.21					
230950P		11/07/2023			224.42		11/07/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1582 LYNN PEAVEY CO INC										
403380	23000791	11/07/2023			435.80		11/07/2023	INV APP		POLICE
CHECK DATE:										
404831		11/07/2023			66.07		11/07/2023	INV APP		MISC
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
					501.87					
4789		11/07/2023			325.00		11/07/2023	INV APP		MISC
CHECK DATE:										
4793		11/07/2023			475.00		11/07/2023	INV APP		MISC
CHECK DATE:										
4794		11/07/2023			1,075.87		11/07/2023	INV APP		MISC
CHECK DATE:										
4799		11/07/2023			325.00		11/07/2023	INV APP		MISC
CHECK DATE:										
4830		11/07/2023			85.50		11/07/2023	INV APP		MISC
CHECK DATE:										
4857		11/07/2023			90.00		11/07/2023	INV APP		MISC
CHECK DATE:										
4880		11/07/2023			125.00		11/07/2023	INV APP		MISC
CHECK DATE:										
					2,501.37					
17500 MANSFIELD POWER AND GAS LLC										
2000621A		10/18/2023	231019	380014	229.39	229.39	10/18/2023	INV PD	921	E
CHECK DATE: 10/19/2023										
2000621B		10/18/2023	231019	380014	204.18	204.18	10/18/2023	INV PD	921	E
CHECK DATE: 10/19/2023										
					433.57					
14210 MARK CRYER										
09/11/2023		11/07/2023			40.00		11/07/2023	INV APP		MISC
CHECK DATE:										
09/20/2023		11/07/2023			180.00		11/07/2023	INV APP		MISC
CHECK DATE:										
09/27/2023		11/07/2023			80.00		11/07/2023	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10/20/23 CHECK DATE:		11/07/2023			40.00		11/07/2023	INV APP	MISC	
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC					340.00					
CM110752 CHECK DATE:	23000052	11/07/2023			-1,240.37		11/07/2023	CRM APP	MANAGE	
1679 MC MASTER-CARR SUPPLY CO										
15466554 CHECK DATE:		11/07/2023			250.02		11/07/2023	INV APP	MISC	
5651 MCCANN INDUSTRIES, INC										
P61979 CHECK DATE:		11/07/2023			1,939.60		11/07/2023	INV APP	MISC	
10340 ME SIMPSON CO INC										
40669 CHECK DATE:	23000557	11/07/2023			2,175.00		11/07/2023	INV APP	2023 W	
40670 CHECK DATE:	23000177	11/07/2023			7,130.00		11/07/2023	INV APP	2022 W	
40672 CHECK DATE:	23000557	11/07/2023			69,115.80		11/07/2023	INV APP	2023 W	
40674 CHECK DATE:	23000557	11/07/2023			24,010.00		11/07/2023	INV APP	2023 W	
41176 CHECK DATE:	23000557	11/07/2023			3,060.00		11/07/2023	INV APP	2023 W	
13281 MEDWORKS-JOLIET					105,490.80					
2023 TB TESTS CHECK DATE:		11/07/2023			165.00		11/07/2023	INV APP	MISC	
401532 CHECK DATE:		11/07/2023			741.89		11/07/2023	INV APP	MISC	
401539 CHECK DATE:		11/07/2023			50.00		11/07/2023	INV APP	MISC	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13563 MENARDS-CRESTHILL					956.89					
60195		11/07/2023			106.51		11/07/2023	INV APP	MISC	
CHECK DATE:										
60447		11/07/2023			15.96		11/07/2023	INV APP	MISC	
CHECK DATE:										
60880		11/07/2023			134.99		11/07/2023	INV APP	MISC	
CHECK DATE:										
1704 MENARDS-JOLIET					257.46					
52544		11/07/2023			787.52		11/07/2023	INV APP	MISC	
CHECK DATE:										
58248		11/07/2023			256.82		11/07/2023	INV APP	MISC	
CHECK DATE:										
58268		11/07/2023			33.52		11/07/2023	INV APP	MISC	
CHECK DATE:										
58524		11/07/2023			104.77		11/07/2023	INV APP	MISC	
CHECK DATE:										
58616		11/07/2023			363.19		11/07/2023	INV APP	MISC	
CHECK DATE:										
58667		11/07/2023			125.64		11/07/2023	INV APP	MISC	
CHECK DATE:										
58692		11/07/2023			44.97		11/07/2023	INV APP	MISC	
CHECK DATE:										
58695		11/07/2023			47.96		11/07/2023	INV APP	MISC	
CHECK DATE:										
58838	23000018	11/07/2023			-132.48		11/07/2023	CRM APP	2023 B	
CHECK DATE:										
58860		11/07/2023			30.44		11/07/2023	INV APP	MISC	
CHECK DATE:										
58896-A		11/07/2023			55.79		11/07/2023	INV APP	MISC	
CHECK DATE:										
59141		11/07/2023			274.45		11/07/2023	INV APP	MISC	
CHECK DATE:										
59147		11/07/2023			23.85		11/07/2023	INV APP	MISC	
CHECK DATE:										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59244 CHECK DATE:		11/07/2023			160.75		11/07/2023	INV APP	MISC	
59268 CHECK DATE:		11/07/2023			298.75		11/07/2023	INV APP	MISC	
59306 CHECK DATE:		11/07/2023			497.30		11/07/2023	INV APP	MISC	
59337 CHECK DATE:	23000018	11/07/2023			316.72		11/07/2023	INV APP	2023 B	
59363 CHECK DATE:		11/07/2023			108.90		11/07/2023	INV APP	MISC	
59462 CHECK DATE:		11/07/2023			56.11		11/07/2023	INV APP	MISC	
59778 CHECK DATE:		11/07/2023			554.26		11/07/2023	INV APP	MISC	
59801 CHECK DATE:		11/07/2023			17.40		11/07/2023	INV APP	MISC	
59856 CHECK DATE:	23000018	11/07/2023			-53.94		11/07/2023	CRM APP	2023 B	
59858 CHECK DATE:	23000018	11/07/2023			153.93		11/07/2023	INV APP	2023 B	
59919 CHECK DATE:		11/07/2023			412.98		11/07/2023	INV APP	MISC	
59958 CHECK DATE:		11/07/2023			154.37		11/07/2023	INV APP	MISC	
59961 CHECK DATE:		11/07/2023			30.41		11/07/2023	INV APP	MISC	
59969 CHECK DATE:		11/07/2023			20.83		11/07/2023	INV APP	MISC	
60026 CHECK DATE:		11/07/2023			159.49		11/07/2023	INV APP	MISC	
60036 CHECK DATE:		11/07/2023			153.75		11/07/2023	INV APP	MISC	
60043 CHECK DATE:		11/07/2023			262.19		11/07/2023	INV APP	MISC	
60053 CHECK DATE:		11/07/2023			93.44		11/07/2023	INV APP	MISC	

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60160		11/07/2023			97.98		11/07/2023	INV	APP	MISC
CHECK DATE:										
60241		11/07/2023			244.12		11/07/2023	INV	APP	MISC
CHECK DATE:										
60243		11/07/2023			273.84		11/07/2023	INV	APP	MISC
CHECK DATE:										
60256		11/07/2023			96.98		11/07/2023	INV	APP	MISC
CHECK DATE:										
60260		11/07/2023			114.95		11/07/2023	INV	APP	MISC
CHECK DATE:										
60264		11/07/2023			457.67		11/07/2023	INV	APP	MISC
CHECK DATE:										
60327		11/07/2023			184.27		11/07/2023	INV	APP	MISC
CHECK DATE:										
60377		11/07/2023			61.31		11/07/2023	INV	APP	MISC
CHECK DATE:										
60420		11/07/2023			305.35		11/07/2023	INV	APP	MISC
CHECK DATE:										
60422		11/07/2023			90.97		11/07/2023	INV	APP	SUPPLI
CHECK DATE:										
60428-A		11/07/2023			63.46		11/07/2023	INV	APP	MISC
CHECK DATE:										
60504		11/07/2023			14.97		11/07/2023	INV	APP	MISC
CHECK DATE:										
60527	23000018	11/07/2023			218.65		11/07/2023	INV	APP	2023 B
CHECK DATE:										
60544		11/07/2023			108.58		11/07/2023	INV	APP	MISC
CHECK DATE:										
60545		11/07/2023			117.23		11/07/2023	INV	APP	MISC
CHECK DATE:										
60583		11/07/2023			49.98		11/07/2023	INV	APP	MISC
CHECK DATE:										
60612-A		11/07/2023			44.88		11/07/2023	INV	APP	MISC
CHECK DATE:										
60614		11/07/2023			43.93		11/07/2023	INV	APP	MISC
CHECK DATE:										
60843		11/07/2023			19.99		11/07/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60845		11/07/2023			-177.50		11/07/2023	CRM APP	MISC	
60846		11/07/2023			171.51		11/07/2023	INV APP	MISC	
60861		11/07/2023			152.16		11/07/2023	INV APP	MISC	
60877		11/07/2023			465.19		11/07/2023	INV APP	MISC	
60925		11/07/2023			402.08		11/07/2023	INV APP	PAINTI	
60927		11/07/2023			25.96		11/07/2023	INV APP	SUPPLI	
61025		11/07/2023			630.00		11/07/2023	INV APP	PAINTI	
61147		11/07/2023			90.63		11/07/2023	INV APP	MISC	
1713 METROPOLITAN INDUSTRIES					9,783.22					
INV054973		11/07/2023			658.00		11/07/2023	INV APP	MISC	
INV055094		11/07/2023			1,185.00		11/07/2023	INV APP	MISC	
INV055344		11/07/2023			149.25		11/07/2023	INV APP	MISC	
INV055345		11/07/2023			1,515.00		11/07/2023	INV APP	MISC	
17154 MI-BOX MOVING & MOBILE STORAGE INC					3,507.25					
ILJ45259		11/07/2023			209.00		11/07/2023	INV APP	MISC	
5068 MID AMERICAN WATER INC										
223756A		11/07/2023			2,244.00		11/07/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1736 MIDDLETON OVERHEAD DOORS INC										
WO-9255		11/07/2023			372.50		11/07/2023	INV APP	MISC	
CHECK DATE:										
15586 MIDWEST COMMERCIAL FITNESS										
128598		11/07/2023			2,642.50		11/07/2023	INV APP	MISC	
CHECK DATE:										
13882 MIDWEST OFFICE INTERIORS										
264821		11/07/2023			3,749.64		11/07/2023	INV APP	MISC	
CHECK DATE:										
14244 MIDWEST SEPTIC AND DRAIN INC										
12416		11/07/2023			250.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
12417		11/07/2023			250.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
12418		11/07/2023			250.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
					750.00					
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
120124		11/07/2023			69.89		11/07/2023	INV APP	MISC	
CHECK DATE:										
122119		11/07/2023			101.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
					170.89					
15143 MINUTEMAN PRESS OF JOLIET										
31417		11/07/2023			37.48		11/07/2023	INV APP	MISC	
CHECK DATE:										
1768 MONROE TRUCK EQUIPMENT										
341821		11/07/2023			1,165.05		11/07/2023	INV APP	MISC	
CHECK DATE:										
1775 MOORE GLASS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I230953		11/07/2023			1,745.94		11/07/2023	INV	APP	MISC
CHECK DATE:										
I230965		11/07/2023			225.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
I231002		11/07/2023			360.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
1793 MOTOROLA SOLUTIONS - STARCOM					2,330.94					
7888220230901	23000362	11/07/2023			21,279.00		11/07/2023	INV	APP	YEARLY
CHECK DATE:										
8281727319		11/07/2023			1,942.60		11/07/2023	INV	APP	MISC
CHECK DATE:										
1808 MUNICIPAL MARKING DST INC					23,221.60					
36085		11/07/2023			2,550.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
1815 MYERS TIRE SUPPLY CO #12										
31211004		11/07/2023			343.60		11/07/2023	INV	APP	MISC
CHECK DATE:										
17983 N&F TRAINING SOLUTIONS LLC										
23-ASJL0047		11/07/2023			600.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
16242 NALCO COMPANY LLC										
6670522186		11/07/2023			222.57		11/07/2023	INV	APP	MISC
CHECK DATE:										
1336 NAPA GENUINE PARTS										
0704-803916		11/07/2023			94.26		11/07/2023	INV	APP	MISC
CHECK DATE:										
0740-801730		11/07/2023			102.81		11/07/2023	INV	APP	MISC
CHECK DATE:										
0740-802584		11/07/2023			1,672.00		11/07/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-802586		11/07/2023			1,871.00		11/07/2023	INV APP	MISC	CHECK DATE:
0740-802627		11/07/2023			-11.32		11/07/2023	CRM APP	CREDIT	CHECK DATE:
0740-802656		11/07/2023			47.78		11/07/2023	INV APP	MISC	CHECK DATE:
0740-802788		11/07/2023			47.70		11/07/2023	INV APP	MISC	CHECK DATE:
0740-802904		11/07/2023			11.17		11/07/2023	INV APP	MISC	CHECK DATE:
0740-803101		11/07/2023			-29.00		11/07/2023	CRM APP	CREDIT	CHECK DATE:
0740-803191		11/07/2023			282.25		11/07/2023	INV APP	MISC	CHECK DATE:
0740-803192		11/07/2023			846.75		11/07/2023	INV APP	MISC	CHECK DATE:
0740-803229		11/07/2023			166.96		11/07/2023	INV APP	MISC	CHECK DATE:
0740-803265		11/07/2023			53.77		11/07/2023	INV APP	MISC	CHECK DATE:
0740-803361		11/07/2023			654.55		11/07/2023	INV APP	MISC	CHECK DATE:
0740-803377		11/07/2023			-201.67		11/07/2023	CRM APP	CREDIT	CHECK DATE:
0740-803454		11/07/2023			117.24		11/07/2023	INV APP	MISC	CHECK DATE:
0740-803455		11/07/2023			42.30		11/07/2023	INV APP	MISC	CHECK DATE:
0740-803474		11/07/2023			235.76		11/07/2023	INV APP	MISC	CHECK DATE:
0740-803511		11/07/2023			88.18		11/07/2023	INV APP	MISC	CHECK DATE:
0740-803512		11/07/2023			141.40		11/07/2023	INV APP	MISC	CHECK DATE:
0740-803532		11/07/2023			51.24		11/07/2023	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-803672 CHECK DATE:		11/07/2023			640.76		11/07/2023	INV APP	MISC	
0740-803686 CHECK DATE:		11/07/2023			-254.72		11/07/2023	CRM APP	CREDIT	
0740-803699 CHECK DATE:		11/07/2023			153.85		11/07/2023	INV APP	MISC	
0740-803700 CHECK DATE:		11/07/2023			74.03		11/07/2023	INV APP	MISC	
0740-803836 CHECK DATE:		11/07/2023			36.71		11/07/2023	INV APP	MISC	
0740-803865 CHECK DATE:		11/07/2023			91.84		11/07/2023	INV APP	MISC	
0740-803888 CHECK DATE:		11/07/2023			223.34		11/07/2023	INV APP	MISC	
0740-803957 CHECK DATE:		11/07/2023			13.10		11/07/2023	INV APP	MISC	
0740-803991 CHECK DATE:		11/07/2023			31.74		11/07/2023	INV APP	MISC	
0740-803997 CHECK DATE:		11/07/2023			332.18		11/07/2023	INV APP	MISC	
0740-804037 CHECK DATE:		11/07/2023			242.34		11/07/2023	INV APP	MISC	
0740-804139 CHECK DATE:		11/07/2023			29.04		11/07/2023	INV APP	MISC	
0740-804141 CHECK DATE:		11/07/2023			134.35		11/07/2023	INV APP	MISC	
0740-804252 CHECK DATE:		11/07/2023			165.00		11/07/2023	INV APP	MISC	
0740-804333 CHECK DATE:		11/07/2023			208.55		11/07/2023	INV APP	MISC	
0740-804334 CHECK DATE:		11/07/2023			25.17		11/07/2023	INV APP	MISC	
0740-804335 CHECK DATE:		11/07/2023			404.32		11/07/2023	INV APP	MISC	
0740-804405 CHECK DATE:		11/07/2023			78.52		11/07/2023	INV APP	MISC	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-804570		11/07/2023			168.38		11/07/2023	INV	APP	MISC
CHECK DATE:										
0740-804695		11/07/2023			208.96		11/07/2023	INV	APP	MISC
CHECK DATE:										
0740-804811		11/07/2023			84.18		11/07/2023	INV	APP	MISC
CHECK DATE:										
17946 NEW ERA SPREADING INC					9,376.77					
533	23000076	11/07/2023			12,604.90		11/07/2023	INV	APP	2023 B
CHECK DATE:										
537	23000076	11/07/2023			15,979.12		11/07/2023	INV	APP	2023 B
CHECK DATE:										
1885 NORLAB INC					28,584.02					
87993		11/07/2023			564.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
1892 NORTHEAST MULTI-REGIONAL										
336300		11/07/2023			1,125.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
1896 NORTHERN ILL GAS CO DIV										
07-06-27-6265		10/18/2023	231019	380015	164.13	164.13	10/18/2023	INV	PD	1 E CA
CHECK DATE:	10/19/2023									
22-85-69-4782		10/25/2023	231027	380065	275.54	275.54	10/25/2023	INV	PD	2001 A
CHECK DATE:	10/27/2023									
53-49-21-2000		10/18/2023	231019	380015	139.01	139.01	10/18/2023	INV	PD	WS YOU
CHECK DATE:	10/19/2023									
66-81-19-2906		10/25/2023	231027	380065	430.60	430.60	10/25/2023	INV	PD	8301 J
CHECK DATE:	10/27/2023									
75-37-82-5210		10/18/2023	231019	380015	51.22	51.22	10/18/2023	INV	PD	2122 M
CHECK DATE:	10/19/2023									
99-12-22-6609		10/18/2023	231019	380015	51.98	51.98	10/18/2023	INV	PD	3500 C
CHECK DATE:	10/19/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9703 NORTHERN TOOL & EQUIPMENT CO					1,112.48					
52699316		11/07/2023			121.53		11/07/2023	INV APP	MISC	
		CHECK DATE:								
1902 NORWALK TANK CO										
189366		11/07/2023			599.25		11/07/2023	INV APP	MISC	
		CHECK DATE:								
189471		11/07/2023			96.44		11/07/2023	INV APP	MISC	
		CHECK DATE:								
189529		11/07/2023			96.40		11/07/2023	INV APP	MISC	
		CHECK DATE:								
189656		11/07/2023			158.26		11/07/2023	INV APP	MISC	
		CHECK DATE:								
17993 ODP BUSINESS SOLUTIONS LLC					950.35					
309716879001		11/07/2023			10.13		11/07/2023	INV APP	MISC	
		CHECK DATE:								
331968921001		11/07/2023			279.99		11/07/2023	INV APP	MISC	
		CHECK DATE:								
332046686001		11/07/2023			19.99		11/07/2023	INV APP	MISC	
		CHECK DATE:								
332287686001		11/07/2023			206.39		11/07/2023	INV APP	MISC	
		CHECK DATE:								
333667113001		11/07/2023			127.28		11/07/2023	INV APP	MISC	
		CHECK DATE:								
334532287001		11/07/2023			-206.39		11/07/2023	CRM APP	CREDIT	
		CHECK DATE:								
335513196001		11/07/2023			206.39		11/07/2023	INV APP	MISC	
		CHECK DATE:								
335514351001		11/07/2023			5.58		11/07/2023	INV APP	MISC	
		CHECK DATE:								
336217094001		11/07/2023			12.04		11/07/2023	INV APP	MISC	
		CHECK DATE:								
336218831001		11/07/2023			41.24		11/07/2023	INV APP	MISC	
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
337554248001 CHECK DATE:		11/07/2023			150.65		11/07/2023	INV APP	MISC	
337898431001 CHECK DATE:		11/07/2023			32.19		11/07/2023	INV APP	OFFICE	
337924557001 CHECK DATE:		11/07/2023			17.90		11/07/2023	INV APP	OFFICE	
337924558001 CHECK DATE:		11/07/2023			5.19		11/07/2023	INV APP	OFFICE	
337924559001 CHECK DATE:		11/07/2023			12.49		11/07/2023	INV APP	OFFICE	
1918 OESTREICH SERV CO, INC					921.06					
240813 CHECK DATE:		11/07/2023			1,278.46		11/07/2023	INV APP	MISC	
240910 CHECK DATE:		11/07/2023			39.25		11/07/2023	INV APP	MISC	
240923 CHECK DATE:		11/07/2023			32.50		11/07/2023	INV APP	MISC	
240942 CHECK DATE:	23000019	11/07/2023			173.75		11/07/2023	INV APP	HARDWA	
240973 CHECK DATE:		11/07/2023			39.00		11/07/2023	INV APP	MISC	
241054 CHECK DATE:	23000019	11/07/2023			6.25		11/07/2023	INV APP	HARDWA	
13189 OMEGA PLUMBING INC					1,569.21					
10096552 CHECK DATE:		11/07/2023			247.00		11/07/2023	INV APP	MISC	
10096864 CHECK DATE:		11/07/2023			869.50		11/07/2023	INV APP	MISC	
10096909 CHECK DATE:		11/07/2023			390.00		11/07/2023	INV APP	MISC	
10096929 CHECK DATE:		11/07/2023			3,002.00		11/07/2023	INV APP	MISC	
10096949		11/07/2023			1,225.00		11/07/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10097198		11/07/2023			165.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
					5,898.50					
15020 ONE STEP INC										
N202952		11/07/2023			40.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
N205022		11/07/2023			40.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
N205039		11/07/2023			112.25		11/07/2023	INV	APP	MISC
CHECK DATE:										
					192.25					
15687 OREILLY AUTO PARTS										
3400-372369		11/07/2023			32.05		11/07/2023	INV	APP	MISC
CHECK DATE:										
3400-373314		11/07/2023			33.45		11/07/2023	INV	APP	MISC
CHECK DATE:										
					65.50					
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
18		11/07/2023			967.50		11/07/2023	INV	APP	MISC
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
6698		11/07/2023			140.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
6702		11/07/2023			220.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
6713		11/07/2023			140.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
6723		11/07/2023			440.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
6730		11/07/2023			500.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
6731		11/07/2023			380.00		11/07/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6734		11/07/2023			600.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
1950 PACE					2,420.00					
625567		11/07/2023			9,022.21		11/07/2023	INV	APP	MISC
CHECK DATE:										
625568		11/07/2023			2,192.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
626079		11/07/2023			1,913.57		11/07/2023	INV	APP	MISC
CHECK DATE:										
8747 PACER SERVICE CENTER					13,127.78					
6999949		11/07/2023			66.20		11/07/2023	INV	APP	MISC
CHECK DATE:										
13258 PART D ADVISORS INC										
12853		11/07/2023			3,484.93		11/07/2023	INV	APP	MISC
CHECK DATE:										
13978 PARTNERS AND PAWS VET SERVICES LLC										
125828		11/07/2023			552.52		11/07/2023	INV	APP	MISC
CHECK DATE:										
126271		11/07/2023			195.95		11/07/2023	INV	APP	MISC
CHECK DATE:										
126522		11/07/2023			81.42		11/07/2023	INV	APP	MISC
CHECK DATE:										
11251 PAUL CONWAY SHIELDS					829.89					
0513236		11/07/2023			258.50		11/07/2023	INV	APP	MISC
CHECK DATE:										
2001 PETER PERELLA & COMPANY										
47561		11/07/2023			1,200.00		11/07/2023	INV	APP	MISC
CHECK DATE:										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47562		11/07/2023			600.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
47566		11/07/2023			2,150.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
47567		11/07/2023			650.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
2985 PETROLEUM TECHNOLOGIES EQPMT INC					4,600.00					
33730		11/07/2023			516.60		11/07/2023	INV APP	MISC	
CHECK DATE:										
33751		11/07/2023			659.25		11/07/2023	INV APP	MISC	
CHECK DATE:										
18128 POLYDYNE INC					1,175.85					
1775723	23000427	11/07/2023			3,864.00		11/07/2023	INV APP	ESTP-2	
CHECK DATE:										
1779594	23000427	11/07/2023			7,728.00		11/07/2023	INV APP	ESTP-2	
CHECK DATE:										
1779596	23000427	11/07/2023			7,728.00		11/07/2023	INV APP	ESTP-2	
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC					19,320.00					
411058020		11/07/2023			991.56		11/07/2023	INV APP	MISC	
CHECK DATE:										
411058799		11/07/2023			810.90		11/07/2023	INV APP	MISC	
CHECK DATE:										
411059216		11/07/2023			824.60		11/07/2023	INV APP	MISC	
CHECK DATE:										
411059777		11/07/2023			556.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
411060959		11/07/2023			639.08		11/07/2023	INV APP	MISC	
CHECK DATE:										
411061541		11/07/2023			991.56		11/07/2023	INV APP	MISC	
CHECK DATE:										
411062895		11/07/2023			498.28		11/07/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
411063345		11/07/2023			1,635.68		11/07/2023	INV APP	MISC	CHECK DATE:
411065936		11/07/2023			679.56		11/07/2023	INV APP	MISC	CHECK DATE:
690128666		11/07/2023			2,787.84		11/07/2023	INV APP	MISC	CHECK DATE:
690129159		11/07/2023			106.00		11/07/2023	INV APP	MISC	CHECK DATE:
690129250		11/07/2023			2,787.84		11/07/2023	INV APP	MISC	CHECK DATE:
690129322		11/07/2023			682.88		11/07/2023	INV APP	MISC	CHECK DATE:
690129472		11/07/2023			106.00		11/07/2023	INV APP	MISC	CHECK DATE:
690129648		11/07/2023			1,935.00		11/07/2023	INV APP	MISC	CHECK DATE:
690129653		11/07/2023			106.00		11/07/2023	INV APP	MISC	CHECK DATE:
690129692		11/07/2023			121.90		11/07/2023	INV APP	MISC	CHECK DATE:
690129789		11/07/2023			1,161.00		11/07/2023	INV APP	MISC	CHECK DATE:
690129943		11/07/2023			2,787.84		11/07/2023	INV APP	MISC	CHECK DATE:
690129981		11/07/2023			861.13		11/07/2023	INV APP	MISC	CHECK DATE:
17235 PORTABLE JOHN INC					21,070.65					
279653		11/07/2023			591.01		11/07/2023	INV APP	MISC	CHECK DATE:
12120 PORTER LEE CORPORATION										
28809		11/07/2023			2,388.00		11/07/2023	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4874 PR STREICH & SONS INC										
54137		11/07/2023			2,360.04		11/07/2023	INV APP	MISC	
CHECK DATE:										
10298 PRIORITY STAFFING, LTD										
20636		11/07/2023			1,559.25		11/07/2023	INV APP	MISC	
CHECK DATE:										
20652		11/07/2023			1,606.50		11/07/2023	INV APP	MISC	
CHECK DATE:										
20664		11/07/2023			1,079.20		11/07/2023	INV APP	MISC	
CHECK DATE:										
20668		11/07/2023			1,606.50		11/07/2023	INV APP	MISC	
CHECK DATE:										
31782		11/07/2023			100.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
					5,951.45					
1948 PT FERRO CONSTR CO										
2660-0822-PAY-05	23000640	10/18/2023	231019	50710	264,539.31	264,539.31	10/18/2023	INV PD	2022	R
CHECK DATE: 10/19/2023										
2660-0822-PAY-06	23000640	10/18/2023	231019	50710	17,614.52	17,614.52	10/18/2023	INV PD	2022	R
CHECK DATE: 10/19/2023										
2733-0923-PAY1	23000894	11/07/2023			262,102.32		11/07/2023	INV APP	Olympi	
CHECK DATE:										
3RD AND FINAL PYMT	23000562	10/18/2023	231019	50710	202,415.80	202,415.80	10/18/2023	INV PD	2022	R
CHECK DATE: 10/19/2023										
47711	23000607	11/07/2023			478,526.90		11/07/2023	INV APP	Caton	
CHECK DATE:										
8974-a	23000943	11/07/2023			83.23		11/07/2023	INV APP	2023-2	
CHECK DATE:										
8974-b	23000107	11/07/2023			14.27		11/07/2023	INV APP	2022	B
CHECK DATE:										
8983-a	23000942	11/07/2023			370.22		11/07/2023	INV APP	2023-2	
CHECK DATE:										
8983-b	23000107	11/07/2023			19.78		11/07/2023	INV APP	2022	B
CHECK DATE:										
8992	23000943	11/07/2023			585.00		11/07/2023	INV APP	2023-2	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9012		11/07/2023			715.00		11/07/2023	INV APP	2023-2	
9055		11/07/2023			552.50		11/07/2023	INV APP	2023-2	
9056		11/07/2023			520.00		11/07/2023	INV APP	2023-2	
9065		11/07/2023			520.00		11/07/2023	INV APP	2023-2	
9075		11/07/2023			817.50		11/07/2023	INV APP	2023-2	
9076		11/07/2023			780.00		11/07/2023	INV APP	2023-2	
9092		11/07/2023			227.50		11/07/2023	INV APP	2023-2	
9093		11/07/2023			715.00		11/07/2023	INV APP	2023-2	
9105		11/07/2023			162.50		11/07/2023	INV APP	2023-2	
9106		11/07/2023			1,131.65		11/07/2023	INV APP	2023-2	
9117		11/07/2023			130.00		11/07/2023	INV APP	2023-2	
9118		11/07/2023			2,632.50		11/07/2023	INV APP	2023-2	
PTF C-6780		11/07/2023			105,249.10		11/07/2023	INV APP		Essing
PTF-PAY3 & FINAL	23000431	10/24/2023	231027	50711	16,482.32	16,482.32	10/24/2023	INV PD		Charit
PTF-PAY3 & FINAL-A	23000431	10/24/2023	231027	380066	4,350.00	4,350.00	10/24/2023	INV PD		Charit
					<b>1,361,256.92</b>					
13186 QUADMED INC										
241693		11/07/2023			639.50		11/07/2023	INV APP	MISC	
242657		11/07/2023			99.95		11/07/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
242671		11/07/2023			574.75		11/07/2023	INV APP	MISC	
CHECK DATE:										
242943		11/07/2023			89.75		11/07/2023	INV APP	MISC	
CHECK DATE:										
243022		11/07/2023			99.25		11/07/2023	INV APP	MISC	
CHECK DATE:										
243456		11/07/2023			243.90		11/07/2023	INV APP	MISC	
CHECK DATE:										
2124 R & R SEPTIC & SEWER SERV INC					1,747.10					
23-3730		11/07/2023			185.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
11113 R BERTI & SONS CONTRACTORS INC										
2922	23000600	11/07/2023			57,454.00		11/07/2023	INV APP	Lighti	
CHECK DATE:										
13650 RAINBOW TREECARE SCIENTIFIC										
118416		11/07/2023			439.35		11/07/2023	INV APP	MISC	
CHECK DATE:										
118632		11/07/2023			559.97		11/07/2023	INV APP	MISC	
CHECK DATE:										
17924 RAMSEY HISTORIC CONSULTANTS INC					999.32					
23-10-04		11/07/2023			3,500.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
16203 RAY ALLEN MANUFACTURING LLC										
RINV331293	23000839	11/07/2023			581.94		11/07/2023	INV APP	K9 OFF	
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2270555	23000662	11/07/2023			13,252.00		11/07/2023	INV APP	UPFIT	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2299214		23000816 11/07/2023			710.00		11/07/2023	INV APP	BALLIS	
CHECK DATE:										
2299272		23000777 11/07/2023			700.00		11/07/2023	INV APP	BALLIS	
CHECK DATE:										
2300376		23000779 11/07/2023			700.00		11/07/2023	INV APP	BALLIS	
CHECK DATE:										
2301225		11/07/2023			16.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
2302609		23000780 11/07/2023			700.00		11/07/2023	INV APP	BALLIS	
CHECK DATE:										
2302611		23000782 11/07/2023			700.00		11/07/2023	INV APP	BALLIS	
CHECK DATE:										
15192 READY REFRESH					16,778.00					
03J6702356274		11/07/2023			2.90		11/07/2023	INV APP	MISC	
CHECK DATE:										
03J6704609403		11/07/2023			96.77		11/07/2023	INV APP	MISC	
CHECK DATE:										
13J0122703564		11/07/2023			355.90		11/07/2023	INV APP	MISC	
CHECK DATE:										
999191 REFUND-WATER BILLS					455.57					
209723		10/19/2023	231020	380049	131.03	131.03	10/19/2023	INV PD	UB 251	
CHECK DATE: 10/20/2023										PAYEE: FREEMAN, BRENT
209724		10/19/2023	231020	380051	109.47	109.47	10/19/2023	INV PD	UB 512	
CHECK DATE: 10/20/2023										PAYEE: MOORE, JILL
209725		10/19/2023	231020	380053	752.26	752.26	10/19/2023	INV PD	UB 419	
CHECK DATE: 10/20/2023										PAYEE: SPERO, ANTHONY
209726		10/19/2023	231020	380048	635.45	635.45	10/19/2023	INV PD	UB 281	
CHECK DATE: 10/20/2023										PAYEE: ARMSTRONG, RICHARD
209762		10/19/2023	231020	380052	26.54	26.54	10/19/2023	INV PD	UB 149	
CHECK DATE: 10/20/2023										PAYEE: PLASCENCIA JAUREGUI, PASCUALA
209763		10/19/2023	231020	380054	84.26	84.26	10/19/2023	INV PD	UB 635	
CHECK DATE: 10/20/2023										PAYEE: VELEZ, MANUEL
209764		10/19/2023	231020	380050	14.38	14.38	10/19/2023	INV PD	UB 113	
CHECK DATE: 10/20/2023										PAYEE: LEAL, GABRIELA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
209960		10/24/2023	231027	380068	4,710.00	4,710.00	10/24/2023	INV PD	UB	513
CHECK DATE: 10/27/2023						PAYEE: P T FERRO				
209968		10/24/2023	231027	380067	2,900.91	2,900.91	10/24/2023	INV PD	UB	512
CHECK DATE: 10/27/2023						PAYEE: 3 PHASE LINE CONSTRUCTION				
					9,364.30					
999193 REFUND-ZONING SIGN										
210163		10/25/2023	231027	380069	100.00	100.00	10/25/2023	INV PD	ZBA SI	
CHECK DATE: 10/27/2023						PAYEE: JUAREZ DELGADO, RODOLFO				
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X458619-IN		11/07/2023			2,915.91		11/07/2023	INV APP	MISC	
CHECK DATE:										
X458623-IN		11/07/2023			1,800.75		11/07/2023	INV APP	MISC	
CHECK DATE:										
X460233-IN		11/07/2023			1,689.45		11/07/2023	INV APP	MISC	
CHECK DATE:										
X461557-IN		11/07/2023			1,512.15		11/07/2023	INV APP	MISC	
CHECK DATE:										
X58623A-IN		11/07/2023			691.01		11/07/2023	INV APP	MISC	
CHECK DATE:										
					8,609.27					
2207 RENDELS INC										
117049		11/07/2023			105.91		11/07/2023	INV APP	MISC	
CHECK DATE:										
117081		11/07/2023			152.96		11/07/2023	INV APP	MISC	
CHECK DATE:										
117126		11/07/2023			1,307.96		11/07/2023	INV APP	MISC	
CHECK DATE:										
117242		11/07/2023			1,481.74		11/07/2023	INV APP	MISC	
CHECK DATE:										
117284		11/07/2023			777.95		11/07/2023	INV APP	MISC	
CHECK DATE:										
117289		11/07/2023			175.99		11/07/2023	INV APP	MISC	
CHECK DATE:										
117392		11/07/2023			68.40		11/07/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35167		11/07/2023			31.50		11/07/2023	INV APP	MISC	CHECK DATE:
35172		11/07/2023			31.50		11/07/2023	INV APP	MISC	CHECK DATE:
35189		11/07/2023			31.50		11/07/2023	INV APP	MISC	CHECK DATE:
35272		11/07/2023			47.50		11/07/2023	INV APP	MISC	CHECK DATE:
35283		11/07/2023			31.50		11/07/2023	INV APP	MISC	CHECK DATE:
35346		11/07/2023			31.50		11/07/2023	INV APP	MISC	CHECK DATE:
35360		11/07/2023			31.50		11/07/2023	INV APP	MISC	CHECK DATE:
35368		11/07/2023			31.50		11/07/2023	INV APP	MISC	CHECK DATE:
35372		11/07/2023			31.50		11/07/2023	INV APP	MISC	CHECK DATE:
35387		11/07/2023			31.50		11/07/2023	INV APP	MISC	CHECK DATE:
35393		11/07/2023			31.50		11/07/2023	INV APP	MISC	CHECK DATE:
35398		11/07/2023			31.50		11/07/2023	INV APP	MISC	CHECK DATE:
35736		11/07/2023			47.50		11/07/2023	INV APP	MISC	CHECK DATE:
65640		11/07/2023			4,207.88		11/07/2023	INV APP	MISC	CHECK DATE:
65672		11/07/2023			4,466.04		11/07/2023	INV APP	MISC	CHECK DATE:
65693		11/07/2023			1,182.12		11/07/2023	INV APP	MISC	CHECK DATE:
X35266		11/07/2023			31.50		11/07/2023	INV APP	MISC	CHECK DATE:
X35281		11/07/2023			31.50		11/07/2023	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
X35284		11/07/2023			31.50		11/07/2023	INV APP	MISC	
CHECK DATE:										
X35443		11/07/2023			31.50		11/07/2023	INV APP	MISC	
CHECK DATE:										
X35472		11/07/2023			31.50		11/07/2023	INV APP	MISC	
CHECK DATE:										
8564 RENTAL MAX, LLC					14,525.95					
617052-4		11/07/2023			255.36		11/07/2023	INV APP	MISC	
CHECK DATE:										
16946 RENE REYNA										
2023 CDL		10/20/2023	231020	380055	60.00	60.00	10/20/2023	INV PD	2023	C
CHECK DATE: 10/20/2023										
2224 RICK'S R V CENTER										
353744		11/07/2023			309.95		11/07/2023	INV APP	MISC	
CHECK DATE:										
354055		11/07/2023			350.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
354120		11/07/2023			92.85		11/07/2023	INV APP	MISC	
CHECK DATE:										
14093 RJN GROUP INC					752.80					
368931	23000285	11/07/2023			2,887.50		11/07/2023	INV APP	2021	S
CHECK DATE:										
380918	23000214	11/07/2023			1,402.50		11/07/2023	INV APP	2022	S
CHECK DATE:										
38100105	23000672	11/07/2023			7,739.75		11/07/2023	INV APP	Water	
CHECK DATE:										
388511	23000286	11/07/2023			6,662.01		11/07/2023	INV APP	PSA fo	
CHECK DATE:										
397707	23000491	11/07/2023			35,314.96		11/07/2023	INV APP	2023	S
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18324 ROCKS ETC INC					54,006.72					
93105		11/07/2023			968.40		11/07/2023	INV APP	MISC	
CHECK DATE:										
2245 ROD BAKER FORD SALES INC										
36141		11/07/2023			133.81		11/07/2023	INV APP	MISC	
CHECK DATE:										
36260		11/07/2023			224.37		11/07/2023	INV APP	MISC	
CHECK DATE:										
36952		11/07/2023			481.80		11/07/2023	INV APP	MISC	
CHECK DATE:										
37260		11/07/2023			325.05		11/07/2023	INV APP	MISC	
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.					1,165.03					
159099		11/07/2023			169.99		11/07/2023	INV APP	MISC	
CHECK DATE:										
159139		11/07/2023			749.02		11/07/2023	INV APP	MISC	
CHECK DATE:										
249760	23000918	11/07/2023			132,560.52		11/07/2023	INV APP	Purcha	
CHECK DATE:										
617246CM2		11/07/2023			-140.00		11/07/2023	CRM APP	CREDIT	
CHECK DATE:										
637331		11/07/2023			89.10		11/07/2023	INV APP	MISC	
CHECK DATE:										
641660		11/07/2023			508.43		11/07/2023	INV APP	MISC	
CHECK DATE:										
641720		11/07/2023			36.48		11/07/2023	INV APP	MISC	
CHECK DATE:										
641733		11/07/2023			879.04		11/07/2023	INV APP	MISC	
CHECK DATE:										
641783		11/07/2023			21.76		11/07/2023	INV APP	MISC	
CHECK DATE:										
641839		11/07/2023			118.98		11/07/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
641849		11/07/2023			2,262.74		11/07/2023	INV APP	MISC	
CHECK DATE:										
641874		11/07/2023			391.20		11/07/2023	INV APP	MISC	
CHECK DATE:										
641880		11/07/2023			65.89		11/07/2023	INV APP	MISC	
CHECK DATE:										
641888		11/07/2023			307.20		11/07/2023	INV APP	MISC	
CHECK DATE:										
641888-01		11/07/2023			569.66		11/07/2023	INV APP	MISC	
CHECK DATE:										
641902		11/07/2023			96.46		11/07/2023	INV APP	MISC	
CHECK DATE:										
641917		11/07/2023			15.48		11/07/2023	INV APP	MISC	
CHECK DATE:										
641970		11/07/2023			409.23		11/07/2023	INV APP	MISC	
CHECK DATE:										
641981		11/07/2023			192.83		11/07/2023	INV APP	MISC	
CHECK DATE:										
641982		11/07/2023			101.20		11/07/2023	INV APP	MISC	
CHECK DATE:										
641984		11/07/2023			30.14		11/07/2023	INV APP	MISC	
CHECK DATE:										
642051		11/07/2023			724.79		11/07/2023	INV APP	MISC	
CHECK DATE:										
642059		11/07/2023			122.10		11/07/2023	INV APP	MISC	
CHECK DATE:										
642083		11/07/2023			69.30		11/07/2023	INV APP	MISC	
CHECK DATE:										
642090		11/07/2023			68.20		11/07/2023	INV APP	MISC	
CHECK DATE:										
642091		11/07/2023			472.90		11/07/2023	INV APP	MISC	
CHECK DATE:										
642219		11/07/2023			194.81		11/07/2023	INV APP	MISC	
CHECK DATE:										
642383		11/07/2023			329.95		11/07/2023	INV APP	MISC	
CHECK DATE:										



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
642416		11/07/2023			155.36		11/07/2023	INV	APP	MISC
CHECK DATE:										
642424		11/07/2023			800.33		11/07/2023	INV	APP	MISC
CHECK DATE:										
642478		11/07/2023			117.70		11/07/2023	INV	APP	MISC
CHECK DATE:										
642482		11/07/2023			291.47		11/07/2023	INV	APP	MISC
CHECK DATE:										
642513		11/07/2023			226.60		11/07/2023	INV	APP	MISC
CHECK DATE:										
642546		11/07/2023			101.20		11/07/2023	INV	APP	MISC
CHECK DATE:										
642552		11/07/2023			205.11		11/07/2023	INV	APP	MISC
CHECK DATE:										
642591		11/07/2023			914.92		11/07/2023	INV	APP	MISC
CHECK DATE:										
642611		11/07/2023			955.90		11/07/2023	INV	APP	MISC
CHECK DATE:										
642636		11/07/2023			276.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
642660		11/07/2023			113.50		11/07/2023	INV	APP	MISC
CHECK DATE:										
642660-01		11/07/2023			325.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
642661		11/07/2023			175.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
642740		11/07/2023			241.96		11/07/2023	INV	APP	MISC
CHECK DATE:										
642791		11/07/2023			447.40		11/07/2023	INV	APP	MISC
CHECK DATE:										
642799		11/07/2023			6,881.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
642801		11/07/2023			165.56		11/07/2023	INV	APP	MISC
CHECK DATE:										
642805		11/07/2023			76.34		11/07/2023	INV	APP	MISC
CHECK DATE:										
642833		11/07/2023			94.70		11/07/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
642870		11/07/2023			254.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
8102023		11/07/2023			2,160.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
7763 RUDDY, GREGORY					156,396.45					
2023 APWA		10/20/2023	231020	380056	750.00	750.00	10/20/2023	INV PD	MISC	
CHECK DATE: 10/20/2023										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3034139156		11/07/2023			3,952.63		11/07/2023	INV APP	MISC	
CHECK DATE:										
3034221432		11/07/2023			-99.75		11/07/2023	CRM APP	CREDIT	
CHECK DATE:										
3034252473		11/07/2023			651.70		11/07/2023	INV APP	MISC	
CHECK DATE:										
3034257102		11/07/2023			34.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
3034262612		11/07/2023			143.42		11/07/2023	INV APP	MISC	
CHECK DATE:										
3034278926		11/07/2023			-532.00		11/07/2023	CRM APP	CREDIT	
CHECK DATE:										
3034281956		11/07/2023			399.66		11/07/2023	INV APP	MISC	
CHECK DATE:										
3034283552		11/07/2023			1,696.30		11/07/2023	INV APP	MISC	
CHECK DATE:										
3034284393		11/07/2023			-143.42		11/07/2023	CRM APP	CREDIT	
CHECK DATE:										
3034297555		11/07/2023			297.56		11/07/2023	INV APP	MISC	
CHECK DATE:										
3034336882		11/07/2023			302.48		11/07/2023	INV APP	MISC	
CHECK DATE:										
3034337911		11/07/2023			811.96		11/07/2023	INV APP	MISC	
CHECK DATE:										
3034341711		11/07/2023			825.12		11/07/2023	INV APP	MISC	

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3034361338		11/07/2023			51.52		11/07/2023	INV APP	MISC	CHECK DATE:
3034362280		11/07/2023			80.90		11/07/2023	INV APP	MISC	CHECK DATE:
3034364233		11/07/2023			385.65		11/07/2023	INV APP	MISC	CHECK DATE:
3034364924		11/07/2023			391.41		11/07/2023	INV APP	MISC	CHECK DATE:
3034373186		11/07/2023			887.96		11/07/2023	INV APP	MISC	CHECK DATE:
3034400309		11/07/2023			549.97		11/07/2023	INV APP	MISC	CHECK DATE:
3034437765		11/07/2023			57.33		11/07/2023	INV APP	MISC	CHECK DATE:
3034443874		11/07/2023			151.85		11/07/2023	INV APP	MISC	CHECK DATE:
3034445219		11/07/2023			228.26		11/07/2023	INV APP	MISC	CHECK DATE:
3034445909		11/07/2023			303.70		11/07/2023	INV APP	MISC	CHECK DATE:
3034453977		11/07/2023			854.70		11/07/2023	INV APP	MISC	CHECK DATE:
3034478051		11/07/2023			675.61		11/07/2023	INV APP	MISC	CHECK DATE:
3034478335		11/07/2023			767.16		11/07/2023	INV APP	MISC	CHECK DATE:
3034523437		11/07/2023			519.99		11/07/2023	INV APP	MISC	CHECK DATE:
3034537509		11/07/2023			257.66		11/07/2023	INV APP	MISC	CHECK DATE:
3034547683		11/07/2023			786.66		11/07/2023	INV APP	MISC	CHECK DATE:
3034550964		11/07/2023			1,360.00		11/07/2023	INV APP	MISC	CHECK DATE:
3034552912		11/07/2023			223.22		11/07/2023	INV APP	MISC	CHECK DATE:

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3034557086 CHECK DATE:		11/07/2023			211.40		11/07/2023	INV APP	MISC	
3034557108 CHECK DATE:		11/07/2023			511.98		11/07/2023	INV APP	MISC	
3034560478 CHECK DATE:		11/07/2023			136.14		11/07/2023	INV APP	MISC	
3034568116 CHECK DATE:		11/07/2023			1,642.52		11/07/2023	INV APP	MISC	
3034580556 CHECK DATE:		11/07/2023			3,256.45		11/07/2023	INV APP	MISC	
3034589777 CHECK DATE:		11/07/2023			1,292.79		11/07/2023	INV APP	MISC	
3034593425 CHECK DATE:		11/07/2023			866.08		11/07/2023	INV APP	MISC	
3034594939 CHECK DATE:		11/07/2023			316.72		11/07/2023	INV APP	MISC	
3034597895 CHECK DATE:		11/07/2023			609.14		11/07/2023	INV APP	MISC	
3034601413 CHECK DATE:		11/07/2023			212.39		11/07/2023	INV APP	MISC	
3034604029 CHECK DATE:		11/07/2023			144.48		11/07/2023	INV APP	MISC	
3034620045 CHECK DATE:		11/07/2023			1,569.42		11/07/2023	INV APP	MISC	
3034624629 CHECK DATE:		11/07/2023			1,841.88		11/07/2023	INV APP	MISC	
3034625673 CHECK DATE:		11/07/2023			122.16		11/07/2023	INV APP	MISC	
3034626034 CHECK DATE:		11/07/2023			60.33		11/07/2023	INV APP	MISC	
3034627061 CHECK DATE:		11/07/2023			255.13		11/07/2023	INV APP	MISC	
3034630703 CHECK DATE:		11/07/2023			382.88		11/07/2023	INV APP	MISC	
3034630707 CHECK DATE:		11/07/2023			35.76		11/07/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3034639170		11/07/2023			106.24		11/07/2023	INV	APP	MISC
CHECK DATE:										
3034649722		11/07/2023			82.04		11/07/2023	INV	APP	MISC
CHECK DATE:										
3034658376		11/07/2023			134.33		11/07/2023	INV	APP	MISC
CHECK DATE:										
3034659833		11/07/2023			107.28		11/07/2023	INV	APP	MISC
CHECK DATE:										
3034660182		11/07/2023			187.64		11/07/2023	INV	APP	MISC
CHECK DATE:										
3034668444		11/07/2023			36.28		11/07/2023	INV	APP	MISC
CHECK DATE:										
3034682007		11/07/2023			392.38		11/07/2023	INV	APP	MISC
CHECK DATE:										
3034688932		11/07/2023			151.01		11/07/2023	INV	APP	MISC
CHECK DATE:										
3034694926		11/07/2023			331.55		11/07/2023	INV	APP	MISC
CHECK DATE:										
3034695193		11/07/2023			141.25		11/07/2023	INV	APP	MISC
CHECK DATE:										
3034713796		11/07/2023			461.18		11/07/2023	INV	APP	MISC
CHECK DATE:										
3034714276		11/07/2023			342.72		11/07/2023	INV	APP	MISC
CHECK DATE:										
3034716647		11/07/2023			141.25		11/07/2023	INV	APP	MISC
CHECK DATE:										
3034720078		11/07/2023			630.25		11/07/2023	INV	APP	MISC
CHECK DATE:										
3034738336		11/07/2023			218.18		11/07/2023	INV	APP	MISC
CHECK DATE:										
					33,804.44					
4144 RYDIN DECAL										
PS-INV113091		11/07/2023			925.77		11/07/2023	INV	APP	MISC
CHECK DATE:										
6457 SCHUMACHER, PATRICK										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
OCTOBER 2023		10/20/2023	231020	380057	350.00	350.00	10/20/2023	INV	PD	MISC
CHECK DATE: 10/20/2023										
2341 SECRETARY OF STATE										
Oct Vehicle Renewal		10/18/2023	231019	380038	151.00	151.00	10/18/2023	INV	PD	UNIT 0
CHECK DATE: 10/19/2023										
Oct Vehicle Renewal		10/18/2023	231019	380039	151.00	151.00	10/18/2023	INV	PD	UNIT 0
CHECK DATE: 10/19/2023										
Oct Vehicle Renewal		10/18/2023	231019	380040	151.00	151.00	10/18/2023	INV	PD	UNIT 0
CHECK DATE: 10/19/2023										
Replacement Plates		10/25/2023	231027	380070	9.00	9.00	10/25/2023	INV	PD	Unit 0
CHECK DATE: 10/27/2023										
					462.00					
2345 SECRETARY OF STATE										
2023 BREEN		11/07/2023			15.00		11/07/2023	INV	APP	MATTHE
CHECK DATE:										
2023 DIEHL		11/07/2023			15.00		11/07/2023	INV	APP	STEPHE
CHECK DATE:										
2023 GRAY		11/07/2023			15.00		11/07/2023	INV	APP	MIKAYL
CHECK DATE:										
2023 LAUER		11/07/2023			15.00		11/07/2023	INV	APP	MARK L
CHECK DATE:										
2023 MITCHELL		11/07/2023			15.00		11/07/2023	INV	APP	SHAUNZ
CHECK DATE:										
2023 NICODEMUS		11/07/2023			15.00		11/07/2023	INV	APP	LISA M
CHECK DATE:										
					90.00					
9816 SEECO CONSULTANTS INC										
19316	23000653	11/07/2023			55,902.00		11/07/2023	INV	APP	Geotec
CHECK DATE:										
19358	23000653	11/07/2023			10,000.00		11/07/2023	INV	APP	Geotec
CHECK DATE:										
					65,902.00					
2360 SERVICE INDUST SUPPLY INC										
135666		11/07/2023			398.00		11/07/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
136160		11/07/2023			232.31		11/07/2023	INV APP	MISC	
CHECK DATE:										
136503		11/07/2023			570.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
136568		11/07/2023			401.16		11/07/2023	INV APP	MISC	
CHECK DATE:										
136578		11/07/2023			6,589.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
136640		11/07/2023			620.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
136652		11/07/2023			216.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
136659		11/07/2023			65.70		11/07/2023	INV APP	MISC	
CHECK DATE:										
136710		11/07/2023			178.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
136713		11/07/2023			1,636.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP					10,906.17					
092310084365		11/07/2023			321.74		11/07/2023	INV APP	MISC	
CHECK DATE:										
2104012		11/07/2023			245.18		11/07/2023	INV APP	MISC	
CHECK DATE:										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					566.92					
20070691	23000334	11/07/2023			28,911.30		11/07/2023	INV APP	2022	P
CHECK DATE:										
20070748	23000334	11/07/2023			9,900.00		11/07/2023	INV APP	2022	P
CHECK DATE:										
20070751		11/07/2023			6,825.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
16931 SHEFFIELD SUPPLY & EQUIPMENT					45,636.30					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8858		11/07/2023			839.96		11/07/2023	INV APP	MISC	
CHECK DATE:										
2389 SHERWIN-WILLIAMS										
4156-6		11/07/2023			218.40		11/07/2023	INV APP	MISC	
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-385631		11/07/2023			834.04		11/07/2023	INV APP	MISC	
CHECK DATE:										
01-386686		11/07/2023			324.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
14215 SIERRA ITS										
1746	23000033	11/07/2023			7,325.00		11/07/2023	INV APP	CONTRA	
CHECK DATE:										
1758	23000033	11/07/2023			6,259.50		11/07/2023	INV APP	CONTRA	
CHECK DATE:										
1771	23000033	11/07/2023			7,367.50		11/07/2023	INV APP	CONTRA	
CHECK DATE:										
9747 SIGNARAMA										
INV-2468		11/07/2023			213.85		11/07/2023	INV APP	MISC	
CHECK DATE:										
INV-2469		11/07/2023			369.94		11/07/2023	INV APP	MISC	
CHECK DATE:										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
3378		11/07/2023			3,688.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
3651		11/07/2023			13,771.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
3652		11/07/2023			435.00		11/07/2023	INV APP	MISC	
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10793 MICHAEL K SKOLE					17,894.00					
2023	BOOTS	10/20/2023	231020	380058	100.00	100.00	10/20/2023	INV	PD	2023 B
CHECK DATE: 10/20/2023										
16998 SOUTH TOWN REFRIG/PREMISTAR/BUILDING AUTOMATION										
SI2084310		11/07/2023			1,090.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										
71614		11/07/2023			421.84		11/07/2023	INV	APP	MISC
CHECK DATE:										
71621		11/07/2023			245.18		11/07/2023	INV	APP	MISC
CHECK DATE:										
71646		11/07/2023			110.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
					777.02					
2472 STANDARD EQUIPMENT CO INC										
1026346		11/07/2023			209.94		11/07/2023	INV	APP	MISC
CHECK DATE:										
P45876		11/07/2023			-922.68		11/07/2023	CRM	APP	CREDIT
CHECK DATE:										
P45927		11/07/2023			241.43		11/07/2023	INV	APP	MISC
CHECK DATE:										
P46238		11/07/2023			3,432.06		11/07/2023	INV	APP	MISC
CHECK DATE:										
P46252		11/07/2023			253.92		11/07/2023	INV	APP	MISC
CHECK DATE:										
P46306		11/07/2023			539.64		11/07/2023	INV	APP	MISC
CHECK DATE:										
					3,754.31					
2474 STANDARD TRUCK PARTS INC										
1026010		11/07/2023			102.42		11/07/2023	INV	APP	MISC
CHECK DATE:										
1026097		11/07/2023			639.16		11/07/2023	INV	APP	MISC

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1026103		11/07/2023			310.23		11/07/2023	INV APP	MISC	CHECK DATE:
1026108		11/07/2023			148.64		11/07/2023	INV APP	MISC	CHECK DATE:
1026118		11/07/2023			486.02		11/07/2023	INV APP	MISC	CHECK DATE:
1026139		11/07/2023			531.55		11/07/2023	INV APP	MISC	CHECK DATE:
1026169		11/07/2023			2,558.08		11/07/2023	INV APP	MISC	CHECK DATE:
1026175		11/07/2023			617.60		11/07/2023	INV APP	MISC	CHECK DATE:
1026183		11/07/2023			912.18		11/07/2023	INV APP	MISC	CHECK DATE:
1026187		11/07/2023			194.28		11/07/2023	INV APP	MISC	CHECK DATE:
1026193		11/07/2023			275.04		11/07/2023	INV APP	MISC	CHECK DATE:
1026203		11/07/2023			549.31		11/07/2023	INV APP	MISC	CHECK DATE:
1026204		11/07/2023			367.64		11/07/2023	INV APP	MISC	CHECK DATE:
1026205		11/07/2023			827.84		11/07/2023	INV APP	MISC	CHECK DATE:
1026209		11/07/2023			14.76		11/07/2023	INV APP	MISC	CHECK DATE:
1026213		11/07/2023			581.45		11/07/2023	INV APP	MISC	CHECK DATE:
1026216		11/07/2023			14.76		11/07/2023	INV APP	MISC	CHECK DATE:
1026224		11/07/2023			266.60		11/07/2023	INV APP	MISC	CHECK DATE:
1026231		11/07/2023			1,059.96		11/07/2023	INV APP	MISC	CHECK DATE:
1026255		11/07/2023			883.74		11/07/2023	INV APP	MISC	CHECK DATE:

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1026258 CHECK DATE:		11/07/2023			593.38		11/07/2023	INV APP	MISC	
1026264 CHECK DATE:		11/07/2023			331.93		11/07/2023	INV APP	MISC	
1026270 CHECK DATE:		11/07/2023			74.22		11/07/2023	INV APP	MISC	
1026286 CHECK DATE:		11/07/2023			204.95		11/07/2023	INV APP	MISC	
1026303 CHECK DATE:		11/07/2023			591.79		11/07/2023	INV APP	MISC	
1026304 CHECK DATE:		11/07/2023			384.12		11/07/2023	INV APP	MISC	
1026305 CHECK DATE:		11/07/2023			243.79		11/07/2023	INV APP	MISC	
1026306 CHECK DATE:		11/07/2023			46.70		11/07/2023	INV APP	MISC	
1026311 CHECK DATE:		11/07/2023			593.38		11/07/2023	INV APP	MISC	
1026313 CHECK DATE:		11/07/2023			5,451.08		11/07/2023	INV APP	MISC	
1026322 CHECK DATE:		11/07/2023			59.60		11/07/2023	INV APP	MISC	
1026324 CHECK DATE:		11/07/2023			525.65		11/07/2023	INV APP	MISC	
1026325 CHECK DATE:		11/07/2023			169.02		11/07/2023	INV APP	MISC	
1026347 CHECK DATE:		11/07/2023			-209.94		11/07/2023	CRM APP	MISC	
1026354 CHECK DATE:		11/07/2023			-2,470.40		11/07/2023	CRM APP	MISC	
1026355 CHECK DATE:		11/07/2023			-2,558.08		11/07/2023	CRM APP	MISC	
1026363 CHECK DATE:		11/07/2023			12.45		11/07/2023	INV APP	MISC	
1026365 CHECK DATE:		11/07/2023			4,302.10		11/07/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1026374		11/07/2023			229.80		11/07/2023	INV APP	MISC	
CHECK DATE:										
1026379		11/07/2023			410.03		11/07/2023	INV APP	MISC	
CHECK DATE:										
1026386		11/07/2023			21.75		11/07/2023	INV APP	MISC	
CHECK DATE:										
1026387		11/07/2023			56.16		11/07/2023	INV APP	MISC	
CHECK DATE:										
17176 STANTEC CONSULTING SERVICES INC					20,404.74					
2133281	23000336	11/07/2023			178,532.84		11/07/2023	INV APP	Altern	
CHECK DATE:										
2136200	23000336	11/07/2023			1,640,685.15		11/07/2023	INV APP	Altern	
CHECK DATE:										
2487 STATE OF ILL OFF FIRE MARSHALL					1,819,217.99					
9685085		11/07/2023			240.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
12400 STIP BROS EXCAVATING INC										
48633	23000176	11/07/2023			6,342.13		11/07/2023	INV APP	2022 O	
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-										
9204756948	23000885	11/07/2023			60,926.50		11/07/2023	INV APP	(5)AMB	
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
218644	23000268	11/07/2023			13.00		11/07/2023	INV APP	2023 -	
CHECK DATE:										
218712	23000268	11/07/2023			13.00		11/07/2023	INV APP	2023 -	
CHECK DATE:										
218742	23000268	11/07/2023			13.00		11/07/2023	INV APP	2023 -	
CHECK DATE:										
218806	23000148	11/07/2023			24.00		11/07/2023	INV APP	2023 N	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
218868 CHECK DATE:		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
218877 CHECK DATE:		23000648 11/07/2023			250.00		11/07/2023	INV APP	LAB	-
218901 CHECK DATE:		23000148 11/07/2023			24.00		11/07/2023	INV APP	2023	N
218921 CHECK DATE:		23000648 11/07/2023			250.00		11/07/2023	INV APP	LAB	-
218922 CHECK DATE:		11/07/2023			285.00		11/07/2023	INV APP	MISC	
219001 CHECK DATE:		23000148 11/07/2023			134.00		11/07/2023	INV APP	2023	N
219002 CHECK DATE:		23000148 11/07/2023			134.00		11/07/2023	INV APP	2023	N
219003 CHECK DATE:		23000148 11/07/2023			136.00		11/07/2023	INV APP	2023	N
219062 CHECK DATE:		23000268 11/07/2023			26.00		11/07/2023	INV APP	2023	-
219063 CHECK DATE:		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
219064 CHECK DATE:		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
219065 CHECK DATE:		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
219066 CHECK DATE:		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
219067 CHECK DATE:		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
219068 CHECK DATE:		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
219069 CHECK DATE:		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
219070 CHECK DATE:		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
219071 CHECK DATE:		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
219072		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
CHECK DATE:										
219073		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
CHECK DATE:										
219074		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
CHECK DATE:										
219075		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
CHECK DATE:										
219076		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
CHECK DATE:										
219077		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
CHECK DATE:										
219078		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
CHECK DATE:										
219079		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
CHECK DATE:										
219080		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
CHECK DATE:										
219081		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
CHECK DATE:										
219082		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
CHECK DATE:										
219083		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
CHECK DATE:										
219084		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
CHECK DATE:										
219102		23000148 11/07/2023			24.00		11/07/2023	INV APP	2023	N
CHECK DATE:										
219125		23000648 11/07/2023			1,750.00		11/07/2023	INV APP	LAB	-
CHECK DATE:										
219140		23000648 11/07/2023			200.00		11/07/2023	INV APP	LAB	-
CHECK DATE:										
219141		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
CHECK DATE:										
219142		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-
CHECK DATE:										
219143		23000268 11/07/2023			13.00		11/07/2023	INV APP	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
219144		11/07/2023			13.00		11/07/2023	INV APP	2023	-
219145		11/07/2023			13.00		11/07/2023	INV APP	2023	-
219146		11/07/2023			13.00		11/07/2023	INV APP	2023	-
219147		11/07/2023			13.00		11/07/2023	INV APP	2023	-
219148		11/07/2023			13.00		11/07/2023	INV APP	2023	-
219149		11/07/2023			13.00		11/07/2023	INV APP	2023	-
219160		11/07/2023			95.00		11/07/2023	INV APP	MISC	
219162		11/07/2023			13.00		11/07/2023	INV APP	2023	-
219177		11/07/2023			26.00		11/07/2023	INV APP	2023	-
219178		11/07/2023			13.00		11/07/2023	INV APP	2023	-
219179		11/07/2023			13.00		11/07/2023	INV APP	2023	-
219180		11/07/2023			13.00		11/07/2023	INV APP	2023	-
219181		11/07/2023			13.00		11/07/2023	INV APP	2023	-
219182		11/07/2023			20.00		11/07/2023	INV APP	LAB	-
8821 SUN BADGE COMPANY					3,898.00					
415356		11/07/2023			129.75		11/07/2023	INV APP	MISC	
9857 SUNBELT PUMP & POWER RENTALS										
145470727-0001		11/07/2023			875.32		11/07/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
145565007-0001		11/07/2023			1,174.79		11/07/2023	INV APP	MISC	
CHECK DATE:										
					2,050.11					
18106 SUNOCO LLC DBA GLADIEUX ENERGY										
30969730	23000029	11/07/2023			22,201.12		11/07/2023	INV APP	2023 U	
CHECK DATE:										
30978946	23000030	11/07/2023			25,298.34		11/07/2023	INV APP	2023 D	
CHECK DATE:										
31010462	23000029	11/07/2023			23,092.23		11/07/2023	INV APP	2023 U	
CHECK DATE:										
31013825	23000029	11/07/2023			23,687.31		11/07/2023	INV APP	2023 U	
CHECK DATE:										
					94,279.00					
17345 T-MOBILE USA INC										
985790313		11/07/2023			70.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
15578 TEKLAB INC										
296017	23000070	11/07/2023			320.30		11/07/2023	INV APP	2023 I	
CHECK DATE:										
296018	23000070	11/07/2023			214.30		11/07/2023	INV APP	2023 I	
CHECK DATE:										
296712	23000070	11/07/2023			214.30		11/07/2023	INV APP	2023 I	
CHECK DATE:										
296752	23000070	11/07/2023			214.30		11/07/2023	INV APP	2023 I	
CHECK DATE:										
296754	23000070	11/07/2023			214.30		11/07/2023	INV APP	2023 I	
CHECK DATE:										
					1,177.50					
2577 TERMINAL SUPPLY CO										
56121-00		11/07/2023			601.66		11/07/2023	INV APP	MISC	
CHECK DATE:										
64344-00		11/07/2023			161.34		11/07/2023	INV APP	MISC	
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
64434-00 CHECK DATE:		11/07/2023			917.15		11/07/2023	INV APP	MISC	
64434-01 CHECK DATE:		11/07/2023			36.50		11/07/2023	INV APP	MISC	
64434-02 CHECK DATE:		11/07/2023			3.65		11/07/2023	INV APP	MISC	
67344-00 CHECK DATE:		11/07/2023			649.50		11/07/2023	INV APP	MISC	
67367-00 CHECK DATE:		11/07/2023			471.30		11/07/2023	INV APP	MISC	
16223 THE ETHOS WORKSHOP LTD					2,841.10					
23010-1A-02 CHECK DATE:		11/07/2023			950.00		11/07/2023	INV APP	MISC	
18418 THE SEWING CAFE, LLC										
81 N CHICAGO ST #306 CHECK DATE:		11/07/2023			1,352.00		11/07/2023	INV APP	MISC	
12548 THOMSON WEST										
849031629 CHECK DATE:		11/07/2023			799.16		11/07/2023	INV APP	MISC	
849031630 CHECK DATE:		11/07/2023			338.40		11/07/2023	INV APP	MISC	
849035838 CHECK DATE:		11/07/2023			2,009.17		11/07/2023	INV APP	MISC	
849118547 CHECK DATE:		11/07/2023			192.00		11/07/2023	INV APP	MISC	
13589 TIFCO INDUSTRIES INC					3,338.73					
71907172 CHECK DATE:		11/07/2023			639.36		11/07/2023	INV APP	MISC	
71912259 CHECK DATE:		11/07/2023			1,100.62		11/07/2023	INV APP	MISC	
71912356		11/07/2023			548.85		11/07/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
71913256		11/07/2023			377.85		11/07/2023	INV APP	MISC	
CHECK DATE:										
17953 TIGER TOUGH					2,666.68					
86274		11/07/2023			1,585.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
86274-02		11/07/2023			674.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
S84280		11/07/2023			358.06		11/07/2023	INV APP	MISC	
CHECK DATE:										
S84280-02		11/07/2023			1,347.25		11/07/2023	INV APP	MISC	
CHECK DATE:										
S84280-03		11/07/2023			882.94		11/07/2023	INV APP	MISC	
CHECK DATE:										
12663 TOTAL PARKING SOLUTIONS INC					4,847.25					
106475		11/07/2023			360.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
15365 TRESSLER LLP										
474706-474709		11/07/2023			8,926.10		11/07/2023	INV APP	MISC	
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
122667		11/07/2023			536.80		11/07/2023	INV APP	MISC	
CHECK DATE:										
122707		11/07/2023			328.14		11/07/2023	INV APP	MISC	
CHECK DATE:										
122715		11/07/2023			880.80		11/07/2023	INV APP	MISC	
CHECK DATE:										
122725		11/07/2023			463.60		11/07/2023	INV APP	MISC	
CHECK DATE:										
122828		11/07/2023			100.60		11/07/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122829		11/07/2023			141.20		11/07/2023	INV APP		LINERS
CHECK DATE:										
122860		11/07/2023			558.68		11/07/2023	INV APP		MISC
CHECK DATE:										
17646 TRICO MECHANICAL INC					3,009.82					
7936		11/07/2023			1,290.00		11/07/2023	INV APP		MISC
CHECK DATE:										
18311 TRINE CONSTRUCTION CORP										
2683-0123-Pay-02	23000659	11/07/2023			355,839.07		11/07/2023	INV APP		Joliet
CHECK DATE:										
2685-0123-Pay-03	23000844	11/07/2023			298,293.86		11/07/2023	INV APP		Plainf
CHECK DATE:										
16784 TROTTER AND ASSOCIATES INC					654,132.93					
22396	23000394	11/07/2023			565.50		11/07/2023	INV APP		PSA: L
CHECK DATE:										
18351 TWIG TECHNOLOGIES										
20231228.00		11/07/2023			600.00		11/07/2023	INV APP		MISC
CHECK DATE:										
14082 TYLER TECHNOLOGIES INC										
045-439375		11/07/2023			6,075.00		11/07/2023	INV APP		MISC
CHECK DATE:										
045-440480		11/07/2023			124,477.95		11/07/2023	INV APP		MISC
CHECK DATE:										
12259 ULINE INC					130,552.95					
168706226		11/07/2023			1,251.48		11/07/2023	INV APP		MISC
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE										
063163		11/07/2023			206.00		11/07/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
063219		11/07/2023			479.00		11/07/2023	INV APP	MISC	CHECK DATE:
063230		11/07/2023			630.00		11/07/2023	INV APP	MISC	CHECK DATE:
063370		11/07/2023			145.00		11/07/2023	INV APP	MISC	CHECK DATE:
063476		11/07/2023			468.00		11/07/2023	INV APP	MISC	CHECK DATE:
					<b>1,928.00</b>					
15218 UNIFYHR LLC										
22616		11/07/2023			2,062.50		11/07/2023	INV APP	MISC	CHECK DATE:
2727 UNITED LAB INC										
INV391030		11/07/2023			1,380.64		11/07/2023	INV APP	MISC	CHECK DATE:
12207 US BANK CORPORATE TRUST SERVICES										
2425286		11/07/2023			2,863,137.50		11/07/2023	INV APP	MISC	CHECK DATE:
11967 US GAS										
414344		11/07/2023			137.46		11/07/2023	INV APP	MISC	CHECK DATE:
414345		11/07/2023			97.01		11/07/2023	INV APP	MISC	CHECK DATE:
414346		11/07/2023			112.57		11/07/2023	INV APP	MISC	CHECK DATE:
416552		11/07/2023			95.00		11/07/2023	INV APP	MISC	CHECK DATE:
429056		11/07/2023			257.25		11/07/2023	INV APP	MISC	CHECK DATE:
429057		11/07/2023			68.25		11/07/2023	INV APP	MISC	CHECK DATE:
429058		11/07/2023			42.00		11/07/2023	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
429059		11/07/2023			147.00		11/07/2023	INV APP	MISC	
429060		11/07/2023			194.25		11/07/2023	INV APP	MISC	
429061		11/07/2023			68.25		11/07/2023	INV APP	MISC	
429062		11/07/2023			183.75		11/07/2023	INV APP	MISC	
429063		11/07/2023			73.50		11/07/2023	INV APP	MISC	
429064		11/07/2023			52.50		11/07/2023	INV APP	MISC	
429065		11/07/2023			99.75		11/07/2023	INV APP	MISC	
18272 HD SUPPLY INC					1,628.54					
INV00163420		11/07/2023			4,857.75		11/07/2023	INV APP	MISC	
16714 USALCO MICHIGAN CITY PLANT LLC										
20281340	23000073	11/07/2023			4,856.85		11/07/2023	INV APP	2023 A	
20281573	23000073	11/07/2023			4,837.50		11/07/2023	INV APP	2023 A	
20281574	23000073	11/07/2023			4,854.70		11/07/2023	INV APP	2023 A	
910075890	23000073	11/07/2023			4,852.55		11/07/2023	INV APP	2023 A	
910075891	23000073	11/07/2023			4,846.10		11/07/2023	INV APP	2023 A	
910075893	23000073	11/07/2023			4,859.00		11/07/2023	INV APP	2023 A	
910075894	23000073	11/07/2023			4,889.10		11/07/2023	INV APP	2023 A	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18380 USSI RENTALS INC					33,995.80					
V 4259		11/07/2023			4,100.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
W 4505		11/07/2023			2,850.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
17788 UTHE & UTHE INC					6,950.00					
9571092		11/07/2023			125.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
9571096		11/07/2023			125.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
9762168		11/07/2023			185.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
15069 V3 COMPANIES					435.00					
923299	23000370	11/07/2023			320.00		11/07/2023	INV APP	EcoLog	
CHECK DATE:										
15358 VEGA AMERICAS INC										
490872		11/07/2023			5,967.40		11/07/2023	INV APP	MISC	
CHECK DATE:										
18225 VERIZON COMMUNICATIONS INC										
326000046972		11/07/2023			641.82		11/07/2023	INV APP	MISC	
CHECK DATE:										
618000049560		11/07/2023			795.90		11/07/2023	INV APP	MISC	
CHECK DATE:										
7676 VERMEER ILLINOIS INC					1,437.72					
PL0874		11/07/2023			406.98		11/07/2023	INV APP	MISC	
CHECK DATE:										
16754 VIDEOTEC CORP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
115716	23000641	11/07/2023			52,739.00		11/07/2023	INV APP		PHYSIC
CHECK DATE:										
115732		11/07/2023			1,068.58		11/07/2023	INV APP		MISC
CHECK DATE:										
10509 WAREHOUSE DIRECT INC					53,807.58					
5582061-0		11/07/2023			377.02		11/07/2023	INV APP		MISC
CHECK DATE:										
5590499-0		11/07/2023			147.10		11/07/2023	INV APP		MISC
CHECK DATE:										
5594365-0		11/07/2023			52.61		11/07/2023	INV APP		MISC
CHECK DATE:										
2830 WATERWORKS & SEWERAGE FND					576.73					
257-138380		10/18/2023	231019	380044	25.68	25.68	10/18/2023	INV PD	30 N	B
CHECK DATE: 10/19/2023										
257-138390		10/18/2023	231019	380044	110.82	110.82	10/18/2023	INV PD	201 W	
CHECK DATE: 10/19/2023										
257-202170		10/18/2023	231019	380044	390.69	390.69	10/18/2023	INV PD	1203 C	
CHECK DATE: 10/19/2023										
257-210220		10/18/2023	231019	380044	459.51	459.51	10/18/2023	INV PD	1 W	SI
CHECK DATE: 10/19/2023										
257-210250		10/18/2023	231019	380044	110.61	110.61	10/18/2023	INV PD	815 AD	
CHECK DATE: 10/19/2023										
257-210260		10/18/2023	231019	380044	9,416.92	9,416.92	10/18/2023	INV PD	815 AD	
CHECK DATE: 10/19/2023										
257-210270		10/18/2023	231019	380044	1,438.15	1,438.15	10/18/2023	INV PD	815 AD	
CHECK DATE: 10/19/2023										
257-256030		10/18/2023	231019	380044	189.84	189.84	10/18/2023	INV PD	2293 E	
CHECK DATE: 10/19/2023										
257-266790		10/18/2023	231019	380044	97.00	97.00	10/18/2023	INV PD	4375 B	
CHECK DATE: 10/19/2023										
257-29030		10/18/2023	231019	380044	24.45	24.45	10/18/2023	INV PD	110 N	
CHECK DATE: 10/19/2023										
257-292290		10/18/2023	231019	380044	697.13	697.13	10/18/2023	INV PD	150 W	
CHECK DATE: 10/19/2023										

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-29300 CHECK DATE: 10/19/2023		10/18/2023	231019	380044	733.79	733.79	10/18/2023	INV PD	150	W
257-296570 CHECK DATE: 10/19/2023		10/18/2023	231019	380044	65.93	65.93	10/18/2023	INV PD	7196	C
257-30420 CHECK DATE: 10/19/2023		10/18/2023	231019	380044	311.88	311.88	10/18/2023	INV PD	50	E J
257-31010 CHECK DATE: 10/19/2023		10/18/2023	231019	380044	574.98	574.98	10/18/2023	INV PD	101	E
257-33030 CHECK DATE: 10/19/2023		10/18/2023	231019	380044	107.53	107.53	10/18/2023	INV PD	10	S C
257-454700 CHECK DATE: 10/19/2023		10/18/2023	231019	380044	255.35	255.35	10/18/2023	INV PD	1599	J
257-46740 CHECK DATE: 10/27/2023		10/25/2023	231027	380071	26.14	26.14	10/25/2023	INV PD	319	GR
257-510570 CHECK DATE: 10/19/2023		10/18/2023	231019	380044	249.35	249.35	10/18/2023	INV PD	90	E J
257-510571 CHECK DATE: 10/19/2023		10/18/2023	231019	380044	7.80	7.80	10/18/2023	INV PD	63	MAY
257-510846 CHECK DATE: 10/19/2023		10/18/2023	231019	380044	7.80	7.80	10/18/2023	INV PD	921	E
257-510853 CHECK DATE: 10/19/2023		10/18/2023	231019	380044	7.80	7.80	10/18/2023	INV PD	107	TW
257-510854 CHECK DATE: 10/19/2023		10/18/2023	231019	380044	7.80	7.80	10/18/2023	INV PD	2605	I
257-510855 CHECK DATE: 10/19/2023		10/18/2023	231019	380044	7.80	7.80	10/18/2023	INV PD	1900	D
257-510857 CHECK DATE: 10/19/2023		10/18/2023	231019	380044	7.80	7.80	10/18/2023	INV PD	4403	M
257-510858 CHECK DATE: 10/19/2023		10/18/2023	231019	380044	7.80	7.80	10/18/2023	INV PD	4000	C
257-510859 CHECK DATE: 10/19/2023		10/18/2023	231019	380044	7.80	7.80	10/18/2023	INV PD	2501	C
257-510860 CHECK DATE: 10/19/2023		10/18/2023	231019	380044	7.80	7.80	10/18/2023	INV PD	2051	O
257-512454 CHECK DATE: 10/19/2023		10/18/2023	231019	380044	46.58	46.58	10/18/2023	INV PD	815	AD



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-512933		10/18/2023	231019	380044	137.23	137.23	10/18/2023	INV PD	50	S C
CHECK DATE:	10/19/2023									
257-513705		10/18/2023	231019	380044	12.95	12.95	10/18/2023	INV PD	1125	C
CHECK DATE:	10/19/2023									
2709-23340		10/18/2023	231019	380044	286.76	286.76	10/18/2023	INV PD	818	E
CHECK DATE:	10/19/2023									
2709-27100		10/18/2023	231019	380044	153.66	153.66	10/18/2023	INV PD	15	E J
CHECK DATE:	10/19/2023									
2709-27170		10/18/2023	231019	380044	42.10	42.10	10/18/2023	INV PD	402	N
CHECK DATE:	10/19/2023									
2709-28100		10/25/2023	231027	380071	128.71	128.71	10/25/2023	INV PD	19	W C
CHECK DATE:	10/27/2023									
2709-28960		10/25/2023	231027	380071	21.61	21.61	10/25/2023	INV PD	1-9	E
CHECK DATE:	10/27/2023									
2709-295870		10/18/2023	231019	380044	7.80	7.80	10/18/2023	INV PD	150	W
CHECK DATE:	10/19/2023									
2709-30570		10/25/2023	231027	380071	21.61	21.61	10/25/2023	INV PD	141	E
CHECK DATE:	10/27/2023									
2709-312360		10/18/2023	231019	380044	178.91	178.91	10/18/2023	INV PD	661	MA
CHECK DATE:	10/19/2023									
2709-449940		10/18/2023	231019	380044	8,636.26	8,636.26	10/18/2023	INV PD	8301	J
CHECK DATE:	10/19/2023									
2709-481060		10/25/2023	231027	380071	44.06	44.06	10/25/2023	INV PD	2001	N
CHECK DATE:	10/27/2023									
2709-7930		10/25/2023	231027	380071	203.07	203.07	10/25/2023	INV PD	868	DR
CHECK DATE:	10/27/2023									
2853 WEST SIDE TRACTOR SALES CO					25,277.26					
J08643		11/07/2023			202.37		11/07/2023	INV APP	MISC	
CHECK DATE:										
J08645		11/07/2023			361.66		11/07/2023	INV APP	MISC	
CHECK DATE:										
14009 WHITE CAP LP					564.03					
10018877112		11/07/2023			246.44		11/07/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10018885369		11/07/2023			160.97		11/07/2023	INV APP	MISC	
CHECK DATE:										
10018899688		11/07/2023			214.74		11/07/2023	INV APP	MISC	
CHECK DATE:										
18206 WHITMORE INVESTMENTS					622.15					
822929		11/07/2023			6.99		11/07/2023	INV APP	MISC	
CHECK DATE:										
822930		11/07/2023			3.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
822940	23000252	11/07/2023			197.65		11/07/2023	INV APP	2023 B	
CHECK DATE:										
822942		11/07/2023			25.07		11/07/2023	INV APP	MISC	
CHECK DATE:										
822947		11/07/2023			8.72		11/07/2023	INV APP	MISC	
CHECK DATE:										
822948	23000252	11/07/2023			121.93		11/07/2023	INV APP	2023 B	
CHECK DATE:										
822951	23000252	11/07/2023			182.92		11/07/2023	INV APP	2023 B	
CHECK DATE:										
822960		11/07/2023			126.92		11/07/2023	INV APP	MISC	
CHECK DATE:										
822962		11/07/2023			22.80		11/07/2023	INV APP	MISC	
CHECK DATE:										
822967		11/07/2023			23.50		11/07/2023	INV APP	MISC	
CHECK DATE:										
5894 WHOLESALE DIRECT INC					719.50					
000265029		11/07/2023			438.73		11/07/2023	INV APP	MISC	
CHECK DATE:										
000265524		11/07/2023			2,719.60		11/07/2023	INV APP	MISC	
CHECK DATE:										
000265633		11/07/2023			1,298.00		11/07/2023	INV APP	MISC	
CHECK DATE:										
000265683		11/07/2023			457.91		11/07/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000265718		11/07/2023			1,227.62		11/07/2023	INV APP	MISC	CHECK DATE:
000265773		11/07/2023			512.03		11/07/2023	INV APP	MISC	CHECK DATE:
265447		11/07/2023			621.42		11/07/2023	INV APP	MISC	CHECK DATE:
265590		11/07/2023			607.27		11/07/2023	INV APP	MISC	CHECK DATE:
265606		11/07/2023			118.75		11/07/2023	INV APP	MISC	CHECK DATE:
15791 WICEVIC HVAC INC					8,001.33					
7359		11/07/2023			490.00		11/07/2023	INV APP	MISC	CHECK DATE:
12231 WILL COUNTY CENTER FOR										
47890		11/07/2023			315.00		11/07/2023	INV APP	MISC	CHECK DATE:
7155 WINKLE ENVIRONMENTAL SERVICE										
822942		11/07/2023			25.07		11/07/2023	INV APP	MISC	CHECK DATE:
15580 WINZER FRANCHISE CORP										
1022266		11/07/2023			81.71		11/07/2023	INV APP	MISC	CHECK DATE:
1506317		11/07/2023			117.14		11/07/2023	INV APP	MISC	CHECK DATE:
750344		11/07/2023			211.16		11/07/2023	INV APP	MISC	CHECK DATE:
17987 WISH CLEANING COMPANY					410.01					
2023-410		11/07/2023			603.40		11/07/2023	INV APP	MISC	CHECK DATE:

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023-470		11/07/2023			603.40		11/07/2023	INV	APP	MISC
CHECK DATE:										
2023-518		11/07/2023			603.40		11/07/2023	INV	APP	MISC
CHECK DATE:										
2978 WORK ZONE SAFETY INC					1,810.20					
61188		11/07/2023			1,300.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
61428		11/07/2023			110.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
61452		11/07/2023			1,300.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
61453		11/07/2023			1,300.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
61454		11/07/2023			1,225.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
61455		11/07/2023			1,075.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
61531		11/07/2023			1,100.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
PUWATER10623		11/07/2023			1,300.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
2938 WUNDERLICH DOORS					8,710.00					
205749		11/07/2023			825.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
206071		11/07/2023			2,915.00		11/07/2023	INV	APP	MISC
CHECK DATE:										
503265		11/07/2023			1,796.26		11/07/2023	INV	APP	MISC
CHECK DATE:										
703270		11/07/2023			1,796.26		11/07/2023	INV	APP	MISC
CHECK DATE:										
17433 XYLEM VUE INC					7,332.52					
XVUE-PIN-001092	23000560	11/07/2023			3,340.00		11/07/2023	INV	APP	2023 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
15649 XYLEM WATER SOLUTIONS USA INC										
3556C91288	23000862	11/07/2023			9,381.00		11/07/2023	INV APP	SPRING	
CHECK DATE:										
13777 ZOH0 CORPORATION										
09/19/2023		11/07/2023			3,663.90		11/07/2023	INV APP	MISC	
CHECK DATE:										
					3,663.90					
1,450 INVOICES					16,957,583.82					

\*\* 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
15508 A AFFORDABLE AUTO PARTS INC										
14521		11/21/2023			150.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
6193 A BEEP										
119156		11/21/2023			175.52		11/21/2023	INV APP	MISC	
CHECK DATE:										
17355 A.N.T. PEST CONTROL INC										
11623		11/21/2023			189.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
11624		11/21/2023			189.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
11976		11/21/2023			270.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
12113		11/21/2023			220.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
					868.00					
15547 ACTION TRUCK PARTS INC										
002A65557		11/21/2023			31.99		11/21/2023	INV APP	MISC	
CHECK DATE:										
18115 ACCURATE TRANSLATION BUREAU										
22856		11/21/2023			80.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
16556 ADVANCED POWDER COATING										
INV-002923		11/21/2023			960.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
18004 ARENDS HOGAN WALKER LLC										
998921		11/21/2023			1,025.39		11/21/2023	INV APP	MISC	
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
199466		11/21/2023			575.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
199467		11/21/2023			1,148.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
199570		11/21/2023			229.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
199728		11/21/2023			1,346.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
11203 AIRGAS WEST JOLIET					<b>3,298.50</b>					
5502160034		11/21/2023			36.26		11/21/2023	INV	APP	MISC
CHECK DATE:										
5502160036		11/21/2023			3,597.30		11/21/2023	INV	APP	MISC
CHECK DATE:										
5502160037		11/21/2023			356.01		11/21/2023	INV	APP	MISC
CHECK DATE:										
5502160038		11/21/2023			98.48		11/21/2023	INV	APP	MISC
CHECK DATE:										
5502876706		11/21/2023			3,711.54		11/21/2023	INV	APP	MISC
CHECK DATE:										
9140999030		11/21/2023			1,221.67		11/21/2023	INV	APP	MISC
CHECK DATE:										
9140999032		11/21/2023			407.80		11/21/2023	INV	APP	MISC
CHECK DATE:										
9142884849		11/21/2023			849.91		11/21/2023	INV	APP	MISC
CHECK DATE:										
9142884850		11/21/2023			9.77		11/21/2023	INV	APP	MISC
CHECK DATE:										
9142884851		11/21/2023			92.25		11/21/2023	INV	APP	MISC
CHECK DATE:										
9600873285		11/21/2023			-52.60		11/21/2023	CRM	APP	MISC
CHECK DATE:										
14157 AIRYS INC					<b>10,328.39</b>					
28304		11/21/2023			1,544.41		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
28344		11/21/2023			6,077.83		11/21/2023	INV APP	MISC	
CHECK DATE:										
					7,622.24					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
1123		11/21/2023			2,950.00		11/21/2023	INV APP	MONTHL	
CHECK DATE:										
723		11/21/2023			2,950.00		11/21/2023	INV APP	MONTHL	
CHECK DATE:										
					5,900.00					
3822 ALLIED LANDSCAPING INC										
11550	23000954	11/21/2023			19,275.00		11/21/2023	INV APP	TOP SO	
CHECK DATE:										
5034 ALLIED NURSERY, INC										
50560		11/21/2023			800.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
14914900	23000580	11/21/2023			9,970.11		11/21/2023	INV APP	UNARME	
CHECK DATE:										
14914901	23000580	11/21/2023			11,908.27		11/21/2023	INV APP	UNARME	
CHECK DATE:										
					21,878.38					
16555 ALTORFER INDUSTRIES INC										
P58C0035473		11/21/2023			397.50		11/21/2023	INV APP	MISC	
CHECK DATE:										
P58C0035712		11/21/2023			169.38		11/21/2023	INV APP	MISC	
CHECK DATE:										
P58C0036280		11/21/2023			627.60		11/21/2023	INV APP	MISC	
CHECK DATE:										
					1,194.48					
17424 ALUMITANK INC										
S-INV032601		11/21/2023			1,403.34		11/21/2023	INV APP	MISC	
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15576 AMAZON CAPITAL SERVICES										
13PH-DR6K-QFYF		11/21/2023			166.99		11/21/2023	INV APP	MISC	
CHECK DATE:										
14T1-YK6X-KN4V		11/21/2023			133.49		11/21/2023	INV APP	MISC	
CHECK DATE:										
14T6-9J31-3M79		11/21/2023			15.94		11/21/2023	INV APP	LEAD D	
CHECK DATE:										
14TW-XM73-FNQV		11/21/2023			18.38		11/21/2023	INV APP	MISC	
CHECK DATE:										
16CK-G9LV-4DTW		11/21/2023			65.97		11/21/2023	INV APP	MISC	
CHECK DATE:										
16TM-XJXV-1QX3		11/21/2023			1,836.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
173M-J9YG-KTPK		11/21/2023			40.89		11/21/2023	INV APP	MISC	
CHECK DATE:										
17YQ-C7PJ-3RG4		11/21/2023			48.59		11/21/2023	INV APP	YONICE	
CHECK DATE:										
1979-3GNG-9MY7		11/21/2023			19.94		11/21/2023	INV APP	MISC	
CHECK DATE:										
1CNH-QYHX-731K		11/21/2023			841.17		11/21/2023	INV APP	MISC	
CHECK DATE:										
1D1P-RH7R-R49Y		11/21/2023			175.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
1DYD-1CD7-JRMM		11/21/2023			86.39		11/21/2023	INV APP	MISC	
CHECK DATE:										
1FMY-V777-GLMN		11/21/2023			1,738.50		11/21/2023	INV APP	MISC	
CHECK DATE:										
1FN9-C7GY-3GTQ		11/21/2023			66.20		11/21/2023	INV APP	DESK C	
CHECK DATE:										
1FRT-K9VC-JGLQ		11/21/2023			38.98		11/21/2023	INV APP	MISC	
CHECK DATE:										
1FRT-K9VC-NC3K		11/21/2023			70.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
1GTN-D9JY-1RW7		11/21/2023			123.29		11/21/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1HXJ-TP9R-FDF7 CHECK DATE:		11/21/2023			-12.95		11/21/2023	CRM	APP	CREDIT
1HXJ-TP9R-QMNJ CHECK DATE:		11/21/2023			341.97		11/21/2023	INV	APP	DAHLE
1JXF-KF9T-DPTW CHECK DATE:		11/21/2023			170.46		11/21/2023	INV	APP	MISC
1KF7-6434-3FR9 CHECK DATE:		11/21/2023			37.74		11/21/2023	INV	APP	MISC
1NYR-FVY6-1MC1 CHECK DATE:		11/21/2023			24.98		11/21/2023	INV	APP	MISC
1PHW-HMRW-GVXF CHECK DATE:		11/21/2023			247.96		11/21/2023	INV	APP	MISC
1QN9-HKLR-VDQ6 CHECK DATE:		11/21/2023			822.84		11/21/2023	INV	APP	BAGS F
1R4K-MC63-LY3P CHECK DATE:		11/21/2023			816.92		11/21/2023	INV	APP	MISC
1V7M-Q633-CJP9 CHECK DATE:		11/21/2023			38.68		11/21/2023	INV	APP	MISC
1YJF-VQX4-GLPR CHECK DATE:		11/21/2023			315.70		11/21/2023	INV	APP	MISC
1YPV-KW4D-1MV7 CHECK DATE:		11/21/2023			68.96		11/21/2023	INV	APP	MISC
17855 AMERICAN HOIST & MANLIFT INC					8,358.98					
27908 CHECK DATE:	23000153	11/21/2023			1,777.00		11/21/2023	INV	APP	2022 E
14040 AMERICAN WELDING & GAS										
09696242 CHECK DATE:		11/21/2023			18.27		11/21/2023	INV	APP	MISC
18426 AMIGOS COMPLETE AUTO DETAILING CORP										
001 CHECK DATE:		11/21/2023			140.00		11/21/2023	INV	APP	MISC
15282 ANCEL, GLINK, PC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
99822		11/21/2023			24,000.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
13615 ANCHOR MECHANICAL INC										
i3582-20	23000112	11/21/2023			10,600.00		11/21/2023	INV	APP	2023 H
CHECK DATE:										
i3582-21	23000112	11/21/2023			10,600.00		11/21/2023	INV	APP	2023 H
CHECK DATE:										
JW23-0893		11/21/2023			1,332.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-0966		11/21/2023			372.54		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-0971		11/21/2023			3,605.06		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-0997		11/21/2023			911.80		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-1056		11/21/2023			1,098.78		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-1058		11/21/2023			57.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-1104		11/21/2023			2,202.56		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-1208		11/21/2023			2,021.83		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-1218		11/21/2023			592.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-1242		11/21/2023			1,184.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-1303		11/21/2023			1,115.69		11/21/2023	INV	APP	MISC
CHECK DATE:										
JW23-1400		11/21/2023			2,631.81		11/21/2023	INV	APP	MISC
CHECK DATE:										
					<b>38,325.57</b>					
12392 ANDRES MEDICAL BILLING LTD										
112023JTIL		11/21/2023			16,873.58		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13868 APEX INDUSTRIAL AUTOMATION LLC										
1247298		11/21/2023			755.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
1247902		11/21/2023			332.12		11/21/2023	INV APP	MISC	
CHECK DATE:										
1248183		11/21/2023			511.27		11/21/2023	INV APP	MISC	
CHECK DATE:										
					1,598.39					
158 AQUA SERVICES CO										
31073		11/21/2023			2,451.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
3567 ARNIE'S AUTO BODY SUPPLY										
000535284		11/21/2023			3,168.20		11/21/2023	INV APP	MISC	
CHECK DATE:										
000537817		11/21/2023			59.21		11/21/2023	INV APP	MISC	
CHECK DATE:										
000538128		11/21/2023			147.47		11/21/2023	INV APP	MISC	
CHECK DATE:										
					3,374.88					
16993 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC										
48946614		11/21/2023			12,097.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
4901573		11/21/2023			42,788.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
					54,885.00					
11716 A T & T										
815 Z99-0132 883 7		11/21/2023			133.33		11/21/2023	INV APP	MISC	
CHECK DATE:										
15933 AT&T CORP/ACC BUSINESS										
232856394		11/21/2023			1,315.49		11/21/2023	INV APP	MISC	
CHECK DATE:										
232857855		11/21/2023			517.93		11/21/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
232887903		11/21/2023			697.73		11/21/2023	INV APP	MISC	
CHECK DATE:										
232887904		11/21/2023			517.93		11/21/2023	INV APP	MISC	
CHECK DATE:										
232887911		11/21/2023			768.78		11/21/2023	INV APP	MISC	
CHECK DATE:										
232889043		11/21/2023			1,178.29		11/21/2023	INV APP	MISC	
CHECK DATE:										
17992 AT&T MOBILITY II LLC					4,996.15					
11032023		11/21/2023			144.96		11/21/2023	INV APP	MISC	
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2719-0523-2 & FINAL	23000637	11/21/2023			43,619.30		11/21/2023	INV APP	Garden	
CHECK DATE:										
ATC-PAY3-110223	23000441	11/21/2023			84,191.75		11/21/2023	INV APP	Deka1b	
CHECK DATE:										
18382 AVDG LLC					127,811.05					
54398	23001030	11/21/2023			4,704.41		11/21/2023	INV APP	Video	
CHECK DATE:										
17733 AVOLVE SOFTWARE CORP										
8192	23000956	11/21/2023			35,400.00		11/21/2023	INV APP	PLAN R	
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC										
10-381MR-A		11/21/2023			20.97		11/21/2023	INV APP	MISC	
CHECK DATE:										
11-33ma23		11/21/2023			129.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
11-34MA23		11/21/2023			135.00		11/21/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13956 BAECORE GROUP, INC					284.97					
139-89	23000955	11/21/2023			11,765.00		11/21/2023	INV APP	REVIEW	
CHECK DATE:										
139-90	23000955	11/21/2023			11,765.00		11/21/2023	INV APP	REVIEW	
CHECK DATE:										
15507 BARNES & THORNBURG LLP					23,530.00					
3172557	23000333	11/21/2023			30,000.00		11/21/2023	INV APP	Advoca	
CHECK DATE:										
7112 BAXTER & WOODMAN INC										
0230495		11/21/2023			85.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
0239549		11/21/2023			962.50		11/21/2023	INV APP	MISC	
CHECK DATE:										
0250760	23000421	11/21/2023			4,795.00		11/21/2023	INV APP	PSA Le	
CHECK DATE:										
248278	23000385	11/21/2023			126,726.63		11/21/2023	INV APP	PSA 20	
CHECK DATE:										
249601	23000385	11/21/2023			2,872.50		11/21/2023	INV APP	PSA 20	
CHECK DATE:										
249605	23000385	11/21/2023			123,435.56		11/21/2023	INV APP	PSA 20	
CHECK DATE:										
250756	23000269	11/21/2023			16,594.52		11/21/2023	INV APP	PSA 20	
CHECK DATE:										
250761	23000385	11/21/2023			1,947.50		11/21/2023	INV APP	PSA 20	
CHECK DATE:										
17163 BEARY LANDSCAPE MANAGEMENT					277,419.21					
266798	23000007	11/21/2023			11,500.00		11/21/2023	INV APP	2021-2	
CHECK DATE:										
266799	23000008	11/21/2023			9,300.00		11/21/2023	INV APP	2021-2	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10556 BERLAND'S HOUSE OF TOOLS					20,800.00					
24724		11/21/2023			335.46		11/21/2023	INV APP	MISC	
CHECK DATE:										
24726		11/21/2023			2,097.02		11/21/2023	INV APP	MISC	
CHECK DATE:										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)					2,432.48					
1279	23000028	11/21/2023			1,863.25		11/21/2023	INV APP	GPS/AV	
CHECK DATE:										
16657 BMO HARRIS BANK NA										
FILE #01786510		11/21/2023			66.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
14050 BURRIS EQUIPMENT CO										
PS3015779-1		11/21/2023			648.12		11/21/2023	INV APP	MISC	
CHECK DATE:										
12160 C&T CONSTRUCTION INC										
2178		11/21/2023			8,778.50		11/21/2023	INV APP	MISC	
CHECK DATE:										
2179		11/21/2023			9,975.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
15024 CARD IMAGING					18,753.50					
JOL001		11/21/2023			1,063.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
6980 CARGILL SALT INC										
2908781955	23000010	11/21/2023			301.00		11/21/2023	INV APP	Rock S	
CHECK DATE:										
2908781961	23000011	11/21/2023			735.86		11/21/2023	INV APP	Rock S	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11996 CARUS CORPORATION					1,036.86					
SLS 10110648	23000060	11/21/2023			2,465.66		11/21/2023	INV APP	2023	S
CHECK DATE:										
SLS 10110649	23000059	11/21/2023			2,411.63		11/21/2023	INV APP	2023	M
CHECK DATE:										
SLS 10110650	23000059	11/21/2023			3,711.22		11/21/2023	INV APP	2023	M
CHECK DATE:										
SLS 10110788	23000060	11/21/2023			2,235.63		11/21/2023	INV APP	2023	S
CHECK DATE:										
SLS 10110789	23000059	11/21/2023			1,947.91		11/21/2023	INV APP	2023	M
CHECK DATE:										
SLS 10110790	23000060	11/21/2023			1,345.19		11/21/2023	INV APP	2023	S
CHECK DATE:										
SLS 10110791	23000059	11/21/2023			1,989.26		11/21/2023	INV APP	2023	M
CHECK DATE:										
SLS.10110650	23000060	11/21/2023			3,943.35		11/21/2023	INV APP	2023	S
CHECK DATE:										
16745 CASTLE LEGAL LLC					20,049.85					
32690-32691		11/21/2023			40,985.50		11/21/2023	INV APP	MISC	
CHECK DATE:										
7617 CDWG COMPUTER CENTERS										
MT78763		11/21/2023			154.35		11/21/2023	INV APP	MISC	
CHECK DATE:										
MV74478		11/21/2023			498.07		11/21/2023	INV APP	MISC	
CHECK DATE:										
18371 CHEMEX OF NORTHERN ILLINOIS INC					652.42					
93670		11/21/2023			502.25		11/21/2023	INV APP	MISC	
CHECK DATE:										
93687		11/21/2023			6,631.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
93708		11/21/2023			587.50		11/21/2023	INV APP	MISC	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
93723		11/21/2023			564.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					8,284.75					
18375 CINTAS CORPORATION NO. 2										
4172346668		11/21/2023			67.83		11/21/2023	INV	APP	MISC
CHECK DATE:										
4173072636		11/21/2023			67.83		11/21/2023	INV	APP	MISC
CHECK DATE:										
					135.66					
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4172498637		11/21/2023			230.21		11/21/2023	INV	APP	MMD UN
CHECK DATE:										
4172793134		11/21/2023			725.67		11/21/2023	INV	APP	MISC
CHECK DATE:										
4172811902		11/21/2023			97.88		11/21/2023	INV	APP	MISC
CHECK DATE:										
4173214812		11/21/2023			259.34		11/21/2023	INV	APP	MISC
CHECK DATE:										
					1,313.10					
13383 CINTAS FIRE PROTECTION										
0F94696597		11/21/2023			1,222.62		11/21/2023	INV	APP	MISC
CHECK DATE:										
11432 CIT GROUP INC										
111P378347		11/21/2023			250.34		11/21/2023	INV	APP	MISC
CHECK DATE:										
111P381734		11/21/2023			290.37		11/21/2023	INV	APP	MISC
CHECK DATE:										
111P381996		11/21/2023			55.98		11/21/2023	INV	APP	MISC
CHECK DATE:										
111P381998		11/21/2023			29.68		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					626.37					
		472 CITY OF CREST HILL								
OCTOBER 2023		11/21/2023			8,803.48		11/21/2023	INV APP	MISC	
CHECK DATE:										
		15245 CLARK BAIRD SMITH LLP								
17569		11/21/2023			7,810.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
		14112 CLS BACKGROUND INVESTIGATIONS								
12584		11/21/2023			280.95		11/21/2023	INV APP	MISC	
CHECK DATE:										
		17094 COEO SOLUTIONS LLC								
1103739		11/21/2023			3,023.55		11/21/2023	INV APP	MISC	
CHECK DATE:										
		10220 COMCAST								
184496646		11/21/2023			4,396.33		11/21/2023	INV APP	MISC	
CHECK DATE:										
		523 COMMONWEALTH EDISON CO								
0243069230		11/08/2023	231109	380478	336.47	336.47	11/08/2023	INV PD	TEMP	6
CHECK DATE:	11/09/2023									
6371123014		11/08/2023	231109	380478	766.21	766.21	11/08/2023	INV PD	3100	E
CHECK DATE:	11/09/2023									
					1,102.68					
		18006 COMMUNITIES FOR RESPONSIBLE & EFFICIENT WATERWAYS								
CR24-1002		11/21/2023			10,000.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
		17689 CONNOLLY LAW OFFICE								
2830		11/21/2023			3,962.25		11/21/2023	INV APP	MISC	
CHECK DATE:										
		13860 COPS TESTING SERVICE INC								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
108555		11/21/2023			1,500.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
15872 CORE & MAIN LP										
T799663		11/21/2023			142.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
T862205		11/21/2023			6,412.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
558 CORNERSTONE SERVICES, INC										
					6,555.00					
9CORNERSTONE		11/21/2023			8,025.72		11/21/2023	INV	APP	MISC
CHECK DATE:										
15767 COSTAR REALTY INFORMATION INC										
118419364-1		11/21/2023			981.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S511836793.001		11/21/2023			69.59		11/21/2023	INV	APP	MISC
CHECK DATE:										
S511848921.001		11/21/2023			40.33		11/21/2023	INV	APP	MISC
CHECK DATE:										
S511863833.001		11/21/2023			19.86		11/21/2023	INV	APP	MISC
CHECK DATE:										
S511868092.001		11/21/2023			17.95		11/21/2023	INV	APP	MISC
CHECK DATE:										
S511872871.001		11/21/2023			526.37		11/21/2023	INV	APP	MISC
CHECK DATE:										
					674.10					
3606 CRYER & OLSEN MECHANICAL INC										
11008-0		11/21/2023			679.80		11/21/2023	INV	APP	MISC
CHECK DATE:										
11038-0		11/21/2023			325.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
11048-0		11/21/2023			4,179.07		11/21/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					5,184.37					
17065 CULPEPPERS LAWN WORKS										
321		11/21/2023			200.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
9721 CYLINDERS INC										
13596		11/21/2023			1,320.15		11/21/2023	INV APP	MISC	
CHECK DATE:										
11512 D'ARCY BUICK PONTIAC GMC INC										
4460		11/21/2023			665.85		11/21/2023	INV APP	MISC	
CHECK DATE:										
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2023-10-084		11/21/2023			2,943.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
13789 DAHME MECHANICAL INDUSTRIES INC										
20230436		11/21/2023			4,010.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
20230438		11/21/2023			3,400.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
20230439		11/21/2023			3,200.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
					10,610.00					
16546 DATA TRANSFER SOLUTIONS LLC										
1454126	23000415	11/21/2023			937.50		11/21/2023	INV APP	TRAINI	
CHECK DATE:										
1454191	23000415	11/21/2023			1,087.50		11/21/2023	INV APP	TRAINI	
CHECK DATE:										
					2,025.00					
13214 DB INNOVATIONS LLC										
8070		11/21/2023			225.00		11/21/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12486 DELTA INDUSTRIES INC										
SIN011809		11/21/2023			1,063.60		11/21/2023	INV APP	MISC	
CHECK DATE:										
18365 DEWALD, STACY										
3DEWALD		11/21/2023			825.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
18030 DISTINCT VISUAL SOLUTIONS										
3069		11/21/2023			360.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
12431 DONOHUE & ASSOCIATES INC										
12606-91	23000387	11/21/2023			3,190.00		11/21/2023	INV APP	2023 I	
CHECK DATE:										
16144 B AND J BAKING										
0905-47		11/21/2023			26.90		11/21/2023	INV APP	MISC	
CHECK DATE:										
9504 EJ EQUIPMENT INC										
P43996		11/21/2023			870.67		11/21/2023	INV APP	MISC	
CHECK DATE:										
740 ELENS & MAICHIN ROOFING										
8411		11/21/2023			10,600.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
17038 ELINEUP LLC										
1358		11/21/2023			2,775.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
28567	23000050	11/21/2023			1,746.50		11/21/2023	INV APP	2023 E	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
28569		23000050 11/21/2023			873.25		11/21/2023	INV APP	2023	E
CHECK DATE:										
28570		23000050 11/21/2023			4,990.00		11/21/2023	INV APP	2023	E
CHECK DATE:										
28571		23000050 11/21/2023			3,918.35		11/21/2023	INV APP	2023	E
CHECK DATE:										
28572		11/21/2023			544.90		11/21/2023	INV APP	MISC	
CHECK DATE:										
28579		11/21/2023			624.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
15167 ELWOOD FIRE PROTECTION DISTRICT					12,697.00					
2024-2028 FEES		11/21/2023			9,861.87		11/21/2023	INV APP	MISC	
CHECK DATE:										
18332 ENVIRONMENTAL DESIGN INTERNATIONAL INC										
23250		23000687 11/21/2023			12,800.00		11/21/2023	INV APP	Richmo	
CHECK DATE:										
23251		23000712 11/21/2023			9,900.00		11/21/2023	INV APP	Bridge	
CHECK DATE:										
23334		23000688 11/21/2023			9,900.00		11/21/2023	INV APP	Adella	
CHECK DATE:										
18434 EPSTEIN BECKER GREEN					32,600.00					
1137035		11/21/2023			11,579.50		11/21/2023	INV APP	MISC	
CHECK DATE:										
18141 EVANS & DIXON, LLC										
1856788		11/21/2023			789.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2407029652		11/21/2023			27.11		11/21/2023	INV APP	MISC	
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
93851		11/21/2023			384.41		11/21/2023	INV	APP	MISC
CHECK DATE:										
93907		11/21/2023			1,688.24		11/21/2023	INV	APP	MISC
CHECK DATE:										
					2,072.65					
795 FEDERAL SIGNAL CORPORATION										
8355085B	23000952	11/21/2023			8,410.00		11/21/2023	INV	APP	upfit
CHECK DATE:										
8355085C	23000952	11/21/2023			8,410.00		11/21/2023	INV	APP	upfit
CHECK DATE:										
8355085D	23000952	11/21/2023			8,410.00		11/21/2023	INV	APP	upfit
CHECK DATE:										
8355085E	23000952	11/21/2023			8,410.00		11/21/2023	INV	APP	upfit
CHECK DATE:										
8400790		11/21/2023			5,536.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
8442999		11/21/2023			43.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
8449676		11/21/2023			1,198.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
					40,417.00					
12460 FIRE SERVICE, INC.										
IL-9471		11/21/2023			338.32		11/21/2023	INV	APP	MISC
CHECK DATE:										
IL-9758		11/21/2023			979.67		11/21/2023	INV	APP	MISC
CHECK DATE:										
IL-9867		11/21/2023			138.68		11/21/2023	INV	APP	MISC
CHECK DATE:										
IL-9916		11/21/2023			400.87		11/21/2023	INV	APP	MISC
CHECK DATE:										
IL-9929		11/21/2023			216.92		11/21/2023	INV	APP	MISC
CHECK DATE:										
IL-9970		11/21/2023			2,263.38		11/21/2023	INV	APP	MISC
CHECK DATE:										
IL-9980		11/21/2023			1,845.97		11/21/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
829 FISHER SCIENTIFIC				<b>6,183.81</b>						
6987624		11/21/2023			904.95		11/21/2023	INV APP	MISC	
CHECK DATE:										
4623 FLEET SAFETY SUPPLY										
81827		11/21/2023			1,256.56		11/21/2023	INV APP	MISC	
CHECK DATE:										
81866		11/21/2023			2,421.36		11/21/2023	INV APP	MISC	
CHECK DATE:										
81882		11/21/2023			335.57		11/21/2023	INV APP	MISC	
CHECK DATE:										
16601 FOUNTAIN TECHNOLOGIES LTD				<b>4,013.49</b>						
14682		11/21/2023			1,200.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
50141		11/21/2023			45.30		11/21/2023	INV APP	FIRST	
CHECK DATE:										
50145		11/21/2023			49.95		11/21/2023	INV APP	MISC	
CHECK DATE:										
51097		11/21/2023			38.90		11/21/2023	INV APP	MISC	
CHECK DATE:										
51850		11/21/2023			108.80		11/21/2023	INV APP	MISC	
CHECK DATE:										
51851		11/21/2023			58.05		11/21/2023	INV APP	MISC	
CHECK DATE:										
5297 GALLAGHER BASSETT SERVICES INC				<b>301.00</b>						
INV-00599564		11/21/2023			4,907.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
900 GASVODA & ASSOC INC										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV23PTS0461 CHECK DATE:		11/21/2023			1,382.10		11/21/2023	INV APP	MISC	
18433 GIGI'S SWEETS, LLC										
GIGI'S SWEETS CHECK DATE:		11/21/2023			1,500.00		11/21/2023	INV APP	MISC	
18290 GMC GAS AND CAR WASH INC										
10/01/23-10/31/23 CHECK DATE:		11/21/2023			44.00		11/21/2023	INV APP	MISC	
102 CHECK DATE:		11/21/2023			80.00		11/21/2023	INV APP	MISC	
					124.00					
12403 GRAINGER										
9829960047 CHECK DATE:		11/21/2023			1,183.27		11/21/2023	INV APP	RECI PR	
9835074668 CHECK DATE:		11/21/2023			726.03		11/21/2023	INV APP	MISC	
9851654260 CHECK DATE:		11/21/2023			203.32		11/21/2023	INV APP	LOGO PO	
9856204822 CHECK DATE:		11/21/2023			510.32		11/21/2023	INV APP	ALL PU	
9872960274 CHECK DATE:		11/21/2023			316.72		11/21/2023	INV APP	MISC	
9877386087 CHECK DATE:		11/21/2023			17.91		11/21/2023	INV APP	SCREW	
9880845996 CHECK DATE:		11/21/2023			177.23		11/21/2023	INV APP	BATTER	
9882290985 CHECK DATE:		11/21/2023			414.94		11/21/2023	INV APP	CIRCUL	
9882497481 CHECK DATE:		11/21/2023			108.50		11/21/2023	INV APP	FLAP D	
9882497507 CHECK DATE:		11/21/2023			24.63		11/21/2023	INV APP	RING T	
9882497523 CHECK DATE:		11/21/2023			93.02		11/21/2023	INV APP	FLOW T	

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9882556047 CHECK DATE:		11/21/2023			142.97		11/21/2023	INV APP	AIR	GU
9882556054 CHECK DATE:		11/21/2023			105.30		11/21/2023	INV APP	FIBER	
9884160723 CHECK DATE:		11/21/2023			48.38		11/21/2023	INV APP	MISC	
9884511677 CHECK DATE:		11/21/2023			867.69		11/21/2023	INV APP	MISC	
9884760555 CHECK DATE:		11/21/2023			12.77		11/21/2023	INV APP	MISC	
9885553447 CHECK DATE:		11/21/2023			147.00		11/21/2023	INV APP	MISC	
9885921727 CHECK DATE:		11/21/2023			96.25		11/21/2023	INV APP	MISC	
9886931360 CHECK DATE:		11/21/2023			190.92		11/21/2023	INV APP	MISC	
9888064749 CHECK DATE:		11/21/2023			164.51		11/21/2023	INV APP	MISC	
9888443943 CHECK DATE:		11/21/2023			-96.25		11/21/2023	CRM APP	CREDIT	
9888838373 CHECK DATE:		11/21/2023			106.14		11/21/2023	INV APP	MISC	
9888838381 CHECK DATE:		11/21/2023			158.29		11/21/2023	INV APP	MISC	
9889734613 CHECK DATE:		11/21/2023			70.38		11/21/2023	INV APP	MISC	
9889845997 CHECK DATE:		11/21/2023			154.84		11/21/2023	INV APP	MISC	
9891539612 CHECK DATE:		11/21/2023			359.78		11/21/2023	INV APP	MISC	
9892874430 CHECK DATE:		11/21/2023			458.72		11/21/2023	INV APP	MISC	
9892916017 CHECK DATE:		11/21/2023			143.19		11/21/2023	INV APP	MISC	
9894657759 CHECK DATE:		11/21/2023			62.56		11/21/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17980 GRANITE TELECOMMUNICATIONS LLC					6,969.33					
624338850		11/21/2023			5,174.05		11/21/2023	INV APP	MISC	
CHECK DATE:										
9952 GRAYBAR ELECTRIC CO.										
9333968659	23000848	11/21/2023			2,298.40		11/21/2023	INV APP	2023 E	
CHECK DATE:										
9333977485	23000848	11/21/2023			876.20		11/21/2023	INV APP	2023 E	
CHECK DATE:										
14295 GREAT PYRENEES TECHNOLOGY LLC					3,174.60					
2023-0019	23000542	11/21/2023			593.75		11/21/2023	INV APP	GIS Da	
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
256042J		11/21/2023			214.82		11/21/2023	INV APP	MISC	
CHECK DATE:										
260250J		11/21/2023			43.16		11/21/2023	INV APP	MISC	
CHECK DATE:										
758729		11/21/2023			9,047.79		11/21/2023	INV APP	MISC	
CHECK DATE:										
762647		11/21/2023			382.66		11/21/2023	INV APP	MISC	
CHECK DATE:										
763247		11/21/2023			199.80		11/21/2023	INV APP	MISC	
CHECK DATE:										
11860 HAWKINS INC					9,888.23					
6613523	23000058	11/21/2023			996.50		11/21/2023	INV APP	2023 D	
CHECK DATE:										
6613524	23000057	11/21/2023			188.00		11/21/2023	INV APP	2023 D	
CHECK DATE:										
6613525	23000058	11/21/2023			1,082.62		11/21/2023	INV APP	2023 D	
CHECK DATE:										
6613526	23000058	11/21/2023			1,500.90		11/21/2023	INV APP	2023 D	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6613527		11/21/2023			329.00		11/21/2023	INV APP	2023	D
6613528		11/21/2023			738.15		11/21/2023	INV APP	2023	D
6613529		11/21/2023			329.00		11/21/2023	INV APP	2023	D
6613530		11/21/2023			565.91		11/21/2023	INV APP	2023	D
6613531		11/21/2023			329.00		11/21/2023	INV APP	2023	D
6614263		11/21/2023			615.12		11/21/2023	INV APP	2023	D
6617107		11/21/2023			553.61		11/21/2023	INV APP	2023	D
6617108		11/21/2023			381.38		11/21/2023	INV APP	2023	D
6617109		11/21/2023			2,472.80		11/21/2023	INV APP	2023	D
6617110		11/21/2023			470.00		11/21/2023	INV APP	2023	D
6617111		11/21/2023			602.82		11/21/2023	INV APP	2023	D
6617112		11/21/2023			873.48		11/21/2023	INV APP	2023	D
6617113		11/21/2023			799.66		11/21/2023	INV APP	2023	D
6617276		11/21/2023			270.65		11/21/2023	INV APP	2023	D
18360 HBK ENGINEERING					13,098.60					
108356		11/21/2023			20,667.75		11/21/2023	INV APP	Millsd	
13865 HEARTLAND CONTROLS ENTERPRISE INC										
INV2331-1		11/21/2023			2,003.12		11/21/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18419 HINDSIGHT GRAPHICS LLC										
06192302		11/21/2023			550.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
06192304		11/21/2023			1,017.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
08152306		11/21/2023			530.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
09012302		11/21/2023			600.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
09122302		11/21/2023			500.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
09182305		11/21/2023			175.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
10232304		11/21/2023			625.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
					3,997.00					
17054 LEANN M HOFFROGGE										
BP 03222023		11/21/2023			442.50		11/21/2023	INV APP	MISC	
CHECK DATE:										
18011 HOLCIM - MAMR INC										
718821590	23000026	11/21/2023			130.25		11/21/2023	INV APP	2022 A	
CHECK DATE:										
71885379	23000026	11/21/2023			252.04		11/21/2023	INV APP	2022 A	
CHECK DATE:										
71885377	23000026	11/21/2023			179.47		11/21/2023	INV APP	2022 A	
CHECK DATE:										
71885378	23000026	11/21/2023			711.81		11/21/2023	INV APP	2022 A	
CHECK DATE:										
71885380	23000026	11/21/2023			3,685.54		11/21/2023	INV APP	2022 A	
CHECK DATE:										
718863685	23000026	11/21/2023			530.14		11/21/2023	INV APP	2022 A	
CHECK DATE:										
718870767	23000026	11/21/2023			156.10		11/21/2023	INV APP	2022 A	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					5,645.35					
17151 IDEXX DISTRIBUTION INC										
3139110031		11/21/2023			2,856.89		11/21/2023	INV APP	MISC	
CHECK DATE:										
18408 IHYDRANT										
FTI-001710		11/21/2023			624.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
1191 ILL MUNICIPAL LEAGUE										
2024 DUES		11/21/2023			8,500.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
13346 INFOSEND INC										
249921	23000284	11/21/2023			27,955.93		11/21/2023	INV APP	PRINT/	
CHECK DATE:										
249922		11/21/2023			526.30		11/21/2023	INV APP	MISC	
CHECK DATE:										
					28,482.23					
18348 INTEGRITY LANDSCAPING INC										
L60-102023		11/21/2023			375.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
1915201038576		11/21/2023			180.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
50919710		11/21/2023			1,018.48		11/21/2023	INV APP	MISC	
CHECK DATE:										
50919775		11/21/2023			1,416.25		11/21/2023	INV APP	MISC	
CHECK DATE:										
50919860		11/21/2023			900.62		11/21/2023	INV APP	MISC	
CHECK DATE:										
50919882		11/21/2023			2,417.54		11/21/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,932.89					
13981	IRTH SOLUTIONS LLC									
SIR008805		11/21/2023			16,956.91		11/21/2023	INV APP	MISC	
	CHECK DATE:									
15291	J J KELLER & ASSOCIATES INC									
9108313937		11/21/2023			550.48		11/21/2023	INV APP	MISC	
	CHECK DATE:									
1339	JCM UNIFORMS									
793994	23000511	11/21/2023			33.50		11/21/2023	INV APP	POLICE	
	CHECK DATE:									
794622		11/21/2023			386.90		11/21/2023	INV APP	MISC	
	CHECK DATE:									
794983	23000620	11/21/2023			249.50		11/21/2023	INV APP	POLICE	
	CHECK DATE:									
795116	23000472	11/21/2023			253.50		11/21/2023	INV APP	POLICE	
	CHECK DATE:									
795358		11/21/2023			65.00		11/21/2023	INV APP	MISC	
	CHECK DATE:									
795390	23000623	11/21/2023			700.00		11/21/2023	INV APP	BALLIS	
	CHECK DATE:									
795403	23000642	11/21/2023			395.90		11/21/2023	INV APP	POLICE	
	CHECK DATE:									
795555		11/21/2023			60.00		11/21/2023	INV APP	MISC	
	CHECK DATE:									
796273	23000728	11/21/2023			657.20		11/21/2023	INV APP	POLICE	
	CHECK DATE:									
796299	23000773	11/21/2023			700.00		11/21/2023	INV APP	BALLIS	
	CHECK DATE:									
796301	23000771	11/21/2023			91.90		11/21/2023	INV APP	POLICE	
	CHECK DATE:									
796344	23000727	11/21/2023			106.00		11/21/2023	INV APP	CIVILI	
	CHECK DATE:									
796805	23000801	11/21/2023			700.00		11/21/2023	INV APP	BALLIS	
	CHECK DATE:									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
796872		11/21/2023			700.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
796911		11/21/2023			700.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
796913		11/21/2023			700.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
797037	23000834	11/21/2023			103.00		11/21/2023	INV	APP	CIVILI
CHECK DATE:										
797038	23000835	11/21/2023			71.00		11/21/2023	INV	APP	CIVILI
CHECK DATE:										
797680		11/21/2023			248.55		11/21/2023	INV	APP	MISC
CHECK DATE:										
798032	23000896	11/21/2023			439.90		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798064	23000915	11/21/2023			99.95		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798118		11/21/2023			159.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
798130	23000907	11/21/2023			284.50		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798493	23000926	11/21/2023			284.50		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798627		11/21/2023			25.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
798634		11/21/2023			9.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
798671	23000911	11/21/2023			313.40		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798674	23000959	11/21/2023			400.90		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798693	23000949	11/21/2023			625.15		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798800	23000935	11/21/2023			625.15		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798806	23000982	11/21/2023			124.95		11/21/2023	INV	APP	POLICE
CHECK DATE:										
798807	23001023	11/21/2023			134.95		11/21/2023	INV	APP	POLICE



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
798814	23001009	11/21/2023			140.00		11/21/2023	INV APP		POLICE
798816	23000979	11/21/2023			140.00		11/21/2023	INV APP		POLICE
798840	23000977	11/21/2023			140.00		11/21/2023	INV APP		POLICE
798841	23001000	11/21/2023			140.00		11/21/2023	INV APP		POLICE
798842	23000987	11/21/2023			140.00		11/21/2023	INV APP		POLICE
798971		11/21/2023			19.95		11/21/2023	INV APP		MISC
18233 JIMS TRUCK INSPECTION LLC					11,168.25					
199962		11/21/2023			43.00		11/21/2023	INV APP		MISC
200008		11/21/2023			43.00		11/21/2023	INV APP		MISC
200033		11/21/2023			43.00		11/21/2023	INV APP		MISC
16112 JOHN QUAS MASONRY CO INC					129.00					
102523SS		11/21/2023			800.00		11/21/2023	INV APP		MISC
13452 JOLIET ASPHALT LLC										
21-S3709	23000942	11/21/2023			296.40		11/21/2023	INV APP		2023-2
5472 JOLIET CITY CENTER PARTNERSHIP										
11/24/2023		11/21/2023			5,000.00		11/21/2023	INV APP		MISC
1354 JOLIET MACHINE & ENGINEERING										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5471		11/21/2023			2,305.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
5472		11/21/2023			2,475.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
5473		11/21/2023			463.98		11/21/2023	INV	APP	MISC
CHECK DATE:										
5476		11/21/2023			1,857.86		11/21/2023	INV	APP	MISC
CHECK DATE:										
1359 JOLIET PUBLIC LIBRARY					7,101.84					
11012023		11/21/2023			1,781.25		11/21/2023	INV	APP	MISC
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
135381		11/21/2023			1,671.85		11/21/2023	INV	APP	MISC
CHECK DATE:										
135467		11/21/2023			1,662.75		11/21/2023	INV	APP	MISC
CHECK DATE:										
135851		11/21/2023			1,804.69		11/21/2023	INV	APP	MISC
CHECK DATE:										
136915		11/21/2023			1,146.84		11/21/2023	INV	APP	MISC
CHECK DATE:										
136989		11/21/2023			87.80		11/21/2023	INV	APP	MISC
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC					6,373.93					
177794		11/21/2023			2,285.63		11/21/2023	INV	APP	MISC
CHECK DATE:										
177795		11/21/2023			3,318.79		11/21/2023	INV	APP	MISC
CHECK DATE:										
177799		11/21/2023			9,687.73		11/21/2023	INV	APP	MISC
CHECK DATE:										
177802		11/21/2023			5,120.66		11/21/2023	INV	APP	MISC
CHECK DATE:										
177803		11/21/2023			150.46		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>20,563.27</b>					
1450 KNIGHT SECURITY ALARMS, INC										
252005		11/21/2023			25.00		11/21/2023	INV APP	MISC	
	CHECK DATE:									
18315 KUUSAKOSKI US LLC										
A-11637		11/21/2023			505.80		11/21/2023	INV APP	MISC	
	CHECK DATE:									
A-11638		11/21/2023			575.30		11/21/2023	INV APP	MISC	
	CHECK DATE:									
					<b>1,081.10</b>					
13560 L DEGEUS & ASSOCIATES INC										
356966		11/21/2023			30.00		11/21/2023	INV APP	MISC	
	CHECK DATE:									
357331		11/21/2023			30.00		11/21/2023	INV APP	MISC	
	CHECK DATE:									
					<b>60.00</b>					
2607 LABOR RECORD, THE										
70249		11/21/2023			80.58		11/21/2023	INV APP	MISC	
	CHECK DATE:									
70250		11/21/2023			53.04		11/21/2023	INV APP	MISC	
	CHECK DATE:									
70251		11/21/2023			204.00		11/21/2023	INV APP	MISC	
	CHECK DATE:									
					<b>337.62</b>					
18399 LARSON ENGINEERING INC										
0103038		11/21/2023			3,850.00		11/21/2023	INV APP	MISC	
	CHECK DATE:									
13142 LAWSON PRODUCTS INC										
9311011701		11/21/2023			858.80		11/21/2023	INV APP	MISC	
	CHECK DATE:									
9311029943		11/21/2023			215.28		11/21/2023	INV APP	MISC	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9311029944 CHECK DATE:		11/21/2023			1,398.93		11/21/2023	INV APP	MISC	
9311037168 CHECK DATE:		11/21/2023			283.25		11/21/2023	INV APP	MISC	
9311048331 CHECK DATE:		11/21/2023			2,611.14		11/21/2023	INV APP	MISC	
9311048332 CHECK DATE:		11/21/2023			351.00		11/21/2023	INV APP	MISC	
9311048333 CHECK DATE:		11/21/2023			288.01		11/21/2023	INV APP	MISC	
9311048334 CHECK DATE:		11/21/2023			1,451.45		11/21/2023	INV APP	MISC	
1519 LAYNE CHRISTENSEN COMPANY INC					7,457.86					
2597369 CHECK DATE:	23000884	11/21/2023			9,540.00		11/21/2023	INV APP	WELL 1	
2597371 CHECK DATE:		11/21/2023			7,324.50		11/21/2023	INV APP	MISC	
1306 LEE JENSEN SALES CO INC					16,864.50					
0024569-00 CHECK DATE:		11/21/2023			952.64		11/21/2023	INV APP	MISC	
999249 LEGAL CLAIMS-SETTLEMENTS										
20CV3830 CHECK DATE:		11/21/2023			250,000.00		11/21/2023	INV APP	MISC	PAYEE: KONIKA MORROW & HENDERSON PARKS
18061 LINDENMEYR MUNROE										
71466813 RI CHECK DATE:		11/21/2023			1,933.25		11/21/2023	INV APP	MISC	
18107 MAG APPLIANCE										
10098 CHECK DATE:		11/21/2023			168.43		11/21/2023	INV APP	MISC	
10100		11/21/2023			89.95		11/21/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:					258.38					
1608 MARCHIO FENCE CO INC										
24096	23000941	11/21/2023			17,845.00		11/21/2023	INV APP	WELLS	
CHECK DATE:										
14210 MARK CRYER										
11/03/2023		11/21/2023			60.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
17934 MARTIN P WALSH										
11/01/2023		11/21/2023			9,637.50		11/21/2023	INV APP	MISC	
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
16459703		11/21/2023			41.40		11/21/2023	INV APP	MISC	
CHECK DATE:										
16527680		11/21/2023			28.98		11/21/2023	INV APP	MISC	
CHECK DATE:										
16602071		11/21/2023			73.64		11/21/2023	INV APP	MISC	
CHECK DATE:										
16663267		11/21/2023			127.82		11/21/2023	INV APP	MISC	
CHECK DATE:										
16843583		11/21/2023			232.62		11/21/2023	INV APP	MISC	
CHECK DATE:										
16971803		11/21/2023			153.62		11/21/2023	INV APP	MISC	
CHECK DATE:										
					658.08					
5651 MCCANN INDUSTRIES,INC										
P62205		11/21/2023			2,770.54		11/21/2023	INV APP	MISC	
CHECK DATE:										
P62264		11/21/2023			-531.16		11/21/2023	CRM APP	MISC	
CHECK DATE:										
P62385		11/21/2023			1,282.54		11/21/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P62466		11/21/2023			-1,260.00		11/21/2023	CRM	APP	CREDIT
CHECK DATE:										
P62467		11/21/2023			470.71		11/21/2023	INV	APP	MISC
CHECK DATE:										
10340 ME SIMPSON CO INC					2,732.63					
41344	23000557	11/21/2023			14,097.50		11/21/2023	INV	APP	2023 W
CHECK DATE:										
18182 MEDPRO WASTE DISPOSAL LLC										
876625		11/21/2023			36.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
13281 MEDWORKS-JOLIET										
402213		11/21/2023			50.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
402337		11/21/2023			80.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
402353		11/21/2023			80.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
13563 MENARDS-CRESTHILL					210.00					
61283		11/21/2023			439.06		11/21/2023	INV	APP	MISC
CHECK DATE:										
61535	23000018	11/21/2023			99.22		11/21/2023	INV	APP	2023 B
CHECK DATE:										
1704 MENARDS-JOLIET					538.28					
60322		11/21/2023			31.96		11/21/2023	INV	APP	LUFKIN
CHECK DATE:										
60600		11/21/2023			14.95		11/21/2023	INV	APP	QUICK
CHECK DATE:										
60840		11/21/2023			442.78		11/21/2023	INV	APP	800LB
CHECK DATE:										
60905		11/21/2023			109.99		11/21/2023	INV	APP	HP UTI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61018		11/21/2023			97.94		11/21/2023	INV APP		COLORC
61047		11/21/2023			246.74		11/21/2023	INV APP		10 - 3
61054		11/21/2023			783.81		11/21/2023	INV APP		GLAD B
61116		11/21/2023			87.95		11/21/2023	INV APP		70W BU
61125		11/21/2023			61.95		11/21/2023	INV APP		PAINT
61192-A		11/21/2023			223.19		11/21/2023	INV APP		MISC
61196		11/21/2023			174.74		11/21/2023	INV APP		MISC
61200		11/21/2023			175.94		11/21/2023	INV APP		MISC
61394		11/21/2023			51.94		11/21/2023	INV APP		MISC
61466		11/21/2023			237.96		11/21/2023	INV APP		MISC
61473		11/21/2023			7.48		11/21/2023	INV APP		MISC
61485		11/21/2023			207.33		11/21/2023	INV APP		MISC
61488-A		11/21/2023			28.60		11/21/2023	INV APP		MISC
61570		11/21/2023			115.79		11/21/2023	INV APP		MISC
61581		11/21/2023			439.98		11/21/2023	INV APP		MISC
61994		11/21/2023			43.64		11/21/2023	INV APP		MISC
62154-A		11/21/2023			167.44		11/21/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17397 CHIRAGH METAL TRADING INC					3,752.10					
1006343		11/21/2023			406.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV055581		11/21/2023			567.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
13052 METROPOLITAN MAYORS CAUCUS										
2023-26		11/21/2023			3,860.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
16600 MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC										
23-807		11/21/2023			3,000.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
13882 MIDWEST OFFICE INTERIORS										
264901		11/21/2023			889.65		11/21/2023	INV APP	MISC	
CHECK DATE:										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
128357		11/21/2023			72.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
5595 MUNICIPAL CLERKS OF ILLINOIS										
2024 AMES		11/21/2023			95.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
2024 DESIDERIO		11/21/2023			95.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
					190.00					
17115 MUSIC THEATRE INTERNATIONAL										
1032452		11/21/2023			71.75		11/21/2023	INV APP	MISC	
CHECK DATE:										
12651 MY LEGACY AWARDS & ENGRAVING LLC										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1020		11/21/2023			283.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
17983 N&F TRAINING SOLUTIONS LLC										
11/12/23-11/15/23		11/13/2023	231113	380509	15,988.00	15,988.00	11/13/2023	INV	PD	MISC
CHECK DATE: 11/13/2023										
1336 NAPA GENUINE PARTS										
0740-804148		11/21/2023			-37.33		11/21/2023	CRM	APP	CREDIT
CHECK DATE:										
0740-804800		11/21/2023			10.80		11/21/2023	INV	APP	AUTO P
CHECK DATE:										
0740-805086		11/21/2023			601.48		11/21/2023	INV	APP	AUTO P
CHECK DATE:										
0740-805209		11/21/2023			87.86		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805228		11/21/2023			526.74		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805271		11/21/2023			19.88		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805275		11/21/2023			116.76		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805347		11/21/2023			16.10		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805422		11/21/2023			124.08		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805442		11/21/2023			174.24		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805446		11/21/2023			99.96		11/21/2023	INV	APP	AUTO P
CHECK DATE:										
0740-805483		11/21/2023			19.88		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805485		11/21/2023			786.88		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805500		11/21/2023			25.24		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-805533		11/21/2023			66.60		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805563		11/21/2023			-18.00		11/21/2023	CRM	APP	CREDIT
CHECK DATE:										
0740-805588		11/21/2023			-18.00		11/21/2023	CRM	APP	CREDIT
CHECK DATE:										
0740-805629		11/21/2023			450.86		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805822		11/21/2023			681.40		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805823		11/21/2023			107.39		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805882		11/21/2023			4.73		11/21/2023	INV	APP	MISC
CHECK DATE:										
0740-805883		11/21/2023			18.92		11/21/2023	INV	APP	MISC
CHECK DATE:										
14117 NAT'L ASSOC OF CLEAN WATER AGENCIES					3,866.47					
78706		11/21/2023			12,285.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
1892 NORTHEAST MULTI-REGIONAL										
338277		11/21/2023			105.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
1896 NORTHERN ILL GAS CO DIV										
07-06-27-6265		11/08/2023	231109	380492	247.13	247.13	11/08/2023	INV	PD	1 E CA
CHECK DATE:	11/09/2023									
15-21-61-2000		11/08/2023	231109	380492	2,353.46	2,353.46	11/08/2023	INV	PD	1021 M
CHECK DATE:	11/09/2023									
1898 NORTHERN ILLINOIS STEEL SUPPLY CO					2,600.59					
410714		11/21/2023			4,140.45		11/21/2023	INV	APP	MISC
CHECK DATE:										
9703 NORTHERN TOOL & EQUIPMENT CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4952004092		11/21/2023			1,188.58		11/21/2023	INV	APP	MISC
CHECK DATE:										
4952004093		11/21/2023			930.66		11/21/2023	INV	APP	MISC
CHECK DATE:										
1901 NORTHWESTERN UNIVERSITY					2,119.24					
24297		11/21/2023			9,000.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
337475426001		11/21/2023			39.99		11/21/2023	INV	APP	MISC
CHECK DATE:										
337593034001		11/21/2023			21.77		11/21/2023	INV	APP	MISC
CHECK DATE:										
338515795001		11/21/2023			295.80		11/21/2023	INV	APP	MISC
CHECK DATE:										
340510083001		11/21/2023			33.38		11/21/2023	INV	APP	MISC
CHECK DATE:										
1918 OESTREICH SERV CO, INC					390.94					
241003		11/21/2023			39.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
241046		11/21/2023			18.10		11/21/2023	INV	APP	MISC
CHECK DATE:										
241056		11/21/2023			12.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
241060		11/21/2023			12.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
241070		11/21/2023			205.98		11/21/2023	INV	APP	MISC
CHECK DATE:										
241076		11/21/2023			25.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
241160	23000019	11/21/2023			19.50		11/21/2023	INV	APP	HARDWA
CHECK DATE:										
241167		11/21/2023			12.50		11/21/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13189 OMEGA PLUMBING INC				<b>345.08</b>						
10097058		11/21/2023			275.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
10097211		11/21/2023			577.50		11/21/2023	INV APP	MISC	
CHECK DATE:										
10097311		11/21/2023			250.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
15020 ONE STEP INC				<b>1,102.50</b>						
N206054		11/21/2023			40.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
N206292		11/21/2023			40.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
N206332		11/21/2023			80.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
15687 OREILLY AUTO PARTS				<b>160.00</b>						
3400-375724		11/21/2023			30.24		11/21/2023	INV APP	MISC	
CHECK DATE:										
3408-416499		11/21/2023			16.14		11/21/2023	INV APP	MISC	
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES				<b>46.38</b>						
6753		11/21/2023			2,610.78		11/21/2023	INV APP	MISC	
CHECK DATE:										
6759		11/21/2023			280.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
13588 P&G KEENE ELECTRICAL REBUILDERS LLC				<b>2,890.78</b>						
231602		11/21/2023			865.00		11/21/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1950 PACE										
626908		11/21/2023			6,835.14		11/21/2023	INV APP	MISC	
CHECK DATE:										
626909		11/21/2023			1,688.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
627416		11/21/2023			9,038.19		11/21/2023	INV APP	MISC	
CHECK DATE:										
627417		11/21/2023			1,876.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
					19,437.33					
13978 PARTNERS AND PAWS VET SERVICES LLC										
126966		11/21/2023			711.65		11/21/2023	INV APP	MISC	
CHECK DATE:										
126967		11/21/2023			684.32		11/21/2023	INV APP	MISC	
CHECK DATE:										
126969		11/21/2023			768.78		11/21/2023	INV APP	MISC	
CHECK DATE:										
126971		11/21/2023			693.96		11/21/2023	INV APP	MISC	
CHECK DATE:										
126985		11/21/2023			200.58		11/21/2023	INV APP	MISC	
CHECK DATE:										
127136		11/21/2023			60.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
					3,119.29					
16105 PASTERIS ENERGY INC										
COJ-12-10-2023	23000291	11/21/2023			1,500.00		11/21/2023	INV APP	CONSUL	
CHECK DATE:										
18421 PATRICK W WALSH PC										
3068		11/21/2023			5,944.58		11/21/2023	INV APP	MISC	
CHECK DATE:										
11251 PAUL CONWAY SHIELDS										
0513779		11/21/2023			502.50		11/21/2023	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										
40983303		11/21/2023			1,895.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
17536 POINT OF DIFFERENCE LLC										
109166		11/21/2023			20,000.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
18128 POLYDYNE INC										
1781096	23000427	11/21/2023			15,456.00		11/21/2023	INV APP	ESTP-2	
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
411066964		11/21/2023			2,030.63		11/21/2023	INV APP	MISC	
CHECK DATE:										
411067142		11/21/2023			939.20		11/21/2023	INV APP	MISC	
CHECK DATE:										
411067465		11/21/2023			1,284.64		11/21/2023	INV APP	MISC	
CHECK DATE:										
411068046		11/21/2023			1,297.24		11/21/2023	INV APP	MISC	
CHECK DATE:										
411068915		11/21/2023			556.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
41167714		11/21/2023			1,635.68		11/21/2023	INV APP	MISC	
CHECK DATE:										
690128665		11/21/2023			1,290.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
690130176		11/21/2023			1,459.72		11/21/2023	INV APP	MISC	
CHECK DATE:										
690130410		11/21/2023			1,205.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
690130437		11/21/2023			106.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
690130567		11/21/2023			95.40		11/21/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10298 PRIORITY STAFFING, LTD					11,899.51					
20679		11/21/2023			984.77		11/21/2023	INV APP	MISC	
CHECK DATE:										
20683		11/21/2023			1,559.25		11/21/2023	INV APP	MISC	
CHECK DATE:										
20694		11/21/2023			863.36		11/21/2023	INV APP	MISC	
CHECK DATE:										
20698		11/21/2023			1,606.50		11/21/2023	INV APP	MISC	
CHECK DATE:										
31821		11/21/2023			25.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
1948 PT FERRO CONSTR CO					5,038.88					
2738-0823-PAY1	23001035	11/21/2023			778,784.32		11/21/2023	INV APP	2023	R
CHECK DATE:										
8341	23000942	11/21/2023			417.50		11/21/2023	INV APP	2023-2	
CHECK DATE:										
9135	23000943	11/21/2023			130.00		11/21/2023	INV APP	2023-2	
CHECK DATE:										
9162	23000943	11/21/2023			162.50		11/21/2023	INV APP	2023-2	
CHECK DATE:										
9163	23000943	11/21/2023			747.50		11/21/2023	INV APP	2023-2	
CHECK DATE:										
9169	23000943	11/21/2023			325.00		11/21/2023	INV APP	2023-2	
CHECK DATE:										
9177	23000943	11/21/2023			227.50		11/21/2023	INV APP	2023-2	
CHECK DATE:										
9179	23000943	11/21/2023			1,235.00		11/21/2023	INV APP	2023-2	
CHECK DATE:										
9187	23000943	11/21/2023			780.00		11/21/2023	INV APP	2023-2	
CHECK DATE:										
9196	23000942	11/21/2023			260.00		11/21/2023	INV APP	2023-2	
CHECK DATE:										
9197	23000943	11/21/2023			585.00		11/21/2023	INV APP	2023-2	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					783,654.32					
13186 QUADMED INC										
244258		11/21/2023			183.80		11/21/2023	INV APP	MISC	
	CHECK DATE:									
2124 R & R SEPTIC & SEWER SERV INC										
23-3992		11/21/2023			370.00		11/21/2023	INV APP	MISC	
	CHECK DATE:									
13973 RAMIRO GUZMAN LANDSCAPING										
08833	23000590	11/21/2023			14,316.00		11/21/2023	INV APP	2023 L	
	CHECK DATE:									
15528 RATHBUN CSERVENYAK & KOZOL										
OCTOBER 2023		11/21/2023			1,355.41		11/21/2023	INV APP	95904	
	CHECK DATE:									
2157 RAY O'HERRON CO INC -DANVILLE										
2303400		11/21/2023			279.00		11/21/2023	INV APP	MISC	
	CHECK DATE:									
2303414		11/21/2023			279.00		11/21/2023	INV APP	MISC	
	CHECK DATE:									
2304131		11/21/2023			279.00		11/21/2023	INV APP	MISC	
	CHECK DATE:									
2304679		11/21/2023			73.80		11/21/2023	INV APP	MISC	
	CHECK DATE:									
2304684		11/21/2023			175.42		11/21/2023	INV APP	MISC	
	CHECK DATE:									
2304906		11/21/2023			674.91		11/21/2023	INV APP	MISC	
	CHECK DATE:									
2306208		11/21/2023			453.51		11/21/2023	INV APP	MISC	
	CHECK DATE:									
					2,214.64					
15192 READY REFRESH										
03K6704609403		11/21/2023			255.14		11/21/2023	INV APP	MISC	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
999172 REFUND-ADJUDICATION										
HERTZ PROCESSING		11/21/2023			45.00		11/21/2023	INV APP	P7538-	
CHECK DATE: PAYEE: HERTZ PROCESSING										
18364 DMT FOODS LLC										
11/12/23-11/14/23		11/13/2023	231113	380510	24,330.00	24,330.00	11/13/2023	INV PD	MISC	
CHECK DATE: 11/13/2023										
2207 RENDELS INC										
117400		11/21/2023			51.92		11/21/2023	INV APP	MISC	
CHECK DATE:										
117460		11/21/2023			53.65		11/21/2023	INV APP	MISC	
CHECK DATE:										
35333		11/21/2023			31.50		11/21/2023	INV APP	MISC	
CHECK DATE:										
35988		11/21/2023			31.50		11/21/2023	INV APP	MISC	
CHECK DATE:										
35989		11/21/2023			31.50		11/21/2023	INV APP	MISC	
CHECK DATE:										
13903 REVCON TECHNOLOGY GROUP INC										
69931		11/21/2023			362.50		11/21/2023	INV APP	MISC	
CHECK DATE:										
69941	23000963	11/21/2023			7,754.00		11/21/2023	INV APP	Paymen	
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										
642753		11/21/2023			7,328.90		11/21/2023	INV APP	MISC	
CHECK DATE:										
642879		11/21/2023			464.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
642975		11/21/2023			105.84		11/21/2023	INV APP	MISC	
CHECK DATE:										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
642982		11/21/2023			107.80		11/21/2023	INV	APP	MISC
CHECK DATE:										
642987		11/21/2023			996.85		11/21/2023	INV	APP	MISC
CHECK DATE:										
642991		11/21/2023			2,270.28		11/21/2023	INV	APP	MISC
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC					<b>11,273.67</b>					
3034736973		11/21/2023			188.16		11/21/2023	INV	APP	MISC
CHECK DATE:										
3034742566		11/21/2023			813.64		11/21/2023	INV	APP	MISC
CHECK DATE:										
3034749946		11/21/2023			790.60		11/21/2023	INV	APP	MISC
CHECK DATE:										
3034754226		11/21/2023			151.01		11/21/2023	INV	APP	MISC
CHECK DATE:										
3034765851		11/21/2023			282.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
3034767353		11/21/2023			5.98		11/21/2023	INV	APP	MISC
CHECK DATE:										
3034769026		11/21/2023			69.09		11/21/2023	INV	APP	MISC
CHECK DATE:										
3034783110		11/21/2023			55.90		11/21/2023	INV	APP	MISC
CHECK DATE:										
3034866179		11/21/2023			636.75		11/21/2023	INV	APP	MISC
CHECK DATE:										
3034910554		11/21/2023			6,424.78		11/21/2023	INV	APP	MISC
CHECK DATE:										
7390 SCOTT MACHINE DEVELOPMENT CORP					<b>9,418.41</b>					
91566		11/21/2023			756.45		11/21/2023	INV	APP	MISC
CHECK DATE:										
18075 SCOTT STREET PARKING LLC										
CITY OF JOL 10/23/23		11/21/2023			60.00		11/21/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CITY OF JOL 10/31/23 CHECK DATE:		11/21/2023			120.00		11/21/2023	INV APP	MISC	
17602 SEASON AND TIME					180.00					
0000159 CHECK DATE:		11/21/2023			200.00		11/21/2023	INV APP	MISC	
0000160 CHECK DATE:		11/21/2023			200.00		11/21/2023	INV APP	MISC	
0000161 CHECK DATE:		11/21/2023			140.00		11/21/2023	INV APP	MISC	
2345 SECRETARY OF STATE					540.00					
2023 ATHERN CHECK DATE:		11/21/2023			15.00		11/21/2023	INV APP	TRACY	
2023 EVANS CHECK DATE:		11/21/2023			15.00		11/21/2023	INV APP	CHAD E	
9816 SEECO CONSULTANTS INC					30.00					
19372 CHECK DATE:	23000653	11/21/2023			51,688.00		11/21/2023	INV APP	Geotec	
2360 SERVICE INDUST SUPPLY INC										
136566 CHECK DATE:		11/21/2023			398.00		11/21/2023	INV APP	MISC	
136764 CHECK DATE:		11/21/2023			1,233.50		11/21/2023	INV APP	MISC	
136928 CHECK DATE:		11/21/2023			39.60		11/21/2023	INV APP	MISC	
136929 CHECK DATE:		11/21/2023			712.83		11/21/2023	INV APP	MISC	
136963 CHECK DATE:		11/21/2023			133.00		11/21/2023	INV APP	MISC	
137050 CHECK DATE:		11/21/2023			71.57		11/21/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
137137		11/21/2023			184.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP					2,772.50					
102310085777		11/21/2023			353.28		11/21/2023	INV	APP	MISC
CHECK DATE:										
2113216		11/21/2023			609.88		11/21/2023	INV	APP	MISC
CHECK DATE:										
2113440		11/21/2023			78.14		11/21/2023	INV	APP	MISC
CHECK DATE:										
16931 SHEFFIELD SUPPLY & EQUIPMENT					1,041.30					
8838		11/21/2023			1,032.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
8857		11/21/2023			245.98		11/21/2023	INV	APP	MISC
CHECK DATE:										
9030		11/21/2023			2,980.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
9191		11/21/2023			838.75		11/21/2023	INV	APP	MISC
CHECK DATE:										
9195		11/21/2023			101.00		11/21/2023	INV	APP	MISC
CHECK DATE:										
2389 SHERWIN-WILLIAMS					5,197.73					
5492-4		11/21/2023			710.98		11/21/2023	INV	APP	MISC
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-390115		11/21/2023			66.94		11/21/2023	INV	APP	MISC
CHECK DATE:										
01-390867		11/21/2023			50.99		11/21/2023	INV	APP	MISC
CHECK DATE:										
14215 SIERRA ITS					117.93					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1780	23000033	11/21/2023			7,622.50		11/21/2023	INV APP	CONTRA	
CHECK DATE:										
18435 SILVA, CHRISTIAN										
11/13/2023		11/21/2023			52.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
3811		11/21/2023			4,729.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
3825		11/21/2023			105.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P46412		11/21/2023			3,208.99		11/21/2023	INV APP	MISC	
CHECK DATE:										
P46626		11/21/2023			170.53		11/21/2023	INV APP	MISC	
CHECK DATE:										
P46644		11/21/2023			514.71		11/21/2023	INV APP	MISC	
CHECK DATE:										
					4,834.00					
2474 STANDARD TRUCK PARTS INC										
1026346		11/21/2023			209.94		11/21/2023	INV APP	MISC	
CHECK DATE:										
1026408		11/21/2023			777.26		11/21/2023	INV APP	MISC	
CHECK DATE:										
1026417		11/21/2023			391.96		11/21/2023	INV APP	MISC	
CHECK DATE:										
1026418		11/21/2023			479.54		11/21/2023	INV APP	MISC	
CHECK DATE:										
1026420		11/21/2023			336.36		11/21/2023	INV APP	MISC	
CHECK DATE:										
1026422		11/21/2023			642.73		11/21/2023	INV APP	MISC	
CHECK DATE:										
1026423		11/21/2023			388.51		11/21/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1026429		11/21/2023			548.84		11/21/2023	INV APP	MISC	
CHECK DATE:										
1026430		11/21/2023			800.25		11/21/2023	INV APP	MISC	
CHECK DATE:										
1026433		11/21/2023			15.37		11/21/2023	INV APP	MISC	
CHECK DATE:										
1026436		11/21/2023			272.66		11/21/2023	INV APP	MISC	
CHECK DATE:										
1026440		11/21/2023			685.96		11/21/2023	INV APP	MISC	
CHECK DATE:										
1026442		11/21/2023			304.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
1026444		11/21/2023			881.98		11/21/2023	INV APP	MISC	
CHECK DATE:										
1026493		11/21/2023			638.48		11/21/2023	INV APP	MISC	
CHECK DATE:										
1026500		11/21/2023			645.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
17176 STANTEC CONSULTING SERVICES INC					8,018.84					
2144872	23000336	11/21/2023			1,289,565.04		11/21/2023	INV APP	Altern	
CHECK DATE:										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2407687		11/21/2023			956.15		11/21/2023	INV APP	MISC	
CHECK DATE:										
2523 STRAND ASSOC INC										
0201744	23000364	11/21/2023			18,744.53		11/21/2023	INV APP	CSO LT	
CHECK DATE:										
0202612	23000364	11/21/2023			4,697.34		11/21/2023	INV APP	CSO LT	
CHECK DATE:										
0203236	23000330	11/21/2023			1,104.27		11/21/2023	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					24,546.14					
213320		11/21/2023			95.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
219259	23000149	11/21/2023			47.00		11/21/2023	INV APP	2023 S	
CHECK DATE:										
219260		11/21/2023			47.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
219261	23000149	11/21/2023			47.00		11/21/2023	INV APP	2023 S	
CHECK DATE:										
219262	23000149	11/21/2023			47.00		11/21/2023	INV APP	2023 S	
CHECK DATE:										
219263	23000149	11/21/2023			47.00		11/21/2023	INV APP	2023 S	
CHECK DATE:										
219264	23000149	11/21/2023			47.00		11/21/2023	INV APP	2023 S	
CHECK DATE:										
219265	23000149	11/21/2023			47.00		11/21/2023	INV APP	2023 S	
CHECK DATE:										
219266	23000149	11/21/2023			47.00		11/21/2023	INV APP	2023 S	
CHECK DATE:										
219267	23000149	11/21/2023			47.00		11/21/2023	INV APP	2023 S	
CHECK DATE:										
219268	23000149	11/21/2023			47.00		11/21/2023	INV APP	2023 S	
CHECK DATE:										
219269	23000149	11/21/2023			47.00		11/21/2023	INV APP	2023 S	
CHECK DATE:										
219270	23000149	11/21/2023			47.00		11/21/2023	INV APP	2023 S	
CHECK DATE:										
219273		11/21/2023			47.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
219274		11/21/2023			47.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
219275	23000147	11/21/2023			146.00		11/21/2023	INV APP	2023 B	
CHECK DATE:										
219276	23000147	11/21/2023			146.00		11/21/2023	INV APP	2023 B	
CHECK DATE:										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
219277		23000147 11/21/2023			146.00		11/21/2023	INV APP	2023	B
CHECK DATE:										
219284		23000148 11/21/2023			24.00		11/21/2023	INV APP	2023	N
CHECK DATE:										
219322		23000268 11/21/2023			13.00		11/21/2023	INV APP	2023	-
CHECK DATE:										
219323		23000268 11/21/2023			13.00		11/21/2023	INV APP	2023	-
CHECK DATE:										
219324		23000268 11/21/2023			13.00		11/21/2023	INV APP	2023	-
CHECK DATE:										
219325		23000268 11/21/2023			13.00		11/21/2023	INV APP	2023	-
CHECK DATE:										
219326		23000268 11/21/2023			13.00		11/21/2023	INV APP	2023	-
CHECK DATE:										
219327		23000268 11/21/2023			13.00		11/21/2023	INV APP	2023	-
CHECK DATE:										
219328		23000268 11/21/2023			13.00		11/21/2023	INV APP	2023	-
CHECK DATE:										
219329		23000268 11/21/2023			13.00		11/21/2023	INV APP	2023	-
CHECK DATE:										
219330		23000268 11/21/2023			13.00		11/21/2023	INV APP	2023	-
CHECK DATE:										
219331		23000268 11/21/2023			13.00		11/21/2023	INV APP	2023	-
CHECK DATE:										
219332		23000268 11/21/2023			13.00		11/21/2023	INV APP	2023	-
CHECK DATE:										
219333		23000268 11/21/2023			13.00		11/21/2023	INV APP	2023	-
CHECK DATE:										
219334		23000268 11/21/2023			13.00		11/21/2023	INV APP	2023	-
CHECK DATE:										
219335		23000268 11/21/2023			13.00		11/21/2023	INV APP	2023	-
CHECK DATE:										
219336		23000268 11/21/2023			13.00		11/21/2023	INV APP	2023	-
CHECK DATE:										
219337		23000268 11/21/2023			13.00		11/21/2023	INV APP	2023	-
CHECK DATE:										
219338		23000268 11/21/2023			13.00		11/21/2023	INV APP	2023	-



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
219568		11/21/2023			88.33		11/21/2023	INV APP	MISC	
219570		11/21/2023			285.00		11/21/2023	INV APP	MISC	
219572		11/21/2023			270.00		11/21/2023	INV APP	MISC	
219627	23000268	11/21/2023			13.00		11/21/2023	INV APP	2023 -	
219628	23000648	11/21/2023			75.00		11/21/2023	INV APP	LAB -	
219629	23000648	11/21/2023			20.00		11/21/2023	INV APP	LAB -	
219719	23000148	11/21/2023			24.00		11/21/2023	INV APP	2023 N	
219836		11/21/2023			285.00		11/21/2023	INV APP	MISC	
17461 SUMMIT LAWNCARE INC					2,496.33					
2023-36	23000631	11/21/2023			3,573.00		11/21/2023	INV APP	2023 L	
37-A		11/21/2023			1,978.00		11/21/2023	INV APP	MISC	
18106 SUNOCO LLC DBA GLADIEUX ENERGY					5,551.00					
31068307	23000029	11/21/2023			25,173.51		11/21/2023	INV APP	2023 U	
31069840	23000029	11/21/2023			20,741.55		11/21/2023	INV APP	2023 U	
31091194	23000030	11/21/2023			28,914.39		11/21/2023	INV APP	2023 D	
15648 T Y LIN INTERNATIONAL GREAT LAKES INC					74,829.45					
102310286	23000304	11/21/2023			4,077.50		11/21/2023	INV APP	PES Ho	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17345 T-MOBILE USA INC										
9533948814		11/21/2023			25.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
985790313		11/21/2023			61.97		11/21/2023	INV APP	MISC	
CHECK DATE:										
16078 TEAMVIEWER GMBH										
R02518086		11/21/2023			664.46		11/21/2023	INV APP	MISC	
CHECK DATE:										
15578 TEKLAB INC										
297151	23000070	11/21/2023			426.30		11/21/2023	INV APP	2023 I	
CHECK DATE:										
297210	23000070	11/21/2023			214.30		11/21/2023	INV APP	2023 I	
CHECK DATE:										
16223 THE ETHOS WORKSHOP LTD										
23010-1A-03		11/21/2023			3,800.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
12548 THOMSON WEST										
1000504226		11/21/2023			338.40		11/21/2023	INV APP	MISC	
CHECK DATE:										
1000578611		11/21/2023			2,109.63		11/21/2023	INV APP	MISC	
CHECK DATE:										
13589 TIFCO INDUSTRIES INC										
71920084		11/21/2023			69.95		11/21/2023	INV APP	MISC	
CHECK DATE:										
4204 TIMM ELECTRIC, INC										
28581		11/21/2023			1,035.00		11/21/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
28582		11/21/2023			420.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
18428 TIMOTHY A COSTA					1,455.00					
101323		11/21/2023			250.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
13030 TREADSTONE TIRE RECYCLING LLC										
24145		11/21/2023			99.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
122830		11/21/2023			370.92		11/21/2023	INV APP	MISC	
CHECK DATE:										
122905		11/21/2023			380.64		11/21/2023	INV APP	MISC	
CHECK DATE:										
122931		11/21/2023			378.80		11/21/2023	INV APP	MISC	
CHECK DATE:										
18351 TWIG TECHNOLOGIES					1,130.36					
1266	23000829	11/21/2023			30,200.50		11/21/2023	INV APP	Storm	
CHECK DATE:										
1284	23000263	11/21/2023			370.00		11/21/2023	INV APP	PSA: G	
CHECK DATE:										
14082 TYLER TECHNOLOGIES INC					30,570.50					
045-440192	23000810	11/21/2023			800.00		11/21/2023	INV APP	TYLER	
CHECK DATE:										
045-441930	23000810	11/21/2023			800.00		11/21/2023	INV APP	TYLER	
CHECK DATE:										
045-443076		11/21/2023			350.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
045-443077		11/21/2023			350.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
045-443172		11/21/2023			3,000.00		11/21/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
045-443548	23000810	11/21/2023			800.00		11/21/2023	INV APP TYLER		
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE					6,100.00					
063535		11/21/2023			444.00		11/21/2023	INV APP MISC		
CHECK DATE:										
063543		11/21/2023			646.00		11/21/2023	INV APP MISC		
CHECK DATE:										
063691		11/21/2023			350.00		11/21/2023	INV APP MISC		
CHECK DATE:										
063703		11/21/2023			-1,161.75		11/21/2023	CRM APP CREDIT		
CHECK DATE:										
4113 UNIVERSITY OF ILL-GAR					278.25					
UPI11969		11/21/2023			1,575.00		11/21/2023	INV APP MISC		
CHECK DATE:										
11967 US GAS										
417939		11/21/2023			131.23		11/21/2023	INV APP MISC		
CHECK DATE:										
417940		11/21/2023			90.78		11/21/2023	INV APP MISC		
CHECK DATE:										
417941		11/21/2023			153.02		11/21/2023	INV APP MISC		
CHECK DATE:										
417942		11/21/2023			100.11		11/21/2023	INV APP MISC		
CHECK DATE:										
431275		11/21/2023			257.25		11/21/2023	INV APP MISC		
CHECK DATE:										
431276		11/21/2023			68.25		11/21/2023	INV APP MISC		
CHECK DATE:										
431277		11/21/2023			42.00		11/21/2023	INV APP MISC		
CHECK DATE:										
431278		11/21/2023			147.00		11/21/2023	INV APP MISC		
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
431279		11/21/2023			194.25		11/21/2023	INV	APP	MISC
CHECK DATE:										
431280		11/21/2023			68.25		11/21/2023	INV	APP	MISC
CHECK DATE:										
431281		11/21/2023			183.75		11/21/2023	INV	APP	MISC
CHECK DATE:										
431282		11/21/2023			73.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
431283		11/21/2023			52.50		11/21/2023	INV	APP	MISC
CHECK DATE:										
431284		11/21/2023			99.75		11/21/2023	INV	APP	MISC
CHECK DATE:										
18272 HD SUPPLY INC					1,661.64					
INV00172423		11/21/2023			2,571.64		11/21/2023	INV	APP	MISC
CHECK DATE:										
16714 USALCO MICHIGAN CITY PLANT LLC										
910076595	23000073	11/21/2023			4,850.40		11/21/2023	INV	APP	2023 A
CHECK DATE:										
910076615	23000073	11/21/2023			4,833.20		11/21/2023	INV	APP	2023 A
CHECK DATE:										
15069 V3 COMPANIES					9,683.60					
16-923747	23000444	11/21/2023			9,769.94		11/21/2023	INV	APP	Theodo
CHECK DATE:										
923104R	23000656	11/21/2023			5,025.00		11/21/2023	INV	APP	Profes
CHECK DATE:										
2763 VARDAL SURVEYING SYSTEMS					14,794.94					
91145		11/21/2023			109.30		11/21/2023	INV	APP	MISC
CHECK DATE:										
15358 VEGA AMERICAS INC										
493229		11/21/2023			3,208.82		11/21/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
15908 VONAGE BUSINESS INC										
2272601	23000290	11/21/2023			11,948.04		11/21/2023	INV APP		VONAGE
CHECK DATE:										
13596 VSA INC										
456260		11/21/2023			1,092.83		11/21/2023	INV APP		MISC
CHECK DATE:										
2793 VULCAN MATERIALS COMPANY										
33417609	23000026	11/21/2023			4,274.85		11/21/2023	INV APP		2022 A
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										
5533004-0		11/21/2023			16,436.74		11/21/2023	INV APP		MISC
CHECK DATE:										
5567725-0		11/21/2023			43.15		11/21/2023	INV APP		MISC
CHECK DATE:										
5604877-0		11/21/2023			51.92		11/21/2023	INV APP		MISC
CHECK DATE:										
5606543-0		11/21/2023			12.85		11/21/2023	INV APP		MISC
CHECK DATE:										
5606661-0		11/21/2023			23.24		11/21/2023	INV APP		MISC
CHECK DATE:										
5608441-0		11/21/2023			12.00		11/21/2023	INV APP		MISC
CHECK DATE:										
5608831-0		11/21/2023			21.64		11/21/2023	INV APP		MISC
CHECK DATE:										
8139 WASTE MANAGEMENT INC										
6542796-2007-8		11/21/2023			1,160,061.15		11/21/2023	INV APP		MISC
CHECK DATE:										
17346 WATER WELL SOLUTIONS ILLINOIS LLC										
IL23-10-121	23000673	11/21/2023			24,592.50		11/21/2023	INV APP		WELL 1

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2830 WATERWORKS & SEWERAGE FND										
257-138380		11/08/2023	231109	380508	24.39	24.39	11/08/2023	INV PD	30 N	B
CHECK DATE: 11/09/2023										
2709-312360		11/08/2023	231109	380508	168.30	168.30	11/08/2023	INV PD	661	MA
CHECK DATE: 11/09/2023										
					192.69					
2846 WELSCH READY MIX INC										
19OCT2023-43347		11/21/2023			452.15		11/21/2023	INV APP	MISC	
CHECK DATE:										
23OCT2023-43546		11/21/2023			443.75		11/21/2023	INV APP	MISC	
CHECK DATE:										
					895.90					
18206 WHITMORE INVESTMENTS										
822972		11/21/2023			92.44		11/21/2023	INV APP	MISC	
CHECK DATE:										
822973	23000252	11/21/2023			101.71		11/21/2023	INV APP	2023	B
CHECK DATE:										
					194.15					
5894 WHOLESALE DIRECT INC										
265036		11/21/2023			822.51		11/21/2023	INV APP	MNT KI	
CHECK DATE:										
15791 WICEVIC HVAC INC										
7374		11/21/2023			550.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
7158 WILL COUNTY CHILD ADVOCACY CENTER										
10/30/2023		11/21/2023			10,000.00		11/21/2023	INV APP	YEARLY	
CHECK DATE:										
18429 WILL COUNTY CORONERS OFFICE										
23-0124		11/21/2023			2,412.50		11/21/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2892 WILL COUNTY RECORDER										
40728159		11/21/2023			104.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
40729043		11/21/2023			260.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
40729595		11/21/2023			53.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
40731152		11/21/2023			156.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
40731233		11/21/2023			104.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
40731575		11/21/2023			260.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
					937.00					
15580 WINZER FRANCHISE CORP										
1611977		11/21/2023			680.45		11/21/2023	INV APP	MISC	
CHECK DATE:										
2916 WIPECO INC										
0131019-IN		11/21/2023			217.00		11/21/2023	INV APP	MISC	
CHECK DATE:										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
23261	23000460	11/21/2023			5,336.83		11/21/2023	INV APP	2023 S	
CHECK DATE:										
16812 XYLEM DEWATERING SOLUTIONS INC										
401289058		11/21/2023			1,967.55		11/21/2023	INV APP	MISC	
CHECK DATE:										
15649 XYLEM WATER SOLUTIONS USA INC										
3556C96672		11/21/2023			7,497.25		11/21/2023	INV APP	MISC	
CHECK DATE:										
13777 ZOHO CORPORATION										



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2386875		11/21/2023			4,982.00		11/21/2023	INV APP	Manage	
CHECK DATE: 23000965										
8837 ZOLL MEDICAL CORPORATION										
3839035		11/21/2023			823.68		11/21/2023	INV APP	MISC	
CHECK DATE:										
					823.68					
786 INVOICES					5,435,773.03					

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