

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18255 AEC SUPPLY INC										
INV2959		23001085			799.83		12/31/2023	INV APP	ICE	AN
CHECK DATE:										
INV2961		23001085			799.83		12/31/2023	INV APP	ICE	AN
CHECK DATE:										
INV2962		23001085			799.83		12/31/2023	INV APP	ICE	AN
CHECK DATE:										
INV2963		23001085			799.83		12/31/2023	INV APP	ICE	AN
CHECK DATE:										
INV2964		23001085			1,599.68		12/31/2023	INV APP	ICE	AN
CHECK DATE:										
					4,799.00					
18004 ARENDS HOGAN WALKER LLC										
11701747		12/31/2023			145.19		12/31/2023	INV APP	MISC	
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
201059		12/31/2023			300.50		12/31/2023	INV APP	MISC	
CHECK DATE:										
11203 AIRGAS WEST JOLIET										
5503598062		12/31/2023			3,582.23		12/31/2023	INV APP	MISC	
CHECK DATE:										
5503598063		12/31/2023			343.11		12/31/2023	INV APP	MISC	
CHECK DATE:										
5503602330		12/31/2023			105.68		12/31/2023	INV APP	MISC	
CHECK DATE:										
5503602332		12/31/2023			98.48		12/31/2023	INV APP	MISC	
CHECK DATE:										
					4,129.50					
3822 ALLIED LANDSCAPING INC										
11699		12/31/2023			11,000.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P95C0003141		12/31/2023			54.75		12/31/2023	INV	APP	MISC
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
1491-61KR-1MKV		12/31/2023			176.96		12/31/2023	INV	APP	MISC
CHECK DATE:										
14F6-3WMG-91VJ		12/31/2023			134.77		12/31/2023	INV	APP	MISC
CHECK DATE:										
14TT-NH3N-PY9F		12/31/2023			128.69		12/31/2023	INV	APP	MISC
CHECK DATE:										
14YJ-6TNX-MY9P		12/31/2023			103.48		12/31/2023	INV	APP	MISC
CHECK DATE:										
176F-1C67-LJKY		12/31/2023			65.76		12/31/2023	INV	APP	MISC
CHECK DATE:										
19H4-CNXD-676X		12/31/2023			101.95		12/31/2023	INV	APP	MISC
CHECK DATE:										
1D39-TN6P-49JY		12/31/2023			193.08		12/31/2023	INV	APP	MISC
CHECK DATE:										
1D71-7DPF-7NRL		12/31/2023			87.99		12/31/2023	INV	APP	MISC
CHECK DATE:										
1DD1-MDCY-VMCG		12/31/2023			85.18		12/31/2023	INV	APP	MISC
CHECK DATE:										
1FGK-D6G4-M7N9		12/31/2023			17.99		12/31/2023	INV	APP	MISC
CHECK DATE:										
1GCD-Y1W6-DTMG		12/31/2023			262.45		12/31/2023	INV	APP	MISC
CHECK DATE:										
1HXJ-3714-V9RJ		12/31/2023			362.63		12/31/2023	INV	APP	MISC
CHECK DATE:										
1KKV-XYXD-3FL4		12/31/2023			56.97		12/31/2023	INV	APP	MISC
CHECK DATE:										
1KRH-MG9L-WGXY		12/31/2023			57.96		12/31/2023	INV	APP	MISC
CHECK DATE:										
1KYH-NDRL-WQW7		12/31/2023			28.40		12/31/2023	INV	APP	MISC
CHECK DATE:										
1M34-Q4KC-R6V3		12/31/2023			92.78		12/31/2023	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
1MGQ-RNYC-97RJ CHECK DATE:		12/31/2023			106.76		12/31/2023	INV	APP	MISC
1MTD-13FK-9MRR CHECK DATE:		12/31/2023			41.33		12/31/2023	INV	APP	MISC
1QCV-QWFD-11NG CHECK DATE:		12/31/2023			24.98		12/31/2023	INV	APP	MISC
1QFV-WYG3-WCTM CHECK DATE:		12/31/2023			28.12		12/31/2023	INV	APP	MISC
17855 AMERICAN HOIST & MANLIFT INC					2,158.23					
27822 CHECK DATE:		12/31/2023			2,700.00		12/31/2023	INV	APP	MISC
15915 AMS MECHANICAL SYSTEMS INC										
28726-01 CHECK DATE:		12/31/2023			3,340.00		12/31/2023	INV	APP	MISC
15282 ANCEL, GLINK, PC										
3155173 CHECK DATE:		12/31/2023			1,680.00		12/31/2023	INV	APP	MISC
13615 ANCHOR MECHANICAL INC										
i3582-23 CHECK DATE:	23000112	12/31/2023			10,600.00		12/31/2023	INV	APP	2023 H
JW23-0964-1 CHECK DATE:	23001093	12/31/2023			22,168.30		12/31/2023	INV	APP	AIR CO
JW23-0964-2 CHECK DATE:		12/31/2023			3,684.00		12/31/2023	INV	APP	MISC
JW23-0964-3 CHECK DATE:		12/31/2023			8,339.10		12/31/2023	INV	APP	MISC
JW24-0165 CHECK DATE:		12/31/2023			908.11		12/31/2023	INV	APP	MISC
JW24-0240 CHECK DATE:		12/31/2023			1,184.00		12/31/2023	INV	APP	MISC
JW24-0270 CHECK DATE:		12/31/2023			1,541.65		12/31/2023	INV	APP	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12392	ANDRES MEDICAL BILLING LTD				48,425.16					
122023JTIL		12/31/2023			29,112.60		12/31/2023	INV APP	MISC	
	CHECK DATE:									
15088	MELISSA ANDRZEJEWSKI									
10/22/23-10/27/23		12/21/2023	231221	381459	1,093.53	1,093.53	12/21/2023	INV PD	MISC	
	CHECK DATE:	12/21/2023								
14247	AQUA THERM INC									
23238		12/31/2023			500.00		12/31/2023	INV APP	MISC	
	CHECK DATE:									
23361		12/31/2023			500.00		12/31/2023	INV APP	MISC	
	CHECK DATE:									
16993	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC				1,000.00					
4928005		12/31/2023			12,097.00		12/31/2023	INV APP	MISC	
	CHECK DATE:									
17992	AT&T MOBILITY II LLC									
287313801242		12/31/2023			144.96		12/31/2023	INV APP	MISC	
	CHECK DATE:									
11591	AUSTIN TYLER CONSTRUCTION INC									
2309-03		23000589 12/31/2023			1,400,566.23		12/31/2023	INV APP	Collin	
	CHECK DATE:									
2311-06		23000708 12/31/2023			468,006.67		12/31/2023	INV APP	Garnse	
	CHECK DATE:									
2316-13		23000576 12/31/2023			14,624.84		12/31/2023	INV APP	2023 O	
	CHECK DATE:									
2707-0623-PAY2		23000808 12/31/2023			4,750.00		12/31/2023	INV APP	Cora S	
	CHECK DATE:									
ATC-1-122223		23000882 12/31/2023			153,520.92		12/31/2023	INV APP	2023 S	
	CHECK DATE:									
ATC-PAY2-123123		23000808 12/31/2023			225,941.60		12/31/2023	INV APP	Cora S	
	CHECK DATE:									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
ATCPAY6-123123 CHECK DATE:	23000452	12/31/2023			15,680.00		12/31/2023	INV APP		Easter
					2,283,090.26					
15507 BARNES & THORNBURG LLP										
3192565 CHECK DATE:	23000333	12/31/2023			30,000.00		12/31/2023	INV APP		Advoca
7112 BAXTER & WOODMAN INC										
0223235 CHECK DATE:		12/31/2023			97.50		12/31/2023	INV APP		MISC
0251594 CHECK DATE:		12/31/2023			750.00		12/31/2023	INV APP		MISC
					847.50					
17163 BEARY LANDSCAPE MANAGEMENT										
272911 CHECK DATE:	23000008	12/31/2023			1,000.00		12/31/2023	INV APP		2021-2
18316 BENCHMARK CONSTRUCTION CO										
#6 CHECK DATE:	23000650	12/31/2023			646,649.42		12/31/2023	INV APP		Midlan
10908 BEST BUY STORES LP										
7614651 CHECK DATE:		12/31/2023			3,612.89		12/31/2023	INV APP		MISC
9069 BLACKBURN, SHERRIE										
12/07/2023 CHECK DATE: 12/21/2023		12/21/2023	231221	381460	30.00	30.00	12/21/2023	INV PD		MISC
18131 BLUE LINE PROFESSIONAL CONSULTANTS										
1145 CHECK DATE:		12/31/2023			6,000.00		12/31/2023	INV APP		MISC
18019 BRINK'S, INC										
12475794		12/31/2023			588.13		12/31/2023	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:										
6161384		12/31/2023			31.24		12/31/2023	INV APP	MISC	
CHECK DATE:										
15057 BURNS & MCDONNELL ENGINEERING CO INC					619.37					
146020-14	23000347	12/31/2023			39,543.39		12/31/2023	INV APP	PSA	A
CHECK DATE:										
147443-5	23000347	12/31/2023			5,219.17		12/31/2023	INV APP	PSA	A
CHECK DATE:										
14050 BURRIS EQUIPMENT CO					44,762.56					
PS3016295-1		12/31/2023			51.61		12/31/2023	INV APP	MISC	
CHECK DATE:										
SW3005769-1		12/31/2023			392.01		12/31/2023	INV APP	MISC	
CHECK DATE:										
18059 C&D RECYCLING SERVICE INC					443.62					
20231206001	23001041	12/31/2023			9,500.00		12/31/2023	INV APP	DEMOLI	
CHECK DATE:										
6980 CARGILL SALT INC										
2908921146	23000011	12/31/2023			735.86		12/31/2023	INV APP	Rock	S
CHECK DATE:										
2908921150	23000010	12/31/2023			301.00		12/31/2023	INV APP	Rock	S
CHECK DATE:										
13969 CARRIER CORPORATION					1,036.86					
90327392	23001090	12/31/2023			15,548.00		12/31/2023	INV APP	AIR	CO
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10111455	23000059	12/31/2023			5,634.03		12/31/2023	INV APP	2023	M
CHECK DATE:										
SLS 10111458	23000059	12/31/2023			6,369.48		12/31/2023	INV APP	2023	M

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
SLS 10111459	23000060	12/31/2023			7,030.19		12/31/2023	INV APP	2023	S
CHECK DATE:										
11714 CASE LOTS INC					19,033.70					
19784		12/31/2023			673.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
20757		12/31/2023			2,435.95		12/31/2023	INV APP	MISC	
CHECK DATE:										
21665		12/31/2023			736.50		12/31/2023	INV APP	MISC	
CHECK DATE:										
7617 CDWG COMPUTER CENTERS					3,845.45					
NL83676		12/31/2023			498.07		12/31/2023	INV APP	MISC	
CHECK DATE:										
NM06953		12/31/2023			3,570.75		12/31/2023	INV APP	MISC	
CHECK DATE:										
NM50367		12/31/2023			-1,149.46		12/31/2023	CRM APP	CREDIT	
CHECK DATE:										
NM68380		12/31/2023			12,775.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
13613 CELLEBRITE USA CORP					15,694.36					
Q-361182-1		12/31/2023			310.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
13985 CENTRAL CLEANERS INC										
0003231	23000023	12/31/2023			25.50		12/31/2023	INV APP	LAUNDR	
CHECK DATE:										
0003232	23000023	12/31/2023			25.50		12/31/2023	INV APP	LAUNDR	
CHECK DATE:										
450 CHIEF OF FIRE					51.00					
12/21/2023		12/21/2023	231221	381461	219.48	219.48	12/21/2023	INV PD	PETTY	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/21/2023										
18375 CINTAS CORPORATION NO. 2										
4177382405		12/21/2023	231221	381462	67.83	67.83	12/21/2023	INV PD	MISC	
CHECK DATE: 12/21/2023										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4176386939		12/31/2023			123.67		12/31/2023	INV APP	MISC	
CHECK DATE:										
4176793081		12/31/2023			306.92		12/31/2023	INV APP	MISC	
CHECK DATE:										
4177112816		12/31/2023			97.88		12/31/2023	INV APP	MISC	
CHECK DATE:										
					528.47					
13383 CINTAS FIRE PROTECTION										
0F94699064		12/31/2023			429.15		12/31/2023	INV APP	MISC	
CHECK DATE:										
0F94699823		12/31/2023			66.42		12/31/2023	INV APP	MISC	
CHECK DATE:										
0F94702245		12/31/2023			493.45		12/31/2023	INV APP	MISC	
CHECK DATE:										
0F94702750		12/31/2023			715.95		12/31/2023	INV APP	MISC	
CHECK DATE:										
					1,704.97					
472 CITY OF CREST HILL										
NOVEMBER 2023		12/31/2023			10,005.60		12/31/2023	INV APP	MISC	
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC										
3678-18	23000124	12/31/2023			34,879.01		12/31/2023	INV APP	Joliet	
CHECK DATE:										
3779-07	23000558	12/31/2023			34,522.41		12/31/2023	INV APP	PES Ph	
CHECK DATE:										
3787-06	23000627	12/31/2023			17,250.61		12/31/2023	INV APP	Phase	
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53304	23000302	12/31/2023			2,568.30		12/31/2023	INV APP	PES:	T
CHECK DATE:										
523 COMMONWEALTH EDISON CO					89,220.33					
1031161011		12/20/2023	231221	381463	1,247.21	1,247.21	12/20/2023	INV PD	#1	250
CHECK DATE: 12/21/2023										
1071000042		12/20/2023	231221	381463	1,882.59	1,882.59	12/20/2023	INV PD	WELL	S
CHECK DATE: 12/21/2023										
1182078058		12/20/2023	231221	381463	21.23	21.23	12/20/2023	INV PD	612	RA
CHECK DATE: 12/21/2023										
1355102118		12/20/2023	231221	381463	51.03	51.03	12/20/2023	INV PD	LIFT	1
CHECK DATE: 12/21/2023										
2109159053		12/20/2023	231221	381463	59.57	59.57	12/20/2023	INV PD	LIFT	S
CHECK DATE: 12/21/2023										
7122105003		12/20/2023	231221	381463	107.58	107.58	12/20/2023	INV PD	2620	W
CHECK DATE: 12/21/2023										
18455 CONLEY, JOHN					3,369.21					
2023	BOOTS	12/21/2023	231221	381464	200.00	200.00	12/21/2023	INV PD	2023	B
CHECK DATE: 12/21/2023										
546 CONSTRUCTION BY CAMCO INC										
C-7155 (6)	23000852	12/31/2023			779,701.01		12/31/2023	INV APP	St.	Pa
CHECK DATE:										
10244 CONTINENTAL RESEARCH CORP										
0049461		12/31/2023			480.35		12/31/2023	INV APP	MISC	
CHECK DATE:										
13752 CONTRACTORS ACOUSTICAL SUPPLY										
237-00		12/31/2023			1,188.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
108646		12/31/2023			175.00		12/31/2023	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
570 CRAIN'S CHICAGO BUSINESS										
R1106011223		12/31/2023			169.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S512001283.001		12/31/2023			247.34		12/31/2023	INV APP	MISC	
CHECK DATE:										
11823 CRITICAL REACH, INC										
3273		12/31/2023			995.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
3606 CRYER & OLSEN MECHANICAL INC										
10980-0		12/31/2023			2,874.41		12/31/2023	INV APP	MISC	
CHECK DATE:										
9721 CYLINDERS INC										
13779		12/31/2023			520.53		12/31/2023	INV APP	MISC	
CHECK DATE:										
599 D CONSTRUCTION INC										
2584-1021-PAY21	23000382	12/31/2023			769,618.12		12/31/2023	INV APP	Houbo1	
CHECK DATE:										
2584-1021-PAY21-A	23000382	12/31/2023			319,213.66		12/31/2023	INV APP	Houbo1	
CHECK DATE:										
					1,088,831.78					
16546 DATA TRANSFER SOLUTIONS LLC										
1454254	23000415	12/31/2023			300.00		12/31/2023	INV APP	TRAINI	
CHECK DATE:										
17338 DAVON FOSTER										
2023 BOOTS		12/21/2023	231221	381465	127.49	127.49	12/21/2023	INV PD	2023 B	
CHECK DATE: 12/21/2023										
12486 DELTA INDUSTRIES INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SIN014008		12/31/2023			3,072.50		12/31/2023	INV APP	MISC	
CHECK DATE:										
15925 DIBARTOLO, DANTE R										
12/11/2023		12/31/2023			8,652.32		12/31/2023	INV APP	MISC	
CHECK DATE:										
17206 DONAHUE & ROSE PC										
1646	23000337	12/31/2023			53,325.00		12/31/2023	INV APP	Legal	
CHECK DATE:										
1647	23000337	12/31/2023			3,742.50		12/31/2023	INV APP	Legal	
CHECK DATE:										
1648	23000337	12/31/2023			7,327.50		12/31/2023	INV APP	Legal	
CHECK DATE:										
1649	23000337	12/31/2023			1,387.50		12/31/2023	INV APP	Legal	
CHECK DATE:										
12431 DONOHUE & ASSOCIATES INC										
					65,782.50					
12606-92	23000387	12/31/2023			3,915.00		12/31/2023	INV APP	2023 I	
CHECK DATE:										
13922-26	23000128	12/31/2023			3,197.73		12/31/2023	INV APP	Black	
CHECK DATE:										
9932 DUKE'S LANDSCAPING SERVICES										
1408		12/31/2023			4,300.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
1409		12/31/2023			705.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
1600		12/31/2023			360.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
1693		12/31/2023			2,700.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
1694		12/31/2023			2,800.00		12/31/2023	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
15389 ELEMENT GRAPHICS & DESIGN INC					10,865.00					
21854		23000888 12/31/2023			787.37		12/31/2023	INV APP		Police
CHECK DATE:										
21871		23000888 12/31/2023			787.37		12/31/2023	INV APP		Police
CHECK DATE:										
740 ELENS & MAICHIN ROOFING					1,574.74					
8454		12/31/2023			9,800.00		12/31/2023	INV APP		MISC
CHECK DATE:										
18465 ELENWOOD-LINDER, ASHLEY										
FALL 2023		12/21/2023	231221	381466	3,195.00	3,195.00	12/21/2023	INV PD		MISC
CHECK DATE:		12/21/2023								
7582 ELLIOTT ELECTRIC INC										
28869		23000050 12/31/2023			2,370.25		12/31/2023	INV APP	2023	E
CHECK DATE:										
28871		23000050 12/31/2023			623.75		12/31/2023	INV APP	2023	E
CHECK DATE:										
28873		23000050 12/31/2023			3,493.00		12/31/2023	INV APP	2023	E
CHECK DATE:										
28874		23000050 12/31/2023			2,120.75		12/31/2023	INV APP	2023	E
CHECK DATE:										
28878		12/31/2023			1,251.00		12/31/2023	INV APP		MISC
CHECK DATE:										
28886		12/31/2023			1,677.00		12/31/2023	INV APP		MISC
CHECK DATE:										
18434 EPSTEIN BECKER GREEN					11,535.75					
1141127		12/31/2023			11,562.00		12/31/2023	INV APP		MISC
CHECK DATE:										
1141137		12/31/2023			22,311.00		12/31/2023	INV APP		MISC
CHECK DATE:										
1141923		12/31/2023			2,596.00		12/31/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1142044		12/31/2023			13,728.50		12/31/2023	INV APP	MISC	
CHECK DATE:										
18141 EVANS & DIXON, LLC					50,197.50					
1862837		12/31/2023			175.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
1862967		12/31/2023			437.50		12/31/2023	INV APP	MISC	
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC					612.50					
94210		12/31/2023			276.46		12/31/2023	INV APP	MISC	
CHECK DATE:										
94214		12/31/2023			153.53		12/31/2023	INV APP	MISC	
CHECK DATE:										
14028 FEDEX FREIGHT INC					429.99					
773459212717		12/31/2023			138.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
12460 FIRE SERVICE, INC.										
IL-10474		12/31/2023			602.15		12/31/2023	INV APP	MISC	
CHECK DATE:										
IL-10488		12/31/2023			909.45		12/31/2023	INV APP	MISC	
CHECK DATE:										
IL-10503		12/31/2023			987.69		12/31/2023	INV APP	MISC	
CHECK DATE:										
13283 FIRST COMMUNITY BANK-WORKMANS COMP					2,499.29					
CITY V PATULA		12/21/2023	231221	381468	21,457.43	21,457.43	12/21/2023	INV PD	WRKS	C
CHECK DATE: 12/21/2023										
CITY V POWERS		12/21/2023	231221	381468	43,586.50	43,586.50	12/21/2023	INV PD	WRKS	C
CHECK DATE: 12/21/2023										
CITY VS BAY		12/21/2023	231221	381468	150,000.00	150,000.00	12/21/2023	INV PD	WRKS	C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:		12/21/2023								
					215,043.93					
13475 FLEETPRIDE INC										
112775723		12/31/2023			315.20		12/31/2023	INV APP	MISC	
CHECK DATE:										
112888794		12/31/2023			427.74		12/31/2023	INV APP	MISC	
CHECK DATE:										
113062045		12/31/2023			1,089.22		12/31/2023	INV APP	MISC	
CHECK DATE:										
113194687		12/31/2023			430.94		12/31/2023	INV APP	MISC	
CHECK DATE:										
					2,263.10					
13970 FLOORING GUYS, INC										
10046		12/31/2023			4,760.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
3950 FORT DEARBORN LIFE INSURANCE										
NOVEMBER 2023		12/31/2023			19,179.36		12/31/2023	INV APP	MISC	
CHECK DATE:										
OCTOBER 2023		12/31/2023			3,226.90		12/31/2023	INV APP	MISC	
CHECK DATE:										
					22,406.26					
4083 FOSTER COACH SALES INC										
26729		12/31/2023			432.32		12/31/2023	INV APP	MISC	
CHECK DATE:										
18345 LONE STAR-CARDINAL MOTORCYCLE VENTURES III LLC										
5104730		12/31/2023			341.90		12/31/2023	INV APP	MISC	
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
52022		12/31/2023			194.05		12/31/2023	INV APP	MISC	
CHECK DATE:										
52050		12/31/2023			116.90		12/31/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52051		12/31/2023			113.60		12/31/2023	INV APP	MISC	
CHECK DATE:										
52079	23000020	12/31/2023			100.50		12/31/2023	INV APP	FIRST	
CHECK DATE:										
52081		12/31/2023			68.15		12/31/2023	INV APP	MISC	
CHECK DATE:										
3711 GALLAGHER ASPHALT AND MATERIALS					593.20					
30555	23000942	12/31/2023			124.44		12/31/2023	INV APP	2023-2	
CHECK DATE:										
13755 GALLAGHER BENEFIT SERVICES INC										
300236	23000809	12/31/2023			6,333.33		12/31/2023	INV APP	CONSUL	
CHECK DATE:										
6319 GARCIA, SAUL										
DECEMBER 2023		12/31/2023			850.00		12/31/2023	INV APP	JCTV6	
CHECK DATE:										
12403 GRAINGER										
9806704525	23000283	12/31/2023			11,537.77		12/31/2023	INV APP	MACHIN	
CHECK DATE:										
9922564415		12/31/2023			208.47		12/31/2023	INV APP	MISC	
CHECK DATE:										
9925640576		12/31/2023			179.29		12/31/2023	INV APP	MISC	
CHECK DATE:										
9926009037		12/31/2023			800.68		12/31/2023	INV APP	MISC	
CHECK DATE:										
9926450843		12/31/2023			65.84		12/31/2023	INV APP	MISC	
CHECK DATE:										
9926596942		12/31/2023			116.03		12/31/2023	INV APP	MISC	
CHECK DATE:										
9926866626		12/31/2023			45.76		12/31/2023	INV APP	MISC	
CHECK DATE:										
9927712340		12/31/2023			337.75		12/31/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9928375121 CHECK DATE:		12/31/2023			892.44		12/31/2023	INV APP	MISC	
9930810701 CHECK DATE:		12/31/2023			54.55		12/31/2023	INV APP	MISC	
9930951554 CHECK DATE:		12/31/2023			938.76		12/31/2023	INV APP	MISC	
9931188297 CHECK DATE:		12/31/2023			622.52		12/31/2023	INV APP	MISC	
9931683669 CHECK DATE:		12/31/2023			346.07		12/31/2023	INV APP	MISC	
9931683677 CHECK DATE:		12/31/2023			663.57		12/31/2023	INV APP	MISC	
9933096209 CHECK DATE:		12/31/2023			161.65		12/31/2023	INV APP	MISC	
9933096217 CHECK DATE:		12/31/2023			332.58		12/31/2023	INV APP	MISC	
9933833023 CHECK DATE:		12/31/2023			103.09		12/31/2023	INV APP	MISC	
9934477754 CHECK DATE:		12/31/2023			11.81		12/31/2023	INV APP	MISC	
9936846774 CHECK DATE:		12/31/2023			377.64		12/31/2023	INV APP	MISC	
9937691450 CHECK DATE:		12/31/2023			88.98		12/31/2023	INV APP	MISC	
					17,885.25					
14295 GREAT PYRENEES TECHNOLOGY LLC										
2023-0023 CHECK DATE:	23000542	12/31/2023			1,844.59		12/31/2023	INV APP	GIS Da	
15146 WEST JEFF AUTO SALES LLC										
268184J CHECK DATE:		12/31/2023			96.19		12/31/2023	INV APP	MISC	
269877J CHECK DATE:		12/31/2023			585.46		12/31/2023	INV APP	MISC	
270143J CHECK DATE:		12/31/2023			64.11		12/31/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
765612		12/31/2023			1,887.63		12/31/2023	INV APP	MISC	
CHECK DATE:										
11860 HAWKINS INC					2,633.39					
6644693	23000058	12/31/2023			565.91		12/31/2023	INV APP	2023 D	
CHECK DATE:										
6644695	23000058	12/31/2023			246.05		12/31/2023	INV APP	2023 D	
CHECK DATE:										
6644697	23000058	12/31/2023			1,353.27		12/31/2023	INV APP	2023 D	
CHECK DATE:										
6644699	23000058	12/31/2023			1,107.22		12/31/2023	INV APP	2023 D	
CHECK DATE:										
6644700	23000058	12/31/2023			1,254.85		12/31/2023	INV APP	2023 D	
CHECK DATE:										
6644701	23000058	12/31/2023			947.29		12/31/2023	INV APP	2023 D	
CHECK DATE:										
6644702	23000058	12/31/2023			1,082.62		12/31/2023	INV APP	2023 D	
CHECK DATE:										
6644703	23000058	12/31/2023			2,841.88		12/31/2023	INV APP	2023 D	
CHECK DATE:										
6650645	23000058	12/31/2023			811.96		12/31/2023	INV APP	2023 D	
CHECK DATE:										
6650648	23000058	12/31/2023			811.96		12/31/2023	INV APP	2023 D	
CHECK DATE:										
6650650	23000058	12/31/2023			1,623.93		12/31/2023	INV APP	2023 D	
CHECK DATE:										
6650652	23000058	12/31/2023			541.31		12/31/2023	INV APP	2023 D	
CHECK DATE:										
6650654	23000058	12/31/2023			615.12		12/31/2023	INV APP	2023 D	
CHECK DATE:										
18360 HBK ENGINEERING					13,803.37					
109742	23000805	12/31/2023			837.00		12/31/2023	INV APP	Millsd	
CHECK DATE:										
109848	23001042	12/31/2023			4,360.50		12/31/2023	INV APP	Servic	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					5,197.50					
15357 HERVAS CONDON BERSANI PC										
21752-21760		12/31/2023			21,853.79		12/31/2023	INV APP MISC		
CHECK DATE:										
18419 HINDSIGHT GRAPHICS LLC										
11202306		12/31/2023			1,060.00		12/31/2023	INV APP MISC		
CHECK DATE:										
11202307		12/31/2023			798.35		12/31/2023	INV APP MISC		
CHECK DATE:										
					1,858.35					
18011 HOLCIM - MAMR INC										
719014067	23000026	12/31/2023			2,271.28		12/31/2023	INV APP 2022 A		
CHECK DATE:										
719014068	23000026	12/31/2023			2,166.19		12/31/2023	INV APP 2022 A		
CHECK DATE:										
719018757	23000026	12/31/2023			783.93		12/31/2023	INV APP 2022 A		
CHECK DATE:										
719027801	23000026	12/31/2023			358.85		12/31/2023	INV APP 2022 A		
CHECK DATE:										
719027802	23000026	12/31/2023			181.40		12/31/2023	INV APP 2022 A		
CHECK DATE:										
719040573	23000026	12/31/2023			894.16		12/31/2023	INV APP 2022 A		
CHECK DATE:										
719040574	23000026	12/31/2023			304.99		12/31/2023	INV APP 2022 A		
CHECK DATE:										
719040575	23000026	12/31/2023			2,274.88		12/31/2023	INV APP 2022 A		
CHECK DATE:										
719044290	23000026	12/31/2023			325.18		12/31/2023	INV APP 2022 A		
CHECK DATE:										
719049704	23000026	12/31/2023			544.86		12/31/2023	INV APP 2022 A		
CHECK DATE:										
719054709	23000026	12/31/2023			363.27		12/31/2023	INV APP 2022 A		
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
719066887	23000026	12/31/2023			72.65		12/31/2023	INV	APP	2022 A
CHECK DATE:										
719066888	23000026	12/31/2023			365.11		12/31/2023	INV	APP	2022 A
CHECK DATE:										
13898 HONEYWELL ANALYTICS					10,906.75					
5265531505		12/31/2023			1,050.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
18297 IBARRA, CHRISTOPHER										
FALL 2023		12/21/2023	231221	381471	2,121.49	2,121.49	12/21/2023	INV	PD	MISC
CHECK DATE: 12/21/2023										
18466 IBARRA, SUSANNA										
09/21/23-09/23/23		12/21/2023	231221	381472	113.77	113.77	12/21/2023	INV	PD	MISC
CHECK DATE: 12/21/2023										
13717 ILLINOIS PUBLIC WORKS MUTUAL AID										
2255		12/31/2023			500.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
13386 IMPRESS PRINTING & DESIGN										
27566		12/31/2023			230.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
18211 NIAIA INC										
4605		12/31/2023			100.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
30903607		12/31/2023			279.95		12/31/2023	INV	APP	MISC
CHECK DATE:										
17457 ITERIS INC										
165010	23000372	12/31/2023			22,942.50		12/31/2023	INV	APP	PES PH
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7892 J & J NEWELL CONCRETE CONTRACTORS										
JJNCCC-PAY2-123123	23000786	12/31/2023			34,884.88		12/31/2023	INV APP	2023	S
CHECK DATE:										
17029 JANESA STOUT										
121323		12/31/2023			1,090.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
14101 JANSMA, RAYMOND										
FALL 2023		12/21/2023	231221	381473	2,168.99	2,168.99	12/21/2023	INV PD		MISC
CHECK DATE: 12/21/2023										
1339 JCM UNIFORMS										
793901		12/31/2023			175.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
793967	23000526	12/31/2023			33.50		12/31/2023	INV APP	POLICE	
CHECK DATE:										
796739		12/31/2023			352.35		12/31/2023	INV APP	MISC	
CHECK DATE:										
796822		12/31/2023			341.40		12/31/2023	INV APP	MISC	
CHECK DATE:										
796991		12/31/2023			919.73		12/31/2023	INV APP	MISC	
CHECK DATE:										
797081		12/31/2023			430.59		12/31/2023	INV APP	MISC	
CHECK DATE:										
797084		12/31/2023			261.45		12/31/2023	INV APP	MISC	
CHECK DATE:										
797323		12/31/2023			14.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
797373		12/31/2023			12.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
797374		12/31/2023			12.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
797375		12/31/2023			12.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
797469		12/31/2023			12.00		12/31/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
797488		12/31/2023			14.00		12/31/2023	INV APP	MISC	CHECK DATE:
797509		12/31/2023			14.00		12/31/2023	INV APP	MISC	CHECK DATE:
797528		12/31/2023			12.00		12/31/2023	INV APP	MISC	CHECK DATE:
797626		12/31/2023			100.00		12/31/2023	INV APP	MISC	CHECK DATE:
797697		12/31/2023			12.00		12/31/2023	INV APP	MISC	CHECK DATE:
797734		12/31/2023			14.00		12/31/2023	INV APP	MISC	CHECK DATE:
797737		12/31/2023			12.00		12/31/2023	INV APP	MISC	CHECK DATE:
797754		12/31/2023			378.60		12/31/2023	INV APP	MISC	CHECK DATE:
797755		12/31/2023			12.00		12/31/2023	INV APP	MISC	CHECK DATE:
797758		12/31/2023			14.00		12/31/2023	INV APP	MISC	CHECK DATE:
797853		12/31/2023			12.00		12/31/2023	INV APP	MISC	CHECK DATE:
797882		12/31/2023			12.00		12/31/2023	INV APP	MISC	CHECK DATE:
797910		12/31/2023			12.00		12/31/2023	INV APP	MISC	CHECK DATE:
798000		12/31/2023			12.00		12/31/2023	INV APP	MISC	CHECK DATE:
798014		12/31/2023			299.75		12/31/2023	INV APP	MISC	CHECK DATE:
798028		12/31/2023			14.00		12/31/2023	INV APP	MISC	CHECK DATE:
798039		12/31/2023			12.00		12/31/2023	INV APP	MISC	CHECK DATE:
798104		12/31/2023			380.35		12/31/2023	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
798120 CHECK DATE:		12/31/2023			12.00		12/31/2023	INV APP	MISC	
798212 CHECK DATE:		12/31/2023			14.00		12/31/2023	INV APP	MISC	
798253 CHECK DATE:		12/31/2023			1,645.71		12/31/2023	INV APP	MISC	
798302 CHECK DATE:	23000913	12/31/2023			125.45		12/31/2023	INV APP	POLICE	
798708 CHECK DATE:	23000930	12/31/2023			284.50		12/31/2023	INV APP	POLICE	
798803 CHECK DATE:	23000970	12/31/2023			140.00		12/31/2023	INV APP	POLICE	
798810 CHECK DATE:		12/31/2023			599.40		12/31/2023	INV APP	MISC	
798812 CHECK DATE:		12/31/2023			84.79		12/31/2023	INV APP	MISC	
798880 CHECK DATE:		12/31/2023			191.75		12/31/2023	INV APP	MISC	
799013 CHECK DATE:	23000967	12/31/2023			495.90		12/31/2023	INV APP	POLICE	
799455 CHECK DATE:		12/31/2023			199.40		12/31/2023	INV APP	MISC	
799497 CHECK DATE:		12/31/2023			60.70		12/31/2023	INV APP	MISC	
799512 CHECK DATE:		12/31/2023			131.45		12/31/2023	INV APP	MISC	
799564 CHECK DATE:	23000994	12/31/2023			140.00		12/31/2023	INV APP	POLICE	
799650 CHECK DATE:	23001012	12/31/2023			140.00		12/31/2023	INV APP	POLICE	
799657 CHECK DATE:	23001063	12/31/2023			391.35		12/31/2023	INV APP	POLICE	
799667 CHECK DATE:	23001057	12/31/2023			545.90		12/31/2023	INV APP	POLICE	
799689 CHECK DATE:	23001073	12/31/2023			312.95		12/31/2023	INV APP	POLICE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
799697	23001031	12/31/2023			495.90		12/31/2023	INV APP		POLICE
CHECK DATE:										
799852	23000986	12/31/2023			140.00		12/31/2023	INV APP		POLICE
CHECK DATE:										
799958		12/31/2023			199.40		12/31/2023	INV APP		MISC
CHECK DATE:										
8092 JL ADLER ROOFING & SHEET METAL INC					10,263.27					
SD23-483		12/31/2023			552.38		12/31/2023	INV APP		MISC
CHECK DATE:										
16112 JOHN QUAS MASONRY CO INC										
121123CH		12/31/2023			1,400.00		12/31/2023	INV APP		MISC
CHECK DATE:										
13452 JOLIET ASPHALT LLC										
21-S3829	23000942	12/31/2023			353.40		12/31/2023	INV APP		2023-2
CHECK DATE:										
21-S3851	23000943	12/31/2023			238.80		12/31/2023	INV APP		2023-2
CHECK DATE:										
21-S3856	23000942	12/31/2023			525.00		12/31/2023	INV APP		2023-2
CHECK DATE:										
1354 JOLIET MACHINE & ENGINEERING					1,117.20					
5486		12/31/2023			1,130.00		12/31/2023	INV APP		MISC
CHECK DATE:										
5493		12/31/2023			560.86		12/31/2023	INV APP		MISC
CHECK DATE:										
5500		12/31/2023			1,350.00		12/31/2023	INV APP		MISC
CHECK DATE:										
5501		12/31/2023			1,596.83		12/31/2023	INV APP		MISC
CHECK DATE:										
1359 JOLIET PUBLIC LIBRARY					4,637.69					
09292023		12/31/2023			2,661.22		12/31/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
12042023		12/31/2023			1,795.46		12/31/2023	INV APP	MISC	
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE					4,456.68					
DECEMBER 2023										
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
136689		12/31/2023			2,194.58		12/31/2023	INV APP	MISC	
CHECK DATE:										
137113		12/31/2023			1,544.88		12/31/2023	INV APP	MISC	
CHECK DATE:										
1367 JOLIET TOWNSHIP OFFICES					3,739.46					
DECEMBER 2023										
CHECK DATE:										
18460 JUSTIN WIETTING										
JFD0002		12/31/2023			200.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
12384 K & S ENGINEERS INC										
18314	23000838	12/31/2023			7,350.00		12/31/2023	INV APP	Paveme	
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
177875		12/31/2023			552.24		12/31/2023	INV APP	MISC	
CHECK DATE:										
177929		12/31/2023			56.89		12/31/2023	INV APP	MISC	
CHECK DATE:										
177950		12/31/2023			240.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
15355 KGG LLC					849.13					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58579-80 CHECK DATE:		12/31/2023			1,831.50		12/31/2023	INV APP	MISC	
13560 L DEGEUS & ASSOCIATES INC										
358140 CHECK DATE:		12/31/2023			500.00		12/31/2023	INV APP	MISC	
2607 LABOR RECORD, THE										
70354 CHECK DATE:		12/31/2023			376.38		12/31/2023	INV APP	MISC	
1541 LAI & ASSOCIATES INC										
011029 CHECK DATE:		12/31/2023			1,427.80		12/31/2023	INV APP	MISC	
999010 LANDSCAPE FOOTING TI										
DEL TORO HERNANDO CHECK DATE:		12/31/2023			1,476.00		12/31/2023	INV APP	MISC	
PAYEE: DEL TORO, HERNANDO										
18468 LAUREN POWE PHOTOGRAPHY, INC										
81 N CHICAGO #205 CHECK DATE:		12/31/2023			10,560.00		12/31/2023	INV APP	MISC	
13142 LAWSON PRODUCTS INC										
9311069878 CHECK DATE:		12/31/2023			1,345.68		12/31/2023	INV APP	MISC	
9311080248 CHECK DATE:		12/31/2023			46.95		12/31/2023	INV APP	MISC	
9311087539 CHECK DATE:		12/31/2023			1,098.08		12/31/2023	INV APP	MISC	
9311087540 CHECK DATE:		12/31/2023			1,290.37		12/31/2023	INV APP	MISC	
9311087541 CHECK DATE:		12/31/2023			436.34		12/31/2023	INV APP	MISC	
9311091388 CHECK DATE:		12/31/2023			94.80		12/31/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999582	LEGAL CLAIM-VEHICLE				4,312.22					
23 A 71		12/31/2023			500.00		12/31/2023	INV APP MISC		
	CHECK DATE:									PAYEE: ELLIOTT, BRIAN
3635	LEN COX & SONS EXCAVATING									
4566		12/31/2023			12,600.00		12/31/2023	INV APP MISC		
	CHECK DATE:									
10407	LEXIS NEXIS RISK DATA MGMT INC									
1625677-20231130		12/31/2023			200.00		12/31/2023	INV APP MISC		
	CHECK DATE:									
11840	LINDCO EQUIPMENT SALES INC									
230971P		12/31/2023			1,209.42		12/31/2023	INV APP MISC		
	CHECK DATE:									
1570	LOWEN CORPORATION									
3309339		12/31/2023			782.08		12/31/2023	INV APP MISC		
	CHECK DATE:									
17305	M & M AUTOCRAFTS LLC									
4980		12/31/2023			599.53		12/31/2023	INV APP MISC		
	CHECK DATE:									
5030		12/31/2023			599.53		12/31/2023	INV APP MISC		
	CHECK DATE:									
18107	MAG APPLIANCE				1,199.06					
10126		12/31/2023			449.66		12/31/2023	INV APP MISC		
	CHECK DATE:									
1608	MARCHIO FENCE CO INC									
24118		12/31/2023			863.64		12/31/2023	INV APP MISC		
	CHECK DATE:									
8182	MARKERTEK VIDEO SUPPLY									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1704093		12/31/2023			51.98		12/31/2023	INV APP	MISC	
CHECK DATE:										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN4688299	23000052	12/31/2023			6,332.39		12/31/2023	INV APP	MANAGE	
CHECK DATE:										
IN4752741	23000052	12/31/2023			6,116.81		12/31/2023	INV APP	MANAGE	
CHECK DATE:										
IN4827539	23000052	12/31/2023			6,301.40		12/31/2023	INV APP	MANAGE	
CHECK DATE:										
					18,750.60					
1679 MC MASTER-CARR SUPPLY CO										
17675179		12/31/2023			92.57		12/31/2023	INV APP	MISC	
CHECK DATE:										
17894358		12/31/2023			65.76		12/31/2023	INV APP	MISC	
CHECK DATE:										
					158.33					
5651 MCCANN INDUSTRIES, INC										
P63552		12/31/2023			1,004.08		12/31/2023	INV APP	MISC	
CHECK DATE:										
P63553		12/31/2023			66.11		12/31/2023	INV APP	MISC	
CHECK DATE:										
					1,070.19					
17068 IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC										
392175		12/21/2023	231221	381474	143.00	143.00	12/21/2023	INV PD	MISC	
CHECK DATE: 12/21/2023										
10340 ME SIMPSON CO INC										
40835	23000557	12/31/2023			25,967.50		12/31/2023	INV APP	2023 W	
CHECK DATE:										
41482	23000557	12/31/2023			1,980.00		12/31/2023	INV APP	2023 W	
CHECK DATE:										
41516	23000557	12/31/2023			1,087.50		12/31/2023	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
41557	23000557	12/31/2023			3,410.00		12/31/2023	INV	APP	2023 W
CHECK DATE:										
13563 MENARDS-CRESTHILL					32,445.00					
62975		12/31/2023			8.48		12/31/2023	INV	APP	MISC
CHECK DATE:										
1704 MENARDS-JOLIET										
59950		12/31/2023			159.74		12/31/2023	INV	APP	MISC
CHECK DATE:										
60509		12/31/2023			127.89		12/31/2023	INV	APP	MISC
CHECK DATE:										
60539		12/31/2023			15.06		12/31/2023	INV	APP	MISC
CHECK DATE:										
61098		12/31/2023			59.75		12/31/2023	INV	APP	MISC
CHECK DATE:										
61720		12/31/2023			51.90		12/31/2023	INV	APP	MISC
CHECK DATE:										
61738		12/31/2023			51.15		12/31/2023	INV	APP	MISC
CHECK DATE:										
63330		12/31/2023			72.83		12/31/2023	INV	APP	MISC
CHECK DATE:										
63582		12/31/2023			29.89		12/31/2023	INV	APP	MISC
CHECK DATE:										
63590		12/31/2023			79.39		12/31/2023	INV	APP	MISC
CHECK DATE:										
63600		12/31/2023			169.76		12/31/2023	INV	APP	MISC
CHECK DATE:										
63602		12/31/2023			139.42		12/31/2023	INV	APP	MISC
CHECK DATE:										
63611		12/31/2023			29.99		12/31/2023	INV	APP	MISC
CHECK DATE:										
63633		12/31/2023			98.22		12/31/2023	INV	APP	MISC
CHECK DATE:										
63774.		12/31/2023			38.77		12/31/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63789		12/31/2023			39.94		12/31/2023	INV	APP	MISC
CHECK DATE:										
63796		12/31/2023			6.96		12/31/2023	INV	APP	MISC
CHECK DATE:										
63800.		12/31/2023			48.81		12/31/2023	INV	APP	MISC
CHECK DATE:										
64176		12/31/2023			47.94		12/31/2023	INV	APP	MISC
CHECK DATE:										
64254		12/31/2023			259.32		12/31/2023	INV	APP	MISC
CHECK DATE:										
64255		12/31/2023			-20.00		12/31/2023	CRM	APP	CREDIT
CHECK DATE:										
64265		12/31/2023			26.98		12/31/2023	INV	APP	MISC
CHECK DATE:										
64328		12/31/2023			83.97		12/31/2023	INV	APP	MISC
CHECK DATE:										
64330		12/31/2023			265.86		12/31/2023	INV	APP	MISC
CHECK DATE:										
64356		12/31/2023			114.07		12/31/2023	INV	APP	MISC
CHECK DATE:										
64396		12/31/2023			23.80		12/31/2023	INV	APP	MISC
CHECK DATE:										
64430		12/31/2023			72.83		12/31/2023	INV	APP	MISC
CHECK DATE:										
64659		12/31/2023			405.82		12/31/2023	INV	APP	MISC
CHECK DATE:										
64660		12/31/2023			102.90		12/31/2023	INV	APP	MISC
CHECK DATE:										
64669		12/31/2023			6.87		12/31/2023	INV	APP	MISC
CHECK DATE:										
64727		12/31/2023			24.94		12/31/2023	INV	APP	MISC
CHECK DATE:										
64742		12/31/2023			84.99		12/31/2023	INV	APP	MISC
CHECK DATE:										
64756.		12/31/2023			187.78		12/31/2023	INV	APP	MISC
CHECK DATE:										
64759		12/31/2023			11.16		12/31/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
64822		12/31/2023			456.56		12/31/2023	INV APP	MISC	
CHECK DATE:										
64836		12/31/2023			180.96		12/31/2023	INV APP	MISC	
CHECK DATE:										
64927		12/31/2023			115.84		12/31/2023	INV APP	MISC	
CHECK DATE:										
64929		12/31/2023			121.35		12/31/2023	INV APP	MISC	
CHECK DATE:										
64956		12/31/2023			7.22		12/31/2023	INV APP	MISC	
CHECK DATE:										
64979		12/31/2023			40.96		12/31/2023	INV APP	MISC	
CHECK DATE:										
64981		12/31/2023			317.09		12/31/2023	INV APP	MISC	
CHECK DATE:										
64986		12/31/2023			104.70		12/31/2023	INV APP	MISC	
CHECK DATE:										
65170		12/31/2023			58.23		12/31/2023	INV APP	MISC	
CHECK DATE:										
65184		12/31/2023			317.13		12/31/2023	INV APP	MISC	
CHECK DATE:										
65287		12/31/2023			27.54		12/31/2023	INV APP	MISC	
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES					4,666.28					
INV057347		12/31/2023			451.20		12/31/2023	INV APP	MISC	
CHECK DATE:										
17154 MI-BOX MOVING & MOBILE STORAGE INC										
ILJ145781		12/31/2023			209.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
18457 MICROBAC LABORATORIES INC										
023004399		12/31/2023			1,803.40		12/31/2023	INV APP	MISC	
CHECK DATE:										
023004477		12/31/2023			2,000.00		12/31/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23712		12/31/2023			2,000.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
23743		12/31/2023			1,750.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
23794		12/31/2023			2,000.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
23798		12/31/2023			750.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
23877		12/31/2023			2,000.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
16600 MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC					12,303.40					
23-1008	23001100	12/31/2023			28,800.00		12/31/2023	INV APP	CONSUL	
CHECK DATE:										
13882 MIDWEST OFFICE INTERIORS										
265041		12/31/2023			2,897.06		12/31/2023	INV APP	MISC	
CHECK DATE:										
265043		12/31/2023			2,196.97		12/31/2023	INV APP	MISC	
CHECK DATE:										
18445 MIDWEST PARTS WASHERS					5,094.03					
572		12/31/2023			104.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
129278		12/31/2023			72.80		12/31/2023	INV APP	MISC	
CHECK DATE:										
129449		12/31/2023			257.97		12/31/2023	INV APP	MISC	
CHECK DATE:										
1775 MOORE GLASS INC					330.77					
I231200		12/31/2023			3,050.80		12/31/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15918 BAYS INVESTMENT CORP										
041362		12/31/2023			85.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
1793 MOTOROLA SOLUTIONS - STARCOM										
1187110784	23000485	12/31/2023			8,332.50		12/31/2023	INV APP	REMOTE	
CHECK DATE:										
7966020231002	23000362	12/31/2023			21,443.00		12/31/2023	INV APP	YEARLY	
CHECK DATE:										
8039020231101	23000362	12/31/2023			21,484.00		12/31/2023	INV APP	YEARLY	
CHECK DATE:										
					51,259.50					
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1972095		12/31/2023			186.56		12/31/2023	INV APP	MISC	
CHECK DATE:										
IN1972101		12/31/2023			46.06		12/31/2023	INV APP	MISC	
CHECK DATE:										
IN1972798		12/31/2023			25.06		12/31/2023	INV APP	MISC	
CHECK DATE:										
					257.68					
12651 MY LEGACY AWARDS & ENGRAVING LLC										
1107		12/31/2023			99.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
1815 MYERS TIRE SUPPLY CO #12										
31213659		12/31/2023			108.84		12/31/2023	INV APP	MISC	
CHECK DATE:										
31213815		12/31/2023			42.96		12/31/2023	INV APP	MISC	
CHECK DATE:										
31213869		12/31/2023			1,825.78		12/31/2023	INV APP	MISC	
CHECK DATE:										
31213870		12/31/2023			62.92		12/31/2023	INV APP	MISC	
CHECK DATE:										
31213873		12/31/2023			17.66		12/31/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1336 NAPA GENUINE PARTS					2,058.16					
0740-806555		12/31/2023			3,074.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
0740-807938		12/31/2023			383.16		12/31/2023	INV APP	MISC	
CHECK DATE:										
0740-808397		12/31/2023			-132.66		12/31/2023	CRM APP	CREDIT	
CHECK DATE:										
0740-808466		12/31/2023			49.83		12/31/2023	INV APP	MISC	
CHECK DATE:										
0740-808472		12/31/2023			105.12		12/31/2023	INV APP	MISC	
CHECK DATE:										
0740-808589		12/31/2023			221.93		12/31/2023	INV APP	MISC	
CHECK DATE:										
0740-808593		12/31/2023			2,690.75		12/31/2023	INV APP	MISC	
CHECK DATE:										
0740-808601		12/31/2023			45.27		12/31/2023	INV APP	MISC	
CHECK DATE:										
0740-808624		12/31/2023			148.51		12/31/2023	INV APP	MISC	
CHECK DATE:										
0740-808722		12/31/2023			306.41		12/31/2023	INV APP	MISC	
CHECK DATE:										
0740-808756		12/31/2023			117.20		12/31/2023	INV APP	MISC	
CHECK DATE:										
0740-808776		12/31/2023			-105.12		12/31/2023	CRM APP	CREDIT	
CHECK DATE:										
0740-808825		12/31/2023			97.20		12/31/2023	INV APP	MISC	
CHECK DATE:										
0740-808839		12/31/2023			12.72		12/31/2023	INV APP	MISC	
CHECK DATE:										
0740-808863		12/31/2023			54.39		12/31/2023	INV APP	MISC	
CHECK DATE:										
0740-808930		12/31/2023			38.61		12/31/2023	INV APP	MISC	
CHECK DATE:										
0740-809185		12/31/2023			240.47		12/31/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0740-809290		12/31/2023			26.06		12/31/2023	INV APP	MISC	
CHECK DATE:										
0740-809425		12/31/2023			114.21		12/31/2023	INV APP	MISC	
CHECK DATE:										
0740-809441		12/31/2023			15.54		12/31/2023	INV APP	MISC	
CHECK DATE:										
0740-809468		12/31/2023			27.44		12/31/2023	INV APP	MISC	
CHECK DATE:										
14117 NAT'L ASSOC OF CLEAN WATER AGENCIES					7,531.04					
78706-A		12/31/2023			12,960.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
16888 NATIONAL BUSINESS FURNITURE, LLC										
ZK228200-TDQ		12/31/2023			1,346.75		12/31/2023	INV APP	MISC	
CHECK DATE:										
1873 NEW PIG CORP										
24163549-00		12/31/2023			803.75		12/31/2023	INV APP	MISC	
CHECK DATE:										
1896 NORTHERN ILL GAS CO DIV										
42-62-99-2007		12/20/2023	231221	381475	511.33	511.33	12/20/2023	INV PD	1599	J
CHECK DATE: 12/21/2023										
53-49-21-2000		12/20/2023	231221	381475	1,038.66	1,038.66	12/20/2023	INV PD	WS	YOU
CHECK DATE: 12/21/2023										
66-81-19-2906		12/20/2023	231221	381475	1,953.43	1,953.43	12/20/2023	INV PD	8301	J
CHECK DATE: 12/21/2023										
99-12-22-6609		12/20/2023	231221	381475	49.93	49.93	12/20/2023	INV PD	3500	C
CHECK DATE: 12/21/2023										
1898 NORTHERN ILLINOIS STEEL SUPPLY CO					3,553.35					
412505		12/31/2023			1,485.00		12/31/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
412506		12/31/2023			1,740.70		12/31/2023	INV	APP	MISC
CHECK DATE:										
9703 NORTHERN TOOL & EQUIPMENT CO					3,225.70					
52923330		12/31/2023			399.99		12/31/2023	INV	APP	MISC
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
340683412001		12/31/2023			19.79		12/31/2023	INV	APP	MISC
CHECK DATE:										
341930247001		12/31/2023			105.98		12/31/2023	INV	APP	MISC
CHECK DATE:										
342787163001		12/31/2023			91.98		12/31/2023	INV	APP	MISC
CHECK DATE:										
342801376001		12/31/2023			31.09		12/31/2023	INV	APP	MISC
CHECK DATE:										
342801377001		12/31/2023			6.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
344397938001		12/31/2023			94.17		12/31/2023	INV	APP	MISC
CHECK DATE:										
344425586001		12/31/2023			7.49		12/31/2023	INV	APP	MISC
CHECK DATE:										
344916060001		12/31/2023			38.92		12/31/2023	INV	APP	MISC
CHECK DATE:										
34556161001		12/31/2023			-6.49		12/31/2023	CRM	APP	CREDIT
CHECK DATE:										
346628178001		12/31/2023			26.47		12/31/2023	INV	APP	MISC
CHECK DATE:										
940680704001		12/31/2023			339.14		12/31/2023	INV	APP	MISC
CHECK DATE:										
1918 OESTREICH SERV CO, INC					754.54					
240753		12/31/2023			1,546.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
241102		12/31/2023			839.50		12/31/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
241115		12/31/2023			1,330.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
241120		12/31/2023			760.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
241195		12/31/2023			12.50		12/31/2023	INV	APP	MISC
CHECK DATE:										
241282		12/31/2023			28.50		12/31/2023	INV	APP	MISC
CHECK DATE:										
241360		12/31/2023			199.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
241369		12/31/2023			20.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
241483		12/31/2023			25.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
13189 OMEGA PLUMBING INC					4,760.50					
10097715		12/31/2023			1,912.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
10097805		12/31/2023			1,162.50		12/31/2023	INV	APP	MISC
CHECK DATE:										
10097879		12/31/2023			330.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
15020 ONE STEP INC					3,404.50					
N207584		12/31/2023			32.53		12/31/2023	INV	APP	MISC
CHECK DATE:										
N207887		12/31/2023			40.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.					72.53					
2576		12/31/2023			7,830.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6787		12/31/2023			280.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
13588 P&G KEENE ELECTRICAL REBUILDERS LLC										
231850		12/31/2023			485.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
11251 PAUL CONWAY SHIELDS										
0515467		12/31/2023			293.35		12/31/2023	INV	APP	MISC
CHECK DATE:										
0515859		12/31/2023			586.29		12/31/2023	INV	APP	MISC
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
411075085		12/31/2023			1,363.90		12/31/2023	INV	APP	MISC
CHECK DATE:										
411075258		12/31/2023			802.80		12/31/2023	INV	APP	MISC
CHECK DATE:										
411076533		12/31/2023			963.48		12/31/2023	INV	APP	MISC
CHECK DATE:										
411076642		12/31/2023			176.20		12/31/2023	INV	APP	MISC
CHECK DATE:										
690131428		12/31/2023			1,903.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
690131520		12/31/2023			106.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
4874 PR STREICH & SONS INC										
54342		12/31/2023			306.47		12/31/2023	INV	APP	MISC
CHECK DATE:										
10298 PRIORITY STAFFING, LTD										
20783		12/21/2023	231221	381476	1,512.00	1,512.00	12/21/2023	INV	PD	MISC
CHECK DATE: 12/21/2023										
31899		12/31/2023			250.00		12/31/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1948 PT FERRO CONSTR CO					1,762.00					
2660-0822-PAY07		12/31/2023			119,413.00		12/31/2023	INV APP	2022	R
CHECK DATE:	23000640									
2731-0623-PAY01		12/31/2023			35,262.01		12/31/2023	INV APP	2023	R
CHECK DATE:	23000684									
2733-0923-PAY2		12/31/2023			12,600.00		12/31/2023	INV APP	Olympi	
CHECK DATE:	23000894									
47714		12/31/2023			24,086.37		12/31/2023	INV APP	2023	O
CHECK DATE:	23000576									
47796		12/31/2023			308,461.81		12/31/2023	INV APP	Caton	
CHECK DATE:	23000607									
9354		12/31/2023			487.50		12/31/2023	INV APP	2023-2	
CHECK DATE:	23000942									
9355		12/31/2023			780.00		12/31/2023	INV APP	2023-2	
CHECK DATE:	23000943									
9362		12/31/2023			520.00		12/31/2023	INV APP	2023-2	
CHECK DATE:	23000942									
9363		12/31/2023			650.00		12/31/2023	INV APP	2023-2	
CHECK DATE:	23000943									
9372		12/31/2023			195.00		12/31/2023	INV APP	2023-2	
CHECK DATE:	23000942									
9373		12/31/2023			357.50		12/31/2023	INV APP	2023-2	
CHECK DATE:	23000943									
PTFC121523		12/31/2023			739,285.17		12/31/2023	INV APP	2023	R
CHECK DATE:	23001035									
13186 QUADMED INC					1,242,098.36					
246951		12/31/2023			224.50		12/31/2023	INV APP	MISC	
CHECK DATE:										
11113 R BERTI & SONS CONTRACTORS INC										
2932		12/31/2023			3,865.00		12/31/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13973 RAMIRO GUZMAN LANDSCAPING										
8875		23000590			14,316.00		12/31/2023	INV APP	2023	L
CHECK DATE:										
15528 RATHBUN CSERVENYAK & KOZOL										
96080-81		12/31/2023			1,593.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
96085		12/31/2023			8,579.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2311594	23001087	12/31/2023			129,129.00		12/31/2023	INV APP	UPGRAD	
CHECK DATE:										
2314074		12/31/2023			175.42		12/31/2023	INV APP	MISC	
CHECK DATE:										
15192 READY REFRESH										
03L6702356274		12/31/2023			13.18		12/31/2023	INV APP	MISC	
CHECK DATE:										
13L0122663396		12/31/2023			57.96		12/31/2023	INV APP	MISC	
CHECK DATE:										
999168 REFUND-AMBULANCE										
JTIL-23-9807:2		12/31/2023			2,000.00		12/31/2023	INV APP	WILLIA	
CHECK DATE:										
PAYEE: BLUE CROSS BLUE SHIELD ILLINOIS										
999191 REFUND-WATER BILLS										
214117		12/21/2023	231221	381491	2,210.29	2,210.29	12/21/2023	INV PD	UB 513	
CHECK DATE: 12/21/2023										
PAYEE: K-FIVE CONSTRUCTION CORPORATION										
SCHWERHA MARY ANN		12/21/2023	231221	381478	4,950.00	4,950.00	12/21/2023	INV PD	UB 199	
CHECK DATE: 12/21/2023										
PAYEE: MARY ANN SCHWERHA										
2207 RENDELS INC										
36545		12/31/2023			51.50		12/31/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
36547		12/31/2023			51.50		12/31/2023	INV APP	MISC	
CHECK DATE:										
36549		12/31/2023			77.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
36550		12/31/2023			51.50		12/31/2023	INV APP	MISC	
CHECK DATE:										
36554		12/31/2023			51.50		12/31/2023	INV APP	MISC	
CHECK DATE:										
36555		12/31/2023			51.50		12/31/2023	INV APP	MISC	
CHECK DATE:										
36668		12/31/2023			51.50		12/31/2023	INV APP	MISC	
CHECK DATE:										
36672		12/31/2023			51.50		12/31/2023	INV APP	MISC	
CHECK DATE:										
36702		12/31/2023			51.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
36715		12/31/2023			51.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
36747		12/31/2023			51.50		12/31/2023	INV APP	MISC	
CHECK DATE:										
36794		12/31/2023			51.50		12/31/2023	INV APP	MISC	
CHECK DATE:										
36795		12/31/2023			51.50		12/31/2023	INV APP	MISC	
CHECK DATE:										
14093 RJN GROUP INC					694.00					
3609039	23000332	12/31/2023			3,741.14		12/31/2023	INV APP	2021	S
CHECK DATE:										
368933	23000285	12/31/2023			6,452.50		12/31/2023	INV APP	2021	S
CHECK DATE:										
38100107	23000672	12/31/2023			9,981.69		12/31/2023	INV APP	Water	
CHECK DATE:										
388513	23000286	12/31/2023			3,684.49		12/31/2023	INV APP	PSA fo	
CHECK DATE:										
397709	23000491	12/31/2023			22,375.85		12/31/2023	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:										
405401	23001037	12/31/2023			11,613.83		12/31/2023	INV APP		Bluff
CHECK DATE:										
13240 ROADS SAFE TRAFFIC SYSTEMS INC					57,849.50					
192326		12/31/2023			9,850.00		12/31/2023	INV APP		MISC
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										
237051	23001088	12/31/2023			42,742.26		12/31/2023	INV APP		AUTOMO
CHECK DATE:										
644124		12/31/2023			111.84		12/31/2023	INV APP		MISC
CHECK DATE:										
644125		12/31/2023			106.20		12/31/2023	INV APP		MISC
CHECK DATE:										
644139		12/31/2023			85.65		12/31/2023	INV APP		MISC
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC					43,045.95					
3035164305		12/31/2023			71.64		12/31/2023	INV APP		MISC
CHECK DATE:										
3035184192		12/31/2023			106.79		12/31/2023	INV APP		MISC
CHECK DATE:										
3035184269		12/31/2023			454.01		12/31/2023	INV APP		MISC
CHECK DATE:										
3035229407		12/31/2023			1,184.04		12/31/2023	INV APP		MISC
CHECK DATE:										
3035236160		12/31/2023			5.97		12/31/2023	INV APP		MISC
CHECK DATE:										
3035238216		12/31/2023			115.11		12/31/2023	INV APP		MISC
CHECK DATE:										
3035243736		12/31/2023			128.27		12/31/2023	INV APP		MISC
CHECK DATE:										
3035245801		12/31/2023			120.00		12/31/2023	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3035254970		12/31/2023			625.71		12/31/2023	INV	APP	MISC
CHECK DATE:										
3035255162		12/31/2023			661.75		12/31/2023	INV	APP	MISC
CHECK DATE:										
3035257862		12/31/2023			79.60		12/31/2023	INV	APP	MISC
CHECK DATE:										
3035259942		12/31/2023			429.12		12/31/2023	INV	APP	MISC
CHECK DATE:										
3035279066		12/31/2023			130.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
3035301429		12/31/2023			132.12		12/31/2023	INV	APP	MISC
CHECK DATE:										
3035309425		12/31/2023			53.79		12/31/2023	INV	APP	MISC
CHECK DATE:										
3035309762		12/31/2023			53.85		12/31/2023	INV	APP	MISC
CHECK DATE:										
3035311252		12/31/2023			36.55		12/31/2023	INV	APP	MISC
CHECK DATE:										
2341 SECRETARY OF STATE					4,388.32					
AMB RENEWAL		12/21/2023	231222	381512	151.00	151.00	12/21/2023	INV	PD	UNIT F
CHECK DATE:	12/22/2023									
AMB RENEWAL		12/21/2023	231222	381513	151.00	151.00	12/21/2023	INV	PD	UNIT F
CHECK DATE:	12/22/2023									
AMB RENEWAL		12/21/2023	231222	381514	151.00	151.00	12/21/2023	INV	PD	UNIT F
CHECK DATE:	12/22/2023									
AMB RENEWAL		12/21/2023	231222	381515	151.00	151.00	12/21/2023	INV	PD	UNIT F
CHECK DATE:	12/22/2023									
AMB RENEWAL		12/21/2023	231222	381516	151.00	151.00	12/21/2023	INV	PD	UNIT F
CHECK DATE:	12/22/2023									
AMB RENEWAL		12/21/2023	231222	381517	151.00	151.00	12/21/2023	INV	PD	UNIT F
CHECK DATE:	12/22/2023									
AMB RENEWAL		12/21/2023	231222	381518	151.00	151.00	12/21/2023	INV	PD	UNIT F
CHECK DATE:	12/22/2023									
AMB RENEWAL		12/21/2023	231222	381519	151.00	151.00	12/21/2023	INV	PD	UNIT F
CHECK DATE:	12/22/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
AMB RENEWAL CHECK DATE: 12/22/2023		12/21/2023	231222	381520	151.00		151.00	12/21/2023	INV PD	UNIT F	
AMB RENEWAL CHECK DATE: 12/22/2023		12/21/2023	231222	381521	151.00		151.00	12/21/2023	INV PD	UNIT F	
AMB RENEWAL CHECK DATE: 12/22/2023		12/21/2023	231222	381522	151.00		151.00	12/21/2023	INV PD	UNIT R	
AMB RENEWAL CHECK DATE: 12/22/2023		12/21/2023	231222	381523	151.00		151.00	12/21/2023	INV PD	UNIT F	
AMB RENEWAL CHECK DATE: 12/22/2023		12/21/2023	231222	381524	151.00		151.00	12/21/2023	INV PD	UNIT F	
AMB RENEWAL CHECK DATE: 12/22/2023		12/21/2023	231222	381525	151.00		151.00	12/21/2023	INV PD	UNIT F	
AMB RENEWAL CHECK DATE: 12/22/2023		12/21/2023	231222	381526	151.00		151.00	12/21/2023	INV PD	UNIT F	
Dec Renewal CHECK DATE: 12/22/2023		12/21/2023	231222	381510	151.00		151.00	12/21/2023	INV PD	UNIT 0	
Dec Renewal CHECK DATE: 12/22/2023		12/21/2023	231222	381511	151.00		151.00	12/21/2023	INV PD	UNIT 0	
DECEMBER RENEWAL CHECK DATE: 12/22/2023		12/21/2023	231222	381495	151.00		151.00	12/21/2023	INV PD	UNIT 0	
DECEMBER RENEWAL CHECK DATE: 12/22/2023		12/21/2023	231222	381496	151.00		151.00	12/21/2023	INV PD	UNIT 0	
DECEMBER RENEWAL CHECK DATE: 12/22/2023		12/21/2023	231222	381497	151.00		151.00	12/21/2023	INV PD	UNIT 0	
DECEMBER RENEWAL CHECK DATE: 12/22/2023		12/21/2023	231222	381498	151.00		151.00	12/21/2023	INV PD	UNIT 0	
DECEMBER RENEWAL CHECK DATE: 12/22/2023		12/21/2023	231222	381499	151.00		151.00	12/21/2023	INV PD	UNIT 0	
DECEMBER RENEWAL CHECK DATE: 12/22/2023		12/21/2023	231222	381500	151.00		151.00	12/21/2023	INV PD	UNIT 0	
DECEMBER RENEWAL CHECK DATE: 12/22/2023		12/21/2023	231222	381501	151.00		151.00	12/21/2023	INV PD	UNIT 0	
DECEMBER RENEWAL CHECK DATE: 12/22/2023		12/21/2023	231222	381502	151.00		151.00	12/21/2023	INV PD	UNIT 0	
DECEMBER RENEWAL CHECK DATE: 12/22/2023		12/21/2023	231222	381503	151.00		151.00	12/21/2023	INV PD	UNIT 0	
DECEMBER RENEWAL		12/21/2023	231222	381504	151.00		151.00	12/21/2023	INV PD	UNIT 0	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/22/2023									
DECEMBER RENEWAL		12/21/2023	231222	381505	151.00	151.00	12/21/2023	INV PD	UNIT	0
CHECK DATE:	12/22/2023									
DECEMBER RENEWAL		12/21/2023	231222	381506	151.00	151.00	12/21/2023	INV PD	UNIT	0
CHECK DATE:	12/22/2023									
New Plates		12/21/2023	231222	381507	151.00	151.00	12/21/2023	INV PD	UNIT	0
CHECK DATE:	12/22/2023									
New Plates		12/21/2023	231222	381508	151.00	151.00	12/21/2023	INV PD	0836	
CHECK DATE:	12/22/2023									
November Renewal		12/21/2023	231222	381494	151.00	151.00	12/21/2023	INV PD	UNIT	0
CHECK DATE:	12/22/2023									
PLATES ONLY		12/21/2023	231222	381509	8.00	8.00	12/21/2023	INV PD	UNIT	0
CHECK DATE:	12/22/2023									
14076 SHAW SUBURBAN MEDIA GROUP					4,840.00					
2121615		12/31/2023			365.24		12/31/2023	INV APP	MISC	
CHECK DATE:										
2121628		12/31/2023			365.24		12/31/2023	INV APP	MISC	
CHECK DATE:										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					730.48					
20070945	23000334	12/31/2023			9,825.00		12/31/2023	INV APP	2022 P	
CHECK DATE:										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
10213		12/31/2023			906.73		12/31/2023	INV APP	MISC	
CHECK DATE:										
2389 SHERWIN-WILLIAMS										
2898-7		12/31/2023			445.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
16907 SHOREWOOD DTG SHIRTS AND MORE INC										
50,538		12/31/2023			1,102.00		12/31/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2392 SHOREWOOD HOME & AUTO										
01-394471		12/31/2023			66.58		12/31/2023	INV APP	MISC	
CHECK DATE:										
14215 SIERRA ITS										
1796	23000033	12/31/2023			7,835.00		12/31/2023	INV APP	CONTRA	
CHECK DATE:										
1811	23000033	12/31/2023			6,570.00		12/31/2023	INV APP	CONTRA	
CHECK DATE:										
1821	23000033	12/31/2023			5,753.00		12/31/2023	INV APP	CONTRA	
CHECK DATE:										
1832	23000033	12/31/2023			8,855.00		12/31/2023	INV APP	CONTRA	
CHECK DATE:										
16998 SOUTH TOWN REFRIG/PREMISTAR/BUILDING AUTOMATION										
SI2085929		12/31/2023			1,090.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P47119		12/31/2023			199.07		12/31/2023	INV APP	MISC	
CHECK DATE:										
P47217		12/31/2023			531.56		12/31/2023	INV APP	MISC	
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC										
1026717		12/31/2023			205.35		12/31/2023	INV APP	MISC	
CHECK DATE:										
1026728		12/31/2023			910.72		12/31/2023	INV APP	MISC	
CHECK DATE:										
1026729		12/31/2023			755.28		12/31/2023	INV APP	MISC	
CHECK DATE:										
1026730		12/31/2023			366.70		12/31/2023	INV APP	MISC	
CHECK DATE:										
1026738		12/31/2023			684.24		12/31/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1026739		12/31/2023			190.31		12/31/2023	INV APP	MISC	
CHECK DATE:										
1026740		12/31/2023			3,414.31		12/31/2023	INV APP	MISC	
CHECK DATE:										
1026741		12/31/2023			770.72		12/31/2023	INV APP	MISC	
CHECK DATE:										
1026762		12/31/2023			654.90		12/31/2023	INV APP	MISC	
CHECK DATE:										
1026763		12/31/2023			924.63		12/31/2023	INV APP	MISC	
CHECK DATE:										
1026764		12/31/2023			794.92		12/31/2023	INV APP	MISC	
CHECK DATE:										
1026786		12/31/2023			832.50		12/31/2023	INV APP	MISC	
CHECK DATE:										
1026795		12/31/2023			50.45		12/31/2023	INV APP	MISC	
CHECK DATE:										
1026802		12/31/2023			145.92		12/31/2023	INV APP	MISC	
CHECK DATE:										
17176 STANTEC CONSULTING SERVICES INC					10,700.95					
2165441	23000336	12/31/2023			149,437.93		12/31/2023	INV APP	Altern	
CHECK DATE:										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2410338		12/31/2023			956.15		12/31/2023	INV APP	MISC	
CHECK DATE:										
12400 STIP BROS EXCAVATING INC										
48657	23000176	12/31/2023			6,822.13		12/31/2023	INV APP	2022 O	
CHECK DATE:										
48658	23000176	12/31/2023			6,822.13		12/31/2023	INV APP	2022 O	
CHECK DATE:										
48659	23000176	12/31/2023			6,822.13		12/31/2023	INV APP	2022 O	
CHECK DATE:										
48660	23000176	12/31/2023			7,178.14		12/31/2023	INV APP	2022 O	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48661		23000176 12/31/2023			6,866.14		12/31/2023	INV APP	2022	O
		CHECK DATE:								
		2523 STRAND ASSOC INC			34,510.67					
0205060		23000364 12/31/2023			9,718.81		12/31/2023	INV APP	CSO	LT
		CHECK DATE:								
		4027 SUBURBAN LABORATORIES, INC								
220818		23000648 12/31/2023			230.00		12/31/2023	INV APP	LAB	-
		CHECK DATE:								
220830		23000148 12/31/2023			24.00		12/31/2023	INV APP	2023	N
		CHECK DATE:								
220851		23000648 12/31/2023			135.00		12/31/2023	INV APP	LAB	-
		CHECK DATE:								
220908		23000148 12/31/2023			136.00		12/31/2023	INV APP	2023	N
		CHECK DATE:								
220909		23000148 12/31/2023			134.00		12/31/2023	INV APP	2023	N
		CHECK DATE:								
220911		23000148 12/31/2023			134.00		12/31/2023	INV APP	2023	N
		CHECK DATE:								
220953		23000147 12/31/2023			146.00		12/31/2023	INV APP	2023	B
		CHECK DATE:								
220954		23000147 12/31/2023			146.00		12/31/2023	INV APP	2023	B
		CHECK DATE:								
220970		23000148 12/31/2023			24.00		12/31/2023	INV APP	2023	N
		CHECK DATE:								
		8821 SUN BADGE COMPANY			1,109.00					
416169		12/31/2023			129.75		12/31/2023	INV APP	MISC	
		CHECK DATE:								
		15648 T Y LIN INTERNATIONAL GREAT LAKES INC								
102312100		23000304 12/31/2023			660.00		12/31/2023	INV APP	PES	Ho
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17345 T-MOBILE USA INC										
9554946057		12/31/2023			25.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
15578 TEKLAB INC										
299304	23000070	12/31/2023			214.30		12/31/2023	INV APP	2023 I	
CHECK DATE:										
2577 TERMINAL SUPPLY CO										
68356-00		12/31/2023			482.22		12/31/2023	INV APP	MISC	
CHECK DATE:										
68815-00		12/31/2023			297.60		12/31/2023	INV APP	MISC	
CHECK DATE:										
71184-00		12/31/2023			895.27		12/31/2023	INV APP	MISC	
CHECK DATE:										
71214-00		12/31/2023			562.46		12/31/2023	INV APP	MISC	
CHECK DATE:										
72996-00		12/31/2023			992.10		12/31/2023	INV APP	MISC	
CHECK DATE:										
73012-00		12/31/2023			880.64		12/31/2023	INV APP	MISC	
CHECK DATE:										
73205-00		12/31/2023			416.04		12/31/2023	INV APP	MISC	
CHECK DATE:										
					4,526.33					
12548 THOMSON WEST										
849344685		12/31/2023			799.16		12/31/2023	INV APP	MISC	
CHECK DATE:										
18414 TIMECLOCK PLUS LLC										
INV00309304		12/31/2023			397.50		12/31/2023	INV APP	MISC	
CHECK DATE:										
INV00316052		12/31/2023			662.50		12/31/2023	INV APP	MISC	
CHECK DATE:										
					1,060.00					
15365 TRESSLER LLP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
478392-478396		12/31/2023			20,809.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
122679		12/31/2023			520.20		12/31/2023	INV APP	MISC	
CHECK DATE:										
18311 TRINE CONSTRUCTION CORP										
4	23000659	12/31/2023			710,222.54		12/31/2023	INV APP	Joliet	
CHECK DATE:										
5	23000844	12/31/2023			875,835.41		12/31/2023	INV APP	Plainf	
CHECK DATE:										
16784 TROTTER AND ASSOCIATES INC										
22593	23000394	12/31/2023			19,212.15		12/31/2023	INV APP	PSA: L	
CHECK DATE:										
18351 TWIG TECHNOLOGIES										
627	23000310	12/31/2023			3,718.75		12/31/2023	INV APP	GIS Ma	
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE										
064579		12/31/2023			345.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
064623		12/31/2023			510.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
2727 UNITED LAB INC										
INV394851		12/31/2023			717.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
15699 UNIVERSAL ASBESTOS REMOVAL INC										
113520	23001099	12/31/2023			179,254.30		12/31/2023	INV APP	CONSTR	
CHECK DATE:										
18467 UNIVERSITY OF MISSOURI										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12182023		12/31/2023			1,170.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
17070 UPCYCLE PRODUCTS INC										
30718		12/31/2023			1,080.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
15553 UPS										
00003E2887503		12/21/2023	231221	381479	92.00	92.00	12/21/2023	INV PD	MISC	
CHECK DATE: 12/21/2023										
18272 HD SUPPLY INC										
INV00210833		12/31/2023			25.98		12/31/2023	INV APP	MISC	
CHECK DATE:										
INV00213591		12/31/2023			25.98		12/31/2023	INV APP	MISC	
CHECK DATE:										
17788 UTHE & UTHE INC										
10018657		12/31/2023			85.00		12/31/2023	INV APP	MISC	
CHECK DATE:										
15069 V3 COMPANIES										
1023704	23000656	12/31/2023			5,125.00		12/31/2023	INV APP	Profes	
CHECK DATE:										
1123276	23000370	12/31/2023			2,720.00		12/31/2023	INV APP	EcoLog	
CHECK DATE:										
1123349	23000656	12/31/2023			16,982.50		12/31/2023	INV APP	Profes	
CHECK DATE:										
17-1123710	23000444	12/31/2023			9,176.73		12/31/2023	INV APP	Theodo	
CHECK DATE:										
2793 VULCAN MATERIALS COMPANY										
33449597	23000026	12/31/2023			1,178.50		12/31/2023	INV APP	2022 A	
CHECK DATE:										
33452683	23000026	12/31/2023			1,018.31		12/31/2023	INV APP	2022 A	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					2,196.81					
10509 WAREHOUSE DIRECT INC										
5630055-0		12/31/2023			10.82		12/31/2023	INV APP	MISC	
CHECK DATE:										
5631210-0		12/31/2023			84.48		12/31/2023	INV APP	MISC	
CHECK DATE:										
5631613-0		12/31/2023			5.89		12/31/2023	INV APP	MISC	
CHECK DATE:										
C5533004-0		12/31/2023			-7,350.00		12/31/2023	CRM APP	CREDIT	
CHECK DATE:										
					-7,248.81					
17346 WATER WELL SOLUTIONS ILLINOIS LLC										
IL23-12-106	23000923	12/31/2023			25,030.00		12/31/2023	INV APP	WELL R	
CHECK DATE:										
2830 WATERWORKS & SEWERAGE FND										
257-138390		12/20/2023	231221	381481	171.00	171.00	12/20/2023	INV PD	201 W	
CHECK DATE: 12/21/2023										
257-202170		12/20/2023	231221	381481	854.45	854.45	12/20/2023	INV PD	1203 C	
CHECK DATE: 12/21/2023										
257-210220		12/20/2023	231221	381481	612.39	612.39	12/20/2023	INV PD	1 W SI	
CHECK DATE: 12/21/2023										
257-210250		12/20/2023	231221	381481	295.84	295.84	12/20/2023	INV PD	815 AD	
CHECK DATE: 12/21/2023										
257-210260		12/20/2023	231221	381481	11,348.55	11,348.55	12/20/2023	INV PD	815 AD	
CHECK DATE: 12/21/2023										
257-210270		12/20/2023	231221	381481	1,028.20	1,028.20	12/20/2023	INV PD	815 AD	
CHECK DATE: 12/21/2023										
257-256030		12/20/2023	231221	381481	214.39	214.39	12/20/2023	INV PD	2293 E	
CHECK DATE: 12/21/2023										
257-266790		12/20/2023	231221	381481	14.59	14.59	12/20/2023	INV PD	4375 B	
CHECK DATE: 12/21/2023										
257-29030		12/20/2023	231221	381481	25.90	25.90	12/20/2023	INV PD	110 N	
CHECK DATE: 12/21/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
257-292290		12/20/2023	231221	381481	776.62		776.62	12/20/2023	INV	PD	150 W
	CHECK DATE: 12/21/2023										
257-29300		12/20/2023	231221	381481	862.23		862.23	12/20/2023	INV	PD	150 W
	CHECK DATE: 12/21/2023										
257-296570		12/20/2023	231221	381481	85.18		85.18	12/20/2023	INV	PD	7196 C
	CHECK DATE: 12/21/2023										
257-30420		12/20/2023	231221	381481	338.69		338.69	12/20/2023	INV	PD	50 E J
	CHECK DATE: 12/21/2023										
257-31010		12/20/2023	231221	381481	708.64		708.64	12/20/2023	INV	PD	101 E
	CHECK DATE: 12/21/2023										
257-33030		12/20/2023	231221	381481	105.73		105.73	12/20/2023	INV	PD	10 S C
	CHECK DATE: 12/21/2023										
257-41920		12/20/2023	231221	381481	77.52		77.52	12/20/2023	INV	PD	921 E
	CHECK DATE: 12/21/2023										
257-454700		12/20/2023	231221	381481	355.16		355.16	12/20/2023	INV	PD	1599 J
	CHECK DATE: 12/21/2023										
257-481080		12/20/2023	231221	381481	242.62		242.62	12/20/2023	INV	PD	1203 C
	CHECK DATE: 12/21/2023										
257-510570		12/20/2023	231221	381481	326.90		326.90	12/20/2023	INV	PD	90 E J
	CHECK DATE: 12/21/2023										
257-510571		12/20/2023	231221	381481	9.00		9.00	12/20/2023	INV	PD	63 MAY
	CHECK DATE: 12/21/2023										
257-51254		12/20/2023	231221	381481	85.86		85.86	12/20/2023	INV	PD	815 AD
	CHECK DATE: 12/21/2023										
257-512933		12/20/2023	231221	381481	160.37		160.37	12/20/2023	INV	PD	50 S C
	CHECK DATE: 12/21/2023										
257-512999		12/20/2023	231221	381481	660.32		660.32	12/20/2023	INV	PD	1203 C
	CHECK DATE: 12/21/2023										
257-513705		12/20/2023	231221	381481	13.07		13.07	12/20/2023	INV	PD	1125 C
	CHECK DATE: 12/21/2023										
2709-23340		12/20/2023	231221	381481	531.46		531.46	12/20/2023	INV	PD	818 E
	CHECK DATE: 12/21/2023										
2709-282750		12/20/2023	231221	381481	16.20		16.20	12/20/2023	INV	PD	7 N BR
	CHECK DATE: 12/21/2023										
2709-295870		12/20/2023	231221	381481	9.90		9.90	12/20/2023	INV	PD	150 W
	CHECK DATE: 12/21/2023										
2709-370730		12/20/2023	231221	381481	124.44		124.44	12/20/2023	INV	PD	1 MAYO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/21/2023										
2709-413730		12/20/2023	231221	381481	2.10	2.10	12/20/2023	INV	PD	1 MAYO
CHECK DATE: 12/21/2023										
2709-449940		12/20/2023	231221	381481	7,025.94	7,025.94	12/20/2023	INV	PD	8301 J
CHECK DATE: 12/21/2023										
18206 WHITMORE INVESTMENTS					27,083.26					
823037		12/31/2023			9.64		12/31/2023	INV	APP	MISC
CHECK DATE:										
5894 WHOLESALE DIRECT INC										
000266562		12/31/2023			63.70		12/31/2023	INV	APP	MISC
CHECK DATE:										
000266580		12/31/2023			370.64		12/31/2023	INV	APP	MISC
CHECK DATE:										
2886 WILL COUNTY GOVERNMENTAL LEAGUE					434.34					
2023-1314		12/31/2023			60.00		12/31/2023	INV	APP	MISC
CHECK DATE:										
2938 WUNDERLICH DOORS										
206345		12/31/2023			530.67		12/31/2023	INV	APP	MISC
CHECK DATE:										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
23573	23000460	12/31/2023			2,917.81		12/31/2023	INV	APP	2023 S
CHECK DATE:										
17433 XYLEM VUE INC										
XVUE-PIN-001164	23000560	12/31/2023			3,180.00		12/31/2023	INV	APP	2023 A
CHECK DATE:										
					3,180.00					
713 INVOICES					9,754,385.23					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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** END OF REPORT - Generated by Robin Gatson **

VENDOR	NAME	CITY	STATE	INVOICE	P.O.	INV DATE	CHECK NO	INVOICE NET	DUE DATE	INVOICE DESCRIPTION
18115	ACCURATE TRANSLATION BUREAU	MOKENA	IL	23386			45291	0	50.00	12/31/2023 MISC
56	AIR ONE EQUIPMENT, INC	SOUTH ELGIN	IL	201497			45291	0	221.00	12/31/2023 MISC
56	AIR ONE EQUIPMENT, INC	SOUTH ELGIN	IL	201449			45291	0	725.50	12/31/2023 MISC
56	AIR ONE EQUIPMENT, INC	SOUTH ELGIN	IL	201496			45291	0	94.71	12/31/2023 MISC
56	AIR ONE EQUIPMENT, INC	SOUTH ELGIN	IL	201498			45291	0	9,025.00	12/31/2023 MISC
56	AIR ONE EQUIPMENT, INC	SOUTH ELGIN	IL	201801			45291	0	1,148.00	12/31/2023 MISC
11203	AIRGAS WEST JOLIET	CHICAGO	IL	9144751822			45291	0	445.42	12/31/2023 MISC
11203	AIRGAS WEST JOLIET	CHICAGO	IL	9144842788			45291	0	1,390.79	12/31/2023 MISC
11203	AIRGAS WEST JOLIET	CHICAGO	IL	9140999031			45291	0	159.31	12/31/2023 MISC
18347	TGS DIGITAL SOLUTIONS INC	SOUTH ELGIN	IL	7068			45307	0	608.38	1/16/2024 MISC
16941	ALLIANCE FOR WATER EFFICIENCY	CHICAGO	IL	10077			45291	0	708.75	12/31/2023 MISC
16183	ALLIED UNIVERSAL SECURITY SERVICES	CONSHOHOCKEN	PA	15165719			45291	0	10,093.93	12/31/2023 MISC
16183	ALLIED UNIVERSAL SECURITY SERVICES	CONSHOHOCKEN	PA	15165720			45291	0	11,243.66	12/31/2023 MISC
16555	ALTORFER INDUSTRIES INC	ELMHURST	IL	PM6A0022567			45291	0	937.25	12/31/2023 MISC
15576	AMAZON CAPITAL SERVICES	SEATTLE	WA	1VFM-CMT4-4CJT			45291	0	419.98	12/31/2023 MISC
15576	AMAZON CAPITAL SERVICES	SEATTLE	WA	1M7W-JH1R-DDTN			45291	0	506.79	12/31/2023 MISC
15576	AMAZON CAPITAL SERVICES	SEATTLE	WA	1XDX-KRHC-FVCQ			45291	0	146.54	12/31/2023 MISC
15576	AMAZON CAPITAL SERVICES	SEATTLE	WA	1FJK-47HT-KCFF			45291	0	13.75	12/31/2023 MISC
15576	AMAZON CAPITAL SERVICES	SEATTLE	WA	1HQQ-K9F4-P96M			45291	0	141.57	12/31/2023 MISC
15576	AMAZON CAPITAL SERVICES	SEATTLE	WA	1XRQ-1F34-GRPJ			45291	0	106.78	12/31/2023 MISC
15576	AMAZON CAPITAL SERVICES	SEATTLE	WA	11CC-YVCH-HH63			45291	0	91.76	12/31/2023 MISC
15576	AMAZON CAPITAL SERVICES	SEATTLE	WA	1HRQ-YRJI-KDIK			45291	0	755.96	12/31/2023 MISC
15576	AMAZON CAPITAL SERVICES	SEATTLE	WA	1VCL-FKMX-M1Q7			45291	0	253.29	12/31/2023 MISC
15576	AMAZON CAPITAL SERVICES	SEATTLE	WA	16F7-XLVM-P7V4			45291	0	139.99	12/31/2023 MISC
15576	AMAZON CAPITAL SERVICES	SEATTLE	WA	1YJ-TT4G-DNOK			45291	0	78.35	12/31/2023 MISC
15576	AMAZON CAPITAL SERVICES	SEATTLE	WA	11WJ-9J6C-GDFP			45291	0	81.98	12/31/2023 MISC
15576	AMAZON CAPITAL SERVICES	SEATTLE	WA	1CLR-HQHX-MLF7			45291	0	48.30	12/31/2023 MISC
15066	AMERICAN DOOR AND DOCK INC	SCHAUMBURG	IL	033883			45291	0	2,908.95	12/31/2023 MISC
17855	AMERICAN HOIST & MANLIFT INC	HOMER GLEN	IL	28394	23000153		45291	0	1,777.00	12/31/2023 2022 Elevator Maintenance Contract
136	AMERICAN WATERWORKS ASSN	DALLAS	TX	S0135501			45307	0	7,164.00	1/16/2024 MISC
17744	ANCZER, ANTHONY	DYER	IN	12/05/23-12/08/23			45291	381,797	1,363.59	12/31/2023 MISC
12392	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	IL	012024JTL			45291	0	19,500.68	12/31/2023 MISC
18068	ARBOR TEK LANDSCAPE SERVICES INC	JOLIET	IL	21072	23000948		45291	0	6,543.60	12/31/2023 Emerg. Tree Trim/Removal
18425	ASTERISK EXPLOSIVES & K-9 CONSULTING LLC	NASHVILLE	NC	1002	23001034		45291	0	637.25	12/31/2023 K9 TRAINING EQUIPMENT
11716	A T & T	CAROL STREAM	IL	815 299-0132 883 7			45291	0	133.33	12/31/2023 MISC
15933	AT&T CORP/ACC BUSINESS	ROCHESTER	NY	233499164			45291	0	769.23	12/31/2023 MISC
15933	AT&T CORP/ACC BUSINESS	ROCHESTER	NY	233499157			45291	0	517.93	12/31/2023 MISC
15933	AT&T CORP/ACC BUSINESS	ROCHESTER	NY	233467363			45291	0	1,315.49	12/31/2023 MISC
15933	AT&T CORP/ACC BUSINESS	ROCHESTER	NY	233499156			45291	0	697.73	12/31/2023 MISC
15933	AT&T CORP/ACC BUSINESS	ROCHESTER	NY	233500296			45291	0	1,178.29	12/31/2023 MISC
15933	AT&T CORP/ACC BUSINESS	ROCHESTER	NY	233468824			45291	0	517.93	12/31/2023 MISC
11591	AUSTIN TYLER CONSTRUCTION INC	ELWOOD	IL	2707-0623-PAY2	23000808		45291	10,000,008	4,750.00	12/31/2023 Cora St (Frank Ave-Russell St) Roadway Imprv MFT
11591	AUSTIN TYLER CONSTRUCTION INC	ELWOOD	IL	ATCPAY6-123123	23000452		45291	10,000,008	15,680.00	12/31/2023 Eastern / Washington RW Proj
11591	AUSTIN TYLER CONSTRUCTION INC	ELWOOD	IL	2316-13	23000576		45291	10,000,008	14,624.84	12/31/2023 2023 On-Call Excavation & Underground Utility Repa
11591	AUSTIN TYLER CONSTRUCTION INC	ELWOOD	IL	2309-03	23000589		45291	10,000,008	1,400,566.23	12/31/2023 Collins St Water Main Improvement Proj
11591	AUSTIN TYLER CONSTRUCTION INC	ELWOOD	IL	2311-06	23000708		45291	10,000,008	468,006.67	12/31/2023 Garmsey Park Phase 4 Water Main Improvement
11591	AUSTIN TYLER CONSTRUCTION INC	ELWOOD	IL	ATC-1-122223	23000822		45291	10,000,008	153,520.92	12/31/2023 2023 Sidewalk Curb Replacement Project Contract D
11591	AUSTIN TYLER CONSTRUCTION INC	ELWOOD	IL	2310-07	23000823		45291	0	57,306.80	12/31/2023 St. Pat's Phase 1A Water Main Improv Project
11591	AUSTIN TYLER CONSTRUCTION INC	ELWOOD	IL	2316-12	23000576		45291	0	783.12	12/31/2023 2023 On-Call Excavation & Underground Utility Repa
11591	AUSTIN TYLER CONSTRUCTION INC	ELWOOD	IL	2316-14	23000576		45291	0	14,624.84	12/31/2023 2023 On-Call Excavation & Underground Utility Repa
18382	AVDG LLC	CHICAGO	IL	55965	23001030		45291	0	5,376.45	12/31/2023 Video Conferencing for City Manager's Office
18382	AVDG LLC	CHICAGO	IL	55863	23001095		45291	0	132,805.20	12/31/2023 AUDIO VISUAL UPGRADE TO THE COUNCIL CHAMBERS
17733	AVOLVE SOFTWARE CORP	PHOENIX	AZ	8295	23001094		45291	0	72,483.75	12/31/2023 PSA Development of ProjectDox E Plan
11496	B&H TECHNICAL SERVICES INC	MERRILLVILLE	IN	8-376MR			45291	0	18.40	12/31/2023 MISC
11496	B&H TECHNICAL SERVICES INC	MERRILLVILLE	IN	12-335MR			45291	0	40.50	12/31/2023 MISC
11496	B&H TECHNICAL SERVICES INC	MERRILLVILLE	IN	1-33MA24			45307	0	129.00	1/16/2024 MISC
204	BARNEYS ALUMINUM	JOLIET	IL	0001			45291	0	1,156.00	12/31/2023 MISC
7112	BAXTER & WOODMAN INC	CAROL STREAM	IL	250767	23000249		45291	0	385.00	12/31/2023 PSA Conversion of Storm sewer data into GIS
7112	BAXTER & WOODMAN INC	CAROL STREAM	IL	242512	23000249		45291	0	1,995.00	12/31/2023 PSA Conversion of Storm sewer data into GIS
7112	BAXTER & WOODMAN INC	CAROL STREAM	IL	0253696			45291	0	6,495.09	12/31/2023 MISC
13220	BEAVER CREEK ENTERPRISES INC	JOLIET	IL	17049			45291	0	88.70	12/31/2023 MISC

10556	BERLAND'S HOUSE OF TOOLS	LOMBARD	IL	24786		45291	0	114.98	12/31/2023	MISC
10556	BERLAND'S HOUSE OF TOOLS	LOMBARD	IL	24796		45291	0	308.98	12/31/2023	MISC
10908	BEST BUY STORES LP	MINNEAPOLIS	MN	7694159		45291	0	1,202.98	12/31/2023	MISC
12948	SEFFNER NICHOLAS	LOCKPORT	IL	12022300		45291	0	900.00	12/31/2023	MISC
12948	SEFFNER NICHOLAS	LOCKPORT	IL	12082307		45291	0	250.00	12/31/2023	MISC
12948	SEFFNER NICHOLAS	LOCKPORT	IL	12152300		45291	0	710.00	12/31/2023	MISC
12948	SEFFNER NICHOLAS	LOCKPORT	IL	12082301		45291	0	303.00	12/31/2023	MISC
12948	SEFFNER NICHOLAS	LOCKPORT	IL	12052305		45291	0	897.00	12/31/2023	MISC
12948	SEFFNER NICHOLAS	LOCKPORT	IL	12052302		45291	0	200.00	12/31/2023	MISC
12948	SEFFNER NICHOLAS	LOCKPORT	IL	12082399		45291	0	200.00	12/31/2023	MISC
18131	BLUE LINE PROFESSIONAL CONSULTANTS	MINOOKA	IL	1147		45291	0	6,150.00	12/31/2023	MISC
14050	BURRIS EQUIPMENT CO	WAUKEGAN	IL	P53016295-2		45291	0	184.95	12/31/2023	MISC
12160	C&T CONSTRUCTION INC	JOLIET	IL	2186		45291	0	6,699.00	12/31/2023	MISC
15904	CALUMET CITY PLUMBING & HEATING CO INC	CALUMET CITY	IL	60863	23000289	45291	0	157,655.85	12/31/2023	202-2023 Small Meter Replacement Program
11996	CARUS CORPORATION	CHICAGO	IL	SLS 10111457	23000059	45291	0	2,325.98	12/31/2023	2023 MANGANESE SULFATE PURCHASES (MNS)
11996	CARUS CORPORATION	CHICAGO	IL	SLS 10111456	23000060	45291	0	3,403.79	12/31/2023	2023 SODIUM PERMANGANATE PURCHASES (CARUSOL)
11714	CASE LOTS INC	LYONS	IL	21842		45291	0	2,467.05	12/31/2023	MISC
16745	CASTLE LEGAL LLC	JOLIET	IL	33511-33512		45291	0	40,155.00	12/31/2023	MISC
13613	CELLEBRITE USA CORP	PARSIPPANY	NJ	Q-364329-1		45291	0	310.00	12/31/2023	MISC
13985	CENTRAL CLEANERS INC	JOLIET	IL	0003314	23000023	45291	0	25.50	12/31/2023	LAUNDRY AND DRY CLEANING SERVICES
18371	CHEMEX OF NORTHERN ILLINOIS INC	BRIDGEVIEW	IL	94041		45291	0	652.25	12/31/2023	MISC
450	CHIEF OF FIRE	JOLIET	IL	01/04/2024 #4		45291	0	145.47	12/31/2023	PETTY CASH STATION 4
450	CHIEF OF FIRE	JOLIET	IL	01/04/2024 #3		45291	0	91.22	12/31/2023	PETTY CASH STATION 3
18375	CINTAS CORPORATION NO. 2	CHICAGO	IL	4178152658		45291	381,798	67.83	12/31/2023	MISC
18375	CINTAS CORPORATION NO. 2	CHICAGO	IL	4178834510		45291	381,798	67.83	12/31/2023	MISC
13667	CINTAS CORPORATION NO 2 UNIFORMS	CHICAGO	IL	4178508387		45291	0	97.88	12/31/2023	MISC
13667	CINTAS CORPORATION NO 2 UNIFORMS	CHICAGO	IL	4177097471		45291	0	123.67	12/31/2023	MISC
17336	CIORBA GROUP INC	CHICAGO	IL	19-28332	23000152	45291	0	18,372.90	12/31/2023	PH I Eng Theodore St over Rock Run
17094	COEO SOLUTIONS LLC	DOWNERS GROVE	IL	1105381		45291	381,799	2,817.85	12/31/2023	MISC
17094	COEO SOLUTIONS LLC	DOWNERS GROVE	IL	1107060		45291	0	2,814.56	12/31/2023	MISC
7307	COLLEGE OF DUPAGE	GLEN ELLYN	IL	15709		45291	0	28,176.00	12/31/2023	MISC
513	COLUMBIA PIPE & SUPPLY CO	CHICAGO	IL	4293846		45291	0	18.11	12/31/2023	MISC
10220	COMCAST	PHILADELPHIA	PA	8771 20 146 0110350		45291	0	4.20	12/31/2023	MISC
10220	COMCAST	PHILADELPHIA	PA	189325785		45291	0	3,885.00	12/31/2023	MISC
17443	COMMAND MECHANICAL GROUP LLC	CHICAGO	IL	C521-100-7-O		45291	0	1,320.00	12/31/2023	MISC
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	2613166039		45291	381,742	18,068.39	12/31/2023	8901 JONES RD JOLIET
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	2739089048		45291	381,742	14,484.58	12/31/2023	2605 INGALLS AVE JOLIET
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	2074162004		45291	381,742	16.89	12/31/2023	LITE RT/25, 1N LARAWAY RD OE RT53 JOLIET
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	2208156210		45291	381,742	481.17	12/31/2023	401 MANHATTAN RD JOLIET
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	3547120055		45291	381,742	31.14	12/31/2023	1508 FINCH DR, AERATOR POND JOLIET
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	1228090034		45291	381,742	64.86	12/31/2023	LITE RT/25, 5PW WILDSRING P ON THEODORE JOLIET
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	1808003000		45291	381,742	332.58	12/31/2023	LITE RT/23, 1/W DRAUDEN O N CATONFARM JOLIET
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	5263118024		45291	381,742	266.82	12/31/2023	6707 CATON FARM RD JOLIET
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	3283079071		45291	381,742	395.90	12/31/2023	CASHEL RD O LARAWAY RD JOLIET
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	0384304018		45291	381,742	317.85	12/31/2023	1 S PRINCETON AVE LOCKPORT TWP
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	1051133013		45291	381,742	25.03	12/31/2023	0 BLACK RD LITE RT-25, &MIDLAND JOLIET
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	0384305015		45291	381,742	106.24	12/31/2023	123 SOUTH AVE LOCKPORT TWP
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	0630653002		45291	381,800	126.27	12/31/2023	815 CAMPBELL ST JOLIET
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	0324125046		45291	381,800	101.91	12/31/2023	PUMP STATION 1100 GOUGAR RD
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	7587032038		45291	381,800	3,564.76	12/31/2023	4375 BLACK RD
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	4677134006		45291	381,800	25.63	12/31/2023	RT/23 LITE 403 E LARAWAY RD
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	1977044073		45291	381,800	359.38	12/31/2023	LITE RT/25 THEODORE/METER O RT 59
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	0423147246		45291	381,800	853.51	12/31/2023	3500 CHANNAHON RD
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	1347085108		45291	381,800	72.26	12/31/2023	LITE RT/25 1E CATON RIDGE M ON THEODORE ST
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	4758040018		45291	381,800	12.39	12/31/2023	OW BLUFF FOUNTAIN 1N JEFFERSON ST
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	4647051076		45291	381,800	241.21	12/31/2023	MISSION-CONTROLLER O MCDONOUGH ST
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	0021027396		45291	381,800	213.55	12/31/2023	515 RICHARDS ST UNIT E
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	0165066357		45291	381,800	42.92	12/31/2023	515 RICHARDS ST UNIT A
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	0325068068		45291	381,800	55.95	12/31/2023	515 RICHARDS ST UNIT D
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	0339139392		45291	381,800	206.14	12/31/2023	515 RICHARDS ST UNIT F
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	9074077025		45291	381,800	94.12	12/31/2023	501-1/2 RICHARDS ST, 01
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	2257118006		45291	381,800	13,160.34	12/31/2023	921 E WASHINGTON ST

523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	9074076019	45291	381,800	340.44	12/31/2023	501 RICHARDS ST	
523	COMMONWEALTH EDISON CO	CAROL STREAM	IL	5395059118	45291	381,800	1,144.60	12/31/2023	50 S CHICAGO ST	
15747	COMPLETE MECHANICAL SERVICES	SAINT CHARLES	IL	21492	45291	0	400.00	12/31/2023	MISC	
12394	CONRAD CO VACUUM & JANITORIAL SPLY	JOLIET	IL	101083701	45291	0	548.16	12/31/2023	MISC	
10244	CONTINENTAL RESEARCH CORP	ST LOUIS	MO	0049968	45291	0	410.45	12/31/2023	MISC	
10244	CONTINENTAL RESEARCH CORP	ST LOUIS	MO	0050116	45291	0	226.93	12/31/2023	MISC	
15872	CORE & MAIN LP	SAINT LOUIS	MO	U092933	45291	0	15,700.00	12/31/2023	MISC	
15872	CORE & MAIN LP	SAINT LOUIS	MO	T830036	45291	0	338.40	12/31/2023	MISC	
15872	CORE & MAIN LP	SAINT LOUIS	MO	S386813	23001097	45291	0	82,593.00	12/31/2023	Annual Software Pymt- Sensus Analytic & RNI SAAS
15872	CORE & MAIN LP	SAINT LOUIS	MO	U141848-A	23000843	45291	0	39,130.00	12/31/2023	Meter Order 08/15/23 CM #417-23
15872	CORE & MAIN LP	SAINT LOUIS	MO	U141848-B	23000320	45291	0	146,610.00	12/31/2023	Meter Equip Purch 09/20/22
15872	CORE & MAIN LP	SAINT LOUIS	MO	U141866	45291	0	11,580.00	12/31/2023	MISC	
18461	CPUS JOLIET LP	DALLAS	TX	CM#481-23	45291	0	30,000.00	12/31/2023	MISC	
576	CRESCENT ELECTRIC SUPPLY	EAST DUBUQUE	IL	S511975171.001	45291	0	545.10	12/31/2023	MISC	
576	CRESCENT ELECTRIC SUPPLY	EAST DUBUQUE	IL	S511986760.002	45291	0	26.93	12/31/2023	MISC	
576	CRESCENT ELECTRIC SUPPLY	EAST DUBUQUE	IL	S511983146.002	45291	0	27.54	12/31/2023	MISC	
576	CRESCENT ELECTRIC SUPPLY	EAST DUBUQUE	IL	S511983146.001	45291	0	231.16	12/31/2023	MISC	
576	CRESCENT ELECTRIC SUPPLY	EAST DUBUQUE	IL	S511986760.001	45291	0	31.52	12/31/2023	MISC	
576	CRESCENT ELECTRIC SUPPLY	EAST DUBUQUE	IL	S512018028.001	45291	0	521.13	12/31/2023	MISC	
576	CRESCENT ELECTRIC SUPPLY	EAST DUBUQUE	IL	S512015628.001	45291	0	87.47	12/31/2023	MISC	
576	CRESCENT ELECTRIC SUPPLY	EAST DUBUQUE	IL	S512018053.001	45291	0	238.00	12/31/2023	MISC	
17422	CULTIVATE GEOSPATIAL SOLUTIONS LLC	APOLLO BEACH	FL	CGS AM3 2023	23000766	45291	0	20,000.00	12/31/2023	On Call Asset Management Assistance
18451	D&B POWER ASSCIATES INC	SAINT CHARLES	IL	033810	45291	0	3,346.43	12/31/2023	MISC	
13789	DAHME MECHANICAL INDUSTRIES INC	ARLINGTON HEIGHTS	IL	20230533	23001036	45291	0	36,000.00	12/31/2023	WSTP - excess flow meter replacement
13789	DAHME MECHANICAL INDUSTRIES INC	ARLINGTON HEIGHTS	IL	20230513	45291	0	1,500.00	12/31/2023	MISC	
13789	DAHME MECHANICAL INDUSTRIES INC	ARLINGTON HEIGHTS	IL	20230532	45291	0	5,888.00	12/31/2023	MISC	
13789	DAHME MECHANICAL INDUSTRIES INC	ARLINGTON HEIGHTS	IL	20230515	45291	0	2,388.00	12/31/2023	MISC	
13789	DAHME MECHANICAL INDUSTRIES INC	ARLINGTON HEIGHTS	IL	20230517	45291	0	2,488.00	12/31/2023	MISC	
13789	DAHME MECHANICAL INDUSTRIES INC	ARLINGTON HEIGHTS	IL	20230519	45291	0	5,500.00	12/31/2023	MISC	
13789	DAHME MECHANICAL INDUSTRIES INC	ARLINGTON HEIGHTS	IL	20230534	45291	0	4,830.00	12/31/2023	MISC	
13789	DAHME MECHANICAL INDUSTRIES INC	ARLINGTON HEIGHTS	IL	20230535	45291	0	1,700.00	12/31/2023	MISC	
13932	DAVIS CONCRETE CONSTRUCTION CO	MONEE	IL	2	23000655	45291	0	46,845.50	12/31/2023	2023 sidewalk/Curb Replacement- Contract A
12486	DELTA INDUSTRIES INC	DOWNERS GROVE	IL	SIN014294	45291	0	2,329.29	12/31/2023	MISC	
5793	DES PLAINES VALLEY MABAS DIVISN 15	PLAINFIELD	IL	2002	45291	0	276.00	12/31/2023	MISC	
15755	E&B FIRE & SAFETY	AMBOY	IL	46092	45291	0	833.15	12/31/2023	MISC	
16097	DIRECT ENERGY BUSINESS	PITTSBURGH	PA	1680755	45291	381,745	5,424.03	12/31/2023	107 TWIN OAKS DR	
16097	DIRECT ENERGY BUSINESS	PITTSBURGH	PA	1680807	45291	381,745	397.73	12/31/2023	WELL 21D 2510 N RIDGE RD	
16097	DIRECT ENERGY BUSINESS	PITTSBURGH	PA	1680735	45291	381,801	3,847.74	12/31/2023	1301 FAIRMONT AVE	
16097	DIRECT ENERGY BUSINESS	PITTSBURGH	PA	1680786	45291	381,801	13,053.51	12/31/2023	2605 INGALLS AVE	
16097	DIRECT ENERGY BUSINESS	PITTSBURGH	PA	1680783	45291	381,801	24,729.14	12/31/2023	1021 MCKINLEY ST	
16097	DIRECT ENERGY BUSINESS	PITTSBURGH	PA	1680781	45291	381,801	16,431.60	12/31/2023	8901 JONES RD	
16097	DIRECT ENERGY BUSINESS	PITTSBURGH	PA	1757815	45291	381,801	51.22	12/31/2023	2525 GREYSTONE DR	
16097	DIRECT ENERGY BUSINESS	PITTSBURGH	PA	1680844	45291	381,801	630.03	12/31/2023	O S MCDONOUGH LITE RT/25 1W TZOUMAR	
16097	DIRECT ENERGY BUSINESS	PITTSBURGH	PA	1680778	45291	381,801	41,116.67	12/31/2023	4000 CHANNAHON RD	
16097	DIRECT ENERGY BUSINESS	PITTSBURGH	PA	1680771	45291	381,801	11.18	12/31/2023	LITE RT/25, 1N LARAWAY RDOE RT53	
16097	DIRECT ENERGY BUSINESS	PITTSBURGH	PA	1680814	45291	381,801	230.37	12/31/2023	82 N BARNEY DR	
16097	DIRECT ENERGY BUSINESS	PITTSBURGH	PA	1680812	45291	381,801	12,173.98	12/31/2023	1960 GOUGAR RD	
16097	DIRECT ENERGY BUSINESS	PITTSBURGH	PA	1680806	45291	381,801	12,763.83	12/31/2023	O ROSALIND & FARRELL	
16097	DIRECT ENERGY BUSINESS	PITTSBURGH	PA	1680826	45291	381,801	3,547.74	12/31/2023	4375 BLACK RD	
16144	B AND J BAKING	JOLIET	IL	2429-25	45307	0	26.90	1/16/2024	MISC	
15585	MICHAEL DRISCOLL	JOLIET	IL	2024 BOOTS	45294	381,802	200.00	1/3/2024	2024 BOOTS	
9932	DUKE'S LANDSCAPING SERVICES	JOLIET	IL	1785	45291	0	600.00	12/31/2023	MISC	
9932	DUKE'S LANDSCAPING SERVICES	JOLIET	IL	1786	45291	0	600.00	12/31/2023	MISC	
9932	DUKE'S LANDSCAPING SERVICES	JOLIET	IL	1787	45291	0	375.00	12/31/2023	MISC	
15474	EDWARD J BATIS & ASSOC INC	JOLIET	IL	81-83 W JEFFERSON ST	45307	0	3,800.00	1/16/2024	MISC	
7582	ELLIOTT ELECTRIC INC	COAL CITY	IL	28870	23000050	45291	0	9,356.25	12/31/2023	2023 Electrical Maintenance Service Contract
15167	ELWOOD FIRE PROTECTION DISTRICT	ELWOOD	IL	2020-2022 DISC FEES	45291	0	17,403.90	12/31/2023	A-8-20, A-5-21, A-6-21, A-12-21, A-2-22	
18141	EVANS & DIXON, LLC	SAINT LOUIS	MO	1863641	45291	0	927.50	12/31/2023	MISC	
11015	EXPERIAN INFORMATION SOLUTIONS, INC	LOS ANGELES	CA	CD2409028899	45291	0	27.22	12/31/2023	MISC	
18003	FARM & FLEET OF ROMEVILLE	ROMEVILLE	IL	2259	45307	0	81.05	1/16/2024	MISC	
795	FEDERAL SIGNAL CORPORATION	UNIVERSITY PARK	IL	8484196	45291	0	360.00	12/31/2023	MISC	
12460	FIRE SERVICE, INC.	ST. JOHN	IN	IL-10258	45291	0	350.00	12/31/2023	MISC	

12460	FIRE SERVICE, INC.	ST. JOHN	IN	IL-10259		45291	0	350.00	12/31/2023	MISC
12460	FIRE SERVICE, INC.	ST. JOHN	IN	IL-10260		45291	0	350.00	12/31/2023	MISC
12460	FIRE SERVICE, INC.	ST. JOHN	IN	IL-10261		45291	0	350.00	12/31/2023	MISC
12460	FIRE SERVICE, INC.	ST. JOHN	IN	IL-10810		45291	0	801.08	12/31/2023	MISC
17395	FIRR OAK PROPERTIES	YORKVILLE	IL	NOV 2023	23000398	45291	0	1,061.10	12/31/2023	2023 BIOSOLIDS DISPOSAL PROGRAM CONSULT
13475	FLEETPRIDE INC	DALLAS	TX	113235545		45291	0	861.88	12/31/2023	MISC
13970	FLOORING GUYS, INC	JOLIET	IL	10123		45291	0	860.00	12/31/2023	MISC
13970	FLOORING GUYS, INC	JOLIET	IL	9993	23001070	45291	0	17,540.00	12/31/2023	Flooring at Fire Station 10
18043	FLOWPOINT ENVIRONMENTAL SYSTEMS INC	DENVER	CO	WE4202		45291	0	402.90	12/31/2023	MISC
4083	FOSTER COACH SALES INC	STERLING	IL	26524		45291	0	1,187.12	12/31/2023	MISC
18345	LONE STAR-CARDINAL MOTORCYCLE VENTURES III LLC	SAINT CHARLES	IL	5104660		45291	0	700.89	12/31/2023	MISC
10005	FREEDOM FIRST AID & SAFETY	NEW LENOX	IL	51223		45307	0	98.15	1/16/2024	MISC
17498	GALLAGHER, JEREMY	SHOREWOOD	IL	FALL 2023		45291	381,803	312.00	12/31/2023	MISC
6319	GARCIA, SAUL	JOLIET	IL	JANUARY 2024		45307	0	850.00	1/16/2024	MISC
900	GASVODA & ASSOC INC	CALUMET CITY	IL	INV23PTS0577		45291	0	1,942.04	12/31/2023	MISC
18143	GATSON, ROBIN	JOLIET	IL	12/08/2023		45291	381,804	20.31	12/31/2023	MISC
11659	GENERAL MACHINE & TOOL CO	LOCKPORT	IL	58005		45291	0	540.00	12/31/2023	MISC
17960	GOVERNMENT CONSULTING SOLUTIONS, INC	SPRINGFIELD	IL	6340		45291	0	6,000.00	12/31/2023	MISC
12403	GRAINGER	PALATINE	IL	9939475555		45291	0	143.32	12/31/2023	MISC
12403	GRAINGER	PALATINE	IL	9942048209		45291	0	58.44	12/31/2023	MISC
12403	GRAINGER	PALATINE	IL	9944476747		45291	0	2,979.71	12/31/2023	MISC
12403	GRAINGER	PALATINE	IL	9952198621		45307	0	867.44	1/16/2024	MISC
12403	GRAINGER	PALATINE	IL	9947411162		45291	0	532.35	12/31/2023	MISC
12403	GRAINGER	PALATINE	IL	9942963514		45291	0	62.87	12/31/2023	MISC
12403	GRAINGER	PALATINE	IL	9945340512		45291	0	847.68	12/31/2023	MISC
12403	GRAINGER	PALATINE	IL	9945015882		45291	0	301.00	12/31/2023	MISC
17980	GRANITE TELECOMMUNICATIONS LLC	QUINCY	MA	627264766		45291	381,805	5,169.58	12/31/2023	MISC
14241	GREAT LAKES WATER RESOURCES GROUP	JOLIET	IL	1913	23001098	45291	0	19,900.00	12/31/2023	WELL 23D - emerg pump removal
14241	GREAT LAKES WATER RESOURCES GROUP	JOLIET	IL	1914	23000898	45291	0	55,674.90	12/31/2023	WELL 17D - motor & pump service
14241	GREAT LAKES WATER RESOURCES GROUP	JOLIET	IL	1915	23000898	45291	0	15,833.90	12/31/2023	WELL 17D - motor & pump service
14295	GREAT PYRENEES TECHNOLOGY LLC	FRANKFORT	KY	2023-0025	23000685	45291	0	148.75	12/31/2023	CONSULTING SERVICES
14295	GREAT PYRENEES TECHNOLOGY LLC	FRANKFORT	KY	2023-0025-A	23000945	45291	0	1,749.58	12/31/2023	CONSULTING SERVICES
11860	HAWKINS INC	MINNEAPOLIS	MN	6653263	23000058	45291	0	2,435.89	12/31/2023	2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE)
11860	HAWKINS INC	MINNEAPOLIS	MN	6653262	23000058	45291	0	492.10	12/31/2023	2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE)
11860	HAWKINS INC	MINNEAPOLIS	MN	6653259	23000058	45291	0	676.64	12/31/2023	2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE)
11860	HAWKINS INC	MINNEAPOLIS	MN	6654235	23000058	45291	0	541.31	12/31/2023	2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE)
11860	HAWKINS INC	MINNEAPOLIS	MN	6654237	23000058	45291	0	1,353.27	12/31/2023	2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE)
11860	HAWKINS INC	MINNEAPOLIS	MN	6654236	23000058	45291	0	1,070.32	12/31/2023	2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE)
11860	HAWKINS INC	MINNEAPOLIS	MN	6655138	23000058	45291	0	541.31	12/31/2023	2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE)
11860	HAWKINS INC	MINNEAPOLIS	MN	6655137	23000058	45291	0	541.31	12/31/2023	2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE)
11860	HAWKINS INC	MINNEAPOLIS	MN	6655141	23000058	45291	0	2,300.57	12/31/2023	2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE)
11860	HAWKINS INC	MINNEAPOLIS	MN	6655132	23000058	45291	0	811.96	12/31/2023	2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE)
11860	HAWKINS INC	MINNEAPOLIS	MN	6655135	23000058	45291	0	541.31	12/31/2023	2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE)
14173	HEARTLAND BUSINESS SYSTEMS LLC	LITTLE CHUTE	WI	659589-H		45291	0	400.00	12/31/2023	MISC
14173	HEARTLAND BUSINESS SYSTEMS LLC	LITTLE CHUTE	WI	660201-H		45291	0	1,745.00	12/31/2023	MISC
14173	HEARTLAND BUSINESS SYSTEMS LLC	LITTLE CHUTE	WI	659229-H	23000506	45291	0	21,322.52	12/31/2023	LASERFICHE DOCUMENT MANAGEMENT PROJECT
18011	HOLCIM - MAMR INC	DUNDEE	MI	719074121	23000026	45291	0	2,328.53	12/31/2023	2022 Aggregate Purchase
18011	HOLCIM - MAMR INC	DUNDEE	MI	719071538	23000026	45291	0	182.60	12/31/2023	2022 Aggregate Purchase
18011	HOLCIM - MAMR INC	DUNDEE	MI	719085554	23000026	45291	0	538.89	12/31/2023	2022 Aggregate Purchase
18011	HOLCIM - MAMR INC	DUNDEE	MI	719085553	23000026	45291	0	1,050.34	12/31/2023	2022 Aggregate Purchase
18011	HOLCIM - MAMR INC	DUNDEE	MI	719095183	23000026	45291	0	1,701.26	12/31/2023	2022 Aggregate Purchase
18011	HOLCIM - MAMR INC	DUNDEE	MI	719095182	23000026	45291	0	1,536.41	12/31/2023	2022 Aggregate Purchase
8397	IACP NET	BALTIMORE	MD	0332631		45307	0	1,750.00	1/16/2024	MISC
1180	ILL FIRE CHIEFS ASSN	MUNDELEIN	IL	6071		45291	0	4,550.00	12/31/2023	MISC
1180	ILL FIRE CHIEFS ASSN	MUNDELEIN	IL	6897		45307	0	750.00	1/16/2024	MISC
3902	ILL STATE POLICE	JOLIET	IL	20231106188		45291	0	254.25	12/31/2023	COST CENTER 06188
16613	ILLINOIS GEOGRAPHIC INFORMATION SYSTEMS ASSOC	GLEN ELLYN	IL	1890		45307	0	85.00	1/16/2024	MISC
18224	ILLINOIS LANGUAGE SERVICES INC	LISLE	IL	425512		45291	0	240.00	12/31/2023	MISC
18348	INTEGRITY LANDSCAPING INC	MOKENA	IL	L60-112023		45291	0	375.00	12/31/2023	MISC
1262	INTERSTATE BATTERIES INC	PLAINFIELD	IL	50920241		45291	0	1,202.94	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045040:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045038:01		45291	0	344.46	12/31/2023	MISC

17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045033:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045027:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045022:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045018:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045015:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045011:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045041:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045034:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045031:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045028:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045020:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045016:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045014:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045039:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045036:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045030:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045025:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045019:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045017:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045010:R1		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045037:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045035:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045029:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045026:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045021:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045013:01		45291	0	344.46	12/31/2023	MISC
17381	INTERSTATE POWER SYSTEMS INC	CAROL STREAM	IL	R042045012:01		45291	0	344.46	12/31/2023	MISC
7892	J & J NEWELL CONCRETE CONTRACTORS	CRETE	IL	JIN-121223	23000786	45291	0	7,145.67	12/31/2023	2023 Sidewalk/Curb Replacement Project Contract C
15291	J J KELLER & ASSOCIATES INC	NEENAH	WI	9108662027		45291	0	462.03	12/31/2023	MISC
15291	J J KELLER & ASSOCIATES INC	NEENAH	WI	9108670206		45307	0	3,864.00	1/16/2024	MISC
16805	JACK DOHENY COMPANIES INC	NORTHVILLE	MI	214677		45291	0	581.40	12/31/2023	MISC
16802	JACK'S CAR WASH & OIL LUBE	JOLIET	IL	846		45291	0	1,338.00	12/31/2023	MISC
1339	JCM UNIFORMS	JOLIET	IL	800063	23000859	45291	0	270.45	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	799394	23000901	45291	0	284.50	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	798765	23000953	45291	0	302.50	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	800056	23000972	45291	0	140.00	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	800030	23001014	45291	0	140.00	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	800034	23001077	45291	0	260.90	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	800044	23001079	45291	0	559.65	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	790543		45291	0	649.00	12/31/2023	MISC
1339	JCM UNIFORMS	JOLIET	IL	799417		45291	0	34.00	12/31/2023	MISC
1339	JCM UNIFORMS	JOLIET	IL	799415		45291	0	99.90	12/31/2023	MISC
1339	JCM UNIFORMS	JOLIET	IL	799780		45291	0	9,300.00	12/31/2023	MISC
1339	JCM UNIFORMS	JOLIET	IL	799955	23001078	45291	0	607.21	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	790223		45291	0	259.50	12/31/2023	MISC
1339	JCM UNIFORMS	JOLIET	IL	798155		45291	0	101.70	12/31/2023	MISC
1339	JCM UNIFORMS	JOLIET	IL	795342	23000638	45291	0	570.10	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	800245	23000660	45291	0	507.90	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	796781	23000697	45291	0	166.00	12/31/2023	CIVILIAN RECORDS UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	796599	23000699	45291	0	210.00	12/31/2023	CIVILIAN UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	797031	23000734	45291	0	36.00	12/31/2023	DISPATCHER UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	800348	23000745	45291	0	36.00	12/31/2023	DISPATCHER UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	796224	23000747	45291	0	92.40	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	796411	23000772	45291	0	700.00	12/31/2023	BALLISTIC VEST
1339	JCM UNIFORMS	JOLIET	IL	798551	23000902	45291	0	284.50	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	798832	23000903	45291	0	284.50	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	800251	23000968	45291	0	140.00	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	800259	23000989	45291	0	140.00	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	800253	23000991	45291	0	140.00	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	800256	23001006	45291	0	140.00	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	800252	23001011	45291	0	140.00	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	800255	23001013	45291	0	140.00	12/31/2023	POLICE UNIFORM

1339	JCM UNIFORMS	JOLIET	IL	800254	23001028	45291	0	140.00	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	800179	23001104	45291	0	745.30	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	800257	23000997	45291	0	140.00	12/31/2023	POLICE UNIFORM
1339	JCM UNIFORMS	JOLIET	IL	799868		45291	0	22.00	12/31/2023	MISC
1339	JCM UNIFORMS	JOLIET	IL	799599		45291	0	6,120.00	12/31/2023	MISC
1339	JCM UNIFORMS	JOLIET	IL	799527		45291	0	213.85	12/31/2023	MISC
13452	JOLIET ASPHALT LLC	ELWOOD	IL	21-53865	23000943	45291	0	354.00	12/31/2023	2023-2024 Bituminous Patch Materials Contract
13452	JOLIET ASPHALT LLC	ELWOOD	IL	21-53848	23000943	45291	0	183.00	12/31/2023	2023-2024 Bituminous Patch Materials Contract
13452	JOLIET ASPHALT LLC	ELWOOD	IL	21-53867	23000943	45291	0	703.20	12/31/2023	2023-2024 Bituminous Patch Materials Contract
5472	JOLIET CITY CENTER PARTNERSHIP	JOLIET	IL	JAN-NOV 2023		45291	0	397,979.04	12/31/2023	MISC
1354	JOLIET MACHINE & ENGINEERING	JOLIET	IL	5511		45291	0	325.00	12/31/2023	MISC
1361	JOLIET REGION CHAMBER OF COMMERCE	JOLIET	IL	115583		45307	0	600.00	1/16/2024	MISC
13874	JOLIET SLAMMERS - JOLIET COMMUNITY	JOLIET	IL	13-1048		45291	0	8,642.45	12/31/2023	MISC
14306	KANKAKEE TRUCK EQUIPMENT INC	KANKAKEE	IL	178005		45291	0	2,483.48	12/31/2023	MISC
14306	KANKAKEE TRUCK EQUIPMENT INC	KANKAKEE	IL	178007		45291	0	813.35	12/31/2023	MISC
14306	KANKAKEE TRUCK EQUIPMENT INC	KANKAKEE	IL	177994		45291	0	459.64	12/31/2023	MISC
6725	KIESLER POLICE SUPPLY	JEFFERSONVILLE	IN	IN229365	23001059	45291	0	3,592.28	12/31/2023	SOS HOLSTERS
9312	KIMBALL MIDWEST	COLUMBUS	OH	101708611		45291	0	110.42	12/31/2023	MISC
15482	KNELL O CONNOR DANIELEWICZ	CHICAGO	IL	90843-62		45291	0	19,649.72	12/31/2023	MISC
15769	MICHAEL KNICK	JOLIET	IL	OCT-DEC 2023		45291	0	3,600.00	12/31/2023	MISC
1450	KNIGHT SECURITY ALARMS, INC	NEW LENOX	IL	252736		45291	0	25.00	12/31/2023	MISC
14152	KUHAR VISION CARE	PLAINFIELD	IL	154654		45291	0	179.00	12/31/2023	MISC
2607	LABOR RECORD, THE	JOLIET	IL	70327		45291	0	45.00	12/31/2023	MISC
1541	LAI & ASSOCIATES INC	ROLLING MDWS	IL	23-20290		45291	0	8,863.38	12/31/2023	MISC
1541	LAI & ASSOCIATES INC	ROLLING MDWS	IL	23-20077-2	23000120	45291	0	4,103.38	12/31/2023	WSTP-factory repairs to the Rotork actuators
1541	LAI & ASSOCIATES INC	ROLLING MDWS	IL	23-60078	23000651	45291	0	12,492.00	12/31/2023	ESTP - replace surge protector for influent pump
1541	LAI & ASSOCIATES INC	ROLLING MDWS	IL	23-60501		45291	0	3,187.13	12/31/2023	MISC
1541	LAI & ASSOCIATES INC	ROLLING MDWS	IL	23-60195		45291	0	1,800.00	12/31/2023	MISC
1541	LAI & ASSOCIATES INC	ROLLING MDWS	IL	23-60145		45291	0	8,633.00	12/31/2023	MISC
18399	LARSON ENGINEERING INC	NAPERVILLE	IL	0103740	23000890	45291	0	3,789.75	12/31/2023	CONSULTING SERVICES Structural Engineering
18263	LAW OFFICES OF ANGELA NARDI-QUIGLEY, LTD	CHICAGO	IL	OCT-DEC 2023		45291	0	2,095.83	12/31/2023	MISC
13142	LAWSON PRODUCTS INC	CHICAGO	IL	9311118133		45291	0	1,348.62	12/31/2023	MISC
13142	LAWSON PRODUCTS INC	CHICAGO	IL	9311144790		45291	0	85.10	12/31/2023	MISC
13142	LAWSON PRODUCTS INC	CHICAGO	IL	9311146557		45291	0	1,133.36	12/31/2023	MISC
13142	LAWSON PRODUCTS INC	CHICAGO	IL	9311141018		45291	0	1,063.29	12/31/2023	MISC
1519	LAYNE CHRISTENSEN COMPANY INC	LOS ANGELES	CA	2632312	23001086	45291	0	15,056.00	12/31/2023	WELL 12D - pump repairs
1306	LEE JENSEN SALES CO INC	CRYSTAL LAKE	IL	0025137-00		45291	0	146.70	12/31/2023	MISC
999249	LEGAL CLAIMS-SETTLEMENTS			MALEC V CITY		45291	0	25,000.00	12/31/2023	MISC
17949	LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC	TINLEY PARK	IL	4069		45291	0	1,072.00	12/31/2023	MISC
18101	LENOVO (UNITED STATES) INC	MORRISVILLE	NC	6466587206		45291	0	1,755.00	12/31/2023	MISC
18471	LOPEZ, CHRISTOPHER	SHOREWOOD	IL	2023 BOOTS		45291	381,806	200.00	12/31/2023	2023 BOOTS
17305	M & M AUTOCRAFTS LLC	JOLIET	IL	5057		45291	0	599.53	12/31/2023	misc
17305	M & M AUTOCRAFTS LLC	JOLIET	IL	5059		45291	0	135.00	12/31/2023	MISC
8894	MARTIN WHALEN OFFICE SOLUTIONS, INC	ATLANTA	GA	IN4832546	23000052	45291	0	286.52	12/31/2023	MANAGED PRINT SERVICES
8894	MARTIN WHALEN OFFICE SOLUTIONS, INC	ATLANTA	GA	IN4779891	23000052	45291	0	56.99	12/31/2023	MANAGED PRINT SERVICES
8894	MARTIN WHALEN OFFICE SOLUTIONS, INC	ATLANTA	GA	IN4787868	23000052	45291	0	275.00	12/31/2023	MANAGED PRINT SERVICES
1679	MC MASTER-CARR SUPPLY CO	CHICAGO	IL	18684292		45291	0	718.76	12/31/2023	MISC
13281	MEDWORKS-JOLIET	JOLIET	IL	JPD DEC 2023		45291	0	2,721.00	12/31/2023	MISC
13281	MEDWORKS-JOLIET	JOLIET	IL	403546		45291	0	741.89	12/31/2023	MISC
1704	MENARDS-JOLIET	JOLIET	IL	65415		45291	0	140.78	12/31/2023	MISC
1704	MENARDS-JOLIET	JOLIET	IL	65427		45291	0	475.99	12/31/2023	MISC
1704	MENARDS-JOLIET	JOLIET	IL	65263		45291	0	135.05	12/31/2023	MISC
1704	MENARDS-JOLIET	JOLIET	IL	65726		45291	0	137.33	12/31/2023	MISC
1704	MENARDS-JOLIET	JOLIET	IL	65246		45291	0	514.76	12/31/2023	MISC
1704	MENARDS-JOLIET	JOLIET	IL	65186		45291	0	702.48	12/31/2023	MISC
1704	MENARDS-JOLIET	JOLIET	IL	65245		45291	0	(411.98)	12/31/2023	CREDIT MEMO
1704	MENARDS-JOLIET	JOLIET	IL	65450		45291	0	171.86	12/31/2023	MISC
1704	MENARDS-JOLIET	JOLIET	IL	65465		45291	0	102.47	12/31/2023	MISC
1704	MENARDS-JOLIET	JOLIET	IL	65437		45291	0	71.93	12/31/2023	MISC
1704	MENARDS-JOLIET	JOLIET	IL	63806		45291	0	27.24	12/31/2023	MISC
1704	MENARDS-JOLIET	JOLIET	IL	65859		45291	0	107.34	12/31/2023	MISC
1704	MENARDS-JOLIET	JOLIET	IL	65864		45291	0	1,325.24	12/31/2023	MISC

1704	MENARDS-JOLIET	JOLIET	IL	64761	45291	0	108.34	12/31/2023	MISC
1704	MENARDS-JOLIET	JOLIET	IL	64273	45291	0	151.66	12/31/2023	MISC
1704	MENARDS-JOLIET	JOLIET	IL	66205-A	45307	0	332.85	1/16/2024	MISC
1704	MENARDS-JOLIET	JOLIET	IL	65914	45291	0	276.90	12/31/2023	MISC
1704	MENARDS-JOLIET	JOLIET	IL	65766	45291	0	50.46	12/31/2023	MISC
1704	MENARDS-JOLIET	JOLIET	IL	65364	45291	0	11.67	12/31/2023	MISC
1704	MENARDS-JOLIET	JOLIET	IL	65346	45291	0	136.56	12/31/2023	MISC
1704	MENARDS-JOLIET	JOLIET	IL	65899	45291	0	24.26	12/31/2023	MISC
1704	MENARDS-JOLIET	JOLIET	IL	66381	45307	0	127.27	1/16/2024	MISC
1704	MENARDS-JOLIET	JOLIET	IL	65895	45291	0	24.42	12/31/2023	MISC
1713	METROPOLITAN INDUSTRIES	ROMEDEVILLE	IL	INV057191	45291	0	685.00	12/31/2023	MISC
1713	METROPOLITAN INDUSTRIES	ROMEDEVILLE	IL	INV057192	45291	0	685.00	12/31/2023	MISC
1713	METROPOLITAN INDUSTRIES	ROMEDEVILLE	IL	INV057336	45291	0	1,225.00	12/31/2023	MISC
1713	METROPOLITAN INDUSTRIES	ROMEDEVILLE	IL	INV057427	45291	0	110.00	12/31/2023	MISC
1736	MIDDLETON OVERHEAD DOORS INC	JOLIET	IL	WO-6180	45291	0	265.00	12/31/2023	MISC
1736	MIDDLETON OVERHEAD DOORS INC	JOLIET	IL	WO-9774	45291	0	7,136.31	12/31/2023	MISC
5268	MILANO BAKING CO	JOLIET	IL	61454	45291	0	133.02	12/31/2023	MISC
5268	MILANO BAKING CO	JOLIET	IL	61456	45291	0	79.16	12/31/2023	MISC
16235	MINARICH GRAPHICS / ALLEGRA JOLIET	JOLIET	IL	129683	45291	0	38.00	12/31/2023	MISC
16235	MINARICH GRAPHICS / ALLEGRA JOLIET	JOLIET	IL	129500	45291	0	38.00	12/31/2023	MISC
15143	MINUTEMAN PRESS OF JOLIET	JOLIET	IL	32114	45291	0	307.54	12/31/2023	MISC
1775	MOORE GLASS INC	JOLIET	IL	I231199	45291	0	483.00	12/31/2023	MISC
8008	MOTION INDUSTRIES INC	CHICAGO	IL	IL03-00790174	45291	0	397.24	12/31/2023	MISC
12651	MY LEGACY AWARDS & ENGRAVING LLC	JOLIET	IL	1126	45291	0	1,943.00	12/31/2023	MISC
1815	MYERS TIRE SUPPLY CO #12	CHICAGO	IL	31213815-A	45291	0	20.00	12/31/2023	MISC
1815	MYERS TIRE SUPPLY CO #12	CHICAGO	IL	31214529	45291	0	315.66	12/31/2023	MISC
18459	MYSTAIRE	CREEDMOOR	NC	0017636-IN	45291	0	968.82	12/31/2023	MISC
16888	NATIONAL BUSINESS FURNITURE, LLC	MILWAUKEE	WI	QM691729	45291	0	4,484.13	12/31/2023	MISC
16888	NATIONAL BUSINESS FURNITURE, LLC	MILWAUKEE	WI	ZK229519-OTG	45291	0	821.07	12/31/2023	MISC
17946	NEW ERA SPREADING INC	GRANT PARK	IL	561	23000076	45291	0	94,125.94	12/31/2023 2023 BIOSOLIDS DISPOSAL PROGRAM
17946	NEW ERA SPREADING INC	GRANT PARK	IL	562	23000076	45291	0	164,623.57	12/31/2023 2023 BIOSOLIDS DISPOSAL PROGRAM
17946	NEW ERA SPREADING INC	GRANT PARK	IL	564	23000076	45291	0	67,347.72	12/31/2023 2023 BIOSOLIDS DISPOSAL PROGRAM
3691	NORTH AMERICAN POLICE WORK DOG ASSN	ELKHART	IN	2024 NAPWDA DUES	45307	0	300.00	1/16/2024	MISC
1896	NORTHERN ILL GAS CO DIV	CAROL STREAM	IL	24-82-47-0580	45291	381,764	623.23	12/31/2023	2300 MICHAS DR
1896	NORTHERN ILL GAS CO DIV	CAROL STREAM	IL	23-60-59-3598	45291	381,764	46.69	12/31/2023	2400 MANHATTAN RD
1896	NORTHERN ILL GAS CO DIV	CAROL STREAM	IL	13-59-97-1989	45291	381,764	479.02	12/31/2023	450 LARAWAY RD
1896	NORTHERN ILL GAS CO DIV	CAROL STREAM	IL	24-52-11-0127	45291	381,764	46.85	12/31/2023	7700 W CATON FARM RD
1896	NORTHERN ILL GAS CO DIV	CAROL STREAM	IL	22-85-69-4782	45291	381,764	906.44	12/31/2023	2001 ARBIETER RD
1896	NORTHERN ILL GAS CO DIV	CAROL STREAM	IL	65-37-82-2000	45291	381,807	513.76	12/31/2023	815 CAMPBELL ST JOLIET
1896	NORTHERN ILL GAS CO DIV	CAROL STREAM	IL	42-02-45-0461	45291	381,807	42.51	12/31/2023	2500 MAPLE
1896	NORTHERN ILL GAS CO DIV	CAROL STREAM	IL	11-93-47-1231	45291	381,807	205.96	12/31/2023	515 RICHARDS ST UNIT E
1896	NORTHERN ILL GAS CO DIV	CAROL STREAM	IL	33-51-04-1786	45291	381,807	778.16	12/31/2023	1021 W MCKINLEY AVE WATER TREAT
1896	NORTHERN ILL GAS CO DIV	CAROL STREAM	IL	37-09-62-6669	45291	381,807	171.60	12/31/2023	1021 W MCKINLEY
1896	NORTHERN ILL GAS CO DIV	CAROL STREAM	IL	53-24-22-2000	45291	381,807	1,289.32	12/31/2023	19 W CASS ST
1896	NORTHERN ILL GAS CO DIV	CAROL STREAM	IL	45-78-22-2000	45291	381,807	1,970.14	12/31/2023	150 W JEFFERSON ST
1896	NORTHERN ILL GAS CO DIV	CAROL STREAM	IL	20-02-26-6413	45291	381,807	143.10	12/31/2023	2750 MILLSDALE RD
1896	NORTHERN ILL GAS CO DIV	CAROL STREAM	IL	88-93-65-5062	45291	381,807	138.99	12/31/2023	Ns CAMPBELL 1e PRAIRIE
1896	NORTHERN ILL GAS CO DIV	CAROL STREAM	IL	07-98-40-2000	45291	381,807	141.93	12/31/2023	3322 MAPLE RD
1896	NORTHERN ILL GAS CO DIV	CAROL STREAM	IL	88-69-74-2099	45291	381,807	150.31	12/31/2023	1301 FAIRMONT
1896	NORTHERN ILL GAS CO DIV	CAROL STREAM	IL	42-13-32-2000	45291	381,807	470.36	12/31/2023	868 DRAPER AVE
1896	NORTHERN ILL GAS CO DIV	CAROL STREAM	IL	96-46-51-2000	45291	381,807	420.72	12/31/2023	319 GROVER ST
1896	NORTHERN ILL GAS CO DIV	CAROL STREAM	IL	90-91-56-2248	45291	381,807	278.57	12/31/2023	10 S CHICAGO ST W
1896	NORTHERN ILL GAS CO DIV	CAROL STREAM	IL	24-17-48-7803	45291	381,807	141.28	12/31/2023	401 WOODRUFF RD
17993	ODP BUSINESS SOLUTIONS LLC	BOCA RATON	FL	346478849001	45291	0	57.99	12/31/2023	MISC
17993	ODP BUSINESS SOLUTIONS LLC	BOCA RATON	FL	346604461001	45291	0	30.60	12/31/2023	MISC
17993	ODP BUSINESS SOLUTIONS LLC	BOCA RATON	FL	345640240001	45291	0	39.98	12/31/2023	MISC
17993	ODP BUSINESS SOLUTIONS LLC	BOCA RATON	FL	347242182001	45291	0	243.98	12/31/2023	MISC
17993	ODP BUSINESS SOLUTIONS LLC	BOCA RATON	FL	348074950001	45291	0	196.62	12/31/2023	MISC
17993	ODP BUSINESS SOLUTIONS LLC	BOCA RATON	FL	342345950001	45291	0	299.99	12/31/2023	MISC
17993	ODP BUSINESS SOLUTIONS LLC	BOCA RATON	FL	338586950001	45291	0	30.25	12/31/2023	MISC
1918	OESTREICH SERV CO, INC	JOLIET	IL	241478	45291	0	190.24	12/31/2023	MISC
1918	OESTREICH SERV CO, INC	JOLIET	IL	241293	45291	0	396.50	12/31/2023	MISC

1918	OESTREICH SERV CO, INC	JOLIET	IL	241374		45291	0	9.75	12/31/2023	MISC
1918	OESTREICH SERV CO, INC	JOLIET	IL	241129		45291	0	150.00	12/31/2023	MISC
13189	OMEGA PLUMBING INC	JOLIET	IL	10098131		45291	0	371.25	12/31/2023	MISC
1943	OXBO MUFFLER AND BRAKES	JOLIET	IL	6809		45291	0	120.00	12/31/2023	MISC
18260	PARKER, CARRI	DEKALB	IL	12/05/23-12/07/23		45291	381,808	445.00	12/31/2023	MISC
18260	PARKER, CARRI	DEKALB	IL	12/5/23-12/7/23		45291	381,808	1,323.38	12/31/2023	MISC
16105	PASTERIS ENERGY INC	YARDLEY	PA	COJ-12-12-2023	23000291	45291	0	1,500.00	12/31/2023	CONSULTING SERVICES
11251	PAUL CONWAY SHIELDS	NEW BERLIN	WI	0516148		45291	0	930.50	12/31/2023	MISC
2001	PETER PERELLA & COMPANY	JOLIET	IL	47342		45291	0	2,920.00	12/31/2023	MISC
2985	PETROLEUM TECHNOLOGIES EQPMT INC	LYONS	IL	PT-122723	23001103	45291	0	400,680.00	12/31/2023	Underground fuel storage tanks
2043	POEHNER, DILLMAN & MAHALIK	JOLIET	IL	41627625		45291	0	895.00	12/31/2023	MISC
2043	POEHNER, DILLMAN & MAHALIK	JOLIET	IL	41978760		45291	0	895.00	12/31/2023	MISC
7740	POMP'S TIRE SERVICE INC	GREEN BAY	WI	690131211		45291	0	1,745.20	12/31/2023	MISC
7740	POMP'S TIRE SERVICE INC	GREEN BAY	WI	690131032		45291	0	840.00	12/31/2023	MISC
7740	POMP'S TIRE SERVICE INC	GREEN BAY	WI	411073341		45291	0	1,889.24	12/31/2023	MISC
7740	POMP'S TIRE SERVICE INC	GREEN BAY	WI	411073609		45291	0	986.56	12/31/2023	MISC
7740	POMP'S TIRE SERVICE INC	GREEN BAY	WI	690130541		45291	0	495.92	12/31/2023	MISC
7740	POMP'S TIRE SERVICE INC	GREEN BAY	WI	690131415		45291	0	106.00	12/31/2023	MISC
7740	POMP'S TIRE SERVICE INC	GREEN BAY	WI	690131447		45291	0	2,200.38	12/31/2023	MISC
7740	POMP'S TIRE SERVICE INC	GREEN BAY	WI	690131609		45291	0	91.75	12/31/2023	MISC
7740	POMP'S TIRE SERVICE INC	GREEN BAY	WI	411077180		45291	0	1,512.00	12/31/2023	MISC
7740	POMP'S TIRE SERVICE INC	GREEN BAY	WI	411077156		45291	0	1,407.80	12/31/2023	MISC
18329	POSITIVE PROMOTIONS INC	HAUPPAUGE	NY	62080540	23001033	45291	0	8,207.34	12/31/2023	BACKPACK
4874	PR STREICH & SONS INC	FRANKLIN PARK	IL	54366		45291	0	437.50	12/31/2023	MISC
10298	PRIORITY STAFFING, LTD	JOLIET	IL	20796		45291	381,809	1,417.50	12/31/2023	MISC
10298	PRIORITY STAFFING, LTD	JOLIET	IL	20809		45291	381,809	1,417.50	12/31/2023	MISC
10298	PRIORITY STAFFING, LTD	JOLIET	IL	20788		45291	0	984.77	12/31/2023	MISC
10298	PRIORITY STAFFING, LTD	JOLIET	IL	20775		45291	0	822.89	12/31/2023	MISC
10298	PRIORITY STAFFING, LTD	JOLIET	IL	20761		45291	0	1,079.20	12/31/2023	MISC
15608	PROCAM	LIVONIA	MI	77061432		45291	0	1,623.14	12/31/2023	MISC
1948	PT FERRO CONSTR CO	JOLIET	IL	2733-0923-PAY2	23000894	45291	10,000,009	12,600.00	12/31/2023	Olympic Blvd / Houbolt Rd Imprv #21-00544-00-PV
1948	PT FERRO CONSTR CO	JOLIET	IL	9372	23000942	45291	10,000,009	195.00	12/31/2023	2023-2024 Bituminous Patch Materials Contract
1948	PT FERRO CONSTR CO	JOLIET	IL	9362	23000942	45291	10,000,009	520.00	12/31/2023	2023-2024 Bituminous Patch Materials Contract
1948	PT FERRO CONSTR CO	JOLIET	IL	9354	23000942	45291	10,000,009	487.50	12/31/2023	2023-2024 Bituminous Patch Materials Contract
1948	PT FERRO CONSTR CO	JOLIET	IL	9373	23000943	45291	10,000,009	357.50	12/31/2023	2023-2024 Bituminous Patch Materials Contract
1948	PT FERRO CONSTR CO	JOLIET	IL	9355	23000943	45291	10,000,009	780.00	12/31/2023	2023-2024 Bituminous Patch Materials Contract
1948	PT FERRO CONSTR CO	JOLIET	IL	9363	23000943	45291	10,000,009	650.00	12/31/2023	2023-2024 Bituminous Patch Materials Contract
1948	PT FERRO CONSTR CO	JOLIET	IL	47714	23000576	45291	10,000,009	24,086.37	12/31/2023	2023 On-Call Excavation & Underground Utility Repa
1948	PT FERRO CONSTR CO	JOLIET	IL	47796	23000607	45291	10,000,009	308,461.81	12/31/2023	Caton Farm Rd Water Main Improvement Project
1948	PT FERRO CONSTR CO	JOLIET	IL	PTFC121523	23001035	45291	10,000,009	739,285.17	12/31/2023	2023 Resurfacing Contract B
2157	RAY O'HERRON CO INC -DANVILLE	DANVILLE	IL	2315888	23000778	45291	0	700.00	12/31/2023	BALLISTIC VEST
15192	READY REFRESH	LOUISVILLE	KY	13L0122703564		45291	0	419.91	12/31/2023	MISC
18396	RECRRAFTED GENERAL CONTRACTING	MINOOKA	IL	11	23000957	45291	0	4,925.00	12/31/2023	CONCRETE PADS FOR K9
18396	RECRRAFTED GENERAL CONTRACTING	MINOOKA	IL	12	23000957	45291	0	4,925.00	12/31/2023	CONCRETE PADS FOR K9
18396	RECRRAFTED GENERAL CONTRACTING	MINOOKA	IL	13	23000957	45291	0	4,925.00	12/31/2023	CONCRETE PADS FOR K9
999193	REFUND-ZONING SIGN			214753		45293	381,810	100.00	1/2/2024	ZBA SIGN REFUND APP 66583
14221	MID-TOWN PETROLEUM ACQUISITION LLC	CINCINNATI	OH	X471642-IN		45291	0	2,009.60	12/31/2023	MISC
14221	MID-TOWN PETROLEUM ACQUISITION LLC	CINCINNATI	OH	X471644-IN		45291	0	2,770.55	12/31/2023	MISC
14221	MID-TOWN PETROLEUM ACQUISITION LLC	CINCINNATI	OH	X70590A-IN		45291	0	1,836.00	12/31/2023	MISC
14221	MID-TOWN PETROLEUM ACQUISITION LLC	CINCINNATI	OH	1517330-IN		45291	0	187.79	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	36668		45291	381,811	51.50	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	36672		45291	381,811	51.50	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	36545		45291	381,811	51.50	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	36549		45291	381,811	77.00	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	36554		45291	381,811	51.50	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	36550		45291	381,811	51.50	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	36547		45291	381,811	51.50	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	36555		45291	381,811	51.50	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	36795		45291	381,811	51.50	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	36794		45291	381,811	51.50	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	36747		45291	381,811	51.50	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	36715		45291	0	51.00	12/31/2023	MISC

2207	RENDELS INC	JOLIET	IL	36702		45291	0	51.00	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	36461		45291	0	51.50	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	36441		45291	0	51.50	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	36473		45291	0	51.50	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	36474		45291	0	77.00	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	65930		45291	0	390.00	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	65862		45291	0	1,846.43	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	117969		45291	0	42.49	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	117879		45291	0	22.03	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	117948		45291	0	137.88	12/31/2023	MISC
2207	RENDELS INC	JOLIET	IL	36801		45291	0	51.50	12/31/2023	MISC
8564	RENTAL MAX, LLC	CAROL STREAM	IL	626269-4		45291	0	768.10	12/31/2023	MISC
8564	RENTAL MAX, LLC	CAROL STREAM	IL	625496-4		45291	0	257.54	12/31/2023	MISC
8564	RENTAL MAX, LLC	CAROL STREAM	IL	625818-4		45291	0	352.80	12/31/2023	MISC
8564	RENTAL MAX, LLC	CAROL STREAM	IL	627848-4		45291	0	199.58	12/31/2023	MISC
17919	RESOLUTE PARENT LLC	WHEELING	IL	126294		45291	0	1,337.10	12/31/2023	MISC
17919	RESOLUTE PARENT LLC	WHEELING	IL	126556		45291	0	1,602.90	12/31/2023	MISC
13903	REVCON TECHNOLOGY GROUP INC	ITASCA	IL	70796		45291	0	496.00	12/31/2023	MISC
13903	REVCON TECHNOLOGY GROUP INC	ITASCA	IL	70794		45291	0	301.50	12/31/2023	MISC
14093	RJN GROUP INC	DOWNERS GROVE	IL	380920	23000214	45291	0	1,620.74	12/31/2023	2022 Sanitary Sewer Inv and Rehab Program
13240	ROADSAFE TRAFFIC SYSTEMS INC	ROMEDEVILLE	IL	RT470922		45291	0	1,550.00	12/31/2023	MISC
2245	ROD BAKER FORD SALES INC	PLAINFIELD	IL	38448		45291	0	24.32	12/31/2023	MISC
2245	ROD BAKER FORD SALES INC	PLAINFIELD	IL	38531		45291	0	115.50	12/31/2023	MISC
2245	ROD BAKER FORD SALES INC	PLAINFIELD	IL	38754		45291	0	654.69	12/31/2023	MISC
2245	ROD BAKER FORD SALES INC	PLAINFIELD	IL	38555		45291	0	47.45	12/31/2023	MISC
2245	ROD BAKER FORD SALES INC	PLAINFIELD	IL	38560		45291	0	522.05	12/31/2023	MISC
2245	ROD BAKER FORD SALES INC	PLAINFIELD	IL	38563		45291	0	142.35	12/31/2023	MISC
2245	ROD BAKER FORD SALES INC	PLAINFIELD	IL	38936		45291	0	245.00	12/31/2023	MISC
2245	ROD BAKER FORD SALES INC	PLAINFIELD	IL	38852		45291	0	275.82	12/31/2023	MISC
2245	ROD BAKER FORD SALES INC	PLAINFIELD	IL	39518		45291	0	79.02	12/31/2023	MISC
2245	ROD BAKER FORD SALES INC	PLAINFIELD	IL	39589		45291	0	5.63	12/31/2023	MISC
2245	ROD BAKER FORD SALES INC	PLAINFIELD	IL	38754-1		45291	0	76.93	12/31/2023	MISC
17363	ROLAND MACHINERY COMPANY	SPRINGFIELD	IL	32217122		45291	0	504.45	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643593		45291	0	419.08	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643731		45291	0	1,376.10	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643728		45291	0	299.80	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643703		45291	0	317.83	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643294-01		45291	0	577.27	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643833		45291	0	223.81	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643703-01		45291	0	189.45	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643840		45291	0	19.90	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643836		45291	0	194.70	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643829CM		45291	0	(144.60)	12/31/2023	CREDIT MEMO
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	644119		45291	0	98.34	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	644098		45291	0	151.80	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643897		45291	0	2,869.39	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643917		45291	0	76.56	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	644052		45291	0	2,275.60	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643660		45291	0	370.74	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643678		45291	0	493.63	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643625		45291	0	79.95	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643581-01		45291	0	693.00	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643615		45291	0	195.29	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643630		45291	0	212.44	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643614		45291	0	48.29	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643647		45291	0	468.00	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643644		45291	0	399.30	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643581		45291	0	346.50	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643368CM		45291	0	(960.30)	12/31/2023	CREDIT MEMO
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643294CM		45291	0	(1,033.40)	12/31/2023	CREDIT MEMO
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	643829		45291	0	144.60	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	644065		45291	0	61.90	12/31/2023	MISC

2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	644254	45291	0	124.30	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	644287	45291	0	50.16	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	644298	45291	0	62.04	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	644300	45291	0	1,198.00	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	644001	45291	0	86.88	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	644157	45291	0	153.15	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	644241	45291	0	594.88	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	644128	45291	0	485.22	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	639801	45291	0	361.13	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	639808	45291	0	75.02	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	639811	45291	0	9.64	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	640868	45291	0	3,736.40	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	641345	45291	0	70.80	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	642624	45291	0	479.52	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	157577	45291	0	89.25	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	157578	45291	0	89.25	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	157579	45291	0	89.25	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	157580	45291	0	89.25	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	157581	45291	0	89.25	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	157582	45291	0	89.25	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	157584	45291	0	89.25	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	157586	45291	0	89.25	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	157583	45291	0	89.25	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	157585	45291	0	89.25	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	636699	45291	0	633.38	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	635771-02	45291	0	6.60	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	151022	45291	0	85.00	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	146088	45291	0	555.40	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	644318	45291	0	477.18	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	644486	45291	0	580.00	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	644427	45291	0	360.50	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	644433	45291	0	2,287.42	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	644430	45291	0	224.06	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	644405	45291	0	1,498.44	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	644274	45291	0	271.06	12/31/2023	MISC
2261	RON TIRAPELLI FORD, INC.	SHOREWOOD	IL	644403	45291	0	65.67	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035031956	45291	0	2,786.54	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035047273	45291	0	106.65	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035067128	45291	0	110.36	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035062254	45291	0	86.29	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035023439	45291	0	348.89	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035012841	45291	0	647.76	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3034927007	45291	0	266.29	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035055944	45291	0	60.17	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035031851	45291	0	785.49	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035093396	45291	0	855.14	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035138162	45291	0	63.38	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035188726	45291	0	178.95	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035175738	45291	0	25.90	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035155555	45291	0	3,576.49	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035116112	45291	0	623.56	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035091595	45291	0	314.99	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035135564	45291	0	479.01	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035101303	45291	0	215.00	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035018627	45291	0	98.02	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035028380	45291	0	273.12	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035131622	45291	0	212.86	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035091501	45291	0	404.75	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035139016	45291	0	186.89	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035018797	45291	0	210.54	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3034991462	45291	0	763.30	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035061095	45291	0	244.94	12/31/2023	MISC

14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035060097	45291	0	4,863.22	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035106682	45291	0	216.36	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035084137	45291	0	44.94	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035071274	45291	0	212.11	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035116731	45291	0	59.65	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035109832	45291	0	275.10	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035284034	45291	0	3,455.75	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035264499	45291	0	1,319.36	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035251546	45291	0	79.60	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035232585	45291	0	177.24	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035209195	45291	0	357.31	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035318477	45291	0	3,159.48	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035336824	45291	0	847.62	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035349614	45291	0	2.67	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035322050	45291	0	3,159.48	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035275206	45291	0	2,588.68	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035252606	45291	0	676.36	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035329569	45291	0	76.91	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035308501	45291	0	16.02	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035301974	45291	0	583.44	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035369633	45291	0	151.80	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035354448	45291	0	143.98	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035265097	45291	0	1,116.79	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035327594	45291	0	532.73	12/31/2023	MISC
14090	RUSH TRUCK CENTERS OF ILLINOIS INC	DECATUR	AL	3035360974	45291	0	250.00	12/31/2023	MISC
16606	SALVATION ARMY	JOLIET	IL	AUGUST 2023	45291	381,812	147,657.86	12/31/2023	MISC
5435	SAM'S CLUB DIRECT	ATLANTA	GA	DECEMBER 2023	45291	0	1,308.03	12/31/2023	MISC
10088	SB FRIEDMAN DEVELOPMENT ADVISORS LLC	CHICAGO	IL	1.104.23	45291	0	4,995.00	12/31/2023	MISC
17602	SEASON AND TIME	DOLTON	IL	0000167	45291	0	150.00	12/31/2023	MISC
2341	SECRETARY OF STATE	SPRINGFIELD	IL	FD572	45291	381,813	151.00	12/31/2023	MISC
2341	SECRETARY OF STATE	SPRINGFIELD	IL	FD040	45291	381,814	151.00	12/31/2023	MISC
2341	SECRETARY OF STATE	SPRINGFIELD	IL	FD024	45291	381,815	151.00	12/31/2023	MISC
2360	SERVICE INDUST SUPPLY INC	SHOREWOOD	IL	136566-A	45291	0	(398.00)	12/31/2023	CREDIT MEMO - DUPLICATE PAYMENT
2360	SERVICE INDUST SUPPLY INC	SHOREWOOD	IL	137222	45291	0	401.08	12/31/2023	MISC
16855	SHEFFIELD SAFETY & LOSS CONTROL LLC	PLAINFIELD	IL	20071027	45291	0	2,850.00	12/31/2023	MISC
16931	SHEFFIELD SUPPLY & EQUIPMENT	PLAINFIELD	IL	10090	45291	0	485.50	12/31/2023	MISC
16931	SHEFFIELD SUPPLY & EQUIPMENT	PLAINFIELD	IL	9705	45291	0	408.52	12/31/2023	MISC
16931	SHEFFIELD SUPPLY & EQUIPMENT	PLAINFIELD	IL	9621	45291	0	129.35	12/31/2023	MISC
16931	SHEFFIELD SUPPLY & EQUIPMENT	PLAINFIELD	IL	9319	45291	0	193.50	12/31/2023	MISC
16931	SHEFFIELD SUPPLY & EQUIPMENT	PLAINFIELD	IL	9286	45291	0	180.00	12/31/2023	MISC
14215	SIERRA ITS	LIBERTYVILLE	IL	1870	45291	0	2,254.00	12/31/2023	CONTRACT SERVICES
17368	SILVER CROSS MEDICAL GROUP - OCC HEALTH	NEW LENOX	IL	4094	45291	0	50.00	12/31/2023	MISC
17033	SNODEPOT	MADISON	SD	406316	45291	0	3,980.00	12/31/2023	MISC
15379	SPECIALTY ELECTRIC SUPPLY CO	JOLIET	IL	71998	45291	0	205.00	12/31/2023	MISC
15379	SPECIALTY ELECTRIC SUPPLY CO	JOLIET	IL	71994	45291	0	300.00	12/31/2023	MISC
15379	SPECIALTY ELECTRIC SUPPLY CO	JOLIET	IL	71970	45291	0	485.00	12/31/2023	MISC
5938	STANARD & ASSOCIATES INC	CHICAGO	IL	SA000056663	45307	0	26,798.89	1/16/2024	MISC
2472	STANDARD EQUIPMENT CO INC	BEDFORD PARK	IL	P47023	45291	0	1,544.13	12/31/2023	MISC
2472	STANDARD EQUIPMENT CO INC	BEDFORD PARK	IL	P46870	45291	0	630.09	12/31/2023	MISC
2472	STANDARD EQUIPMENT CO INC	BEDFORD PARK	IL	P46973	45291	0	1,993.71	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026626	45291	0	343.72	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026629	45291	0	313.68	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026628	45291	0	117.12	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026627	45291	0	33.56	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026641	45291	0	343.72	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026642	45291	0	95.64	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026632	45291	0	688.24	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026637	45291	0	(90.00)	12/31/2023	CREDIT MEMO
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026633	45291	0	812.71	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026634	45291	0	798.61	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026645	45291	0	740.86	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026644	45291	0	442.90	12/31/2023	MISC

2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026646		45291	0	147.44	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026647		45291	0	2,728.52	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026648		45291	0	910.72	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026659		45291	0	3,480.24	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026660		45291	0	3,006.50	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026661		45291	0	3,060.36	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026657		45291	0	3,274.04	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026678		45291	0	261.23	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026679		45291	0	361.00	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026670		45291	0	1,169.38	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026683		45291	0	2,453.73	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026675		45291	0	54.70	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026688		45291	0	207.92	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026684		45291	0	615.73	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026705		45291	0	1,862.96	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026708		45291	0	154.04	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026707		45291	0	357.52	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026712		45291	0	410.70	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026770		45291	0	271.23	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026772		45291	0	861.62	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026771		45291	0	155.34	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026823		45291	0	127.11	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026855		45291	0	488.20	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026816		45291	0	562.67	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026848		45291	0	140.36	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026830		45291	0	834.16	12/31/2023	MISC
2474	STANDARD TRUCK PARTS INC	JOLIET	IL	1026847		45291	0	(777.56)	12/31/2023	CREDIT MEMO
2487	STATE OF ILL OFF FIRE MARSHALL	SPRINGFIELD	IL	9688207		45291	0	560.00	12/31/2023	MISC
2487	STATE OF ILL OFF FIRE MARSHALL	SPRINGFIELD	IL	9688583		45291	0	140.00	12/31/2023	MISC
2487	STATE OF ILL OFF FIRE MARSHALL	SPRINGFIELD	IL	9688584		45291	0	70.00	12/31/2023	MISC
18474	STEELE COLLISION LLC	MOMENCE	IL	0826		45291	381,816	3,500.00	12/31/2023	MISC
14245	SUBSURFACE SOLUTIONS	GRETNA	NE	23420		45291	0	7,720.61	12/31/2023	MISC
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	220949		45291	0	285.00	12/31/2023	MISC
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221025	23000148	45291	0	35.00	12/31/2023	2023 NPDES PERMIT COMPLIANCE
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221055	23000268	45291	0	13.00	12/31/2023	2023 -WATER QUALITY LEAD/COPPER
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221054	23000268	45291	0	26.00	12/31/2023	2023 -WATER QUALITY LEAD/COPPER
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221058	23000268	45291	0	26.00	12/31/2023	2023 -WATER QUALITY LEAD/COPPER
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221056	23000268	45291	0	13.00	12/31/2023	2023 -WATER QUALITY LEAD/COPPER
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221057	23000268	45291	0	13.00	12/31/2023	2023 -WATER QUALITY LEAD/COPPER
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221071	23000268	45291	0	13.00	12/31/2023	2023 -WATER QUALITY LEAD/COPPER
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221072	23000268	45291	0	13.00	12/31/2023	2023 -WATER QUALITY LEAD/COPPER
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221061	23000268	45291	0	13.00	12/31/2023	2023 -WATER QUALITY LEAD/COPPER
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221068	23000268	45291	0	13.00	12/31/2023	2023 -WATER QUALITY LEAD/COPPER
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221063	23000268	45291	0	13.00	12/31/2023	2023 -WATER QUALITY LEAD/COPPER
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221065	23000268	45291	0	13.00	12/31/2023	2023 -WATER QUALITY LEAD/COPPER
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221062	23000648	45291	0	20.00	12/31/2023	LAB - Drinking Water Testing -07/01/23-12/31/23
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221073		45291	0	95.00	12/31/2023	MISC
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221053	23000268	45291	0	13.00	12/31/2023	2023 -WATER QUALITY LEAD/COPPER
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221137	23000648	45291	0	20.00	12/31/2023	LAB - Drinking Water Testing -07/01/23-12/31/23
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221136	23000648	45291	0	20.00	12/31/2023	LAB - Drinking Water Testing -07/01/23-12/31/23
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221135	23000648	45291	0	20.00	12/31/2023	LAB - Drinking Water Testing -07/01/23-12/31/23
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221134	23000648	45291	0	20.00	12/31/2023	LAB - Drinking Water Testing -07/01/23-12/31/23
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221133	23000648	45291	0	20.00	12/31/2023	LAB - Drinking Water Testing -07/01/23-12/31/23
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221138	23000648	45291	0	20.00	12/31/2023	LAB - Drinking Water Testing -07/01/23-12/31/23
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221127	23000648	45291	0	180.24	12/31/2023	LAB - Drinking Water Testing -07/01/23-12/31/23
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221120	23000148	45291	0	24.00	12/31/2023	2023 NPDES PERMIT COMPLIANCE
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221125	23000648	45291	0	250.00	12/31/2023	LAB - Drinking Water Testing -07/01/23-12/31/23
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221083	23000648	45291	0	20.00	12/31/2023	LAB - Drinking Water Testing -07/01/23-12/31/23
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221086	23000648	45291	0	20.00	12/31/2023	LAB - Drinking Water Testing -07/01/23-12/31/23
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221082	23000648	45291	0	440.00	12/31/2023	LAB - Drinking Water Testing -07/01/23-12/31/23
4027	SUBURBAN LABORATORIES, INC	GENEVA	IL	221085	23000648	45291	0	140.00	12/31/2023	LAB - Drinking Water Testing -07/01/23-12/31/23
9857	SUNBELT PUMP & POWER RENTALS	ATLANTA	GA	148119069-0001		45291	0	762.45	12/31/2023	MISC

16223	THE ETHOS WORKSHOP LTD	NAPERVILLE	IL	23010-1A-04	45291	0	4,750.00	12/31/2023	MISC
7618	THOMPSON ELECTRONICS COMPANY	PEORIA	IL	112971	45291	0	355.00	12/31/2023	MISC
13589	TIFCO INDUSTRIES INC	HOUSTON	TX	71932422	45291	0	705.99	12/31/2023	MISC
12663	TOTAL PARKING SOLUTIONS INC	DOWNERS GROVE	IL	106599	45291	0	3,900.00	12/31/2023	MISC
12663	TOTAL PARKING SOLUTIONS INC	DOWNERS GROVE	IL	106598	45291	0	7,935.00	12/31/2023	MISC
12663	TOTAL PARKING SOLUTIONS INC	DOWNERS GROVE	IL	106596	45291	0	16,380.00	12/31/2023	MISC
12663	TOTAL PARKING SOLUTIONS INC	DOWNERS GROVE	IL	106597	45291	0	17,640.00	12/31/2023	MISC
13030	TREADSTONE TIRE RECYCLING LLC	JOLIET	IL	24993	45307	0	244.00	1/16/2024	MISC
9199	TRI-K SUPPLIES INC	CHANNAHON	IL	123251	45291	0	178.80	12/31/2023	MISC
9199	TRI-K SUPPLIES INC	CHANNAHON	IL	123265	45291	0	1,216.50	12/31/2023	MISC
17646	TRICO MECHANICAL INC	SUGAR GROVE	IL	8165	45291	0	1,415.00	12/31/2023	MISC
13726	TRUCKVAULT INC	SEDRO WOOLLEY	WA	262049	45291	0	4,696.50	12/31/2023	MISC
18351	TWIG TECHNOLOGIES	WHEATON	IL	0000253	45291	0	92.50	12/31/2023	MISC
14082	TYLER TECHNOLOGIES INC	DALLAS	TX	045-447536	45291	0	3,000.00	12/31/2023	MISC
2718	UNDERGROUND PIPE & VALVE	PLAINFIELD	IL	064505	45291	0	70.00	12/31/2023	MISC
2718	UNDERGROUND PIPE & VALVE	PLAINFIELD	IL	064528	45291	0	148.00	12/31/2023	MISC
2718	UNDERGROUND PIPE & VALVE	PLAINFIELD	IL	064366	45291	0	149.00	12/31/2023	MISC
2718	UNDERGROUND PIPE & VALVE	PLAINFIELD	IL	064383	45291	0	290.00	12/31/2023	MISC
2718	UNDERGROUND PIPE & VALVE	PLAINFIELD	IL	064369	45291	0	75.00	12/31/2023	MISC
2718	UNDERGROUND PIPE & VALVE	PLAINFIELD	IL	064634	45291	0	2,454.00	12/31/2023	MISC
2727	UNITED LAB INC	ST CHARLES	IL	INV394506	45291	0	1,447.92	12/31/2023	MISC
2727	UNITED LAB INC	ST CHARLES	IL	INV394908	45291	0	2,714.58	12/31/2023	MISC
2727	UNITED LAB INC	ST CHARLES	IL	INV394909	45291	0	1,598.19	12/31/2023	MISC
13372	UNLIMITED FIRE RESTORATION INC	DOWNERS GROVE	IL	554 E JACKSON #1	45291	0	300.00	12/31/2023	MISC
15553	UPS	ATLANTA	GA	00003E2887513	45291	381,817	158.01	12/31/2023	MISC
11967	US GAS	ALSIP	IL	435768	45291	0	99.75	12/31/2023	MISC
11967	US GAS	ALSIP	IL	435759	45291	0	257.25	12/31/2023	MISC
11967	US GAS	ALSIP	IL	435760	45291	0	68.25	12/31/2023	MISC
11967	US GAS	ALSIP	IL	435761	45291	0	42.00	12/31/2023	MISC
11967	US GAS	ALSIP	IL	435762	45291	0	147.00	12/31/2023	MISC
11967	US GAS	ALSIP	IL	435763	45291	0	194.25	12/31/2023	MISC
11967	US GAS	ALSIP	IL	435764	45291	0	68.25	12/31/2023	MISC
11967	US GAS	ALSIP	IL	435765	45291	0	183.75	12/31/2023	MISC
11967	US GAS	ALSIP	IL	435766	45291	0	73.50	12/31/2023	MISC
11967	US GAS	ALSIP	IL	435767	45291	0	52.50	12/31/2023	MISC
18272	HD SUPPLY INC	WAUKEGAN	IL	INV00218180	45291	0	3,082.06	12/31/2023	MISC
16714	USALCO MICHIGAN CITY PLANT LLC	BALTIMORE	MD	910082078	45291	0	4,861.15	12/31/2023	2023 Aluminum Sulfate Solution Purchases
18380	USSI RENTALS INC	ROMEDEVILLE	IL	7000181-IN	45291	0	4,100.00	12/31/2023	MISC
2756	VAN-MACK ELECTRIC INC	ROCKDALE	IL	88-675 88-676 88-023	45291	0	67,664.00	12/31/2023	2022 Electrical Maintenance Assistance Contract
2763	VARDAL SURVEYING SYSTEMS	JOLIET	IL	91248	45291	0	448.85	12/31/2023	MISC
15358	VEGA AMERICAS INC	MASON	OH	498849	45291	0	1,684.00	12/31/2023	MISC
12630	VENZON, CORRADO G	CROWN POINT	IN	11/13/23-11/15/23	45291	381,818	187.32	12/31/2023	MISC
18225	VERIZON COMMUNICATIONS INC	ALPHARETTA	GA	322000049962	45291	0	1,591.80	12/31/2023	MISC
18470	VETERINARY DENTAL CENTER	AURORA	IL	771328	45291	0	2,672.34	12/31/2023	MISC
16754	VIDEOTEC CORP	HIGHLAND	IN	115924	45291	0	8,089.00	12/31/2023	MISC
16754	VIDEOTEC CORP	HIGHLAND	IN	115920	45291	0	1,711.70	12/31/2023	MISC
16754	VIDEOTEC CORP	HIGHLAND	IN	115919	45291	0	4,649.00	12/31/2023	MISC
10509	WAREHOUSE DIRECT INC	DES PLAINES	IL	C5530004-0	45291	0	(7,350.00)	12/31/2023	CREDIT MEMO INVOICE
10509	WAREHOUSE DIRECT INC	DES PLAINES	IL	5641033-0	45307	0	44.30	1/16/2024	MISC
17346	WATER WELL SOLUTIONS ILLINOIS LLC	ELBURN	IL	IL23-12-115	45291	0	63,570.50	12/31/2023	WELL 12D Rehabilitation Project 2023
2830	WATERWORKS & SEWERAGE FND	JOLIET	IL	2709-481060	45291	381,796	97.06	12/31/2023	2001 ARBIETER RD GARAGE
2830	WATERWORKS & SEWERAGE FND	JOLIET	IL	2709-28960	45291	381,796	30.51	12/31/2023	1-9 E CASS ST
2830	WATERWORKS & SEWERAGE FND	JOLIET	IL	2709-30570	45291	381,796	23.31	12/31/2023	141 E JEFFERSON ST
2830	WATERWORKS & SEWERAGE FND	JOLIET	IL	2709-7930	45291	381,796	238.36	12/31/2023	868 DRAPER AVE
2830	WATERWORKS & SEWERAGE FND	JOLIET	IL	2709-28100	45291	381,796	123.91	12/31/2023	19 W CASS ST
2830	WATERWORKS & SEWERAGE FND	JOLIET	IL	257-46740	45291	381,796	31.86	12/31/2023	319 GROVER ST
2830	WATERWORKS & SEWERAGE FND	JOLIET	IL	257-451500	45291	381,796	58.03	12/31/2023	515 RICHARDS ST
2853	WEST SIDE TRACTOR SALES CO	NAPERVILLE	IL	J09799	45291	0	192.84	12/31/2023	MISC
2853	WEST SIDE TRACTOR SALES CO	NAPERVILLE	IL	J10222	45291	0	443.13	12/31/2023	MISC
14009	WHITE CAP LP	NORCROSS	GA	10019153810	45291	0	165.23	12/31/2023	MISC
14009	WHITE CAP LP	NORCROSS	GA	10019163158	45291	0	96.98	12/31/2023	MISC
14009	WHITE CAP LP	NORCROSS	GA	10019185767	45291	0	317.99	12/31/2023	MISC

14009	WHITE CAP LP	NORCROSS	GA	10019242320		45291	0	116.03	12/31/2023	MISC
15791	WICEVIC HVAC INC	MARSEILLES	IL	7401		45307	0	1,285.00	1/16/2024	MISC
2886	WILL COUNTY GOVERNMENTAL LEAGUE	PLAINFIELD	IL	2024-1074		45307	0	19,618.94	1/16/2024	MISC
17859	WILL-GRUNDY MEDICAL CLINIC	JOLIET	IL	1196		45291	381,819	26,225.00	12/31/2023	MISC
2901	WILLETT HOFMANN & ASSOC	DIXON	IL	INV NO. 24	23000173	45291	0	13,596.24	12/31/2023	Garnsey PH III
2901	WILLETT HOFMANN & ASSOC	DIXON	IL	35128	23000146	45291	0	564.30	12/31/2023	2022-2023 NBIS Program
9695	WILLIAMS BROTHERS CONSTRUCTION, INC	PEORIA	IL	2641-0522-PAY11	23000123	45291	0	25,032.31	12/31/2023	Black Road Lift Station Modifications Project
9695	WILLIAMS BROTHERS CONSTRUCTION, INC	PEORIA	IL	2641-0522-PAY12	23000123	45291	0	438,818.22	12/31/2023	Black Road Lift Station Modifications Project
15552	WOLFS SEALCOATING INC	JOLIET	IL	CI-4449		45291	0	2,310.00	12/31/2023	MISC
2938	WUNDERLICH DOORS	JOLIET	IL	206336		45291	0	1,620.00	12/31/2023	MISC
2938	WUNDERLICH DOORS	JOLIET	IL	703332		45291	0	250.00	12/31/2023	MISC
16812	XYLEM DEWATERING SOLUTIONS INC	MOKENA	IL	401299011		45291	0	2,796.84	12/31/2023	MISC