

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6193 A BEEP										
118715		12/05/2023			85.26		12/05/2023	INV APP	MISC	
CHECK DATE:										
119396		12/05/2023			35.07		12/05/2023	INV APP	MISC	
CHECK DATE:										
119428		12/05/2023			24.99		12/05/2023	INV APP	MISC	
CHECK DATE:										
					145.32					
18115 ACCURATE TRANSLATION BUREAU										
23111		12/05/2023			80.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
18436 AHERN, MIKAYLA										
110423		12/05/2023			195.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
199947		12/05/2023			1,260.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
11203 AIRGAS WEST JOLIET										
5502876707		12/05/2023			119.71		12/05/2023	INV APP	MISC	
CHECK DATE:										
5502876709		12/05/2023			351.65		12/05/2023	INV APP	MISC	
CHECK DATE:										
5502877920		12/05/2023			100.54		12/05/2023	INV APP	MISC	
CHECK DATE:										
					571.90					
16555 ALTORFER INDUSTRIES INC										
P58C0036844		12/05/2023			910.54		12/05/2023	INV APP	MISC	
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
1391-YXNM-K3C9		12/05/2023			22.99		12/05/2023	INV APP	MISC	
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14W9-MK6L-DMGK CHECK DATE:		12/05/2023			149.66		12/05/2023	INV	APP	MISC
16HJ-TQVV-6TR6 CHECK DATE:		12/05/2023			56.26		12/05/2023	INV	APP	MISC
16WN-14N4-1K77 CHECK DATE:		12/05/2023			954.19		12/05/2023	INV	APP	MISC
17T9-4JHY-17QY CHECK DATE:		12/05/2023			461.86		12/05/2023	INV	APP	MISC
17WC-HHV9-MFMW CHECK DATE:		12/05/2023			-154.99		12/05/2023	CRM	APP	CREDIT
1CPG-GWCR-1QJK CHECK DATE:		12/05/2023			-26.79		12/05/2023	CRM	APP	CREDIT
1CXV-RC9T-M3RC CHECK DATE:		12/05/2023			39.95		12/05/2023	INV	APP	MISC
1DM3-MYXV-1PG7 CHECK DATE:		12/05/2023			46.97		12/05/2023	INV	APP	MISC
1FP6-L7F6-D939 CHECK DATE:		12/05/2023			84.88		12/05/2023	INV	APP	MISC
1G9H-XKH3-7KC9 CHECK DATE:		12/05/2023			198.99		12/05/2023	INV	APP	MISC
1K6M-WPHW-3C41 CHECK DATE:		12/05/2023			13.91		12/05/2023	INV	APP	MISC
1KHN-RGRJ-LG3L CHECK DATE:		12/05/2023			29.48		12/05/2023	INV	APP	MISC
1LKW-P6JT-JQ3N CHECK DATE:		12/05/2023			12.98		12/05/2023	INV	APP	MISC
1MKC-WY3G-3D79 CHECK DATE:		12/05/2023			346.07		12/05/2023	INV	APP	MISC
1PRT-HLLP-3TMR CHECK DATE:		12/05/2023			43.95		12/05/2023	INV	APP	MISC
1PWD-HH1N-YXHP CHECK DATE:		12/05/2023			189.97		12/05/2023	INV	APP	MISC
1THR-6W4P-M4FQ CHECK DATE:		12/05/2023			239.60		12/05/2023	INV	APP	MISC
1TPC-G4MH-JJC4 CHECK DATE:		12/05/2023			95.40		12/05/2023	INV	APP	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1WLD-36RP-64X4 CHECK DATE:		12/05/2023			39.89		12/05/2023	INV APP	MISC	
1XTQ-VCJT-F4GM CHECK DATE:		12/05/2023			67.98		12/05/2023	INV APP	MISC	
1YTJ-WWJX-QCHX CHECK DATE:		12/05/2023			10.78		12/05/2023	INV APP	MISC	
1YTV-NKHH-CD9F CHECK DATE:		12/05/2023			259.98		12/05/2023	INV APP	MISC	
15768 AMERICAN ALUMINUM ACCESSORIES INC.					3,183.96					
110535 CHECK DATE:		12/05/2023			3,788.00		12/05/2023	INV APP	MISC	
15066 AMERICAN DOOR AND DOCK INC										
033286 CHECK DATE:		12/05/2023			6,217.00		12/05/2023	INV APP	MISC	
15915 AMS MECHANICAL SYSTEMS INC										
802287-1 CHECK DATE:		12/05/2023			620.00		12/05/2023	INV APP	MISC	
18389 AMUNDSEN DAVIS, LLC										
10/2023 CHECK DATE:		12/05/2023			5,937.50		12/05/2023	INV APP	MISC	
OCTOBER 2023 CHECK DATE:		12/05/2023			18,200.91		12/05/2023	INV V	MISC	
13615 ANCHOR MECHANICAL INC					24,138.41					
i3582-22 CHECK DATE:	23000112	12/05/2023			10,600.00		12/05/2023	INV APP	2023 H	
JW23-1097 CHECK DATE:		12/05/2023			1,384.77		12/05/2023	INV APP	MISC	
12392 ANDRES MEDICAL BILLING LTD					11,984.77					
AMB-002550		12/05/2023			35,000.00		12/05/2023	INV APP	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13868 APEX INDUSTRIAL AUTOMATION LLC										
1248220		12/05/2023			1,860.01		12/05/2023	INV APP	MISC	
CHECK DATE:										
158 AQUA SERVICES CO										
31089		12/05/2023			1,615.58		12/05/2023	INV APP	MISC	
CHECK DATE:										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
21060	23000948	12/05/2023			8,760.08		12/05/2023	INV APP	Emerg.	
CHECK DATE:										
3567 ARNIE'S AUTO BODY SUPPLY										
000538252		12/05/2023			26.67		12/05/2023	INV APP	MISC	
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2309-02	23000589	12/05/2023			869,622.75		12/05/2023	INV APP	Collin	
CHECK DATE:										
2310-06	23000823	12/05/2023			465,237.05		12/05/2023	INV APP	St. Pa	
CHECK DATE:										
2311-05	23000708	12/05/2023			1,135,116.45		12/05/2023	INV APP	Garnse	
CHECK DATE:										
					2,469,976.25					
207 BARRETT'S HARDWARE & INDUS										
3257422		12/05/2023			18.45		12/05/2023	INV APP	MISC	
CHECK DATE:										
210 BARTON CARROLL'S INC										
BCI-I01002		12/05/2023			740.99		12/05/2023	INV APP	MISC	
CHECK DATE:										
17326 BAYS RIALTO BUILDING, LLC										
01/2024-03/2024		12/05/2023			12,500.01		12/05/2023	INV APP	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
17163 BEARY LANDSCAPE MANAGEMENT										
269693		23000007			11,500.00		12/05/2023	INV APP		2021-2
CHECK DATE:										
269694		23000008			9,300.00		12/05/2023	INV APP		2021-2
CHECK DATE:										
18316 BENCHMARK CONSTRUCTION CO										
2688-0123-#5		23000650			1,071,373.32		12/05/2023	INV APP		Midlan
CHECK DATE:										
10556 BERLAND'S HOUSE OF TOOLS										
24749					209.99		12/05/2023	INV APP		MISC
CHECK DATE:										
18131 BLUE LINE PROFESSIONAL CONSULTANTS										
1142					6,000.00		12/05/2023	INV APP		MISC
CHECK DATE:										
18019 BRINK'S, INC										
12447235					549.87		12/05/2023	INV APP		MISC
CHECK DATE:										
6086659					43.05		12/05/2023	INV APP		MISC
CHECK DATE:										
18331 BRONCO LANDSCAPING LLC										
0000042					700.00		12/05/2023	INV APP		MISC
CHECK DATE:										
14050 BURRIS EQUIPMENT CO										
PS3016028-1					331.86		12/05/2023	INV APP		MISC
CHECK DATE:										
6980 CARGILL SALT INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2908822155	23000011	12/05/2023			735.86		12/05/2023	INV APP	Rock	S
CHECK DATE:										
2908822159	23000010	12/05/2023			301.00		12/05/2023	INV APP	Rock	S
CHECK DATE:										
11996 CARUS CORPORATION					1,036.86					
SLS 10110903	23000060	12/05/2023			2,340.57		12/05/2023	INV APP	2023	S
CHECK DATE:										
SLS 10110904	23000059	12/05/2023			1,801.71		12/05/2023	INV APP	2023	M
CHECK DATE:										
11714 CASE LOTS INC					4,142.28					
21047		12/05/2023			676.50		12/05/2023	INV APP	MISC	
CHECK DATE:										
21142		12/05/2023			199.75		12/05/2023	INV APP	MISC	
CHECK DATE:										
21207		12/05/2023			1,067.50		12/05/2023	INV APP	MISC	
CHECK DATE:										
7617 CDWG COMPUTER CENTERS					1,943.75					
MZ78657		12/05/2023			498.07		12/05/2023	INV APP	MISC	
CHECK DATE:										
413 CERTIFIED LABORATORIES										
8452710		12/05/2023			2,696.74		12/05/2023	INV APP	MISC	
CHECK DATE:										
18371 CHEMEX OF NORTHERN ILLINOIS INC										
93878		12/05/2023			3,393.12		12/05/2023	INV APP	MISC	
CHECK DATE:										
18375 CINTAS CORPORATION NO. 2										
4173788467		12/05/2023			67.83		12/05/2023	INV APP	MISC	
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4173514999		12/05/2023			123.67		12/05/2023	INV APP	MISC	
CHECK DATE:										
4173796812		12/05/2023			227.34		12/05/2023	INV APP	MISC	
CHECK DATE:										
4174153405		12/05/2023			97.88		12/05/2023	INV APP	MISC	
CHECK DATE:										
13383 CINTAS FIRE PROTECTION					448.89					
0F94699063		12/05/2023			569.10		12/05/2023	INV APP	MISC	
CHECK DATE:										
0F94700557		12/05/2023			1,650.39		12/05/2023	INV APP	MISC	
CHECK DATE:										
11432 CIT GROUP INC					2,219.49					
111P385643		12/05/2023			132.14		12/05/2023	INV APP	MISC	
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC										
3468-14	23000276	12/05/2023			544.31		12/05/2023	INV APP	PH II	
CHECK DATE:										
3582-25	23000178	12/05/2023			210,978.65		12/05/2023	INV APP	PH III	
CHECK DATE:										
3678-17	23000124	12/05/2023			27,525.83		12/05/2023	INV APP	Joliet	
CHECK DATE:										
3779-06	23000558	12/05/2023			27,865.58		12/05/2023	INV APP	PES Ph	
CHECK DATE:										
3787-05	23000627	12/05/2023			14,549.99		12/05/2023	INV APP	Phase	
CHECK DATE:										
15245 CLARK BAIRD SMITH LLP					281,464.36					
17674		12/05/2023			3,327.50		12/05/2023	INV APP	MISC	
CHECK DATE:										
10220 COMCAST										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186903827		12/05/2023			3,885.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
17443 COMMAND MECHANICAL GROUP LLC										
CS21-100-7-F-A	23000857	12/05/2023			23,280.00		12/05/2023	INV APP	AIR CO	
CHECK DATE:										
15747 COMPLETE MECHANICAL SERVICES										
21438	23000132	12/05/2023			2,825.00		12/05/2023	INV APP	WSTP -	
CHECK DATE:										
546 CONSTRUCTION BY CAMCO INC										
C-7155 (5)	23000852	12/05/2023			652,183.35		12/05/2023	INV APP	St. Pa	
CHECK DATE:										
10244 CONTINENTAL RESEARCH CORP										
0049428		12/05/2023			1,246.23		12/05/2023	INV APP	MISC	
CHECK DATE:										
13752 CONTRACTORS ACOUSTICAL SUPPLY										
1487-00		12/05/2023			326.40		12/05/2023	INV APP	MISC	
CHECK DATE:										
17697 CORDICO INC										
INVCOR120760		12/05/2023			8,312.50		12/05/2023	INV APP	MISC	
CHECK DATE:										
17216 CORNWELL ENGINEERING GROUP INC										
12370	23000414	12/05/2023			1,455.44		12/05/2023	INV APP	LOCKPO	
CHECK DATE:										
15767 COSTAR REALTY INFORMATION INC										
118544961-1		12/05/2023			981.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S511885204.001 CHECK DATE:		12/05/2023			103.93		12/05/2023	INV	APP	MISC
S511913595.001 CHECK DATE:		12/05/2023			215.91		12/05/2023	INV	APP	MISC
3606 CRYER & OLSEN MECHANICAL INC					319.84					
11022-0 CHECK DATE:		12/05/2023			2,555.80		12/05/2023	INV	APP	MISC
11049-1 CHECK DATE:		12/05/2023			6,454.48		12/05/2023	INV	APP	MISC
11049-2 CHECK DATE:		12/05/2023			4,006.49		12/05/2023	INV	APP	MISC
17065 CULPEPPERS LAWN WORKS					13,016.77					
323 CHECK DATE:		12/05/2023			350.00		12/05/2023	INV	APP	MISC
9721 CYLINDERS INC										
13706 CHECK DATE:		12/05/2023			1,273.08		12/05/2023	INV	APP	MISC
599 D CONSTRUCTION INC										
2584-1021 CHECK DATE:	23000382	12/05/2023			2,000,794.08		12/05/2023	INV	APP	Houbo1
4378 CHECK DATE:	23000942	12/05/2023			520.41		12/05/2023	INV	APP	2023-2
4531 CHECK DATE:	23000942	12/05/2023			254.79		12/05/2023	INV	APP	2023-2
4532 CHECK DATE:	23000942	12/05/2023			228.00		12/05/2023	INV	APP	2023-2
4533 CHECK DATE:	23000942	12/05/2023			185.25		12/05/2023	INV	APP	2023-2
N/A CHECK DATE:	23000382	11/14/2023			4,541.57		12/05/2023	INV	APP	Houbo1

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,006,524.10					
13932	DAVIS CONCRETE CONSTRUCTION CO									
N/A	23000655	12/05/2023			239,513.29		12/05/2023	INV APP	2023	s
	CHECK DATE:									
12486	DELTA INDUSTRIES INC									
SIN013548		12/05/2023			1,157.50		12/05/2023	INV APP	MISC	
	CHECK DATE:									
12934	DESIGNOVATIONS INC									
230587		12/05/2023			1,859.26		12/05/2023	INV APP	MISC	
	CHECK DATE:									
18030	DISTINCT VISUAL SOLUTIONS									
3068		12/05/2023			12.00		12/05/2023	INV APP	MISC	
	CHECK DATE:									
3080		12/05/2023			6.00		12/05/2023	INV APP	MISC	
	CHECK DATE:									
3093		12/05/2023			150.00		12/05/2023	INV APP	MISC	
	CHECK DATE:									
					168.00					
17206	DONAHUE & ROSE PC									
1589	23000337	12/05/2023			25,725.50		12/05/2023	INV APP	Legal	
	CHECK DATE:									
1590	23000337	12/05/2023			4,207.50		12/05/2023	INV APP	Legal	
	CHECK DATE:									
1591	23000337	12/05/2023			4,800.00		12/05/2023	INV APP	Legal	
	CHECK DATE:									
1592	23000337	12/05/2023			7,800.00		12/05/2023	INV APP	Legal	
	CHECK DATE:									
1604	23000337	12/05/2023			30,712.50		12/05/2023	INV APP	Legal	
	CHECK DATE:									
1605	23000337	12/05/2023			1,575.00		12/05/2023	INV APP	Legal	
	CHECK DATE:									
1606	23000337	12/05/2023			4,162.50		12/05/2023	INV APP	Legal	
	CHECK DATE:									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1607	23000337	12/05/2023			9,187.50		12/05/2023	INV APP	Legal	
CHECK DATE:										
9932 DUKE'S LANDSCAPING SERVICES					88,170.50					
1601		12/05/2023			705.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
17956 E-RATE FUNDING SERVICES, LLC										
632 & 670		12/05/2023			2,412.36		12/05/2023	INV APP	MISC	
CHECK DATE:										
740 ELENS & MAICHIN ROOFING										
8418		12/05/2023			1,840.40		12/05/2023	INV APP	MISC	
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
28568	23000050	12/05/2023			8,358.25		12/05/2023	INV APP	2023 E	
CHECK DATE:										
28655		12/05/2023			1,170.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
28690	23000050	12/05/2023			5,114.75		12/05/2023	INV APP	2023 E	
CHECK DATE:										
28691	23000050	12/05/2023			11,114.05		12/05/2023	INV APP	2023 E	
CHECK DATE:										
28692	23000050	12/05/2023			2,869.25		12/05/2023	INV APP	2023 E	
CHECK DATE:										
28693	23000050	12/05/2023			4,615.75		12/05/2023	INV APP	2023 E	
CHECK DATE:										
28694	23000050	12/05/2023			2,967.05		12/05/2023	INV APP	2023 E	
CHECK DATE:										
28695		12/05/2023			1,995.52		12/05/2023	INV APP	MISC	
CHECK DATE:										
18434 EPSTEIN BECKER GREEN					38,204.62					
1138449-1138450		12/05/2023			30,039.91		12/05/2023	INV APP	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18141 EVANS & DIXON, LLC										
OCTOBER 2023		12/05/2023			6,379.03		12/05/2023	INV APP		185514
CHECK DATE:										
795 FEDERAL SIGNAL CORPORATION										
8459353		12/05/2023			2,955.00		12/05/2023	INV APP		MISC
CHECK DATE:										
8459404		12/05/2023			2,250.00		12/05/2023	INV APP		MISC
CHECK DATE:										
12460 FIRE SERVICE, INC.										
IL-10181		12/05/2023			350.00		12/05/2023	INV APP		MISC
CHECK DATE:										
IL-10182		12/05/2023			588.00		12/05/2023	INV APP		MISC
CHECK DATE:										
IL-10183		12/05/2023			350.00		12/05/2023	INV APP		MISC
CHECK DATE:										
IL-10184		12/05/2023			350.00		12/05/2023	INV APP		MISC
CHECK DATE:										
IL-10185		12/05/2023			350.00		12/05/2023	INV APP		MISC
CHECK DATE:										
IL-10186		12/05/2023			350.00		12/05/2023	INV APP		MISC
CHECK DATE:										
IL-10187		12/05/2023			350.00		12/05/2023	INV APP		MISC
CHECK DATE:										
IL-10188		12/05/2023			350.00		12/05/2023	INV APP		MISC
CHECK DATE:										
IL-10190		12/05/2023			350.00		12/05/2023	INV APP		MISC
CHECK DATE:										
IL-10191		12/05/2023			350.00		12/05/2023	INV APP		MISC
CHECK DATE:										
ST-9363		12/05/2023			1,080.22		12/05/2023	INV APP		MISC
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,818.22					
										829 FISHER SCIENTIFIC
7323710		12/05/2023			1,192.00		12/05/2023	INV APP	MISC	CHECK DATE:
										13970 FLOORING GUYS, INC
10069		12/05/2023			440.00		12/05/2023	INV APP	MISC	CHECK DATE:
										3950 FORT DEARBORN LIFE INSURANCE
08/2023		12/05/2023			3,226.90		12/05/2023	INV APP	MISC	CHECK DATE:
09/2023		12/05/2023			100.00		12/05/2023	INV APP	MISC	CHECK DATE:
10/2023		12/05/2023			19,207.94		12/05/2023	INV APP	MISC	CHECK DATE:
7/2023		12/05/2023			100.00		12/05/2023	INV APP	MISC	CHECK DATE:
8/2023		12/05/2023			100.00		12/05/2023	INV APP	MISC	CHECK DATE:
9/2023		12/05/2023			19,172.59		12/05/2023	INV APP	MISC	CHECK DATE:
SEPTEMBER 2023		12/05/2023			3,226.90		12/05/2023	INV APP	MISC	CHECK DATE:
					45,134.33					
										10005 FREEDOM FIRST AID & SAFETY
51852		12/05/2023			93.35		12/05/2023	INV APP	MISC	CHECK DATE:
										7891 FULL COMPASS
INC02430566		12/05/2023			1,069.46		12/05/2023	INV APP	MISC	CHECK DATE:
										3711 GALLAGHER ASPHALT AND MATERIALS
31903	23000943	12/05/2023			1,419.84		12/05/2023	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
31938		23000943			1,089.36		12/05/2023	INV APP		2023-2
CHECK DATE:										
31970		23000943			935.00		12/05/2023	INV APP		2023-2
CHECK DATE:										
					3,444.20					
13755 GALLAGHER BENEFIT SERVICES INC										
298952		23000809			6,333.33		12/05/2023	INV APP		CONSUL
CHECK DATE:										
6319 GARCIA, SAUL										
10/30/2023		12/05/2023			150.00		12/05/2023	INV APP		MISC
CHECK DATE:										
NOVEMBER 2023		12/05/2023			850.00		12/05/2023	INV APP		MISC
CHECK DATE:										
					1,000.00					
928 GEOTECH INC										
52243		12/05/2023			750.00		12/05/2023	INV APP		MISC
CHECK DATE:										
12403 GRAINGER										
9891539620		12/05/2023			153.20		12/05/2023	INV APP		MISC
CHECK DATE:										
9893514597		12/05/2023			279.38		12/05/2023	INV APP		MISC
CHECK DATE:										
9893514605		12/05/2023			68.92		12/05/2023	INV APP		MISC
CHECK DATE:										
9896165231		12/05/2023			52.36		12/05/2023	INV APP		MISC
CHECK DATE:										
9896943132		12/05/2023			126.42		12/05/2023	INV APP		MISC
CHECK DATE:										
9900379935		12/05/2023			1,486.65		12/05/2023	INV APP		MISC
CHECK DATE:										
9900759904		12/05/2023			301.00		12/05/2023	INV APP		MISC
CHECK DATE:										
9902617803		12/05/2023			143.01		12/05/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9902933689		12/05/2023			324.52		12/05/2023	INV APP	MISC	
CHECK DATE:										
9903584200		12/05/2023			113.79		12/05/2023	INV APP	MISC	
CHECK DATE:										
9904416618		12/05/2023			1,061.55		12/05/2023	INV APP	MISC	
CHECK DATE:										
9904416626		12/05/2023			100.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
9904567691		12/05/2023			41.52		12/05/2023	INV APP	MISC	
CHECK DATE:										
9905530615		12/05/2023			255.84		12/05/2023	INV APP	MISC	
CHECK DATE:										
9906523528		12/05/2023			391.27		12/05/2023	INV APP	MISC	
CHECK DATE:										
15419 HAMILTONS SMALL ENGINE REPAIR INC					4,899.43					
580.325610		12/05/2023			205.24		12/05/2023	INV APP	MISC	
CHECK DATE:										
11860 HAWKINS INC										
6618884	23000058	12/05/2023			4,195.15		12/05/2023	INV APP	2023	D
CHECK DATE:										
6618885	23000057	12/05/2023			1,034.00		12/05/2023	INV APP	2023	D
CHECK DATE:										
6623379	23000057	12/05/2023			611.00		12/05/2023	INV APP	2023	D
CHECK DATE:										
6623380	23000058	12/05/2023			615.12		12/05/2023	INV APP	2023	D
CHECK DATE:										
6623381	23000057	12/05/2023			2,491.00		12/05/2023	INV APP	2023	D
CHECK DATE:										
6623382	23000058	12/05/2023			3,444.70		12/05/2023	INV APP	2023	D
CHECK DATE:										
6623383	23000057	12/05/2023			564.00		12/05/2023	INV APP	2023	D
CHECK DATE:										
6623384	23000058	12/05/2023			676.64		12/05/2023	INV APP	2023	D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6623385		12/05/2023			564.00		12/05/2023	INV APP	2023	D
6623386		12/05/2023			492.10		12/05/2023	INV APP	2023	D
6623387		12/05/2023			811.96		12/05/2023	INV APP	2023	D
6623388		12/05/2023			526.40		12/05/2023	INV APP	2023	D
6623389		12/05/2023			1,279.46		12/05/2023	INV APP	2023	D
6623390		12/05/2023			1,082.62		12/05/2023	INV APP	2023	D
14173 HEARTLAND BUSINESS SYSTEMS LLC					18,388.15					
649840-H		12/05/2023			23,417.30		12/05/2023	INV APP	LASERF	
651125-H		12/05/2023			400.00		12/05/2023	INV APP	MISC	
1060 HERITAGE CORRIDOR CONVENTION & 12795					23,817.30					
		12/05/2023			30,188.72		12/05/2023	INV APP	MISC	
1061 HERITAGE MARINE, INC										
126375		12/05/2023			142.08		12/05/2023	INV APP	MISC	
126392		12/05/2023			149.98		12/05/2023	INV APP	MISC	
15357 HERVAS CONDON BERSANI PC					292.06					
21701-21709		12/05/2023			40,733.57		12/05/2023	INV APP	MISC	
18044 HINSHAW & CULBERTSON LLP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12335858		12/05/2023			273.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
18011 HOLCIM - MAMR INC										
718504274	23000026	12/05/2023			148.10		12/05/2023	INV APP	2022 A	
CHECK DATE:										
718855379	23000026	12/05/2023			252.04		12/05/2023	INV APP	2022 A	
CHECK DATE:										
718887322	23000026	12/05/2023			263.88		12/05/2023	INV APP	2022 A	
CHECK DATE:										
718887323	23000026	12/05/2023			356.36		12/05/2023	INV APP	2022 A	
CHECK DATE:										
718894051	23000026	12/05/2023			1,270.76		12/05/2023	INV APP	2022 A	
CHECK DATE:										
718900859	23000026	12/05/2023			168.98		12/05/2023	INV APP	2022 A	
CHECK DATE:										
718905742	23000026	12/05/2023			351.67		12/05/2023	INV APP	2022 A	
CHECK DATE:										
718922733	23000026	12/05/2023			175.79		12/05/2023	INV APP	2022 A	
CHECK DATE:										
718928710	23000026	12/05/2023			351.49		12/05/2023	INV APP	2022 A	
CHECK DATE:										
					3,339.07					
7386 I-55 AUTO SALVAGE										
536069		12/05/2023			670.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
8397 IACP NET										
0326933		12/05/2023			190.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
1151 ILL ASSN OF CHIEFS OF POLICE										
14514		12/05/2023			395.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
17457 ITERIS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163824		23000372			25,881.00		12/05/2023	INV APP	PES	PH
CHECK DATE:										
15291 J J KELLER & ASSOCIATES INC										
9108562249		12/05/2023			462.03		12/05/2023	INV APP	MISC	
CHECK DATE:										
1283 J S ALBERICO CONST CO INC										
3474		23000383			96,300.00		12/05/2023	INV APP	Lawren	
CHECK DATE:										
3544		23000383			131,967.00		12/05/2023	INV APP	Lawren	
CHECK DATE:										
					228,267.00					
16802 JACK'S CAR WASH & OIL LUBE										
839		12/05/2023			1,138.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
1339 JCM UNIFORMS										
795119		23000616			249.50		12/05/2023	INV APP	POLICE	
CHECK DATE:										
795485		12/05/2023			44.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
796648		12/05/2023			3,240.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
797036		23000833			103.00		12/05/2023	INV APP	CIVILI	
CHECK DATE:										
797536		12/05/2023			303.90		12/05/2023	INV APP	MISC	
CHECK DATE:										
797548		12/05/2023			344.80		12/05/2023	INV APP	MISC	
CHECK DATE:										
797684		23000892			100.00		12/05/2023	INV APP	CIVILI	
CHECK DATE:										
798019		23000895			495.90		12/05/2023	INV APP	POLICE	
CHECK DATE:										
798126		12/05/2023			19.95		12/05/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
798166 CHECK DATE:		23000470 12/05/2023			208.79		12/05/2023	INV APP		POLICE
798323 CHECK DATE:		23000927 12/05/2023			301.45		12/05/2023	INV APP		POLICE
798356 CHECK DATE:		23000914 12/05/2023			89.95		12/05/2023	INV APP		POLICE
798371 CHECK DATE:		23000928 12/05/2023			284.50		12/05/2023	INV APP		POLICE
798372 CHECK DATE:		23000904 12/05/2023			284.50		12/05/2023	INV APP		POLICE
798531 CHECK DATE:		23000931 12/05/2023			284.50		12/05/2023	INV APP		POLICE
798534 CHECK DATE:		12/05/2023			324.00		12/05/2023	INV APP		MISC
798856 CHECK DATE:		23000973 12/05/2023			140.00		12/05/2023	INV APP		POLICE
798863 CHECK DATE:		23000976 12/05/2023			140.00		12/05/2023	INV APP		POLICE
798869 CHECK DATE:		23000966 12/05/2023			400.90		12/05/2023	INV APP		POLICE
798870 CHECK DATE:		23000998 12/05/2023			140.00		12/05/2023	INV APP		POLICE
798871 CHECK DATE:		23000940 12/05/2023			383.94		12/05/2023	INV APP		POLICE
798876 CHECK DATE:		23001010 12/05/2023			140.00		12/05/2023	INV APP		POLICE
798886 CHECK DATE:		23001020 12/05/2023			140.00		12/05/2023	INV APP		POLICE
798891 CHECK DATE:		23001003 12/05/2023			140.00		12/05/2023	INV APP		POLICE
798903 CHECK DATE:		23001007 12/05/2023			140.00		12/05/2023	INV APP		POLICE
798909 CHECK DATE:		23000974 12/05/2023			140.00		12/05/2023	INV APP		POLICE
798914 CHECK DATE:		23000988 12/05/2023			140.00		12/05/2023	INV APP		POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
798920		23001018 12/05/2023			140.00		12/05/2023	INV APP		POLICE
CHECK DATE:										
798929		23000995 12/05/2023			140.00		12/05/2023	INV APP		POLICE
CHECK DATE:										
798936		23001004 12/05/2023			140.00		12/05/2023	INV APP		POLICE
CHECK DATE:										
798939		23000969 12/05/2023			140.00		12/05/2023	INV APP		POLICE
CHECK DATE:										
798943		23000971 12/05/2023			140.00		12/05/2023	INV APP		POLICE
CHECK DATE:										
798945		12/05/2023			33.00		12/05/2023	INV APP		MISC
CHECK DATE:										
798962		23000984 12/05/2023			140.00		12/05/2023	INV APP		POLICE
CHECK DATE:										
798964		23001017 12/05/2023			140.00		12/05/2023	INV APP		POLICE
CHECK DATE:										
798968		23000924 12/05/2023			284.50		12/05/2023	INV APP		POLICE
CHECK DATE:										
798974		23000999 12/05/2023			140.00		12/05/2023	INV APP		POLICE
CHECK DATE:										
798976		23000990 12/05/2023			140.00		12/05/2023	INV APP		POLICE
CHECK DATE:										
798982		12/05/2023			4.95		12/05/2023	INV APP		MISC
CHECK DATE:										
798984		23001025 12/05/2023			140.00		12/05/2023	INV APP		POLICE
CHECK DATE:										
798986		23001016 12/05/2023			140.00		12/05/2023	INV APP		POLICE
CHECK DATE:										
798987		12/05/2023			23.95		12/05/2023	INV APP		MISC
CHECK DATE:										
798994		23000951 12/05/2023			380.78		12/05/2023	INV APP		POLICE
CHECK DATE:										
799007		12/05/2023			902.90		12/05/2023	INV APP		MISC
CHECK DATE:										
799015		23000906 12/05/2023			284.50		12/05/2023	INV APP		POLICE
CHECK DATE:										
799021		23001005 12/05/2023			140.00		12/05/2023	INV APP		POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
799022		12/05/2023			140.00		12/05/2023	INV APP		POLICE
799071		12/05/2023			140.00		12/05/2023	INV APP		POLICE
799080		12/05/2023			140.00		12/05/2023	INV APP		POLICE
799161		12/05/2023			140.00		12/05/2023	INV APP		POLICE
799183		12/05/2023			495.90		12/05/2023	INV APP		POLICE
799185		12/05/2023			400.90		12/05/2023	INV APP		POLICE
799209		12/05/2023			140.00		12/05/2023	INV APP		POLICE
799251		12/05/2023			495.90		12/05/2023	INV APP		POLICE
799292		12/05/2023			495.90		12/05/2023	INV APP		POLICE
					14,906.76					
13452 JOLIET ASPHALT LLC										
21-S3766		12/05/2023			1,616.40		12/05/2023	INV APP		2023-2
21-S3775		12/05/2023			717.60		12/05/2023	INV APP		2023-2
					2,334.00					
1354 JOLIET MACHINE & ENGINEERING										
29271		12/05/2023			1,130.00		12/05/2023	INV APP		MISC
1361 JOLIET REGION CHAMBER OF COMMERCE										
114877-A		12/05/2023			5.00		12/05/2023	INV APP		MISC
115029		12/05/2023			40.00		12/05/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					45.00					
10764	JOLIET SUSPENSION INC									
136467		12/05/2023			480.00		12/05/2023	INV APP	MISC	
	CHECK DATE:									
	1367 JOLIET TOWNSHIP OFFICES									
NOVEMBER 2023		12/05/2023			16,677.09		12/05/2023	INV APP	MISC	
	CHECK DATE:									
	14306 KANKAKEE TRUCK EQUIPMENT INC									
177869		12/05/2023			1,614.22		12/05/2023	INV APP	MISC	
	CHECK DATE:									
	15355 KGG LLC									
57984		12/05/2023			814.00		12/05/2023	INV APP	MISC	
	CHECK DATE:									
57994		12/05/2023			1,165.50		12/05/2023	INV APP	MISC	
	CHECK DATE:									
	15482 KNELL O CONNOR DANIELEWICZ				1,979.50					
90270-90294		12/05/2023			19,201.03		12/05/2023	INV APP	MISC	
	CHECK DATE:									
	16705 KNIGHT HOPPE KURNIK AND KNIGHT									
22370		12/05/2023			1,978.00		12/05/2023	INV APP	MISC	
	CHECK DATE:									
	18356 KORN FERRY									
1590115725		12/05/2023			975.88		12/05/2023	INV APP	MISC	
	CHECK DATE:									
	2607 LABOR RECORD, THE									
70256		12/05/2023			143.82		12/05/2023	INV APP	MISC	
	CHECK DATE:									
70269		12/05/2023			147.90		12/05/2023	INV APP	MISC	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70295		12/05/2023			165.24		12/05/2023	INV APP	MISC	
CHECK DATE:										
18291 LAFORCE LLC					456.96					
1235145		12/05/2023			570.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
999010 LANDSCAPE FOOTING TI										
FINNUALA CONDO ASSOC		12/05/2023			275.00		12/05/2023	INV APP	MISC	
CHECK DATE: PAYEE: FINNUALA CONDOMINIUM ASSOCIATION										
16992 LEADSONLINE LLC										
408160		12/05/2023			25,777.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
999249 LEGAL CLAIMS-SETTLEMENTS										
211907		12/05/2023			10,000.00		12/05/2023	INV APP	MISC	
CHECK DATE: PAYEE: THURMOND LURRY AND BARNEY & KARA										
MALEC V CITY		12/05/2023			25,000.00		12/05/2023	INV APP	MISC	
CHECK DATE: PAYEE: DAWN MALEC										
MALEC V CITY		12/05/2023			25,000.00		12/05/2023	INV APP	MISC	
CHECK DATE: PAYEE: DAWN MALEC										
MALEC V CITY		12/05/2023			25,000.00		12/05/2023	INV APP	MISC	
CHECK DATE: PAYEE: DAWN MALEC										
MALEC V CITY		12/05/2023			25,000.00		12/05/2023	INV APP	MISC	
CHECK DATE: PAYEE: DAWN MALEC										
3635 LEN COX & SONS EXCAVATING					110,000.00					
4548	23000608	12/05/2023			403,892.55		12/05/2023	INV APP	Kerwin	
CHECK DATE:										
4553	23000587	12/05/2023			620,949.36		12/05/2023	INV APP	Black	
CHECK DATE:										
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC					1,024,841.91					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4010		12/05/2023			932.00		12/05/2023	INV	APP	MISC
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
6466078518		12/05/2023			254.00		12/05/2023	INV	APP	MISC
CHECK DATE:										
6466104141		12/05/2023			1,403.00		12/05/2023	INV	APP	MISC
CHECK DATE:										
6466136951		12/05/2023			260.00		12/05/2023	INV	APP	MISC
CHECK DATE:										
					1,917.00					
1608 MARCHIO FENCE CO INC										
24101		12/05/2023			1,900.00		12/05/2023	INV	APP	MISC
CHECK DATE:										
24102		12/05/2023			1,737.12		12/05/2023	INV	APP	MISC
CHECK DATE:										
					3,637.12					
14210 MARK CRYER										
11/01/2023		12/05/2023			60.00		12/05/2023	INV	APP	MISC
CHECK DATE:										
5651 MCCANN INDUSTRIES, INC										
P62857		12/05/2023			-383.76		12/05/2023	CRM	APP	CREDIT
CHECK DATE:										
P62859		12/05/2023			-303.81		12/05/2023	CRM	APP	CREDIT
CHECK DATE:										
P62860		12/05/2023			-312.36		12/05/2023	CRM	APP	CREDIT
CHECK DATE:										
					-999.93					
10340 ME SIMPSON CO INC										
41310	23000557	12/05/2023			2,170.00		12/05/2023	INV	APP	2023 W
CHECK DATE:										
41356	23000557	12/05/2023			2,790.00		12/05/2023	INV	APP	2023 W
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13281 MEDWORKS-JOLIET					4,960.00					
402358		12/05/2023			80.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
402361		12/05/2023			80.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
402363		12/05/2023			80.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
402366		12/05/2023			80.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
402376		12/05/2023			35.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
402388		12/05/2023			80.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
402392		12/05/2023			80.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
402598		12/05/2023			50.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
13563 MENARDS-CRESTHILL					565.00					
61648		12/05/2023			52.40		12/05/2023	INV APP	MISC	
CHECK DATE:										
1704 MENARDS-JOLIET										
59432		12/05/2023			198.98		12/05/2023	INV APP	MISC	
CHECK DATE:										
59437-A		12/05/2023			117.88		12/05/2023	INV APP	MISC	
CHECK DATE:										
60337		12/05/2023			299.77		12/05/2023	INV APP	MISC	
CHECK DATE:										
60854		12/05/2023			45.15		12/05/2023	INV APP	MISC	
CHECK DATE:										
61575-A		12/05/2023			-87.97		12/05/2023	CRM APP	CR	
CHECK DATE:										
61576		12/05/2023			278.65		12/05/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61583 CHECK DATE:		12/05/2023			463.17		12/05/2023	INV APP	MISC	
61605 CHECK DATE:		12/05/2023			33.68		12/05/2023	INV APP	MISC	
61675 CHECK DATE:		12/05/2023			5.19		12/05/2023	INV APP	MISC	
61692 CHECK DATE:		12/05/2023			275.18		12/05/2023	INV APP	MISC	
61739 CHECK DATE:		12/05/2023			116.36		12/05/2023	INV APP	MISC	
61747-A CHECK DATE:		12/05/2023			40.82		12/05/2023	INV APP	MISC	
61819 CHECK DATE:	23000018	12/05/2023			376.14		12/05/2023	INV APP	2023 B	
61982 CHECK DATE:		12/05/2023			1,309.03		12/05/2023	INV APP	MISC	
62050 CHECK DATE:		12/05/2023			161.88		12/05/2023	INV APP	MISC	
62132 CHECK DATE:		12/05/2023			203.56		12/05/2023	INV APP	MISC	
62148 CHECK DATE:		12/05/2023			281.32		12/05/2023	INV APP	MISC	
62156 CHECK DATE:		12/05/2023			265.98		12/05/2023	INV APP	MISC	
62297 CHECK DATE:		12/05/2023			27.92		12/05/2023	INV APP	MISC	
62475 CHECK DATE:		12/05/2023			83.60		12/05/2023	INV APP	MISC	
62482 CHECK DATE:		12/05/2023			88.75		12/05/2023	INV APP	MISC	
62516 CHECK DATE:		12/05/2023			176.37		12/05/2023	INV APP	MISC	
62585 CHECK DATE:		12/05/2023			77.90		12/05/2023	INV APP	MISC	
62593 CHECK DATE:		12/05/2023			118.39		12/05/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62653		12/05/2023			140.18		12/05/2023	INV	APP	MISC
CHECK DATE:										
62666		12/05/2023			470.98		12/05/2023	INV	APP	MISC
CHECK DATE:										
62698		12/05/2023			16.36		12/05/2023	INV	APP	MISC
CHECK DATE:										
62728		12/05/2023			67.61		12/05/2023	INV	APP	MISC
CHECK DATE:										
62756		12/05/2023			230.35		12/05/2023	INV	APP	MISC
CHECK DATE:										
62786		12/05/2023			552.23		12/05/2023	INV	APP	MISC
CHECK DATE:										
62847		12/05/2023			25.42		12/05/2023	INV	APP	MISC
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES					6,460.83					
INV056003		12/05/2023			912.00		12/05/2023	INV	APP	MISC
CHECK DATE:										
INV056004		12/05/2023			765.00		12/05/2023	INV	APP	MISC
CHECK DATE:										
17154 MI-BOX MOVING & MOBILE STORAGE INC					1,677.00					
ILJ45536		12/05/2023			209.00		12/05/2023	INV	APP	MISC
CHECK DATE:										
1736 MIDDLETON OVERHEAD DOORS INC										
WO-9387		12/05/2023			1,462.05		12/05/2023	INV	APP	MISC
CHECK DATE:										
WO-9453		12/05/2023			11,551.01		12/05/2023	INV	APP	MISC
CHECK DATE:										
16683 MIDWEST MECHANICAL					13,013.06					
112147359		12/05/2023			1,378.89		12/05/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
129010		12/05/2023			38.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
1775 MOORE GLASS INC										
1231117		12/05/2023			490.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
5250 MUNICIPAL ELECTRONICS INC										
070199		12/05/2023			2,776.61		12/05/2023	INV APP	MISC	
CHECK DATE:										
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1956108		12/05/2023			267.50		12/05/2023	INV APP	MISC	
CHECK DATE:										
IN1960240		12/05/2023			8,150.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
					8,417.50					
1815 MYERS TIRE SUPPLY CO #12										
31213083		12/05/2023			344.59		12/05/2023	INV APP	MISC	
CHECK DATE:										
16242 NALCO COMPANY LLC										
8265290		12/05/2023			1,000.84		12/05/2023	INV APP	MISC	
CHECK DATE:										
1336 NAPA GENUINE PARTS										
0740-805183		12/05/2023			419.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
0740-805184		12/05/2023			229.64		12/05/2023	INV APP	MISC	
CHECK DATE:										
0740-805187		12/05/2023			129.99		12/05/2023	INV APP	MISC	
CHECK DATE:										
0740-805638		12/05/2023			519.68		12/05/2023	INV APP	MISC	
CHECK DATE:										
0740-805692		12/05/2023			6,915.00		12/05/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0740-805922		12/05/2023			16.20		12/05/2023	INV APP	MISC	
CHECK DATE:										
0740-806052		12/05/2023			179.34		12/05/2023	INV APP	MISC	
CHECK DATE:										
0740-806061		12/05/2023			35.92		12/05/2023	INV APP	MISC	
CHECK DATE:										
0740-806062		12/05/2023			67.92		12/05/2023	INV APP	MISC	
CHECK DATE:										
0740-806184		12/05/2023			64.45		12/05/2023	INV APP	MISC	
CHECK DATE:										
0740-806185		12/05/2023			132.93		12/05/2023	INV APP	MISC	
CHECK DATE:										
0740-806248		12/05/2023			222.84		12/05/2023	INV APP	MISC	
CHECK DATE:										
0740-806576		12/05/2023			77.32		12/05/2023	INV APP	MISC	
CHECK DATE:										
0740-806577		12/05/2023			661.55		12/05/2023	INV APP	MISC	
CHECK DATE:										
0740-806616		12/05/2023			59.66		12/05/2023	INV APP	MISC	
CHECK DATE:										
0740-806650		12/05/2023			328.04		12/05/2023	INV APP	MISC	
CHECK DATE:										
0740-806681		12/05/2023			70.04		12/05/2023	INV APP	MISC	
CHECK DATE:										
0740-806682		12/05/2023			103.80		12/05/2023	INV APP	MISC	
CHECK DATE:										
0740-806766		12/05/2023			104.72		12/05/2023	INV APP	MISC	
CHECK DATE:										
1858 NATIONAL POWER RODDING CORP					10,338.04					
54360	23000669	12/05/2023			170,401.66		12/05/2023	INV APP	2023	S
CHECK DATE:										
54414	23000669	12/05/2023			204,277.69		12/05/2023	INV APP	2023	S
CHECK DATE:										
54472	23000669	12/05/2023			46,735.48		12/05/2023	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:					421,414.83					
17946 NEW ERA SPREADING INC										
541	23000076	12/05/2023			17,893.24		12/05/2023	INV APP	2023	B
CHECK DATE:										
549	23000076	12/05/2023			123,771.78		12/05/2023	INV APP	2023	B
CHECK DATE:										
1873 NEW PIG CORP					141,665.02					
24147787-00										
CHECK DATE:		12/05/2023			572.58		12/05/2023	INV APP	MISC	
9703 NORTHERN TOOL & EQUIPMENT CO										
411920		12/05/2023			1,052.70		12/05/2023	INV APP	MISC	
CHECK DATE:										
1902 NORWALK TANK CO										
189947		12/05/2023			1,655.95		12/05/2023	INV APP	MISC	
CHECK DATE:										
189948		12/05/2023			1,464.37		12/05/2023	INV APP	MISC	
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC					3,120.32					
293306992001		12/05/2023			41.96		12/05/2023	INV APP	MISC	
CHECK DATE:										
335771391001		12/05/2023			30.40		12/05/2023	INV APP	MISC	
CHECK DATE:										
337495087001		12/05/2023			-15.82		12/05/2023	CRM APP	CREDIT	
CHECK DATE:										
341244331001		12/05/2023			26.43		12/05/2023	INV APP	MISC	
CHECK DATE:										
341512266001		12/05/2023			151.15		12/05/2023	INV APP	MISC	
CHECK DATE:										
342446652001		12/05/2023			69.99		12/05/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1918 OESTREICH SERV CO, INC					<u>304.11</u>					
240793		12/05/2023			150.00		12/05/2023	INV APP	MISC	
	CHECK DATE:									
15020 ONE STEP INC										
N204320		12/05/2023			31,538.13		12/05/2023	INV APP	MISC	
	CHECK DATE:									
N206646		12/05/2023			1,075.00		12/05/2023	INV APP	MISC	
	CHECK DATE:									
N206671		12/05/2023			40.00		12/05/2023	INV APP	MISC	
	CHECK DATE:									
N206809		12/05/2023			40.00		12/05/2023	INV APP	MISC	
	CHECK DATE:									
N206886		12/05/2023			40.00		12/05/2023	INV APP	MISC	
	CHECK DATE:									
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.					<u>32,733.13</u>					
1299		12/05/2023			2,609.50		12/05/2023	INV APP	MISC	
	CHECK DATE:									
1943 OXBO MUFFLER AND BRAKES										
6651		12/05/2023			120.00		12/05/2023	INV APP	MISC	
	CHECK DATE:									
13978 PARTNERS AND PAWS VET SERVICES LLC										
127606		12/05/2023			124.79		12/05/2023	INV APP	MISC	
	CHECK DATE:									
127846		12/05/2023			120.00		12/05/2023	INV APP	MISC	
	CHECK DATE:									
2001 PETER PERELLA & COMPANY					<u>244.79</u>					
47587		12/05/2023			1,900.00		12/05/2023	INV APP	MISC	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47587-CR		12/05/2023			-1,900.00		12/05/2023	CRM APP	CREDIT	
CHECK DATE:										
47598		12/05/2023			2,900.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
47621		12/05/2023			9,000.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
18128 POLYDYNE INC					11,900.00					
1783858	23000427	12/05/2023			3,864.00		12/05/2023	INV APP	ESTP-2	
CHECK DATE:										
1784096	23000427	12/05/2023			3,864.00		12/05/2023	INV APP	ESTP-2	
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC					7,728.00					
411068695		12/05/2023			914.64		12/05/2023	INV APP	MISC	
CHECK DATE:										
411069273		12/05/2023			1,915.64		12/05/2023	INV APP	MISC	
CHECK DATE:										
411069601		12/05/2023			1,401.80		12/05/2023	INV APP	MISC	
CHECK DATE:										
411070672		12/05/2023			-1,910.64		12/05/2023	CRM APP	CREDIT	
CHECK DATE:										
411070918		12/05/2023			989.52		12/05/2023	INV APP	MISC	
CHECK DATE:										
690130708		12/05/2023			2,322.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
690130761		12/05/2023			1,637.46		12/05/2023	INV APP	MISC	
CHECK DATE:										
690130813		12/05/2023			95.40		12/05/2023	INV APP	MISC	
CHECK DATE:										
10298 PRIORITY STAFFING, LTD					7,365.82					
20711		12/05/2023			863.36		12/05/2023	INV APP	MISC	
CHECK DATE:										
20715		12/05/2023			1,606.50		12/05/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20725		12/05/2023			930.81		12/05/2023	INV APP	MISC	
CHECK DATE:										
20729		12/05/2023			1,653.75		12/05/2023	INV APP	MISC	
CHECK DATE:										
31823		12/05/2023			250.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
31829		12/05/2023			175.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
15047 PRO CHEM INC					5,479.42					
157141		12/05/2023			1,161.25		12/05/2023	INV APP	MISC	
CHECK DATE:										
1948 PT FERRO CONSTR CO										
47757	23000607	12/05/2023			212,990.06		12/05/2023	INV APP	Caton	
CHECK DATE:										
8680	23000943	12/05/2023			325.00		12/05/2023	INV APP	2023-2	
CHECK DATE:										
9206	23000942	12/05/2023			130.00		12/05/2023	INV APP	2023-2	
CHECK DATE:										
9215	23000942	12/05/2023			130.00		12/05/2023	INV APP	2023-2	
CHECK DATE:										
9235	23000942	12/05/2023			195.00		12/05/2023	INV APP	2023-2	
CHECK DATE:										
9243	23000943	12/05/2023			650.00		12/05/2023	INV APP	2023-2	
CHECK DATE:										
9244	23000942	12/05/2023			325.00		12/05/2023	INV APP	2023-2	
CHECK DATE:										
9254	23000942	12/05/2023			455.00		12/05/2023	INV APP	2023-2	
CHECK DATE:										
9255	23000943	12/05/2023			97.50		12/05/2023	INV APP	2023-2	
CHECK DATE:										
9263	23000942	12/05/2023			260.00		12/05/2023	INV APP	2023-2	
CHECK DATE:										
9269	23000942	12/05/2023			617.50		12/05/2023	INV APP	2023-2	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9279	23000943	12/05/2023			780.00		12/05/2023	INV APP	2023-2	
CHECK DATE:										
					216,955.06					
15528 RATHBUN CSERVENYAK & KOZOL										
95942		12/05/2023			13,259.50		12/05/2023	INV APP	MISC	
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2308268		12/05/2023			135.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
15192 READY REFRESH										
13K0122703564		12/05/2023			136.50		12/05/2023	INV APP	MISC	
CHECK DATE:										
999168 REFUND-AMBULANCE										
JTIL-23-14514:1		12/05/2023			438.02		12/05/2023	INV APP	LOIS S	
CHECK DATE:										
PAYEE: NATIONAL GOVERNMENT SERVICES, IN										
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X470590-IN		12/05/2023			1,466.85		12/05/2023	INV APP	MISC	
CHECK DATE:										
2207 RENDELS INC										
117402		12/05/2023			307.43		12/05/2023	INV APP	MISC	
CHECK DATE:										
117585		12/05/2023			1,067.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
35295		12/05/2023			31.50		12/05/2023	INV APP	MISC	
CHECK DATE:										
35323		12/05/2023			31.50		12/05/2023	INV APP	MISC	
CHECK DATE:										
35324		12/05/2023			31.50		12/05/2023	INV APP	MISC	
CHECK DATE:										
35327		12/05/2023			31.50		12/05/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
35328		12/05/2023			31.50		12/05/2023	INV APP	MISC	
CHECK DATE:										
35330		12/05/2023			31.50		12/05/2023	INV APP	MISC	
CHECK DATE:										
35332		12/05/2023			31.50		12/05/2023	INV APP	MISC	
CHECK DATE:										
14246 RESTORE CONSTRUCTION					1,594.93					
S-15335		12/05/2023			627.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
2224 RICK'S R V CENTER										
354659		12/05/2023			1,649.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
14093 RJN GROUP INC										
3609035	23000332	12/05/2023			7,665.72		12/05/2023	INV APP	2021 S	
CHECK DATE:										
3609036	23000332	12/05/2023			4,514.38		12/05/2023	INV APP	2021 S	
CHECK DATE:										
2245 ROD BAKER FORD SALES INC					12,180.10					
37842		12/05/2023			23.45		12/05/2023	INV APP	MISC	
CHECK DATE:										
37844		12/05/2023			103.40		12/05/2023	INV APP	MISC	
CHECK DATE:										
38418		12/05/2023			281.82		12/05/2023	INV APP	MISC	
CHECK DATE:										
11514 ROMEVILLE FIRE ACADEMY					408.67					
2023-618		12/05/2023			385.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
228908 CHECK DATE:	23001049	12/05/2023			155,270.00		12/05/2023	INV APP		AUTOMO
641671 CHECK DATE:		12/05/2023			4,408.90		12/05/2023	INV APP		MISC
642929 CHECK DATE:		12/05/2023			2,211.44		12/05/2023	INV APP		MISC
643029 CHECK DATE:		12/05/2023			1,117.66		12/05/2023	INV APP		MISC
643041 CHECK DATE:		12/05/2023			328.57		12/05/2023	INV APP		MISC
643071 CHECK DATE:		12/05/2023			29.13		12/05/2023	INV APP		MISC
643072 CHECK DATE:		12/05/2023			551.47		12/05/2023	INV APP		MISC
643079 CHECK DATE:		12/05/2023			303.54		12/05/2023	INV APP		MISC
643105 CHECK DATE:		12/05/2023			420.65		12/05/2023	INV APP		MISC
643128 CHECK DATE:		12/05/2023			49.80		12/05/2023	INV APP		MISC
643187 CHECK DATE:		12/05/2023			145.53		12/05/2023	INV APP		MISC
643201 CHECK DATE:		12/05/2023			39.60		12/05/2023	INV APP		MISC
643205 CHECK DATE:		12/05/2023			176.88		12/05/2023	INV APP		MISC
643223 CHECK DATE:		12/05/2023			113.30		12/05/2023	INV APP		MISC
643238 CHECK DATE:		12/05/2023			667.60		12/05/2023	INV APP		MISC
643277 CHECK DATE:		12/05/2023			38.22		12/05/2023	INV APP		MISC
643294 CHECK DATE:		12/05/2023			1,801.76		12/05/2023	INV APP		MISC
643297 CHECK DATE:		12/05/2023			270.82		12/05/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
643300		12/05/2023			1,731.00		12/05/2023	INV	APP	MISC
CHECK DATE:										
643348		12/05/2023			608.15		12/05/2023	INV	APP	MISC
CHECK DATE:										
643368		12/05/2023			960.30		12/05/2023	INV	APP	MISC
CHECK DATE:										
643369		12/05/2023			221.10		12/05/2023	INV	APP	MISC
CHECK DATE:										
643377		12/05/2023			112.20		12/05/2023	INV	APP	MISC
CHECK DATE:										
643379		12/05/2023			11.66		12/05/2023	INV	APP	MISC
CHECK DATE:										
643380		12/05/2023			104.94		12/05/2023	INV	APP	MISC
CHECK DATE:										
643406		12/05/2023			418.00		12/05/2023	INV	APP	MISC
CHECK DATE:										
					172,112.22					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3034793947		12/05/2023			190.42		12/05/2023	INV	APP	MISC
CHECK DATE:										
3034800140		12/05/2023			861.30		12/05/2023	INV	APP	MISC
CHECK DATE:										
3034861393		12/05/2023			131.72		12/05/2023	INV	APP	MISC
CHECK DATE:										
3034874565		12/05/2023			694.00		12/05/2023	INV	APP	MISC
CHECK DATE:										
3034879580		12/05/2023			351.07		12/05/2023	INV	APP	MISC
CHECK DATE:										
3034883548		12/05/2023			834.76		12/05/2023	INV	APP	MISC
CHECK DATE:										
3034900315		12/05/2023			1,142.75		12/05/2023	INV	APP	MISC
CHECK DATE:										
3034906180		12/05/2023			834.76		12/05/2023	INV	APP	MISC
CHECK DATE:										
3034912931		12/05/2023			43.24		12/05/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3034923520		12/05/2023			482.87		12/05/2023	INV	APP	MISC
CHECK DATE:										
3034939481		12/05/2023			6.44		12/05/2023	INV	APP	MISC
CHECK DATE:										
3034942256		12/05/2023			573.74		12/05/2023	INV	APP	MISC
CHECK DATE:										
3034952370		12/05/2023			67.20		12/05/2023	INV	APP	MISC
CHECK DATE:										
3034993748		12/05/2023			897.57		12/05/2023	INV	APP	MISC
CHECK DATE:										
3034995342		12/05/2023			180.04		12/05/2023	INV	APP	MISC
CHECK DATE:										
4144 RYDIN DECAL					7,291.88					
PS-INV113791		12/05/2023			1,754.24		12/05/2023	INV	APP	MISC
CHECK DATE:										
17602 SEASON AND TIME										
0000165		12/05/2023			100.00		12/05/2023	INV	APP	MISC
CHECK DATE:										
9461 SENTINEL TECHNOLOGIES INC										
T314456		12/05/2023			1,125.00		12/05/2023	INV	APP	MISC
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
137196		12/05/2023			1,440.00		12/05/2023	INV	APP	MISC
CHECK DATE:										
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-										
50004609		12/05/2023			400.00		12/05/2023	INV	APP	MISC
CHECK DATE:										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20070863		12/05/2023			3,487.50		12/05/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16931 SHEFFIELD SUPPLY & EQUIPMENT										
9468		12/05/2023			2,487.91		12/05/2023	INV APP	MISC	
CHECK DATE:										
9539		12/05/2023			616.75		12/05/2023	INV APP	MISC	
CHECK DATE:										
16907 SHOREWOOD DTG SHIRTS AND MORE INC										
					3,104.66					
50,563		12/05/2023			238.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-390020		12/05/2023			205.98		12/05/2023	INV APP	MISC	
CHECK DATE:										
01-390022		12/05/2023			205.98		12/05/2023	INV APP	MISC	
CHECK DATE:										
					411.96					
14215 SIERRA ITS										
1804	23000033	12/05/2023			6,217.00		12/05/2023	INV APP	CONTRA	
CHECK DATE:										
17546 JENN SALES CORPORATION										
45308		12/05/2023			1,692.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										
71774		12/05/2023			265.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
71776		12/05/2023			89.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
71780		12/05/2023			65.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
71814		12/05/2023			54.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
71815		12/05/2023			85.00		12/05/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2472 STANDARD EQUIPMENT CO INC					558.00					
P46561		12/05/2023			235.36		12/05/2023	INV APP	MISC	
CHECK DATE:										
P46738		12/05/2023			129.60		12/05/2023	INV APP	MISC	
CHECK DATE:										
P46768		12/05/2023			61.83		12/05/2023	INV APP	MISC	
CHECK DATE:										
P46800		12/05/2023			78.19		12/05/2023	INV APP	MISC	
CHECK DATE:										
P46823		12/05/2023			164.05		12/05/2023	INV APP	MISC	
CHECK DATE:										
P46824		12/05/2023			199.44		12/05/2023	INV APP	MISC	
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC					868.47					
1026476		12/05/2023			209.72		12/05/2023	INV APP	MISC	
CHECK DATE:										
1026483		12/05/2023			1,196.94		12/05/2023	INV APP	MISC	
CHECK DATE:										
1026492		12/05/2023			1,888.49		12/05/2023	INV APP	MISC	
CHECK DATE:										
1026506		12/05/2023			82.52		12/05/2023	INV APP	MISC	
CHECK DATE:										
1026522		12/05/2023			1,066.08		12/05/2023	INV APP	MISC	
CHECK DATE:										
1026525		12/05/2023			34.58		12/05/2023	INV APP	MISC	
CHECK DATE:										
1026530		12/05/2023			563.86		12/05/2023	INV APP	MISC	
CHECK DATE:										
1026535		12/05/2023			201.98		12/05/2023	INV APP	MISC	
CHECK DATE:										
1026536		12/05/2023			406.28		12/05/2023	INV APP	MISC	
CHECK DATE:										
1026546		12/05/2023			186.64		12/05/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1026549		12/05/2023			909.13		12/05/2023	INV APP	MISC	CHECK DATE:
1026550		12/05/2023			556.03		12/05/2023	INV APP	MISC	CHECK DATE:
1026554		12/05/2023			291.72		12/05/2023	INV APP	MISC	CHECK DATE:
1026564		12/05/2023			388.22		12/05/2023	INV APP	MISC	CHECK DATE:
1026566		12/05/2023			1,470.52		12/05/2023	INV APP	MISC	CHECK DATE:
1026576		12/05/2023			217.84		12/05/2023	INV APP	MISC	CHECK DATE:
1026577		12/05/2023			6.88		12/05/2023	INV APP	MISC	CHECK DATE:
1026578		12/05/2023			95.02		12/05/2023	INV APP	MISC	CHECK DATE:
1026579		12/05/2023			4.77		12/05/2023	INV APP	MISC	CHECK DATE:
1026580		12/05/2023			1,133.57		12/05/2023	INV APP	MISC	CHECK DATE:
1026586		12/05/2023			1,141.81		12/05/2023	INV APP	MISC	CHECK DATE:
1026587		12/05/2023			946.38		12/05/2023	INV APP	MISC	CHECK DATE:
1026590		12/05/2023			186.72		12/05/2023	INV APP	MISC	CHECK DATE:
1026591		12/05/2023			235.12		12/05/2023	INV APP	MISC	CHECK DATE:
1026595		12/05/2023			561.59		12/05/2023	INV APP	MISC	CHECK DATE:
1026597		12/05/2023			-383.04		12/05/2023	CRM APP	CREDIT	CHECK DATE:
1026600		12/05/2023			-38.40		12/05/2023	CRM APP	CREDIT	CHECK DATE:
1026606		12/05/2023			274.41		12/05/2023	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					13,835.38					
17176 STANTEC CONSULTING SERVICES INC										
2144786	23000336	12/05/2023			165,142.61		12/05/2023	INV APP	Altern	
CHECK DATE:										
11894 STERICYCLE INC										
8005279805		12/05/2023			850.86		12/05/2023	INV APP	MISC	
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
212197		12/05/2023			20.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
212198		12/05/2023			20.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
212200		12/05/2023			20.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
212201		12/05/2023			20.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
212208		12/05/2023			20.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
212211		12/05/2023			20.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
212214		12/05/2023			20.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
219904	23000268	12/05/2023			13.00		12/05/2023	INV APP	2023 -	
CHECK DATE:										
219905	23000268	12/05/2023			13.00		12/05/2023	INV APP	2023 -	
CHECK DATE:										
219906	23000268	12/05/2023			13.00		12/05/2023	INV APP	2023 -	
CHECK DATE:										
219907	23000268	12/05/2023			13.00		12/05/2023	INV APP	2023 -	
CHECK DATE:										
219908	23000268	12/05/2023			13.00		12/05/2023	INV APP	2023 -	
CHECK DATE:										
219909	23000268	12/05/2023			13.00		12/05/2023	INV APP	2023 -	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
219910 CHECK DATE:		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
219911 CHECK DATE:		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
219912 CHECK DATE:		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
219913 CHECK DATE:		23000268 12/05/2023			26.00		12/05/2023	INV APP	2023	-
219914 CHECK DATE:		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
219915 CHECK DATE:		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
219916 CHECK DATE:		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
219917 CHECK DATE:		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
219918 CHECK DATE:		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
219919 CHECK DATE:		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
219920 CHECK DATE:		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
219938 CHECK DATE:		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
219939 CHECK DATE:		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
219940 CHECK DATE:		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
219941 CHECK DATE:		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
219942 CHECK DATE:		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
219943 CHECK DATE:		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
219944 CHECK DATE:		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
219945		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
CHECK DATE:										
219946		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
CHECK DATE:										
219947		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
CHECK DATE:										
219948		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
CHECK DATE:										
219957		23000148 12/05/2023			24.00		12/05/2023	INV APP	2023	N
CHECK DATE:										
219981		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
CHECK DATE:										
219982		23000268 12/05/2023			13.00		12/05/2023	INV APP	2023	-
CHECK DATE:										
220010		12/05/2023			20.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
220066		12/05/2023			475.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
220067	23000648	12/05/2023			75.00		12/05/2023	INV APP	LAB	-
CHECK DATE:										
220069	23000648	12/05/2023			40.00		12/05/2023	INV APP	LAB	-
CHECK DATE:										
220080	23000148	12/05/2023			24.00		12/05/2023	INV APP	2023	N
CHECK DATE:										
220098	23000148	12/05/2023			134.00		12/05/2023	INV APP	2023	N
CHECK DATE:										
220099	23000148	12/05/2023			136.00		12/05/2023	INV APP	2023	N
CHECK DATE:										
220100	23000148	12/05/2023			134.00		12/05/2023	INV APP	2023	N
CHECK DATE:										
220126	23000648	12/05/2023			300.00		12/05/2023	INV APP	LAB	-
CHECK DATE:										
220127		12/05/2023			190.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
220128	23000648	12/05/2023			150.00		12/05/2023	INV APP	LAB	-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8821 SUN BADGE COMPANY					2,245.00					
415753		12/05/2023			129.75		12/05/2023	INV APP	MISC	
CHECK DATE:										
9857 SUNBELT PUMP & POWER RENTALS										
145940742		12/05/2023			7,282.95		12/05/2023	INV APP	MISC	
CHECK DATE:										
18106 SUNOCO LLC DBA GLADIEUX ENERGY										
31112716	23000029	12/05/2023			23,684.34		12/05/2023	INV APP	2023 U	
CHECK DATE:										
13965 SUPERIOR ROAD STRIPING INC										
3 AND FINAL	23000628	11/14/2023			49,160.18		12/05/2023	INV APP	2023 P	
CHECK DATE:										
15648 T Y LIN INTERNATIONAL GREAT LAKES INC										
102311142	23000304	12/05/2023			5,955.00		12/05/2023	INV APP	PES Ho	
CHECK DATE:										
15578 TEKLAB INC										
297928	23000070	12/05/2023			214.30		12/05/2023	INV APP	2023 I	
CHECK DATE:										
297929	23000070	12/05/2023			214.30		12/05/2023	INV APP	2023 I	
CHECK DATE:										
16223 THE ETHOS WORKSHOP LTD					428.60					
23010-1B-01		12/05/2023			2,310.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
18256 THE NEW YORK BLOWER COMPANY										
7714600	23000479	12/05/2023			1,541.25		12/05/2023	INV APP	AUX -	
CHECK DATE:										
7716018	23000479	12/05/2023			759.33		12/05/2023	INV APP	AUX -	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7717377		12/05/2023			5,083.00		12/05/2023	INV APP	AUX -	
CHECK DATE:										
7717861		12/05/2023			172.68		12/05/2023	INV APP	AUX -	
CHECK DATE:										
12548 THOMSON WEST					7,556.26					
849196169		12/05/2023			799.16		12/05/2023	INV APP	MISC	
CHECK DATE:										
849283963		12/05/2023			192.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
4204 TIMM ELECTRIC, INC					991.16					
28358		12/05/2023			780.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
28657		12/05/2023			165.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
28658		12/05/2023			175.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
12550 TRANSYSTEMS CORPORATION					1,120.00					
4137400-2	23000210	12/05/2023			1,797.02		12/05/2023	INV APP	PSA T	
CHECK DATE:										
13030 TREADSTONE TIRE RECYCLING LLC										
24336		12/05/2023			178.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
24356		12/05/2023			109.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
15365 TRESSLER LLP					287.00					
476407-476408		12/05/2023			10,459.50		12/05/2023	INV APP	MISC	
CHECK DATE:										
9199 TRI-K SUPPLIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122974		12/05/2023			846.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
17646 TRICO MECHANICAL INC										
7973	23000793	12/05/2023			47,951.00		12/05/2023	INV APP	AUX SA	
CHECK DATE:										
8036		12/05/2023			2,165.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
8037		12/05/2023			1,417.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
8038		12/05/2023			904.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
					52,437.00					
18311 TRINE CONSTRUCTION CORP										
#3	23000659	12/05/2023			282,815.87		12/05/2023	INV APP	Joliet	
CHECK DATE:										
#4	23000844	12/05/2023			975,885.35		12/05/2023	INV APP	Plainf	
CHECK DATE:										
					1,258,701.22					
18351 TWIG TECHNOLOGIES										
1201	23000919	12/05/2023			2,500.00		12/05/2023	INV APP	Plat D	
CHECK DATE:										
1313	23000936	12/05/2023			800.00		12/05/2023	INV APP	SSA P1	
CHECK DATE:										
					3,300.00					
2718 UNDERGROUND PIPE & VALVE										
063898		12/05/2023			2,028.20		12/05/2023	INV APP	MISC	
CHECK DATE:										
063901		12/05/2023			700.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
063906		12/05/2023			2,000.00		12/05/2023	INV APP	MISC	
CHECK DATE:										
60099-07	23000487	12/05/2023			555.00		12/05/2023	INV APP	Purcha	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63037 and 63038 CHECK DATE:	23000489	12/05/2023			43,850.36		12/05/2023	INV APP		Ductil
64035 CHECK DATE:	23001050	12/05/2023			12,363.80		12/05/2023	INV APP		BLACK
2727 UNITED LAB INC					61,497.36					
INV92142 CHECK DATE:		12/05/2023			336.69		12/05/2023	INV APP		MISC
12207 US BANK CORPORATE TRUST SERVICES										
7096590 CHECK DATE:		12/05/2023			1,237.50		12/05/2023	INV APP		MISC
16714 USALCO MICHIGAN CITY PLANT LLC										
910077792 CHECK DATE:	23000073	12/05/2023			4,818.15		12/05/2023	INV APP		2023 A
910077804 CHECK DATE:	23000073	12/05/2023			4,833.20		12/05/2023	INV APP		2023 A
910077814 CHECK DATE:	23000073	12/05/2023			4,841.80		12/05/2023	INV APP		2023 A
18380 USSI RENTALS INC					14,493.15					
V 4321 CHECK DATE:		12/05/2023			4,100.00		12/05/2023	INV APP		MISC
17788 UTHE & UTHE INC										
9762198 CHECK DATE:		12/05/2023			85.00		12/05/2023	INV APP		MISC
9836429 CHECK DATE:		12/05/2023			150.00		12/05/2023	INV APP		MISC
2763 VARDAL SURVEYING SYSTEMS					235.00					
91164 CHECK DATE:		12/05/2023			558.45		12/05/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2793 VULCAN MATERIALS COMPANY										
33430354	23000026	12/05/2023			617.70		12/05/2023	INV APP	2022	A
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										
114846		12/05/2023			-2,418.93		12/05/2023	CRM APP		CREDIT
CHECK DATE:										
5611752-0		12/05/2023			14.64		12/05/2023	INV APP		MISC
CHECK DATE:										
5616380-0		12/05/2023			13.75		12/05/2023	INV APP		MISC
CHECK DATE:										
C5447971-0		12/05/2023			-76.92		12/05/2023	CRM APP		CREDIT
CHECK DATE:										
C5606661-0		12/05/2023			-12.00		12/05/2023	CRM APP		CREDIT
CHECK DATE:										
					-2,479.46					
2830 WATERWORKS & SEWERAGE FND										
257-114350		12/05/2023			27.50		12/05/2023	INV APP	815	CA
CHECK DATE:										
2853 WEST SIDE TRACTOR SALES CO										
J09611		12/05/2023			192.84		12/05/2023	INV APP		MISC
CHECK DATE:										
18206 WHITMORE INVESTMENTS										
822984	23000252	12/05/2023			183.05		12/05/2023	INV APP	2023	B
CHECK DATE:										
823003		12/05/2023			22.95		12/05/2023	INV APP		MISC
CHECK DATE:										
					206.00					
5894 WHOLESALE DIRECT INC										
000264669		12/05/2023			352.05		12/05/2023	INV APP		MISC
CHECK DATE:										
266134		12/05/2023			177.81		12/05/2023	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					529.86					
	1374 WILL CO CENTER FOR ECONOMIC DEVELMT									
47919		12/05/2023			4,166.67		12/05/2023	INV APP	MISC	
	CHECK DATE:									
	15580 WINZER FRANCHISE CORP									
1600320		12/05/2023			1,173.22		12/05/2023	INV APP	MISC	
	CHECK DATE:									
	15649 XYLEM WATER SOLUTIONS USA INC									
3556C98398	23000862	12/05/2023			9,943.85		12/05/2023	INV APP	SPRING	
	CHECK DATE:									
	12899 ZOLL DATA SYSTEM									
INV00154000		12/05/2023			3,946.80		12/05/2023	INV APP	MISC	
	CHECK DATE:									
	8837 ZOLL MEDICAL CORPORATION									
3585557		12/05/2023			-100.00		12/05/2023	CRM APP	CREDIT	
	CHECK DATE:									
					-100.00					
668 INVOICES					11,637,391.39					

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

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17355 A.N.T. PEST CONTROL INC										
11709		12/19/2023			330.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
11710		12/19/2023			137.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
11837		12/19/2023			131.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
11838		12/19/2023			131.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
11846		12/19/2023			161.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
12236		12/19/2023			140.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
					1,030.00					
18115 ACCURATE TRANSLATION BUREAU										
23136		12/19/2023			80.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
23165		12/19/2023			80.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
					160.00					
56 AIR ONE EQUIPMENT, INC										
198400		12/19/2023			442.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
200497		12/19/2023			2,019.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
					2,461.00					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
1223		12/19/2023			2,950.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
1223D		12/19/2023			2,400.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
1223W		12/19/2023			600.00		12/19/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18347 TGS DIGITAL SOLUTIONS INC					5,950.00					
7036		12/19/2023			481.14		12/19/2023	INV APP	MISC	
CHECK DATE:										
7037		12/19/2023			494.40		12/19/2023	INV APP	MISC	
CHECK DATE:										
8666 ALLAN J COLEMAN CO					975.54					
0291069		12/19/2023			253.30		12/19/2023	INV APP	MISC	
CHECK DATE:										
6982 ALLIANCE FENCE CORP										
6298		12/19/2023			805.18		12/19/2023	INV APP	MISC	
CHECK DATE:										
5034 ALLIED NURSERY, INC										
50640		12/19/2023			300.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
15043974	23000580	12/19/2023			12,391.97		12/19/2023	INV APP	UNARME	
CHECK DATE:										
15043975	23000580	12/19/2023			14,386.51		12/19/2023	INV APP	UNARME	
CHECK DATE:										
11433 ALPHA BUILDING MAINTENANCE SVC					26,778.48					
22513 CG		12/19/2023			916.20		12/19/2023	INV APP	MISC	
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
11DM-LDNP-C9PG		12/19/2023			77.23		12/19/2023	INV APP	MISC	
CHECK DATE:										
11QL-DLHH-33P6		12/19/2023			38.97		12/19/2023	INV APP	MISC	
CHECK DATE:										
14FQ-66MF-WRY6		12/19/2023			40.89		12/19/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
17VT-JJXY-LQRR		12/19/2023			99.64		12/19/2023	INV APP	MISC	
CHECK DATE:										
1DGK-71CX-776Y		12/19/2023			113.38		12/19/2023	INV APP	MISC	
CHECK DATE:										
1DHP-KC7H-46QH		12/19/2023			172.68		12/19/2023	INV APP	MISC	
CHECK DATE:										
1F3X-VMWP-1VMW		12/19/2023			26.98		12/19/2023	INV APP	MISC	
CHECK DATE:										
1GGF-TWMV-NXV4		12/19/2023			13.87		12/19/2023	INV APP	MISC	
CHECK DATE:										
1H73-DQQ1-FDRY		12/19/2023			339.72		12/19/2023	INV APP	MISC	
CHECK DATE:										
1JD3-9CWQ-JNNX		12/19/2023			239.98		12/19/2023	INV APP	MISC	
CHECK DATE:										
1LHD-VTR1-9F3J		12/19/2023			543.60		12/19/2023	INV APP	MISC	
CHECK DATE:										
1LY1-NHKH-PMCW		12/19/2023			103.96		12/19/2023	INV APP	MISC	
CHECK DATE:										
1QYQ-XDVP-3D7G		12/19/2023			273.42		12/19/2023	INV APP	MISC	
CHECK DATE:										
1R6F-DM61-1JCD		12/19/2023			18.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
1T6T-PFYM-3GMC		12/19/2023			31.49		12/19/2023	INV APP	MISC	
CHECK DATE:										
1THR-6W4P-FPN3		12/19/2023			-19.77		12/19/2023	CRM APP	CREDIT	
CHECK DATE:										
1TQN-14QV-HVNT		12/19/2023			49.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
1VKT-MRPK-XM4W		12/19/2023			427.88		12/19/2023	INV APP	MISC	
CHECK DATE:										
1XNW-CYYP-VLLJ		12/19/2023			59.99		12/19/2023	INV APP	MISC	
CHECK DATE:										
1YP7-Q7FP-7G7K		12/19/2023			231.98		12/19/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,882.89					
17855										AMERICAN HOIST & MANLIFT INC
27987		12/19/2023			1,777.00		12/19/2023	INV APP	2022	E
		CHECK DATE:								
14040										AMERICAN WELDING & GAS
09739098		12/19/2023			131.47		12/19/2023	INV APP		MISC
		CHECK DATE:								
15915										AMS MECHANICAL SYSTEMS INC
18228-3		12/19/2023			768.00		12/19/2023	INV APP		MISC
		CHECK DATE:								
18389										AMUNDSEN DAVIS, LLC
NOVEMBER 2023		12/19/2023			21,470.00		12/19/2023	INV APP		MISC
		CHECK DATE:								
13615										ANCHOR MECHANICAL INC
JW23-1045		12/19/2023			31,409.36		12/19/2023	INV APP	AIR	CO
		CHECK DATE:								
JW23-1045-1		12/19/2023			5,780.55		12/19/2023	INV APP	AIR	CO
		CHECK DATE:								
JW23-1411		12/19/2023			5,907.85		12/19/2023	INV APP		MISC
		CHECK DATE:								
JW24-0016		12/19/2023			1,184.00		12/19/2023	INV APP		MISC
		CHECK DATE:								
JW24-0099		12/19/2023			5,832.83		12/19/2023	INV APP		MISC
		CHECK DATE:								
JW24-0239		12/19/2023			592.00		12/19/2023	INV APP		MISC
		CHECK DATE:								
JW24-0264		12/19/2023			8,700.00		12/19/2023	INV APP		MISC
		CHECK DATE:								
JW24-0265		12/19/2023			2,211.58		12/19/2023	INV APP		MISC
		CHECK DATE:								
					61,618.17					
14008										APWA-ILLINOIS PUBLIC SVC INSTITUTE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
04/21/23-04/26/23 CHECK DATE:		12/19/2023			795.00		12/19/2023	INV APP	MISC	
18068 ARBOR TEK LANDSCAPE SERVICES INC										
21061 CHECK DATE:	23000948	12/19/2023			654.36		12/19/2023	INV APP	Emerg.	
11716 A T & T										
815 Z99-0132 883 7 CHECK DATE:		12/19/2023			133.33		12/19/2023	INV APP	MISC	
15933 AT&T CORP/ACC BUSINESS										
233166500 CHECK DATE:		12/19/2023			1,315.49		12/19/2023	INV APP	MISC	
233167961 CHECK DATE:		12/19/2023			517.93		12/19/2023	INV APP	MISC	
233198799 CHECK DATE:		12/19/2023			697.73		12/19/2023	INV APP	MISC	
233198800 CHECK DATE:		12/19/2023			517.93		12/19/2023	INV APP	MISC	
233198807 CHECK DATE:		12/19/2023			768.78		12/19/2023	INV APP	MISC	
233199939 CHECK DATE:		12/19/2023			1,178.29		12/19/2023	INV APP	MISC	
					4,996.15					
10768 ATCO INTERNATIONAL										
I0621715 CHECK DATE:		12/19/2023			480.00		12/19/2023	INV APP	MISC	
11591 AUSTIN TYLER CONSTRUCTION INC										
ATC-PAY4-120423 CHECK DATE:	23000441	12/19/2023			4,000.00		12/19/2023	INV APP	Deka1b	
ATC-PAY4-120423-A CHECK DATE:	23000441	12/19/2023			26,526.24		12/19/2023	INV APP	Deka1b	
CM348-22-PAY4 CHECK DATE:	23000282	12/19/2023			15,334.91		12/19/2023	INV APP	Walsh	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
PAY NO. 4 & FINAL CHECK DATE:	23000027	12/19/2023			614,335.48		12/19/2023	INV APP	2022	R
					660,196.63					
13824 AZAVAR AUDIT SOLUTIONS INC										
157458 CHECK DATE:		12/19/2023			21,060.00		12/19/2023	INV APP	MISC	
18449 AZUL CELESTE BAR & GRILL, INC.										
CCP GRANT CHECK DATE:		12/19/2023			40,548.00		12/19/2023	INV APP	MISC	
11496 B&H TECHNICAL SERVICES INC										
10-305 CHECK DATE:		12/19/2023			1,148.94		12/19/2023	INV APP	MISC	
12-33MA23 CHECK DATE:		12/19/2023			129.00		12/19/2023	INV APP	MISC	
12-34MA23 CHECK DATE:		12/19/2023			135.00		12/19/2023	INV APP	MISC	
9-33MA23 CHECK DATE:		12/19/2023			129.00		12/19/2023	INV APP	MISC	
					1,541.94					
15507 BARNES & THORNBURG LLP										
3182202 CHECK DATE:	23000333	12/19/2023			30,000.00		12/19/2023	INV APP	Advoca	
207 BARRETTS HARDWARE & INDUS										
3257595 CHECK DATE:		12/19/2023			460.18		12/19/2023	INV APP	MISC	
210 BARTON CARROLL'S INC										
BCI-I01247 CHECK DATE:		12/19/2023			299.99		12/19/2023	INV APP	MISC	
BCI-I01292 CHECK DATE:		12/19/2023			1,099.99		12/19/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7112 BAXTER & WOODMAN INC					1,399.98					
0214167		12/19/2023			2,622.50		12/19/2023	INV APP	MISC	
CHECK DATE:										
0226850		12/19/2023			1,072.50		12/19/2023	INV APP	MISC	
CHECK DATE:										
0238506		12/19/2023			20.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
0242316		12/19/2023			1,077.50		12/19/2023	INV APP	MISC	
CHECK DATE:										
0242507		12/19/2023			220.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
0252759	23000421	12/19/2023			2,712.50		12/19/2023	INV APP	PSA Le	
CHECK DATE:										
251622	23000212	12/19/2023			1,265.00		12/19/2023	INV APP	2023 P	
CHECK DATE:										
252758	23000269	12/19/2023			916.82		12/19/2023	INV APP	PSA 20	
CHECK DATE:										
252761	23000385	12/19/2023			1,816.25		12/19/2023	INV APP	PSA 20	
CHECK DATE:										
252763	23000385	12/19/2023			126,903.77		12/19/2023	INV APP	PSA 20	
CHECK DATE:										
11017 BERNHARD, ERIC					138,626.84					
2023 PREVENTATIVE CA		12/19/2023			200.00		12/19/2023	INV APP	2023 P	
CHECK DATE:										
11593 BLACKBURN, MARK										
2023 PREVENTATIVE CA		12/19/2023			200.00		12/19/2023	INV APP	2023 P	
CHECK DATE:										
4200 BLUE CROSS BLUE SHIELD										
146383564119		12/06/2023		5649	2,568,921.37	2,568,921.37	12/06/2023	DIR PD	HEALTH	
CHECK DATE:	12/06/2023									
18131 BLUE LINE PROFESSIONAL CONSULTANTS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1144		12/19/2023			6,000.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
1338	23000028	12/19/2023			1,863.25		12/19/2023	INV APP	GPS/AV	
CHECK DATE:										
18331 BRONCO LANDSCAPING LLC										
0000043		12/19/2023			100.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
12160 C&T CONSTRUCTION INC										
2185		12/19/2023			8,792.50		12/19/2023	INV APP	MISC	
CHECK DATE:										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
60464	23000289	12/19/2023			156,269.20		12/19/2023	INV APP	202-20	
CHECK DATE:										
60493	23000321	12/19/2023			10,172.24		12/19/2023	INV APP	2020 L	
CHECK DATE:										
9683 NICK CARBAUGH										
2023	PREVENTATIVE CA	12/19/2023			200.00		12/19/2023	INV APP	2023 P	
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10111231	23000059	12/19/2023			7,034.05		12/19/2023	INV APP	2023 M	
CHECK DATE:										
SLS 10111232	23000060	12/19/2023			8,925.54		12/19/2023	INV APP	2023 S	
CHECK DATE:										
SLS 10111287	23000059	12/19/2023			2,071.23		12/19/2023	INV APP	2023 M	
CHECK DATE:										
SLS 10111288	23000060	12/19/2023			2,478.38		12/19/2023	INV APP	2023 S	
CHECK DATE:										
SLS 10111289	23000059	12/19/2023			2,252.14		12/19/2023	INV APP	2023 M	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10111290 CHECK DATE:	23000060	12/19/2023			2,705.22		12/19/2023	INV APP	2023	S
SLS 10111291 CHECK DATE:	23000060	12/19/2023			2,397.81		12/19/2023	INV APP	2023	S
SLS 10111292 CHECK DATE:	23000059	12/19/2023			2,265.43		12/19/2023	INV APP	2023	M
11714 CASE LOTS INC					30,129.80					
21225 CHECK DATE:		12/19/2023			395.39		12/19/2023	INV APP	MISC	
21320 CHECK DATE:		12/19/2023			448.50		12/19/2023	INV APP	MISC	
21523 CHECK DATE:		12/19/2023			423.20		12/19/2023	INV APP	MISC	
21533 CHECK DATE:		12/19/2023			2,321.00		12/19/2023	INV APP	MISC	
16745 CASTLE LEGAL LLC					3,588.09					
33094-95 CHECK DATE:		12/19/2023			40,181.00		12/19/2023	INV APP	MISC	
7617 CDWG COMPUTER CENTERS										
NF86846 CHECK DATE:		12/19/2023			996.14		12/19/2023	INV APP	MISC	
NJ41013 CHECK DATE:		12/19/2023			1,485.39		12/19/2023	INV APP	MISC	
13985 CENTRAL CLEANERS INC					2,481.53					
0002929 CHECK DATE:	23000023	12/19/2023			31.00		12/19/2023	INV APP	LAUNDR	
0002930 CHECK DATE:	23000023	12/19/2023			31.00		12/19/2023	INV APP	LAUNDR	
3172 CHECK DATE:	23000023	12/19/2023			25.50		12/19/2023	INV APP	LAUNDR	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
413 CERTIFIED LABORATORIES					87.50					
8455573		12/19/2023			1,723.67		12/19/2023	INV	APP	MISC
	CHECK DATE:									
15413 CHERRY HILL STUDIO LTD										
1750		12/19/2023			35.00		12/19/2023	INV	APP	MISC
	CHECK DATE:									
1782		12/19/2023			35.00		12/19/2023	INV	APP	MISC
	CHECK DATE:									
13667 CINTAS CORPORATION NO 2 UNIFORMS					70.00					
4174282448		12/19/2023			123.67		12/19/2023	INV	APP	MISC
	CHECK DATE:									
4174466683		12/19/2023			227.34		12/19/2023	INV	APP	MISC
	CHECK DATE:									
4174977141		12/19/2023			123.67		12/19/2023	INV	APP	MISC
	CHECK DATE:									
4175349183		12/19/2023			241.53		12/19/2023	INV	APP	MISC
	CHECK DATE:									
4175656280		12/19/2023			123.67		12/19/2023	INV	APP	MISC
	CHECK DATE:									
4176083030		12/19/2023			241.53		12/19/2023	INV	APP	MISC
	CHECK DATE:									
13383 CINTAS FIRE PROTECTION					1,081.41					
0F94701298		12/19/2023			67.29		12/19/2023	INV	APP	MISC
	CHECK DATE:									
17097 CITY OF LOCKPORT										
10/16/23-11/16/23		12/19/2023			7,732.36		12/19/2023	INV	APP	MISC
	CHECK DATE:									
14112 CLS BACKGROUND INVESTIGATIONS										
12664		12/19/2023			108.95		12/19/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12684		12/19/2023			644.95		12/19/2023	INV APP	MISC	
523 COMMONWEALTH EDISON CO					753.90					
0094424012		12/06/2023	231207	381129	129.16	129.16	12/06/2023	INV PD	SS	BRU
3447160020		12/06/2023	231207	381129	40.31	40.31	12/06/2023	INV PD		STREET
7164074049		12/06/2023	231207	381129	31.24	31.24	12/06/2023	INV PD		LITE 1
15747 COMPLETE MECHANICAL SERVICES					200.71					
21477		12/19/2023			800.00		12/19/2023	INV APP	MISC	
17689 CONNOLLY LAW OFFICE										
2844		12/19/2023			3,816.00		12/19/2023	INV APP	MISC	
13860 COPS TESTING SERVICE INC										
108627		12/19/2023			450.00		12/19/2023	INV APP	MISC	
15872 CORE & MAIN LP										
t812006	23000320	12/19/2023			117,882.00		12/19/2023	INV APP		Meter
T973718		12/19/2023			3,320.00		12/19/2023	INV APP	MISC	
15927 CORE PRODUCTS LLC					121,202.00					
56881		12/19/2023			1,019.62		12/19/2023	INV APP	MISC	
558 CORNERSTONE SERVICES, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10CORNERSTON CHECK DATE:		12/19/2023			8,025.72		12/19/2023	INV APP	MISC	
15527 CREATIVE SERVICES OF NEW ENGLAND										
C23-27932 CHECK DATE:	23001048	12/19/2023			505.95		12/19/2023	INV APP	JUNIOR	
3606 CRYER & OLSEN MECHANICAL INC										
10785-8 CHECK DATE:	23000122	12/19/2023			23,800.00		12/19/2023	INV APP	WELLS	
10993-0 CHECK DATE:		12/19/2023			2,873.27		12/19/2023	INV APP	MISC	
11010-0 CHECK DATE:		12/19/2023			2,614.60		12/19/2023	INV APP	MISC	
11011-0 CHECK DATE:		12/19/2023			2,955.02		12/19/2023	INV APP	MISC	
11037-0 CHECK DATE:		12/19/2023			4,765.56		12/19/2023	INV APP	MISC	
11060-0 CHECK DATE:		12/19/2023			4,038.90		12/19/2023	INV APP	MISC	
11079-0 CHECK DATE:		12/19/2023			8,250.00		12/19/2023	INV APP	MISC	
					49,297.35					
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2023-11090 CHECK DATE:		12/19/2023			2,943.00		12/19/2023	INV APP	MISC	
12486 DELTA INDUSTRIES INC										
SIN013636 CHECK DATE:		12/19/2023			1,577.50		12/19/2023	INV APP	MISC	
SIN013724 CHECK DATE:		12/19/2023			5,550.88		12/19/2023	INV APP	MISC	
SIN013842 CHECK DATE:		12/19/2023			2,315.63		12/19/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16097 DIRECT ENERGY BUSINESS					9,444.01					
1680770		12/06/2023	231207	381131	84.43	84.43	12/06/2023	INV PD		3201 M
CHECK DATE: 12/07/2023										
1680826		12/06/2023	231207	381131	2,037.76	2,037.76	12/06/2023	INV PD		4375 B
CHECK DATE: 12/07/2023										
12431 DONOHUE & ASSOCIATES INC					2,122.19					
13922-25	23000128	12/19/2023			15,401.56		12/19/2023	INV APP		Black
CHECK DATE:										
14163-05	23000411	12/19/2023			15,530.00		12/19/2023	INV APP		PSA 20
CHECK DATE:										
16144 B AND J BAKING					30,931.56					
7623-6		12/19/2023			26.90		12/19/2023	INV APP		MISC
CHECK DATE:										
13578 DULTMEIER SALES LLC										
4100992		12/19/2023			474.74		12/19/2023	INV APP		MISC
CHECK DATE:										
15828 JAMES DURHAM										
2023 PREVENTATIVE CA		12/19/2023			200.00		12/19/2023	INV APP		2023 P
CHECK DATE:										
740 ELENS & MAICHIN ROOFING										
8438		12/19/2023			10,840.00		12/19/2023	INV APP		MISC
CHECK DATE:										
17955 NEW YORK INFORMATION SYSTEMS INC										
EP230709		12/19/2023			74.80		12/19/2023	INV APP		MISC
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
28278		12/19/2023			367.66		12/19/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
28683C		12/19/2023			1,120.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
28806		12/19/2023			5,460.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
755 ENGLEWOOD ELECTRICAL SUPPLY CO					6,947.66					
069371		12/19/2023			1,590.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
18141 EVANS & DIXON, LLC										
NOVEMBER 2023		12/19/2023			5,281.75		12/19/2023	INV APP	186090	
CHECK DATE:										
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2408028548		12/19/2023			27.33		12/19/2023	INV APP	MISC	
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
94063		12/19/2023			538.64		12/19/2023	INV APP	MISC	
CHECK DATE:										
94075		12/19/2023			148.40		12/19/2023	INV APP	MISC	
CHECK DATE:										
791 FEDERAL EXPRESS CORP					687.04					
8-325-22677		12/19/2023			30.61		12/19/2023	INV APP	OVERNI	
CHECK DATE:										
13233 FERGUSON WATERWORKS										
0480590		12/19/2023			1,724.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
0480662		12/19/2023			3,017.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
2597 FIELDS, THE					4,741.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3080		23000002 12/19/2023			8,200.00		12/19/2023	INV APP	EAB	Tr
CHECK DATE:										
17395 FIRR OAK PROPERTIES										
OCTOBER 2023	23000398	12/19/2023			1,514.70		12/19/2023	INV APP	2023	B
CHECK DATE:										
13348 FLEXIBLE BENEFIT SERVICE CORP										
FLEX 11/29-12/05/202		12/07/2023		5650	4,068.46	4,068.46	12/07/2023	DIR PD	FLEX	P
CHECK DATE: 12/07/2023										
13970 FLOORING GUYS, INC										
10065		12/19/2023			475.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
9989		12/19/2023			7,970.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
9990	23001032	12/19/2023			12,990.00		12/19/2023	INV APP	Floori	
CHECK DATE:										
9998		12/19/2023			8,460.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
9998-A		12/19/2023			280.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
					30,175.00					
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC										
WE4120		12/19/2023			402.90		12/19/2023	INV APP	MISC	
CHECK DATE:										
12738 FLUID POWER ENGINEERING CO INC										
950612440		12/19/2023			61.57		12/19/2023	INV APP	MISC	
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
52009		12/19/2023			76.80		12/19/2023	INV APP	FIRST	
CHECK DATE:										
52010	23000020	12/19/2023			66.30		12/19/2023	INV APP	FIRST	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52012		12/19/2023			445.60		12/19/2023	INV APP	MISC	
CHECK DATE:										
52014	23000020	12/19/2023			167.80		12/19/2023	INV APP	FIRST	
CHECK DATE:										
52015	23000020	12/19/2023			36.75		12/19/2023	INV APP	FIRST	
CHECK DATE:										
52016	23000020	12/19/2023			131.10		12/19/2023	INV APP	FIRST	
CHECK DATE:										
52017	23000020	12/19/2023			98.50		12/19/2023	INV APP	FIRST	
CHECK DATE:										
52018	23000020	12/19/2023			81.30		12/19/2023	INV APP	FIRST	
CHECK DATE:										
52019	23000020	12/19/2023			19.75		12/19/2023	INV APP	FIRST	
CHECK DATE:										
52020	23000020	12/19/2023			128.35		12/19/2023	INV APP	FIRST	
CHECK DATE:										
52021		12/19/2023			127.70		12/19/2023	INV APP	MISC	
CHECK DATE:										
52048		12/19/2023			99.80		12/19/2023	INV APP	MISC	
CHECK DATE:										
52049		12/19/2023			141.10		12/19/2023	INV APP	MISC	
CHECK DATE:										
					1,620.85					
13895 G L DOWNS INC										
111723		12/19/2023			3,799.80		12/19/2023	INV APP	MISC	
CHECK DATE:										
3711 GALLAGHER ASPHALT AND MATERIALS										
32026	23000943	12/19/2023			3,401.70		12/19/2023	INV APP	2023-2	
CHECK DATE:										
16020 MANUEL GALVAN										
2023	PREVENTATIVE CA	12/19/2023			200.00		12/19/2023	INV APP	2023 P	
CHECK DATE:										
6319 GARCIA, SAUL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023 HOLIDAYS PARADE CHECK DATE:		12/19/2023			300.00		12/19/2023	INV APP	MISC	
900 GASVODA & ASSOC INC										
INV23PTS0528 CHECK DATE:		12/19/2023			2,995.00		12/19/2023	INV APP	MISC	
11659 GENERAL MACHINE & TOOL CO										
57943 CHECK DATE:		12/19/2023			485.00		12/19/2023	INV APP	MISC	
18033 GENERAL PROPERTY INSPECTIONS OF ILLINOIS										
1808 CHECK DATE:		12/19/2023			2,550.00		12/19/2023	INV APP	MISC	
18231 GENSERVE LLC										
70-A109349 CHECK DATE:		12/19/2023			4,359.00		12/19/2023	INV APP	MISC	
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
6316 & 6332 CHECK DATE:		12/19/2023			12,000.00		12/19/2023	INV APP	MISC	
12403 GRAINGER										
9844168188 CHECK DATE:		12/19/2023			183.50		12/19/2023	INV APP	MISC	
9845926824 CHECK DATE:		12/19/2023			76.00		12/19/2023	INV APP	MISC	
9846923846 CHECK DATE:		12/19/2023			124.00		12/19/2023	INV APP	MISC	
9847778942 CHECK DATE:		12/19/2023			237.06		12/19/2023	INV APP	MISC	
9848813086 CHECK DATE:		12/19/2023			24.72		12/19/2023	INV APP	MISC	
9885552407 CHECK DATE:		12/19/2023			188.16		12/19/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9901080979		12/19/2023			566.16		12/19/2023	INV	APP	MISC
CHECK DATE:										
9906523510		12/19/2023			1,166.59		12/19/2023	INV	APP	MISC
CHECK DATE:										
9908913586		12/19/2023			301.42		12/19/2023	INV	APP	MISC
CHECK DATE:										
9909321037		12/19/2023			1,061.55		12/19/2023	INV	APP	MISC
CHECK DATE:										
9911419340		12/19/2023			7.74		12/19/2023	INV	APP	MISC
CHECK DATE:										
9911983683		12/19/2023			841.57		12/19/2023	INV	APP	MISC
CHECK DATE:										
9912145936		12/19/2023			120.26		12/19/2023	INV	APP	MISC
CHECK DATE:										
9913436136		12/19/2023			92.04		12/19/2023	INV	APP	MISC
CHECK DATE:										
9915922844		12/19/2023			150.50		12/19/2023	INV	APP	MISC
CHECK DATE:										
9916121511		12/19/2023			74.49		12/19/2023	INV	APP	MISC
CHECK DATE:										
9916121529		12/19/2023			118.98		12/19/2023	INV	APP	MISC
CHECK DATE:										
9917909856		12/19/2023			160.05		12/19/2023	INV	APP	MISC
CHECK DATE:										
9918154551		12/19/2023			549.65		12/19/2023	INV	APP	MISC
CHECK DATE:										
9918872087		12/19/2023			285.81		12/19/2023	INV	APP	MISC
CHECK DATE:										
9918872095		12/19/2023			63.18		12/19/2023	INV	APP	MISC
CHECK DATE:										
9919079989		12/19/2023			112.53		12/19/2023	INV	APP	MISC
CHECK DATE:										
9919351123		12/19/2023			299.37		12/19/2023	INV	APP	MISC
CHECK DATE:										
9919403585		12/19/2023			1,330.05		12/19/2023	INV	APP	MISC
CHECK DATE:										
9920138337		12/19/2023			47.28		12/19/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9920607851		12/19/2023			231.82		12/19/2023	INV APP	MISC	
CHECK DATE:										
9920954931		12/19/2023			100.40		12/19/2023	INV APP	MISC	
CHECK DATE:										
9921194990		12/19/2023			47.78		12/19/2023	INV APP	MISC	
CHECK DATE:										
9921195005		12/19/2023			471.97		12/19/2023	INV APP	MISC	
CHECK DATE:										
9921624020		12/19/2023			633.51		12/19/2023	INV APP	MISC	
CHECK DATE:										
9921873783		12/19/2023			489.98		12/19/2023	INV APP	MISC	
CHECK DATE:										
9922065017		12/19/2023			138.52		12/19/2023	INV APP	MISC	
CHECK DATE:										
9922299004		12/19/2023			170.10		12/19/2023	INV APP	MISC	
CHECK DATE:										
9923361795		12/19/2023			306.60		12/19/2023	INV APP	MISC	
CHECK DATE:										
9923508288		12/19/2023			328.70		12/19/2023	INV APP	MISC	
CHECK DATE:										
9924863682		12/19/2023			911.35		12/19/2023	INV APP	MISC	
CHECK DATE:										
9925059298		12/19/2023			212.76		12/19/2023	INV APP	MISC	
CHECK DATE:										
9952 GRAYBAR ELECTRIC CO.					12,226.15					
9334247292	23000848	12/19/2023			7,702.60		12/19/2023	INV APP	2023	E
CHECK DATE:										
9334266680	23000848	12/19/2023			1,231.80		12/19/2023	INV APP	2023	E
CHECK DATE:										
9334344072	23000848	12/19/2023			4,928.40		12/19/2023	INV APP	2023	E
CHECK DATE:										
9334637155	23000848	12/19/2023			27,106.20		12/19/2023	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
					40,969.00					
	14241	GREAT LAKES WATER RESOURCES GROUP								
1907		23000898			63,765.00		12/19/2023	INV APP	WELL	1
	CHECK DATE:									
	4901	GREGG W DOBCZYK EXCAVATING								
GWDE-PAY2 & FINAL		23000818			32,000.00		12/19/2023	INV APP	2023	H
	CHECK DATE:									
	15146	WEST JEFF AUTO SALES LLC								
SEPTEMBER 2023		12/19/2023			37,712.46		12/19/2023	INV APP	PARTIA	
	CHECK DATE:									
	11860	HAWKINS INC								
6628356		23000058			492.10		12/19/2023	INV APP	2023	D
	CHECK DATE:									
6628357		23000058			1,045.71		12/19/2023	INV APP	2023	D
	CHECK DATE:									
6628358		23000058			615.12		12/19/2023	INV APP	2023	D
	CHECK DATE:									
6628359		23000058			762.75		12/19/2023	INV APP	2023	D
	CHECK DATE:									
6628360		23000058			344.47		12/19/2023	INV APP	2023	D
	CHECK DATE:									
6628361		23000058			1,144.13		12/19/2023	INV APP	2023	D
	CHECK DATE:									
6628362		23000058			405.98		12/19/2023	INV APP	2023	D
	CHECK DATE:									
6632413		23000058			984.20		12/19/2023	INV APP	2023	D
	CHECK DATE:									
6632583		23000058			590.52		12/19/2023	INV APP	2023	D
	CHECK DATE:									
6632584		23000057			470.00		12/19/2023	INV APP	2023	D
	CHECK DATE:									
6632585		23000057			376.00		12/19/2023	INV APP	2023	D
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6632586 CHECK DATE:		23000058 12/19/2023			565.91		12/19/2023	INV APP	2023 D	
6632588 CHECK DATE:		23000058 12/19/2023			492.10		12/19/2023	INV APP	2023 D	
6632590 CHECK DATE:		23000057 12/19/2023			329.00		12/19/2023	INV APP	2023 D	
6632591 CHECK DATE:		23000057 12/19/2023			705.00		12/19/2023	INV APP	2023 D	
6632593 CHECK DATE:		23000058 12/19/2023			1,279.46		12/19/2023	INV APP	2023 D	
6632594 CHECK DATE:		23000058 12/19/2023			959.59		12/19/2023	INV APP	2023 D	
6634009 CHECK DATE:		23000058 12/19/2023			590.52		12/19/2023	INV APP	2023 D	
6635890 CHECK DATE:		23000058 12/19/2023			811.96		12/19/2023	INV APP	2023 D	
6635892 CHECK DATE:		23000057 12/19/2023			253.80		12/19/2023	INV APP	2023 D	
6635893 CHECK DATE:		23000058 12/19/2023			615.12		12/19/2023	INV APP	2023 D	
6635894 CHECK DATE:		23000058 12/19/2023			1,414.79		12/19/2023	INV APP	2023 D	
6635895 CHECK DATE:		23000057 12/19/2023			2,096.20		12/19/2023	INV APP	2023 D	
6635896 CHECK DATE:		23000058 12/19/2023			2,029.91		12/19/2023	INV APP	2023 D	
6635897 CHECK DATE:		23000057 12/19/2023			752.00		12/19/2023	INV APP	2023 D	
6637645 CHECK DATE:		23000058 12/19/2023			553.61		12/19/2023	INV APP	2023 D	
6637646 CHECK DATE:		23000058 12/19/2023			376.00		12/19/2023	INV APP	2023 D	
6637647 CHECK DATE:		23000057 12/19/2023			376.00		12/19/2023	INV APP	2023 D	
6637648 CHECK DATE:		23000058 12/19/2023			811.96		12/19/2023	INV APP	2023 D	
6637649		23000057 12/19/2023			1,551.00		12/19/2023	INV APP	2023 D	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
6638417		23000058 12/19/2023			2,312.87		12/19/2023	INV APP	2023	D
CHECK DATE:										
6639462		23000058 12/19/2023			676.64		12/19/2023	INV APP	2023	D
CHECK DATE:										
6639463		23000058 12/19/2023			564.00		12/19/2023	INV APP	2023	D
CHECK DATE:										
6639465		23000058 12/19/2023			1,906.89		12/19/2023	INV APP	2023	D
CHECK DATE:										
6639466		23000058 12/19/2023			752.00		12/19/2023	INV APP	2023	D
CHECK DATE:										
6639467		23000058 12/19/2023			1,353.27		12/19/2023	INV APP	2023	D
CHECK DATE:										
6639469		23000058 12/19/2023			423.00		12/19/2023	INV APP	2023	D
CHECK DATE:										
6639470		23000058 12/19/2023			405.98		12/19/2023	INV APP	2023	D
CHECK DATE:										
6639471		23000058 12/19/2023			423.00		12/19/2023	INV APP	2023	D
CHECK DATE:										
6639472		23000058 12/19/2023			405.98		12/19/2023	INV APP	2023	D
CHECK DATE:										
					33,018.54					
14173 HEARTLAND BUSINESS SYSTEMS LLC										
652557-H		12/19/2023			1,605.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
18011 HOLCIM - MAMR INC										
718958689		23000026 12/19/2023			357.10		12/19/2023	INV APP	2022	A
CHECK DATE:										
718969467		23000026 12/19/2023			183.52		12/19/2023	INV APP	2022	A
CHECK DATE:										
719003639		23000026 12/19/2023			352.96		12/19/2023	INV APP	2022	A
CHECK DATE:										
719003640		23000026 12/19/2023			353.06		12/19/2023	INV APP	2022	A
CHECK DATE:										
719003641		23000026 12/19/2023			338.15		12/19/2023	INV APP	2022	A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
719003642		12/19/2023			362.16		12/19/2023	INV APP	2022	A
CHECK DATE:										
					1,946.95					
11830 HOMER TREE CARE INC										
54319-A		12/19/2023			878.72		12/19/2023	INV APP	Emerg.	
CHECK DATE:										
54755		12/19/2023			4,000.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
					4,878.72					
1176 ILL FIRE & POLICE ASSN										
03072		12/19/2023			400.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G125000008512		12/19/2023			93.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
13610 ILLCO INC										
6198780		12/19/2023			1,210.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
18448 ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS										
23-11-01		12/19/2023			1,500.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
13346 INFOSEND INC										
251725		12/19/2023			25,430.78		12/19/2023	INV APP	PRINT/	
CHECK DATE:										
3952 INT'L MUNICIPAL SIGNAL ASSOC										
2024		12/19/2023			510.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
13273 IWS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
112723-A		12/19/2023			6,000.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
16805 JACK DOHENY COMPANIES INC										
213732		12/19/2023			480.50		12/19/2023	INV APP	MISC	
CHECK DATE:										
8624 JACOB & HEFNER ASSOCIATES INC										
69873	23000108	12/19/2023			2,578.24		12/19/2023	INV APP	PSA PH	
CHECK DATE:										
14101 JANSMA, RAYMOND										
2023	PREVENTATIVE CA	12/19/2023			200.00		12/19/2023	INV APP	2023 P	
CHECK DATE:										
1339 JCM UNIFORMS										
791948	23000197	12/19/2023			131.00		12/19/2023	INV APP	DISPAT	
CHECK DATE:										
791984		12/19/2023			26.90		12/19/2023	INV APP	MISC	
CHECK DATE:										
792020	23000240	12/19/2023			545.90		12/19/2023	INV APP	POLICE	
CHECK DATE:										
793970	23000522	12/19/2023			33.50		12/19/2023	INV APP	POLICE	
CHECK DATE:										
794209	23000549	12/19/2023			249.50		12/19/2023	INV APP	POLICE	
CHECK DATE:										
794218	23000550	12/19/2023			249.50		12/19/2023	INV APP	POLICE	
CHECK DATE:										
794225	23000546	12/19/2023			33.50		12/19/2023	INV APP	POLICE	
CHECK DATE:										
796262	23000715	12/19/2023			103.00		12/19/2023	INV APP	CIVILI	
CHECK DATE:										
798477	23000934	12/19/2023			284.50		12/19/2023	INV APP	POLICE	
CHECK DATE:										
799144		12/19/2023			14.50		12/19/2023	INV APP	MISC	
CHECK DATE:										
799145		12/19/2023			568.00		12/19/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
799307		12/19/2023			46.45		12/19/2023	INV APP	MISC	
799309		12/19/2023			197.40		12/19/2023	INV APP	MISC	
799317	23001021	12/19/2023			140.00		12/19/2023	INV APP	POLICE	
799322	23001056	12/19/2023			545.90		12/19/2023	INV APP	POLICE	
799337	23001058	12/19/2023			495.90		12/19/2023	INV APP	POLICE	
799346	23001060	12/19/2023			495.90		12/19/2023	INV APP	POLICE	
799387	23000992	12/19/2023			140.00		12/19/2023	INV APP	POLICE	
799392	23001022	12/19/2023			140.00		12/19/2023	INV APP	POLICE	
799395	23001019	12/19/2023			140.00		12/19/2023	INV APP	POLICE	
799429	23000985	12/19/2023			140.00		12/19/2023	INV APP	POLICE	
799436	23001008	12/19/2023			140.00		12/19/2023	INV APP	POLICE	
799444	23000983	12/19/2023			140.00		12/19/2023	INV APP	POLICE	
799471	23000950	12/19/2023			683.84		12/19/2023	INV APP	POLICE	
799492	23001061	12/19/2023			155.90		12/19/2023	INV APP	POLICE	
799523	23000975	12/19/2023			140.00		12/19/2023	INV APP	POLICE	
799524	23001055	12/19/2023			625.15		12/19/2023	INV APP	POLICE	
799533	23000593	12/19/2023			397.20		12/19/2023	INV APP	POLICE	
799602	23000981	12/19/2023			140.00		12/19/2023	INV APP	POLICE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					7,143.44					
14286	JOHNSON NICOLE									
2023	PREVENTATIVE CA	12/19/2023			200.00		12/19/2023	INV APP	2023	P
	CHECK DATE:									
					1,200.00					
5472	JOLIET CITY CENTER PARTNERSHIP									
10/30/2023		12/19/2023			1,200.00		12/19/2023	INV APP	MISC	
	CHECK DATE:									
					100.00					
11/27/2023		12/19/2023			100.00		12/19/2023	INV APP	MISC	
	CHECK DATE:									
					1,300.00					
9312	KIMBALL MIDWEST									
101693038		12/19/2023			538.82		12/19/2023	INV APP	MISC	
	CHECK DATE:									
					5,318.95					
16208	KLM ENGINEERING INC									
9905	23000133	12/19/2023			5,318.95		12/19/2023	INV APP	2022	L
	CHECK DATE:									
					1,886.00					
16705	KNIGHT HOPPE KURNIK AND KNIGHT									
22635		12/19/2023			1,886.00		12/19/2023	INV APP	MISC	
	CHECK DATE:									
					25.00					
1450	KNIGHT SECURITY ALARMS, INC									
252333		12/19/2023			25.00		12/19/2023	INV APP	MISC	
	CHECK DATE:									
					6,848.13					
18386	KOMLINE-SANDERSON CORPORATION									
42058461	23000920	12/19/2023			6,848.13		12/19/2023	INV APP	ESTP	-
	CHECK DATE:									
					200.00					
8368	KORCZAK, ROBERT									
2023	PREVENTATIVE CA	12/19/2023			200.00		12/19/2023	INV APP	2023	P
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18356 KORN FERRY										
1590118976		12/19/2023			18,333.67		12/19/2023	INV APP	MISC	
CHECK DATE:										
12791 KRZEMINSKI, MIKE										
2023 PREVENTATIVE CA		12/19/2023			200.00		12/19/2023	INV APP	2023 P	
CHECK DATE:										
2607 LABOR RECORD, THE										
70337		12/19/2023			189.72		12/19/2023	INV APP	MISC	
CHECK DATE:										
1541 LAI & ASSOCIATES INC										
010896	23001066	12/19/2023			12,761.20		12/19/2023	INV APP	WSTP g	
CHECK DATE:										
010954		12/19/2023			8,467.65		12/19/2023	INV APP	MISC	
CHECK DATE:										
010998		12/19/2023			2,460.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
23-23122	23000683	12/19/2023			20,800.00		12/19/2023	INV APP	ESTP-r	
CHECK DATE:										
					44,488.85					
9372 LAKOTA, ANTON										
2023 PREVENTATIVE CA		12/19/2023			200.00		12/19/2023	INV APP	2023 P	
CHECK DATE:										
999010 LANDSCAPE FOOTING TI										
PASCOE FRANK		12/19/2023			1,706.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
PAYEE: FRANK PASCOE										
18399 LARSON ENGINEERING INC										
0103423	23000890	12/19/2023			13,814.25		12/19/2023	INV APP	CONSUL	
CHECK DATE:										
12364 LAS, RYAN										
2023 PREVENTATIVE CA		12/19/2023			200.00		12/19/2023	INV APP	2023 P	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1519 LAYNE CHRISTENSEN COMPANY INC										
2617243	23001074	12/19/2023			22,881.00		12/19/2023	INV APP	WELL	1
CHECK DATE:										
2617244		12/19/2023			5,732.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
6466255434		12/19/2023			254.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
6466264030		12/19/2023			1,403.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
1551 LINDBLAD CONST CO OF JOLIET INC										
2717-0523-PAY4	23000624	12/19/2023			419,261.70		12/19/2023	INV APP	Sidew	
CHECK DATE:										
18061 LINDENMEYR MUNROE										
71506292 RI		12/19/2023			1,026.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
17173 MAGID GLOVE AND SAFETY MFG LLC										
4874355		12/19/2023			156.60		12/19/2023	INV APP	MISC	
CHECK DATE:										
8182 MARKERTEK VIDEO SUPPLY										
1702161		12/19/2023			685.88		12/19/2023	INV APP	MISC	
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
17583434		12/19/2023			255.04		12/19/2023	INV APP	MISC	
CHECK DATE:										
17946538		12/19/2023			32.79		12/19/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17981840		12/19/2023			30.71		12/19/2023	INV	APP	MISC
CHECK DATE:										
5651 MCCANN INDUSTRIES, INC					318.54					
P63501		12/19/2023			2,758.95		12/19/2023	INV	APP	MISC
CHECK DATE:										
15002 MCKEE, MICHAEL										
2023 PREVENTATIVE CA		12/19/2023			200.00		12/19/2023	INV	APP	2023 P
CHECK DATE:										
18182 MEDPRO WASTE DISPOSAL LLC										
891409		12/19/2023			36.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
13281 MEDWORKS-JOLIET										
402628		12/19/2023			35.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
402717		12/19/2023			115.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
403065		12/19/2023			50.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
13563 MENARDS-CRESTHILL					200.00					
63540		12/19/2023			176.72		12/19/2023	INV	APP	MISC
CHECK DATE:										
1704 MENARDS-JOLIET										
58544		12/19/2023			787.52		12/19/2023	INV	APP	MISC
CHECK DATE:										
60553		12/19/2023			239.91		12/19/2023	INV	APP	MISC
CHECK DATE:										
61120		12/19/2023			65.84		12/19/2023	INV	APP	MISC
CHECK DATE:										
61257		12/19/2023			89.86		12/19/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61491 CHECK DATE:		12/19/2023			83.61		12/19/2023	INV APP	MISC	
62171 CHECK DATE:		12/19/2023			43.37		12/19/2023	INV APP	MISC	
62351. CHECK DATE:		12/19/2023			54.93		12/19/2023	INV APP	MISC	
62594 CHECK DATE:		12/19/2023			5.45		12/19/2023	INV APP	MISC	
62631 CHECK DATE:		12/19/2023			49.85		12/19/2023	INV APP	MISC	
62675 CHECK DATE:		12/19/2023			11.99		12/19/2023	INV APP	MISC	
62690 CHECK DATE:		12/19/2023			160.01		12/19/2023	INV APP	MISC	
62856 CHECK DATE:		12/19/2023			82.84		12/19/2023	INV APP	MISC	
62869 CHECK DATE:		12/19/2023			108.66		12/19/2023	INV APP	MISC	
62877 CHECK DATE:	23000018	12/19/2023			110.82		12/19/2023	INV APP	2023 B	
63038 CHECK DATE:		12/19/2023			69.96		12/19/2023	INV APP	MISC	
63072 CHECK DATE:		12/19/2023			31.69		12/19/2023	INV APP	MISC	
63093 CHECK DATE:		12/19/2023			45.13		12/19/2023	INV APP	MISC	
63141 CHECK DATE:		12/19/2023			110.71		12/19/2023	INV APP	MISC	
63152 CHECK DATE:		12/19/2023			59.36		12/19/2023	INV APP	MISC	
63160 CHECK DATE:		12/19/2023			84.39		12/19/2023	INV APP	MISC	
63182 CHECK DATE:		12/19/2023			116.31		12/19/2023	INV APP	MISC	
63241 CHECK DATE:		12/19/2023			17.92		12/19/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63260		12/19/2023			21.98		12/19/2023	INV	APP	MISC
CHECK DATE:										
63262		12/19/2023			148.76		12/19/2023	INV	APP	MISC
CHECK DATE:										
63328		12/19/2023			44.30		12/19/2023	INV	APP	MISC
CHECK DATE:										
63465		12/19/2023			206.03		12/19/2023	INV	APP	MISC
CHECK DATE:										
63683		12/19/2023			181.73		12/19/2023	INV	APP	MISC
CHECK DATE:										
63686.		12/19/2023			575.95		12/19/2023	INV	APP	MISC
CHECK DATE:										
63698.		12/19/2023			104.77		12/19/2023	INV	APP	MISC
CHECK DATE:										
63713		12/19/2023			39.87		12/19/2023	INV	APP	MISC
CHECK DATE:										
63870		12/19/2023			55.28		12/19/2023	INV	APP	MISC
CHECK DATE:										
63906	23000018	12/19/2023			66.90		12/19/2023	INV	APP	2023 B
CHECK DATE:										
63914		12/19/2023			273.69		12/19/2023	INV	APP	MISC
CHECK DATE:										
63948		12/19/2023			57.83		12/19/2023	INV	APP	MISC
CHECK DATE:										
64143		12/19/2023			395.86		12/19/2023	INV	APP	MISC
CHECK DATE:										
64150		12/19/2023			414.35		12/19/2023	INV	APP	MISC
CHECK DATE:										
64168		12/19/2023			5.72		12/19/2023	INV	APP	MISC
CHECK DATE:										
64258		12/19/2023			103.25		12/19/2023	INV	APP	MISC
CHECK DATE:										
64371		12/19/2023			129.60		12/19/2023	INV	APP	MISC
CHECK DATE:										
64408	23000018	12/19/2023			109.55		12/19/2023	INV	APP	2023 B
CHECK DATE:										
64409		12/19/2023			27.61		12/19/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
64494		12/19/2023			184.71		12/19/2023	INV APP	MISC	
CHECK DATE:										
64524		12/19/2023			137.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES					5,714.87					
INV056255		12/19/2023			1,344.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
INV056380		12/19/2023			524.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
INV056695		12/19/2023			3,279.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
INV056911		12/19/2023			170.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
16683 MIDWEST MECHANICAL					5,317.00					
112147806		12/19/2023			2,826.39		12/19/2023	INV APP	MISC	
CHECK DATE:										
18445 MIDWEST PARTS WASHERS										
126		12/19/2023			105.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
177		12/19/2023			104.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
178		12/19/2023			95.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
573		12/19/2023			95.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
7435 MIDWEST SUPPLY CO					399.00					
328958		12/19/2023			125.93		12/19/2023	INV APP	MISC	
CHECK DATE:										
11737 MILLER, DANIEL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023 PREVENTATIVE CA CHECK DATE:		12/19/2023			200.00		12/19/2023	INV APP	2023	P
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
129034 CHECK DATE:		12/19/2023			42.00		12/19/2023	INV APP	MISC	
129139 CHECK DATE:		12/19/2023			38.00		12/19/2023	INV APP	MISC	
					80.00					
15143 MINUTEMAN PRESS OF JOLIET										
31954 CHECK DATE:		12/19/2023			660.00		12/19/2023	INV APP	MISC	
31978 CHECK DATE:		12/19/2023			272.33		12/19/2023	INV APP	MISC	
31984 CHECK DATE:		12/19/2023			306.56		12/19/2023	INV APP	MISC	
					1,238.89					
13933 MOSIER, JOHN P										
2023 PREVENTATIVE CA CHECK DATE:		12/19/2023			200.00		12/19/2023	INV APP	2023	P
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1963822 CHECK DATE:		12/19/2023			491.64		12/19/2023	INV APP	MISC	
IN1970046 CHECK DATE:		12/19/2023			302.20		12/19/2023	INV APP	MISC	
					793.84					
9509 MYERS, BRADLEY										
2023 PREVENTATIVE CA CHECK DATE:		12/19/2023			200.00		12/19/2023	INV APP	2023	P
9314 JEFFREY NAGRA										
2023 PREVENTATIVE CA CHECK DATE:		12/19/2023			200.00		12/19/2023	INV APP	2023	P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1336 NAPA GENUINE PARTS										
0740-805185		12/19/2023			229.64		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-805186		12/19/2023			229.64		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-806554		12/19/2023			8,511.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-806664		12/19/2023			16.78		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-806722		12/19/2023			17.62		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-806723		12/19/2023			17.62		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-806804		12/19/2023			-36.00		12/19/2023	CRM APP	CREDIT	
CHECK DATE:										
0740-806858		12/19/2023			10.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-806962		12/19/2023			22.79		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-806977		12/19/2023			74.45		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-807136		12/19/2023			846.25		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-807144		12/19/2023			-99.72		12/19/2023	CRM APP	MISC	
CHECK DATE:										
0740-807211		12/19/2023			17.61		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-807213		12/19/2023			82.81		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-807241		12/19/2023			-9.00		12/19/2023	CRM APP	MISC	
CHECK DATE:										
0740-807274		12/19/2023			9.94		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-807275		12/19/2023			325.43		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-807287		12/19/2023			50.06		12/19/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0740-807310		12/19/2023			15.36		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-807316		12/19/2023			67.95		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-807738		12/19/2023			596.78		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-807771		12/19/2023			488.42		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-807787		12/19/2023			34.39		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-807887		12/19/2023			35.12		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-807984		12/19/2023			140.86		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-808013		12/19/2023			-18.00		12/19/2023	CRM APP	CREDIT	
CHECK DATE:										
0740-808140		12/19/2023			329.61		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-808375		12/19/2023			105.12		12/19/2023	INV APP	MISC	
CHECK DATE:										
0740-808483		12/19/2023			387.08		12/19/2023	INV APP	MISC	
CHECK DATE:										
14249 NATIONAL TESTING NETWORK					12,499.61					
14032		12/19/2023			92.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
13607 NET TRANSCRIPTS INC										
NT17424		12/19/2023			231.96		12/19/2023	INV APP	MISC	
CHECK DATE:										
17946 NEW ERA SPREADING INC										
546	23000076	12/19/2023			4,423.68		12/19/2023	INV APP	2023 B	
CHECK DATE:										
553	23000076	12/19/2023			117,660.14		12/19/2023	INV APP	2023 B	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
554		23000076 12/19/2023			24,297.75		12/19/2023	INV APP	2023 B	
CHECK DATE:										
555		23000076 12/19/2023			24,094.31		12/19/2023	INV APP	2023 B	
CHECK DATE:										
558		23000076 12/19/2023			44,503.83		12/19/2023	INV APP	2023 B	
CHECK DATE:										
15364 LISA NICODEMUS					214,979.71					
2023 PREVENTATIVE CA 12/19/2023										
CHECK DATE: 200.00 12/19/2023 INV APP 2023 P										
18443 NIGHTHAWK.CLOUD INC										
NH-10420 23001062 12/19/2023										
CHECK DATE: 15,596.00 12/19/2023 INV APP COMPUT										
1896 NORTHERN ILL GAS CO DIV										
07-06-27-6265 12/06/2023										
CHECK DATE: 427.11 12/06/2023 INV APP 1 E CA										
07-98-40-2000 12/06/2023										
CHECK DATE: 99.19 12/06/2023 INV APP 3322 M										
11-93-47-1231 12/06/2023										
CHECK DATE: 176.99 12/06/2023 INV APP 515 RI										
15-21-61-2000 12/06/2023										
CHECK DATE: 3,053.52 12/06/2023 INV APP 1021 M										
20-02-26-6413 12/06/2023										
CHECK DATE: 338.20 12/06/2023 INV APP 2750 M										
24-17-48-7803 12/06/2023										
CHECK DATE: 331.61 12/06/2023 INV APP 401 WO										
33-51-01-1786 12/06/2023										
CHECK DATE: 773.44 12/06/2023 INV APP 1021 W										
37-09-62-6669 12/06/2023										
CHECK DATE: 214.87 12/06/2023 INV APP 1021 M										
40-13-59-1000 12/06/2023										
CHECK DATE: 96.11 12/06/2023 INV APP 402 N										
42-02-45-0461 12/06/2023										
CHECK DATE: 99.22 12/06/2023 INV APP 2500 M										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
53-24-22-2000		12/06/2023			2,350.96		12/06/2023	INV APP	19	W C
CHECK DATE:										
80-26-09-9090		12/06/2023			99.35		12/06/2023	INV APP	106	FA
CHECK DATE:										
88-69-74-2099		12/06/2023			353.62		12/06/2023	INV APP	1301	F
CHECK DATE:										
88-93-65-5062		12/06/2023			327.47		12/06/2023	INV APP	Ns	CAM
CHECK DATE:										
1902 NORWALK TANK CO					8,741.66					
190227		12/19/2023			212.41		12/19/2023	INV APP	MISC	
CHECK DATE:										
190231		12/19/2023			543.70		12/19/2023	INV APP	MISC	
CHECK DATE:										
190255		12/19/2023			543.70		12/19/2023	INV APP	MISC	
CHECK DATE:										
190256		12/19/2023			-543.70		12/19/2023	CRM APP	CREDIT	
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC					756.11					
341020134001		12/19/2023			31.50		12/19/2023	INV APP	MISC	
CHECK DATE:										
341512266002		12/19/2023			43.82		12/19/2023	INV APP	MISC	
CHECK DATE:										
341978779001		12/19/2023			60.74		12/19/2023	INV APP	MISC	
CHECK DATE:										
342730686001		12/19/2023			139.99		12/19/2023	INV APP	MISC	
CHECK DATE:										
1918 OESTREICH SERV CO, INC					276.05					
240993		12/19/2023			72.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
241088		12/19/2023			1,108.95		12/19/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
241092		12/19/2023			110.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
241099		12/19/2023			5,355.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
241100		12/19/2023			7,052.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
241280		12/19/2023			29.10		12/19/2023	INV	APP	MISC
CHECK DATE:										
241314		12/19/2023			40.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
241332		12/19/2023			9.70		12/19/2023	INV	APP	MISC
CHECK DATE:										
13189 OMEGA PLUMBING INC					13,776.75					
10096922		12/19/2023			247.50		12/19/2023	INV	APP	MISC
CHECK DATE:										
10097732		12/19/2023			590.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
10097792		12/19/2023			590.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
13258 PART D ADVISORS INC					1,427.50					
13012		12/19/2023			10,819.87		12/19/2023	INV	APP	MISC
CHECK DATE:										
13978 PARTNERS AND PAWS VET SERVICES LLC										
128130		12/19/2023			116.04		12/19/2023	INV	APP	MISC
CHECK DATE:										
128186		12/19/2023			360.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
16105 PASTERIS ENERGY INC					476.04					
COJ-12-11-2023	23000291	12/19/2023			1,500.00		12/19/2023	INV	APP	CONSUL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2001 PETER PERELLA & COMPANY										
47627		12/19/2023			4,500.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
2030 PITNEY BOWES, INC										
3106384799		12/19/2023			1,495.80		12/19/2023	INV APP	MISC	
CHECK DATE:										
18128 POLYDYNE INC										
1785928	23000427	12/19/2023			3,864.00		12/19/2023	INV APP	ESTP-2	
CHECK DATE:										
10298 PRIORITY STAFFING, LTD										
20553		12/19/2023			674.50		12/19/2023	INV APP	MISC	
CHECK DATE:										
20601		12/19/2023			1,079.20		12/19/2023	INV APP	MISC	
CHECK DATE:										
20632		12/19/2023			1,038.73		12/19/2023	INV APP	MISC	
CHECK DATE:										
20648		12/19/2023			674.50		12/19/2023	INV APP	MISC	
CHECK DATE:										
20739		12/19/2023			647.52		12/19/2023	INV APP	MISC	
CHECK DATE:										
20753		12/19/2023			1,025.24		12/19/2023	INV APP	MISC	
CHECK DATE:										
					5,139.69					
1948 PT FERRO CONSTR CO										
9278	23000943	12/19/2023			195.00		12/19/2023	INV APP	2023-2	
CHECK DATE:										
9283	23000943	12/19/2023			195.00		12/19/2023	INV APP	2023-2	
CHECK DATE:										
9315	23000943	12/19/2023			325.00		12/19/2023	INV APP	2023-2	
CHECK DATE:										
9329	23000943	12/19/2023			942.50		12/19/2023	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
9338	23000943	12/19/2023			325.00		12/19/2023	INV APP		2023-2
CHECK DATE:										
13186 QUADMED INC					1,982.50					
245740		12/19/2023			651.40		12/19/2023	INV APP		MISC
CHECK DATE:										
245995		12/19/2023			684.00		12/19/2023	INV APP		MISC
CHECK DATE:										
246138		12/19/2023			35.00		12/19/2023	INV APP		MISC
CHECK DATE:										
18184 QUIRK, DANIELLE					1,370.40					
2023 PREVENTATIVE CA		12/19/2023			200.00		12/19/2023	INV APP		2023 P
CHECK DATE:										
17924 RAMSEY HISTORIC CONSULTANTS INC										
23-10-03		12/19/2023			4,000.00		12/19/2023	INV APP		MISC
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2303469		12/19/2023			154.52		12/19/2023	INV APP		MISC
CHECK DATE:										
2308728		12/19/2023			8,767.50		12/19/2023	INV APP		MISC
CHECK DATE:										
15192 READY REFRESH					8,922.02					
03K6702356274		12/19/2023			9.49		12/19/2023	INV APP		MISC
CHECK DATE:										
03L6704609403		12/19/2023			34.23		12/19/2023	INV APP		MISC
CHECK DATE:										
10369 REMPE-SHARPE CONSULTING ENGINEERS					43.72					
28891	23000331	12/19/2023			3,125.00		12/19/2023	INV APP		Down to
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8564 RENTAL MAX, LLC										
623843-4		12/19/2023			426.72		12/19/2023	INV APP	MISC	
CHECK DATE:										
17919 RESOLUTE PARENT LLC										
124127		12/19/2023			2,477.90		12/19/2023	INV APP	MISC	
CHECK DATE:										
14093 RJN GROUP INC										
3609037	23000332	12/19/2023			3,195.36		12/19/2023	INV APP	2021 S	
CHECK DATE:										
3609038	23000332	12/19/2023			1,617.50		12/19/2023	INV APP	2021 S	
CHECK DATE:										
368932	23000285	12/19/2023			2,477.50		12/19/2023	INV APP	2021 S	
CHECK DATE:										
380919	23000214	12/19/2023			2,112.50		12/19/2023	INV APP	2022 S	
CHECK DATE:										
38100106	23000672	12/19/2023			11,780.83		12/19/2023	INV APP	Water	
CHECK DATE:										
388512	23000286	12/19/2023			5,788.74		12/19/2023	INV APP	PSA fo	
CHECK DATE:										
397708	23000491	12/19/2023			53,137.32		12/19/2023	INV APP	2023 S	
CHECK DATE:										
					80,109.75					
13240 ROADS SAFE TRAFFIC SYSTEMS INC										
RT469106		12/19/2023			2,300.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
17274 ROBERT DEMPSTER										
2023 PREVENTATIVE CA		12/19/2023			200.00		12/19/2023	INV APP	2023 P	
CHECK DATE:										
18349 ROCK VALLEY PHYSICAL THERAPY										
1626	23000769	12/19/2023			49,179.00		12/19/2023	INV APP	2023 J	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9160 RODRIGUEZ, PAUL										
2023 PREVENTATIVE CA		12/19/2023			195.00		12/19/2023	INV APP	2023	P
CHECK DATE:										
11514 ROMEOVILLE FIRE ACADEMY										
2023-661		12/19/2023			775.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
7408 ROUTE 66 RACEWAY LLC & FIRST										
NOVEMBER 2023		12/19/2023			5,624.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
SEPTEMBER 2023		12/19/2023			11,142.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
					16,766.00					
15497 RUSSO POWER EQUIPMENT										
SPI20419743		12/19/2023			461.79		12/19/2023	INV APP	MISC	
CHECK DATE:										
SPI20444549		12/19/2023			149.99		12/19/2023	INV APP	MISC	
CHECK DATE:										
					611.78					
15034 SAFARILAND LLC										
I010-526779	23000811	12/19/2023			4,370.89		12/19/2023	INV APP	BULLET	
CHECK DATE:										
15254 SALSBURY INDUSTRIES										
1806682	23000946	12/19/2023			8,990.00		12/19/2023	INV APP	FREE S	
CHECK DATE:										
5435 SAM'S CLUB DIRECT										
NOVEMBER 2023		12/19/2023			784.85		12/19/2023	INV APP	MISC	
CHECK DATE:										
14063 SCALLATE, RICKY										
2023 PREVENTATIVE CA		12/19/2023			200.00		12/19/2023	INV APP	2023	P
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7390 SCOTT MACHINE DEVELOPMENT CORP										
91780		12/19/2023			608.90		12/19/2023	INV APP	MISC	
CHECK DATE:										
9816 SEECO CONSULTANTS INC										
19257		12/19/2023			1,602.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20070861	23000334	12/19/2023			19,087.50		12/19/2023	INV APP	2022 P	
CHECK DATE:										
20070946		12/19/2023			937.50		12/19/2023	INV APP	MISC	
CHECK DATE:										
					20,025.00					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
9460		12/19/2023			139.98		12/19/2023	INV APP	MISC	
CHECK DATE:										
9542		12/19/2023			2,609.59		12/19/2023	INV APP	MISC	
CHECK DATE:										
9543		12/19/2023			867.75		12/19/2023	INV APP	MISC	
CHECK DATE:										
9691		12/19/2023			906.94		12/19/2023	INV APP	MISC	
CHECK DATE:										
					4,524.26					
2392 SHOREWOOD HOME & AUTO										
01-391362		12/19/2023			186.96		12/19/2023	INV APP	MISC	
CHECK DATE:										
01-393453		12/19/2023			198.40		12/19/2023	INV APP	MISC	
CHECK DATE:										
01-394091		12/19/2023			10.52		12/19/2023	INV APP	MISC	
CHECK DATE:										
					395.88					
16995 SIGNS BY TOMORROW										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I-23158		12/19/2023			316.17		12/19/2023	INV APP	MISC	
CHECK DATE:										
17047 NATHAN SMITH										
2023	PREVENTATIVE CA	12/19/2023			200.00		12/19/2023	INV APP	2023	P
CHECK DATE:										
13915 SMITH PAINTING SERVICES INC										
2667		12/19/2023			3,720.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										
71847		12/19/2023			615.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
71871		12/19/2023			98.50		12/19/2023	INV APP	MISC	
CHECK DATE:										
71934		12/19/2023			33.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
71937		12/19/2023			85.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
18450 SSP CONSTRUCTION LLC										
23S107-004		12/19/2023			7,510.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
9672 STATE TREASURER-IDOT										
64131		12/19/2023			6,174.88		12/19/2023	INV APP	MISC	
CHECK DATE:										
2523 STRAND ASSOC INC										
203764	23000364	12/19/2023			10,949.28		12/19/2023	INV APP	CSO	LT
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-										
9205134595		12/19/2023			1,083.75		12/19/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4027 SUBURBAN LABORATORIES, INC										
211642		23000268			45.00		12/19/2023	INV APP	2023	-
CHECK DATE:										
212219		23000648			230.00		12/19/2023	INV APP	LAB	-
CHECK DATE:										
220139		23000147			146.00		12/19/2023	INV APP	2023	B
CHECK DATE:										
220140		23000147			146.00		12/19/2023	INV APP	2023	B
CHECK DATE:										
220141		23000147			146.00		12/19/2023	INV APP	2023	B
CHECK DATE:										
220226		23000148			140.00		12/19/2023	INV APP	2023	N
CHECK DATE:										
220275		23000148			277.00		12/19/2023	INV APP	2023	N
CHECK DATE:										
220302		23000268			13.00		12/19/2023	INV APP	2023	-
CHECK DATE:										
220303		23000268			13.00		12/19/2023	INV APP	2023	-
CHECK DATE:										
220304		23000268			13.00		12/19/2023	INV APP	2023	-
CHECK DATE:										
220305		23000268			13.00		12/19/2023	INV APP	2023	-
CHECK DATE:										
220306		23000268			13.00		12/19/2023	INV APP	2023	-
CHECK DATE:										
220324		23000148			365.00		12/19/2023	INV APP	2023	N
CHECK DATE:										
220331		23000148			24.00		12/19/2023	INV APP	2023	N
CHECK DATE:										
220348		12/19/2023			285.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
220370		23000268			13.00		12/19/2023	INV APP	2023	-
CHECK DATE:										
220371		23000268			13.00		12/19/2023	INV APP	2023	-
CHECK DATE:										
220372		23000268			13.00		12/19/2023	INV APP	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
220374		23000268			13.00		12/19/2023	INV APP	2023	-
CHECK DATE:										
220750		23000148			24.00		12/19/2023	INV APP	2023	N
CHECK DATE:										
18106 SUNOCO LLC DBA GLADIEUX ENERGY					1,945.00					
30670445		23000029			25,164.63		12/19/2023	INV APP	2023	U
CHECK DATE:										
17345 T-MOBILE USA INC										
9553359859		12/19/2023			125.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
985790313		12/19/2023			131.97		12/19/2023	INV APP	MISC	
CHECK DATE:										
15578 TEKLAB INC					256.97					
298259		23000070			214.30		12/19/2023	INV APP	2023	I
CHECK DATE:										
298260		23000070			426.30		12/19/2023	INV APP	2023	I
CHECK DATE:										
18284 TERRAPIN AQUATICS MANAGEMENT LLC					640.60					
103086		12/19/2023			700.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
12548 THOMSON WEST										
849344686		12/19/2023			338.40		12/19/2023	INV APP	MISC	
CHECK DATE:										
849346871		12/19/2023			2,109.63		12/19/2023	INV APP	MISC	
CHECK DATE:										
4204 TIMM ELECTRIC, INC					2,448.03					
28808		12/19/2023			945.00		12/19/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
12663 TOTAL PARKING SOLUTIONS INC										
106532		12/19/2023			2,155.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
106572		12/19/2023			360.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
					2,515.00					
2665 TRAFFIC CONTROL & PROTECTION INC										
114841		12/19/2023			1,415.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
115119		12/19/2023			1,219.20		12/19/2023	INV APP	MISC	
CHECK DATE:										
115313		12/19/2023			316.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
116036		12/19/2023			1,819.90		12/19/2023	INV APP	MISC	
CHECK DATE:										
116038	23000707	12/19/2023			46,009.50		12/19/2023	INV APP	2023 B	
CHECK DATE:										
116248		12/19/2023			4,255.25		12/19/2023	INV APP	MISC	
CHECK DATE:										
117183		12/19/2023			374.10		12/19/2023	INV APP	MISC	
CHECK DATE:										
117251		12/19/2023			3,209.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
117278		12/19/2023			3,103.45		12/19/2023	INV APP	MISC	
CHECK DATE:										
					61,721.40					
13030 TREADSTONE TIRE RECYCLING LLC										
24561		12/19/2023			178.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
123004		12/19/2023			28.00		12/19/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
123070		12/19/2023			1,394.08		12/19/2023	INV	APP	MISC
CHECK DATE:										
123157		12/19/2023			423.70		12/19/2023	INV	APP	MISC
CHECK DATE:										
13137 TRIZZINO CONCRETE					1,845.78					
2517	23001068	12/19/2023			4,148.33		12/19/2023	INV	APP	BUILDI
CHECK DATE:										
2518	23001068	12/19/2023			4,148.33		12/19/2023	INV	APP	BUILDI
CHECK DATE:										
18351 TWIG TECHNOLOGIES					8,296.66					
0000156		12/19/2023			3,330.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
1375	23000829	12/19/2023			38,798.50		12/19/2023	INV	APP	Storm
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE					42,128.50					
063007-01		12/19/2023			442.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
063167		12/19/2023			396.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
064204		12/19/2023			3,210.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
064294		12/19/2023			1,187.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
064310		12/19/2023			4,330.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
064341		12/19/2023			115.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
15108 UNION SIGNS & PRINTING					9,680.00					
2953		12/19/2023			250.00		12/19/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15196 US BANK NATIONAL ASSOCIATION										
November 23		12/06/2023		5648	1,665.63	1,665.63	12/06/2023	DIR	PD	Decemb
CHECK DATE: 12/06/2023										
11967 US GAS										
419471		12/19/2023			154.57		12/19/2023	INV	APP	MISC
CHECK DATE:										
419472		12/19/2023			112.57		12/19/2023	INV	APP	MISC
CHECK DATE:										
419474		12/19/2023			104.79		12/19/2023	INV	APP	MISC
CHECK DATE:										
419475		12/19/2023			87.68		12/19/2023	INV	APP	MISC
CHECK DATE:										
433477		12/19/2023			257.25		12/19/2023	INV	APP	MISC
CHECK DATE:										
433478		12/19/2023			68.25		12/19/2023	INV	APP	MISC
CHECK DATE:										
433479		12/19/2023			42.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
433480		12/19/2023			147.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
433481		12/19/2023			194.25		12/19/2023	INV	APP	MISC
CHECK DATE:										
433482		12/19/2023			68.25		12/19/2023	INV	APP	MISC
CHECK DATE:										
433483		12/19/2023			183.75		12/19/2023	INV	APP	MISC
CHECK DATE:										
433484		12/19/2023			73.50		12/19/2023	INV	APP	MISC
CHECK DATE:										
433485		12/19/2023			52.50		12/19/2023	INV	APP	MISC
CHECK DATE:										
433486		12/19/2023			99.75		12/19/2023	INV	APP	MISC
CHECK DATE:										
18272 HD SUPPLY INC					1,646.11					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV00187899		12/19/2023			440.98		12/19/2023	INV	APP	MISC
CHECK DATE:										
INV00191041		12/19/2023			81.49		12/19/2023	INV	APP	MISC
CHECK DATE:										
INV00202551		12/19/2023			1,413.50		12/19/2023	INV	APP	MISC
CHECK DATE:										
INV00202611		12/19/2023			1,169.95		12/19/2023	INV	APP	MISC
CHECK DATE:										
16714 USALCO MICHIGAN CITY PLANT LLC					3,105.92					
91000073	23000073	12/19/2023			4,861.15		12/19/2023	INV	APP	2023 A
CHECK DATE:										
910078829	23000073	12/19/2023			4,904.15		12/19/2023	INV	APP	2023 A
CHECK DATE:										
910078842	23000073	12/19/2023			4,773.00		12/19/2023	INV	APP	2023 A
CHECK DATE:										
910078851	23000073	12/19/2023			4,708.50		12/19/2023	INV	APP	2023 A
CHECK DATE:										
910080845	23000073	12/19/2023			4,732.15		12/19/2023	INV	APP	2023 A
CHECK DATE:										
910080846	23000073	12/19/2023			4,837.50		12/19/2023	INV	APP	2023 A
CHECK DATE:										
910080847	23000073	12/19/2023			4,846.10		12/19/2023	INV	APP	2023 A
CHECK DATE:										
910080848	23000073	12/19/2023			4,792.35		12/19/2023	INV	APP	2023 A
CHECK DATE:										
17788 UTHE & UTHE INC					38,454.90					
9794142		12/19/2023			85.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
9829909		12/19/2023			85.00		12/19/2023	INV	APP	MISC
CHECK DATE:										
9972455		12/19/2023			150.00		12/19/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					320.00					
										2763 VARDAL SURVEYING SYSTEMS
91253		12/19/2023			103.30		12/19/2023	INV APP	MISC	CHECK DATE:
										15358 VEGA AMERICAS INC
495556		12/19/2023			4,841.45		12/19/2023	INV APP	MISC	CHECK DATE:
										18446 VERDE ENVIRONMENTAL TECHNOLOGIES
0019264-IN		12/19/2023			856.00		12/19/2023	INV APP	MISC	CHECK DATE:
										8769 VERIZON WIRELESS
9950094637		12/19/2023			430.40		12/19/2023	INV APP	MISC	CHECK DATE:
										18080 VILLAGE OF SHOREWOOD
0066742		12/19/2023			500.00		12/19/2023	INV APP	MISC	CHECK DATE:
										18423 VOIANCE LANGUAGE SERVICES LLC
2023080346		12/19/2023			46.50		12/19/2023	INV APP	MISC	CHECK DATE:
										15908 VONAGE BUSINESS INC
2277497	23000290	12/19/2023			11,287.22		12/19/2023	INV APP	VONAGE	CHECK DATE:
										10509 WAREHOUSE DIRECT INC
5627001-0		12/19/2023			13.75		12/19/2023	INV APP	CALEND	CHECK DATE:
										2843 WEISS NICHOLAS
2023	PREVENTATIVE CA	12/19/2023			200.00		12/19/2023	INV APP	2023 P	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18206 WHITMORE INVESTMENTS										
822980	23000252	12/19/2023			117.91		12/19/2023	INV APP	2023	B
CHECK DATE:										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
47925		12/19/2023			4,166.67		12/19/2023	INV APP	MISC	
CHECK DATE:										
2886 WILL COUNTY GOVERNMENTAL LEAGUE										
2023-1286		12/19/2023			60.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
2892 WILL COUNTY RECORDER										
40733320		12/19/2023			1,144.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
40734749		12/19/2023			302.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
40735056		12/19/2023			229.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
40735767		12/19/2023			52.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
40736517		12/19/2023			52.00		12/19/2023	INV APP	MISC	
CHECK DATE:										
					1,779.00					
2901 WILLETT HOFMANN & ASSOC										
34528	23000146	12/19/2023			987.53		12/19/2023	INV APP	2022-2	
CHECK DATE:										
34729	23000146	12/19/2023			705.37		12/19/2023	INV APP	2022-2	
CHECK DATE:										
Invoice No. 21	23000173	12/19/2023			12,532.57		12/19/2023	INV APP	Garnse	
CHECK DATE:										
Invoice No. 22	23000173	12/19/2023			12,343.19		12/19/2023	INV APP	Garnse	
CHECK DATE:										
Invoice No. 23	23000173	12/19/2023			17,168.99		12/19/2023	INV APP	Garnse	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17987 WISH CLEANING COMPANY					43,737.65					
2023-58		12/19/2023			603.40		12/19/2023	INV APP	MISC	
	CHECK DATE:									
17495 WOLSKI, JASON										
2023	PREVENTATIVE CA	12/19/2023			200.00		12/19/2023	INV APP	2023 P	
	CHECK DATE:									
2978 WORK ZONE SAFETY INC										
60794		12/19/2023			7,305.00		12/19/2023	INV APP	MISC	
	CHECK DATE:									
60964		12/19/2023			1,000.00		12/19/2023	INV APP	MISC	
	CHECK DATE:									
60994		12/19/2023			1,000.00		12/19/2023	INV APP	MISC	
	CHECK DATE:									
61034		12/19/2023			-7,305.00		12/19/2023	CRM APP	CREDIT	
	CHECK DATE:									
61700		12/19/2023			1,300.00		12/19/2023	INV APP	MISC	
	CHECK DATE:									
61880		12/19/2023			2,150.00		12/19/2023	INV APP	MISC	
	CHECK DATE:									
61881		12/19/2023			1,425.00		12/19/2023	INV APP	MISC	
	CHECK DATE:									
61961		12/19/2023			1,075.00		12/19/2023	INV APP	MISC	
	CHECK DATE:									
62003		12/19/2023			1,000.00		12/19/2023	INV APP	MISC	
	CHECK DATE:									
2938 WUNDERLICH DOORS					8,950.00					
16589		12/19/2023			5,925.00		12/19/2023	INV APP	MISC	
	CHECK DATE:									
205973		12/19/2023			730.00		12/19/2023	INV APP	MISC	
	CHECK DATE:									
206272		12/19/2023			290.00		12/19/2023	INV APP	MISC	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,945.00					
16812	XYLEM DEWATERING SOLUTIONS INC									
401293230		12/19/2023			2,187.00		12/19/2023	INV APP	MISC	
	CHECK DATE:									
17433	XYLEM VUE INC									
XVUE-PIN-001122		23000560 12/19/2023			3,340.00		12/19/2023	INV APP	2023 A	
	CHECK DATE:									
15649	XYLEM WATER SOLUTIONS USA INC									
3556D01936		23000922 12/19/2023			252,660.78		12/19/2023	INV APP	BLACK	
	CHECK DATE:									
12555	YOU MOVE WE'LL CLEAN-UP									
COJ10623		12/19/2023			125.00		12/19/2023	INV APP	MISC	
	CHECK DATE:									
17263	ZUPAN, MONICA									
2023 PREVENTATIVE CA		12/19/2023			200.00		12/19/2023	INV APP	2023 P	
	CHECK DATE:									
					200.00					
705 INVOICES					6,137,706.21					

** END OF REPORT - Generated by John Bolek **