

| VENDOR | NAME | INVOICE | P.O. | INV DATE | WARRANT | CHECK NO | INVOICE NET | DUE DATE | INVOICE DESCRIPTION | CHECK DATE |
|--------|--|----------------------|----------|------------|---------|----------|-------------|------------|--|------------|
| 6193 | A BEEP | 119144 | 23000666 | 12/31/2023 | | 0 | 44696.4 | 12/31/2023 | RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP | |
| 17355 | A.N.T. PEST CONTROL INC | 11840 | | 12/31/2023 | | 0 | 163 | 12/31/2023 | MISC | |
| 17355 | A.N.T. PEST CONTROL INC | 12047 | | 2/6/2024 | | 0 | 141 | 2/6/2024 | MISC | |
| 17355 | A.N.T. PEST CONTROL INC | 11845 | | 12/31/2023 | | 0 | 131 | 12/31/2023 | MISC | |
| 15547 | ACTION TRUCK PARTS INC | 002A71493 | | 12/31/2023 | | 0 | 55.98 | 12/31/2023 | MISC | |
| 18115 | ACCURATE TRANSLATION BUREAU | 23386 | | 12/31/2023 | 240116 | 381820 | 50 | 12/31/2023 | MISC | 1/16/2024 |
| 18115 | ACCURATE TRANSLATION BUREAU | 23494 | | 2/6/2024 | | 0 | 80 | 2/6/2024 | MISC | |
| 18115 | ACCURATE TRANSLATION BUREAU | 23500 | | 2/6/2024 | | 0 | 68 | 2/6/2024 | MISC | |
| 18274 | ADVANCED APPRAISALS ASSOCIATES INC | 231121 | | 2/6/2024 | | 0 | 750 | 2/6/2024 | MISC | |
| 18004 | ARENDTS HOGAN WALKER LLC | 11771965 | | 12/31/2023 | | 0 | 682.65 | 12/31/2023 | MISC | |
| 18004 | ARENDTS HOGAN WALKER LLC | 11722438 | | 12/31/2023 | | 0 | 3739.75 | 12/31/2023 | MISC | |
| 18004 | ARENDTS HOGAN WALKER LLC | 110150363A | | 2/6/2024 | | 0 | 4343.54 | 2/6/2024 | MISC | |
| 56 | AIR ONE EQUIPMENT, INC | 201497 | | 12/31/2023 | 240116 | 381821 | 221 | 12/31/2023 | MISC | 1/16/2024 |
| 56 | AIR ONE EQUIPMENT, INC | 201449 | | 12/31/2023 | 240116 | 381821 | 725.5 | 12/31/2023 | MISC | 1/16/2024 |
| 56 | AIR ONE EQUIPMENT, INC | 201496 | | 12/31/2023 | 240116 | 381821 | 94.71 | 12/31/2023 | MISC | 1/16/2024 |
| 56 | AIR ONE EQUIPMENT, INC | 201498 | | 12/31/2023 | 240116 | 381821 | 9025 | 12/31/2023 | MISC | 1/16/2024 |
| 56 | AIR ONE EQUIPMENT, INC | 201801 | | 12/31/2023 | 240116 | 381821 | 1148 | 12/31/2023 | MISC | 1/16/2024 |
| 56 | AIR ONE EQUIPMENT, INC | 202250 | 23000017 | 12/31/2023 | | 0 | 3204 | 12/31/2023 | PURCHASE OF FIREFIGHTER TURNOUT GEAR PER CM 22-20 | |
| 56 | AIR ONE EQUIPMENT, INC | 202303 | | 2/6/2024 | | 0 | 57.6 | 2/6/2024 | MISC | |
| 11203 | AIRGAS WEST JOLIET | 9144751822 | | 12/31/2023 | 240116 | 381822 | 445.42 | 12/31/2023 | MISC | 1/16/2024 |
| 11203 | AIRGAS WEST JOLIET | 9144842788 | | 12/31/2023 | 240116 | 381822 | 1390.79 | 12/31/2023 | MISC | 1/16/2024 |
| 11203 | AIRGAS WEST JOLIET | 9140999031 | | 12/31/2023 | 240116 | 381822 | 159.31 | 12/31/2023 | MISC | 1/16/2024 |
| 11203 | AIRGAS WEST JOLIET | 5504392285 | | 12/31/2023 | | 0 | 3669.07 | 12/31/2023 | MISC | |
| 11203 | AIRGAS WEST JOLIET | 5504392287 | | 12/31/2023 | | 0 | 355.4 | 12/31/2023 | MISC | |
| 11203 | AIRGAS WEST JOLIET | 5504392288 | | 12/31/2023 | | 0 | 100.54 | 12/31/2023 | MISC | |
| 11203 | AIRGAS WEST JOLIET | 5504392284 | | 12/31/2023 | | 0 | 119.71 | 12/31/2023 | MISC | |
| 11203 | AIRGAS WEST JOLIET | 9145831505 | | 2/6/2024 | | 0 | 568.24 | 2/6/2024 | MISC | |
| 11203 | AIRGAS WEST JOLIET | 9145701504 | | 2/6/2024 | | 0 | 201.62 | 2/6/2024 | MISC | |
| 15495 | ALL AMERICAN CLEANING & JANITORIAL INC | 124 | | 2/6/2024 | | 0 | 2950 | 2/6/2024 | MISC | |
| 15495 | ALL AMERICAN CLEANING & JANITORIAL INC | 124W | | 2/6/2024 | | 0 | 600 | 2/6/2024 | MISC | |
| 18347 | TGS DIGITAL SOLUTIONS INC | 7068 | | 1/16/2024 | 240116 | 381823 | 608.38 | 1/16/2024 | MISC | 1/16/2024 |
| 15972 | CYNTHIA ALLENSWORTH | 12/2023-01/2024 | | 12/31/2023 | 240118 | 382088 | 281.7 | 12/31/2023 | MISC | 1/18/2024 |
| 16941 | ALLIANCE FOR WATER EFFICIENCY | 10077 | | 12/31/2023 | 240116 | 381824 | 708.75 | 12/31/2023 | MISC | 1/16/2024 |
| 3822 | ALLIED LANDSCAPING INC | 11714 | | 12/31/2023 | | 0 | 4200 | 12/31/2023 | MISC | |
| 16183 | ALLIED UNIVERSAL SECURITY SERVICES | 15165719 | | 12/31/2023 | 240116 | 381825 | 10093.93 | 12/31/2023 | MISC | 1/16/2024 |
| 16183 | ALLIED UNIVERSAL SECURITY SERVICES | 15165720 | | 12/31/2023 | 240116 | 381825 | 11243.66 | 12/31/2023 | MISC | 1/16/2024 |
| 15269 | ALOISIO, JUSTIN | 2023 PREVENTATIVE CA | | 12/31/2023 | 240118 | 382089 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/18/2024 |
| 11433 | ALPHA BUILDING MAINTENANCE SVC | 22666 CJ | | 2/6/2024 | | 0 | 1119.8 | 2/6/2024 | MISC | |
| 16939 | ALPHA MEDIA LLC | 726856-1 | | 12/31/2023 | | 0 | 150 | 12/31/2023 | MISC | |
| 15477 | ALTEC INDUSTRIES INC | 51337563 | | 12/31/2023 | | 0 | 7650.98 | 12/31/2023 | MISC | |
| 16555 | ALTORFER INDUSTRIES INC | PM6A0022567 | | 12/31/2023 | 240116 | 381826 | 937.25 | 12/31/2023 | MISC | 1/16/2024 |
| 15576 | AMAZON CAPITAL SERVICES | 1VFM-CMT4-4CJT | | 12/31/2023 | 240116 | 381827 | 419.98 | 12/31/2023 | MISC | 1/16/2024 |
| 15576 | AMAZON CAPITAL SERVICES | 1M7W-JH1R-DDTN | | 12/31/2023 | 240116 | 381827 | 506.79 | 12/31/2023 | MISC | 1/16/2024 |
| 15576 | AMAZON CAPITAL SERVICES | 1XDX-KRHC-FVCQ | | 12/31/2023 | 240116 | 381827 | 146.54 | 12/31/2023 | MISC | 1/16/2024 |
| 15576 | AMAZON CAPITAL SERVICES | 1FJK-47HT-KCFF | | 12/31/2023 | 240116 | 381827 | 13.75 | 12/31/2023 | MISC | 1/16/2024 |
| 15576 | AMAZON CAPITAL SERVICES | 1HQQ-K9F4-P96M | | 12/31/2023 | 240116 | 381827 | 141.57 | 12/31/2023 | MISC | 1/16/2024 |
| 15576 | AMAZON CAPITAL SERVICES | 1XRQ-1F34-GRPJ | | 12/31/2023 | 240116 | 381827 | 106.78 | 12/31/2023 | MISC | 1/16/2024 |
| 15576 | AMAZON CAPITAL SERVICES | 11CC-YVCH-HH63 | | 12/31/2023 | 240116 | 381827 | 91.76 | 12/31/2023 | MISC | 1/16/2024 |
| 15576 | AMAZON CAPITAL SERVICES | 1HRQ-YR1Y-KDKJ | | 12/31/2023 | 240116 | 381827 | 755.96 | 12/31/2023 | MISC | 1/16/2024 |
| 15576 | AMAZON CAPITAL SERVICES | 1VCL-FKMX-M1Q7 | | 12/31/2023 | 240116 | 381827 | 253.29 | 12/31/2023 | MISC | 1/16/2024 |
| 15576 | AMAZON CAPITAL SERVICES | 16F7-XLVM-P7V4 | | 12/31/2023 | 240116 | 381827 | 139.99 | 12/31/2023 | MISC | 1/16/2024 |
| 15576 | AMAZON CAPITAL SERVICES | 11YJ-TT4G-DNQC | | 12/31/2023 | 240116 | 381827 | 78.35 | 12/31/2023 | MISC | 1/16/2024 |
| 15576 | AMAZON CAPITAL SERVICES | 11WJ-9J6C-GDFP | | 12/31/2023 | 240116 | 381827 | 81.98 | 12/31/2023 | MISC | 1/16/2024 |
| 15576 | AMAZON CAPITAL SERVICES | 1CLR-HQH-X-MLF7 | | 12/31/2023 | 240116 | 381827 | 48.3 | 12/31/2023 | MISC | 1/16/2024 |
| 15576 | AMAZON CAPITAL SERVICES | 16PK-FTJJ-TF19 | | 12/31/2023 | | 0 | 78.97 | 12/31/2023 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1YKN-N9HL-CDWW | | 12/31/2023 | | 0 | 43.98 | 12/31/2023 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1M7W-JH1R-47YV | | 12/31/2023 | | 0 | 831.61 | 12/31/2023 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1YKN-N9HL-1PRD | | 12/31/2023 | | 0 | 171.87 | 12/31/2023 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1CKD-6F7W-11D3 | | 12/31/2023 | | 0 | 84.44 | 12/31/2023 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1376-NKIW-1QDN | | 12/31/2023 | | 0 | 76.97 | 12/31/2023 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 13QV-1DKH-CVJP | | 2/6/2024 | | 0 | 38.99 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 19XW-FTQ6-JTG7 | | 2/6/2024 | | 0 | 97.76 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 19JM-YK33-414G | | 2/6/2024 | | 0 | 159.34 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1PH6-KLX-3TFH | | 2/6/2024 | | 0 | 55.29 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1NM3-XL9M-DWRQ | | 2/6/2024 | | 0 | 121.06 | 2/6/2024 | MISC | |

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|-------|--|--------------------|-------------------|--------|----------|------------|------------------------------------|-----------|
| 15576 | AMAZON CAPITAL SERVICES | 1R69-T3VG-KKHP | 2/6/2024 | 0 | 148.05 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1P33-3FL9-3934 | 2/6/2024 | 0 | 121.2 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1NG7-1J6L-1KXV | 2/6/2024 | 0 | 118.25 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1GHC-RHPW-FPX6 | 2/6/2024 | 0 | 363.49 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1H4F-FMF3-9Y1R | 12/31/2023 | 0 | 59.07 | 12/31/2023 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1QJT-N6YP-H9GR | 12/31/2023 | 0 | -5.83 | 12/31/2023 | CREDIT MEMO | |
| 15576 | AMAZON CAPITAL SERVICES | 1PMD-DR4F-HGLP | 12/31/2023 | 0 | -1.16 | 12/31/2023 | CREDIT MEMO | |
| 15576 | AMAZON CAPITAL SERVICES | 1MYH-RL44-HQ17 | 2/6/2024 | 0 | 53.85 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1HKW-LXVL-34WH | 2/6/2024 | 0 | 129 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1PPT-V7KG-7YVW | 2/6/2024 | 0 | 39.38 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1CW1-YCCM-KJK6 | 2/6/2024 | 0 | 209.63 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1DPH-CJLC-LY94 | 2/6/2024 | 0 | 97.31 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1GDT-F43T-9GJX | 2/6/2024 | 0 | 241.97 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 146V-MDLG-NWT3 | 2/6/2024 | 0 | 32.67 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1WYD-V1MY-MKPX | 2/6/2024 | 0 | 103.91 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1VV9-V4J7-LKKQ | 2/6/2024 | 0 | 46.35 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1FLJ-GR7N-W4JV | 2/6/2024 | 0 | 129.48 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1NM3-XL9M-QMC7 | 2/6/2024 | 0 | 59.97 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 17RG-3Q6K-DCDY | 2/6/2024 | 0 | 90.76 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1WKG-34HD-341C | 2/6/2024 | 0 | 241.64 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 161X-3WMG-HR9H | 2/6/2024 | 0 | 40.95 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1NWQ-7NP6-1NQF | 2/6/2024 | 0 | 49.44 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1GPH-VKY6-4P4L | 2/6/2024 | 0 | 112.46 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1QQP-DJYF-NKVF | 2/6/2024 | 0 | -14.95 | 2/6/2024 | CREDIT MEMO | |
| 15576 | AMAZON CAPITAL SERVICES | 1WJ3-G641-1NC1 | 2/6/2024 | 0 | 59.34 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1RGL-FPQW-1T4F | 2/6/2024 | 0 | 402.89 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1RPG-RHCC-4HL4 | 2/6/2024 | 0 | 1435.39 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1CLR-HQHX-NLKQ | 12/31/2023 | 0 | 32.98 | 12/31/2023 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1CPY-QQG1-MND4 | 2/6/2024 | 0 | 180.49 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1CCX-HF1F-T97P | 2/6/2024 | 0 | 182.26 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1YTL-Q4MX-4KVV | 2/6/2024 | 0 | 159.96 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1KRP-XWXF-13CT | 2/6/2024 | 0 | 197.99 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 19H1-6HVV-DFE7 | 2/6/2024 | 0 | 139.98 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 19PH-WY43-Q494 | 2/6/2024 | 0 | 44.96 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1F41-NNR6-3WTF | 2/6/2024 | 0 | 401.93 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1DTN-NXQM-H1FQ | 2/6/2024 | 0 | 191.04 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1YYK-3NPR-FVXG | 2/6/2024 | 0 | 66.08 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1YYK-3NPR-1KIC | 2/6/2024 | 0 | 93.52 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1KXG-NKDX-QP9H | 2/6/2024 | 0 | 367 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1CPY-QQG1-YQCF | 2/6/2024 | 0 | 299.97 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1CW1-YCCM-DCNL | 2/6/2024 | 0 | 94.96 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1C3C-TG3P-F1RJ | 2/6/2024 | 0 | 165.39 | 2/6/2024 | MISC | |
| 15576 | AMAZON CAPITAL SERVICES | 1VXJ-JJ1F-PVCY | 12/31/2023 | 0 | 87.56 | 12/31/2023 | MISC | |
| 15066 | AMERICAN DOOR AND DOCK INC | 033883 | 12/31/2023 240116 | 381828 | 2908.95 | 12/31/2023 | MISC | 1/16/2024 |
| 17855 | AMERICAN HOIST & MANLIFT INC | 28394 | 12/31/2023 240116 | 381829 | 1777 | 12/31/2023 | 2022 Elevator Maintenance Contract | 1/16/2024 |
| 17855 | AMERICAN HOIST & MANLIFT INC | 28543 | 2/6/2024 | 0 | 324 | 2/6/2024 | MISC | |
| 136 | AMERICAN WATERWORKS ASSN | SO135501 | 1/16/2024 240116 | 381830 | 7164 | 1/16/2024 | MISC | 1/16/2024 |
| 13615 | ANCHOR MECHANICAL INC | JW24-0118 | 2/6/2024 | 0 | 740 | 2/6/2024 | MISC | |
| 13615 | ANCHOR MECHANICAL INC | JW24-0261 | 2/6/2024 | 0 | 2368 | 2/6/2024 | MISC | |
| 13615 | ANCHOR MECHANICAL INC | JW24-0404 | 2/6/2024 | 0 | 1568 | 2/6/2024 | MISC | |
| 13615 | ANCHOR MECHANICAL INC | JW24-0201 | 2/6/2024 | 0 | 340.92 | 2/6/2024 | MISC | |
| 13615 | ANCHOR MECHANICAL INC | JW24-0164 | 2/6/2024 | 0 | 1974.37 | 2/6/2024 | MISC | |
| 17744 | ANCZER, ANTHONY | 12/05/23-12/08/23 | 12/31/2023 240104 | 381797 | 1363.59 | 12/31/2023 | MISC | 1/4/2024 |
| 11430 | ANDERSON, MICHAEL | 2024 BOOTS | 1/5/2024 240111 | 382036 | 200 | 1/5/2024 | 2024 BOOTS | 1/11/2024 |
| 12392 | ANDRES MEDICAL BILLING LTD | 012024J1L | 12/31/2023 240116 | 381831 | 19500.68 | 12/31/2023 | MISC | 1/16/2024 |
| 14008 | APWA-ILLINOIS PUBLIC SVC INSTITUTE | 2024 IPSI SPRING | 2/6/2024 | 0 | 795 | 2/6/2024 | MISC | |
| 18068 | ARBOR TEK LANDSCAPE SERVICES INC | 21072 | 12/31/2023 240116 | 381832 | 6543.6 | 12/31/2023 | Emerg. Tree Trim/Removal | 1/16/2024 |
| 18068 | ARBOR TEK LANDSCAPE SERVICES INC | 21073 | 12/31/2023 | 0 | 3844 | 12/31/2023 | MISC | |
| 18068 | ARBOR TEK LANDSCAPE SERVICES INC | 21074 | 12/31/2023 | 0 | 2760 | 12/31/2023 | MISC | |
| 18068 | ARBOR TEK LANDSCAPE SERVICES INC | 21084 | 2/6/2024 | 0 | 3450 | 2/6/2024 | MISC | |
| 18425 | ASTERISK EXPLOSIVES & K-9 CONSULTING LLC | 1002 | 12/31/2023 240116 | 381833 | 637.25 | 12/31/2023 | K9 TRAINING EQUIPMENT | 1/16/2024 |
| 11716 | A T & T | 815 299-0132 883 7 | 12/31/2023 240116 | 381834 | 133.33 | 12/31/2023 | MISC | 1/16/2024 |
| 15933 | AT&T CORP/ACC BUSINESS | 233499164 | 12/31/2023 240116 | 381835 | 769.23 | 12/31/2023 | MISC | 1/16/2024 |
| 15933 | AT&T CORP/ACC BUSINESS | 233499157 | 12/31/2023 240116 | 381835 | 517.93 | 12/31/2023 | MISC | 1/16/2024 |
| 15933 | AT&T CORP/ACC BUSINESS | 233467363 | 12/31/2023 240116 | 381835 | 1315.49 | 12/31/2023 | MISC | 1/16/2024 |
| 15933 | AT&T CORP/ACC BUSINESS | 233499156 | 12/31/2023 240116 | 381835 | 697.73 | 12/31/2023 | MISC | 1/16/2024 |

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| 18131 | BLUE LINE PROFESSIONAL CONSULTANTS | 1148 | | 12/31/2023 | 0 | 4200 | 12/31/2023 | MISC | |
| 16594 | BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK) | 1382 | 24000007 | 2/6/2024 | 0 | 1419.74 | 2/6/2024 | GPS/AVL Monthly Services - RW 2024-2028 | |
| 10938 | BORGRA, KEITH | 2024 BOOTS | | 1/5/2024 | 240111 | 382037 | 200 | 1/5/2024 | 2024 BOOTS |
| 7728 | BOTZUM, CHRISTOPHER | FALL 2023 | | 12/31/2023 | 240111 | 382038 | 3008.45 | 12/31/2023 | MISC |
| 10116 | BOUND TREE MEDICAL | 85205685 | | 2/6/2024 | | 0 | 353.89 | 2/6/2024 | MISC |
| 18427 | BRAINSTORM INC | PS-INV104899 | 24000049 | 2/6/2024 | | 0 | 13500 | 2/6/2024 | BrainStorm |
| 16033 | KENNETH BROWN | FALL 2023 | | 12/31/2023 | 240118 | 382091 | 5250 | 12/31/2023 | MISC |
| 18484 | BURKE WARREN MACKAY & SERRITELLA PC | 19382-00001 | | 2/6/2024 | | 0 | 2450 | 2/6/2024 | MISC |
| 15057 | BURNS & MCDONNELL ENGINEERING CO INC | 146708-10 | 23000443 | 12/31/2023 | | 0 | 31408.49 | 12/31/2023 | PSA: Comprehensive Water & Sewer Rate Study |
| 15057 | BURNS & MCDONNELL ENGINEERING CO INC | 146020-15 | 23000347 | 12/31/2023 | | 0 | 61733.89 | 12/31/2023 | PSA Alternative Water Source Program |
| 15057 | BURNS & MCDONNELL ENGINEERING CO INC | 147443-6 | 23000347 | 12/31/2023 | | 0 | 6283.1 | 12/31/2023 | PSA Alternative Water Source Program |
| 14050 | BURRIS EQUIPMENT CO | PS3016295-2 | | 12/31/2023 | 240116 | 381846 | 184.95 | 12/31/2023 | MISC |
| 12160 | C&T CONSTRUCTION INC | 2186 | | 12/31/2023 | 240116 | 381847 | 6699 | 12/31/2023 | MISC |
| 15904 | CALUMET CITY PLUMBING & HEATING CO INC | 60863 | 23000289 | 12/31/2023 | 240116 | 381848 | 157655.85 | 12/31/2023 | 202-2023 Small Meter Replacement Program |
| 15904 | CALUMET CITY PLUMBING & HEATING CO INC | 61223 | 23000321 | 12/31/2023 | | 0 | 5904.28 | 12/31/2023 | 2020 Large Meter Repl Prog |
| 15904 | CALUMET CITY PLUMBING & HEATING CO INC | 61196 | 23000289 | 12/31/2023 | | 0 | 95322.29 | 12/31/2023 | 202-2023 Small Meter Replacement Program |
| 18170 | CAMINO TECHNOLOGIES INC | 1318 | 24000047 | 2/6/2024 | | 0 | 22500 | 2/6/2024 | Camino Application Portal |
| 17415 | CAREFREE SECURITY ACCESS CONTROLS | 2355 | | 2/6/2024 | | 0 | 1761 | 2/6/2024 | MISC |
| 6980 | CARGILL SALT INC | 2908989890 | 23000010 | 12/31/2023 | | 0 | 301 | 12/31/2023 | Rock Salt Purch 2022-2023 Season Cass St |
| 6980 | CARGILL SALT INC | 2908989888 | 23000011 | 12/31/2023 | | 0 | 735.86 | 12/31/2023 | Rock Salt Purch 2022-2023 Season Arbeiter Rd |
| 6980 | CARGILL SALT INC | 2909040674 | 24000093 | 2/6/2024 | | 0 | 2002.54 | 2/6/2024 | Rock Salt Purch 2022-2023 Season Cass St |
| 6980 | CARGILL SALT INC | 2909051448 | 24000092 | 2/6/2024 | | 0 | 2076.88 | 2/6/2024 | Rock Salt Purch 2022-2023 Season Arbeiter Rd |
| 6980 | CARGILL SALT INC | 2909034779 | 24000093 | 2/6/2024 | | 0 | 6024.88 | 2/6/2024 | Rock Salt Purch 2022-2023 Season Cass St |
| 6980 | CARGILL SALT INC | 2909034496 | 24000092 | 2/6/2024 | | 0 | 16628.87 | 2/6/2024 | Rock Salt Purch 2022-2023 Season Arbeiter Rd |
| 11996 | CARUS CORPORATION | SLS 10111457 | 23000059 | 12/31/2023 | 240116 | 381849 | 2325.98 | 12/31/2023 | 2023 MANGANESE SULFATE PURCHASES (MNS) |
| 11996 | CARUS CORPORATION | SLS 10111456 | 23000060 | 12/31/2023 | 240116 | 381849 | 3403.79 | 12/31/2023 | 2023 SODIUM PERMANGANATE PURCHASES (CARUSOL) |
| 11996 | CARUS CORPORATION | SLS 10111668 | 23000059 | 12/31/2023 | | 0 | 2167.96 | 12/31/2023 | 2023 MANGANESE SULFATE PURCHASES (MNS) |
| 11996 | CARUS CORPORATION | SLS 10111667 | 23000060 | 12/31/2023 | | 0 | 2616.18 | 12/31/2023 | 2023 SODIUM PERMANGANATE PURCHASES (CARUSOL) |
| 11714 | CASE LOTS INC | 21842 | | 12/31/2023 | 240116 | 381850 | 2467.05 | 12/31/2023 | MISC |
| 11714 | CASE LOTS INC | 22169 | | 2/6/2024 | | 0 | 2290 | 2/6/2024 | MISC |
| 11714 | CASE LOTS INC | 22425 | | 2/6/2024 | | 0 | 1275.35 | 2/6/2024 | MISC |
| 16745 | CASTLE LEGAL LLC | 33511-33512 | | 12/31/2023 | 240116 | 381851 | 40155 | 12/31/2023 | MISC |
| 16535 | CATALANI, CORY | 2024 BOOTS | | 1/23/2024 | 240124 | 382150 | 200 | 1/23/2024 | 2024 BOOTS |
| 18259 | CDI | 59048 | 24000077 | 2/6/2024 | | 0 | 4843.5 | 2/6/2024 | DocuSign |
| 7617 | CDWG COMPUTER CENTERS | PD05295 | | 12/31/2023 | | 0 | 1098.3 | 12/31/2023 | MISC |
| 7617 | CDWG COMPUTER CENTERS | PG24582 | 24000053 | 2/6/2024 | | 0 | 37300 | 2/6/2024 | MIMICAST SECURITY LICENSE |
| 7617 | CDWG COMPUTER CENTERS | PG02361 | | 2/6/2024 | | 0 | 326.53 | 2/6/2024 | MISC |
| 7617 | CDWG COMPUTER CENTERS | NV83804 | | 2/6/2024 | | 0 | 1166.33 | 2/6/2024 | MISC |
| 7617 | CDWG COMPUTER CENTERS | NW36422 | | 2/6/2024 | | 0 | 2182.87 | 2/6/2024 | MISC |
| 7617 | CDWG COMPUTER CENTERS | NW69671 | | 2/6/2024 | | 0 | 1149.46 | 2/6/2024 | MISC |
| 7617 | CDWG COMPUTER CENTERS | PB31986 | | 2/6/2024 | | 0 | 2252.85 | 2/6/2024 | MISC |
| 13613 | CELLEBRITE USA CORP | Q-364329-1 | | 12/31/2023 | 240116 | 381852 | 310 | 12/31/2023 | MISC |
| 16872 | CENTER FOR INTERNET SECURITY INC | INV-240109-0055788 | | 2/6/2024 | | 0 | 2793.6 | 2/6/2024 | MISC |
| 13985 | CENTRAL CLEANERS INC | 0003314 | 23000023 | 12/31/2023 | 240116 | 381853 | 25.5 | 12/31/2023 | LAUNDRY AND DRY CLEANING SERVICES |
| 18371 | CHEMEX OF NORTHERN ILLINOIS INC | 94041 | | 12/31/2023 | 240116 | 381854 | 652.25 | 12/31/2023 | MISC |
| 440 | CHICAGO COMMUNICATIONS LLC | 349300 | | 12/31/2023 | | 0 | 2180 | 12/31/2023 | MISC |
| 450 | CHIEF OF FIRE | 01/04/2024 #4 | | 12/31/2023 | 240116 | 381855 | 145.47 | 12/31/2023 | PETTY CASH STATION 4 |
| 450 | CHIEF OF FIRE | 01/04/2024 #3 | | 12/31/2023 | 240116 | 381855 | 91.22 | 12/31/2023 | PETTY CASH STATION 3 |
| 18375 | CINTAS CORPORATION NO. 2 | 4178152658 | | 12/31/2023 | 240104 | 381798 | 67.83 | 12/31/2023 | MISC |
| 18375 | CINTAS CORPORATION NO. 2 | 4178834510 | | 12/31/2023 | 240104 | 381798 | 67.83 | 12/31/2023 | MISC |
| 18375 | CINTAS CORPORATION NO. 2 | 4179520212 | | 1/5/2024 | 240111 | 382039 | 67.83 | 1/5/2024 | MISC |
| 18375 | CINTAS CORPORATION NO. 2 | 4180237201 | | 1/16/2024 | 240118 | 382092 | 67.83 | 1/16/2024 | MISC |
| 13667 | CINTAS CORPORATION NO 2 UNIFORMS | 4178508387 | | 12/31/2023 | 240116 | 381856 | 97.88 | 12/31/2023 | MISC |
| 13667 | CINTAS CORPORATION NO 2 UNIFORMS | 4177097471 | | 12/31/2023 | 240116 | 381856 | 123.67 | 12/31/2023 | MISC |
| 13667 | CINTAS CORPORATION NO 2 UNIFORMS | 4178658735 | | 12/31/2023 | | 0 | 123.67 | 12/31/2023 | MISC |
| 13667 | CINTAS CORPORATION NO 2 UNIFORMS | 4178982626 | | 12/31/2023 | | 0 | 240.09 | 12/31/2023 | MISC |
| 13667 | CINTAS CORPORATION NO 2 UNIFORMS | 4177524472 | | 12/31/2023 | | 0 | 282.99 | 12/31/2023 | MISC |
| 13667 | CINTAS CORPORATION NO 2 UNIFORMS | 4177838546 | | 12/31/2023 | | 0 | 123.67 | 12/31/2023 | MISC |
| 13667 | CINTAS CORPORATION NO 2 UNIFORMS | 4178314141 | | 12/31/2023 | | 0 | 240.09 | 12/31/2023 | MISC |
| 13667 | CINTAS CORPORATION NO 2 UNIFORMS | 4175675806 | | 12/31/2023 | | 0 | 97.88 | 12/31/2023 | MISC |
| 13667 | CINTAS CORPORATION NO 2 UNIFORMS | 4179987801 | | 2/6/2024 | | 0 | 97.88 | 2/6/2024 | MISC |
| 13667 | CINTAS CORPORATION NO 2 UNIFORMS | 4179661773 | | 2/6/2024 | | 0 | 227.28 | 2/6/2024 | MISC |
| 13667 | CINTAS CORPORATION NO 2 UNIFORMS | 4179366103 | | 2/6/2024 | | 0 | 123.67 | 2/6/2024 | MISC |
| 13667 | CINTAS CORPORATION NO 2 UNIFORMS | 4180385450 | | 2/6/2024 | | 0 | 242.91 | 2/6/2024 | MISC |
| 13667 | CINTAS CORPORATION NO 2 UNIFORMS | 4179972891 | | 2/6/2024 | | 0 | 135.02 | 2/6/2024 | MISC |
| 13667 | CINTAS CORPORATION NO 2 UNIFORMS | 4181415827 | | 2/6/2024 | | 0 | 97.88 | 2/6/2024 | MISC |

| | | | | | | | | | |
|-------|----------------------------------|---------------------|----------|-------------------|--------|----------|------------|--|-----------|
| 13667 | CINTAS CORPORATION NO 2 UNIFORMS | 4180695137 | | 2/6/2024 | 0 | 135.02 | 2/6/2024 | MISC | |
| 17336 | CIORBA GROUP INC | 19-28332 | 23000152 | 12/31/2023 240116 | 50730 | 18372.9 | 12/31/2023 | PH I Eng Theodore St over Rock Run | 1/16/2024 |
| 11432 | CIT GROUP INC | 111P392000 | | 2/6/2024 | 0 | 385.76 | 2/6/2024 | MISC | |
| 474 | CITY OF JOLIET | 01/19/2024 | | 1/23/2024 240124 | 382151 | 200 | 1/23/2024 | MISC | 1/24/2024 |
| 17097 | CITY OF LOCKPORT | 12/14/23-01/17/23 | | 2/6/2024 | 0 | 14377.57 | 2/6/2024 | MISC | |
| 11067 | CIVILTECH ENGINEERING, INC | 3607-20 | 23000139 | 12/31/2023 | 0 | 1988.82 | 12/31/2023 | PH I Eng N Chicago St Streetscape Reconstruction | |
| 11067 | CIVILTECH ENGINEERING, INC | 3468-15 | 23000276 | 12/31/2023 | 0 | 801.87 | 12/31/2023 | PH II Ess Rd (Jefferson - Blk) RW Widening | |
| 11067 | CIVILTECH ENGINEERING, INC | CEI-PAY7-011124 | 23000451 | 12/31/2023 | 0 | 21677.12 | 12/31/2023 | PSA Design/Permit/Draft Chicago St WM Imp Proj | |
| 11067 | CIVILTECH ENGINEERING, INC | 3678-19 | 23000124 | 12/31/2023 | 0 | 51217.55 | 12/31/2023 | Joliet City Square | |
| 11067 | CIVILTECH ENGINEERING, INC | 3787-07 | 23000627 | 12/31/2023 | 0 | 18527.41 | 12/31/2023 | Phase III Sidewalk Vault Contract 1 | |
| 11067 | CIVILTECH ENGINEERING, INC | 3779-08 | 23000558 | 12/31/2023 | 0 | 45064.96 | 12/31/2023 | PES Phase 3 - Olympic Blvd Improvements | |
| 15245 | CLARK BAIRD SMITH LLP | 17788 | | 12/31/2023 | 0 | 11093.7 | 12/31/2023 | MISC | |
| 14112 | CLS BACKGROUND INVESTIGATIONS | 12728 | | 12/31/2023 | 0 | 31 | 12/31/2023 | MISC | |
| 17094 | COEO SOLUTIONS LLC | 1105381 | | 12/31/2023 240104 | 381799 | 2817.85 | 12/31/2023 | MISC | 1/4/2024 |
| 17094 | COEO SOLUTIONS LLC | 1107060 | | 12/31/2023 240116 | 381858 | 2814.56 | 12/31/2023 | MISC | 1/16/2024 |
| 7307 | COLLEGE OF DUPAGE | 15709 | | 12/31/2023 240116 | 381859 | 28176 | 12/31/2023 | MISC | 1/16/2024 |
| 513 | COLUMBIA PIPE & SUPPLY CO | 4293846 | | 12/31/2023 240116 | 381860 | 18.11 | 12/31/2023 | MISC | 1/16/2024 |
| 513 | COLUMBIA PIPE & SUPPLY CO | 4301749 | | 12/31/2023 | 0 | 367.08 | 12/31/2023 | MISC | |
| 513 | COLUMBIA PIPE & SUPPLY CO | 4304539 | | 2/6/2024 | 0 | 497.26 | 2/6/2024 | MISC | |
| 513 | COLUMBIA PIPE & SUPPLY CO | 4311228 | | 2/6/2024 | 0 | 654.2 | 2/6/2024 | MISC | |
| 10220 | COMCAST | 8771 20 146 0110350 | | 12/31/2023 240116 | 381861 | 4.2 | 12/31/2023 | MISC | 1/16/2024 |
| 10220 | COMCAST | 189325785 | | 12/31/2023 240116 | 381862 | 3885 | 12/31/2023 | MISC | 1/16/2024 |
| 10220 | COMCAST | 8771 20 142 1392634 | | 2/6/2024 | 0 | 56.56 | 2/6/2024 | MISC | |
| 10220 | COMCAST | 191939614 | | 2/6/2024 | 0 | 3885 | 2/6/2024 | MISC | |
| 17443 | COMMAND MECHANICAL GROUP LLC | CS21-100-7-0 | | 12/31/2023 240116 | 381863 | 1320 | 12/31/2023 | MISC | 1/16/2024 |
| 17443 | COMMAND MECHANICAL GROUP LLC | CS21-100-1-12 | | 12/31/2023 | 0 | 3126.2 | 12/31/2023 | MISC | |
| 17443 | COMMAND MECHANICAL GROUP LLC | CS21-100-1-13 | | 12/31/2023 | 0 | 5424.48 | 12/31/2023 | MISC | |
| 17443 | COMMAND MECHANICAL GROUP LLC | CS24-20-2-1 | | 2/6/2024 | 0 | 1442.14 | 2/6/2024 | MISC | |
| 17443 | COMMAND MECHANICAL GROUP LLC | CS24-20-1-1 | | 2/6/2024 | 0 | 1916.84 | 2/6/2024 | MISC | |
| 523 | COMMONWEALTH EDISON CO | 2613166039 | | 12/31/2023 240103 | 381742 | 18068.39 | 12/31/2023 | 8901 JONES RD JOLIET | 1/3/2024 |
| 523 | COMMONWEALTH EDISON CO | 2739089048 | | 12/31/2023 240103 | 381742 | 14484.58 | 12/31/2023 | 2605 INGALLS AVE JOLIET | 1/3/2024 |
| 523 | COMMONWEALTH EDISON CO | 2074162004 | | 12/31/2023 240103 | 381742 | 16.89 | 12/31/2023 | LITE RT/25, 1N LARAWAY RD OE RT53 JOLIET | 1/3/2024 |
| 523 | COMMONWEALTH EDISON CO | 2208156210 | | 12/31/2023 240103 | 381742 | 481.17 | 12/31/2023 | 401 MANHATTAN RD JOLIET | 1/3/2024 |
| 523 | COMMONWEALTH EDISON CO | 3547120055 | | 12/31/2023 240103 | 381742 | 31.14 | 12/31/2023 | 1508 FINCH DR, AERATOR POND JOLIET | 1/3/2024 |
| 523 | COMMONWEALTH EDISON CO | 1228090034 | | 12/31/2023 240103 | 381742 | 64.86 | 12/31/2023 | LITE RT/25, 5PW WILDSRING P ON THEODORE JOLIET | 1/3/2024 |
| 523 | COMMONWEALTH EDISON CO | 1808003000 | | 12/31/2023 240103 | 381742 | 332.58 | 12/31/2023 | LITE RT/23, 1/W DRAUDEN O N CATONFARM JOLIET | 1/3/2024 |
| 523 | COMMONWEALTH EDISON CO | 5263118024 | | 12/31/2023 240103 | 381742 | 266.82 | 12/31/2023 | 6707 CATON FARM RD JOLIET | 1/3/2024 |
| 523 | COMMONWEALTH EDISON CO | 3283079071 | | 12/31/2023 240103 | 381742 | 395.9 | 12/31/2023 | CASHEL RD 0 LARAWAY RD JOLIET | 1/3/2024 |
| 523 | COMMONWEALTH EDISON CO | 0384304018 | | 12/31/2023 240103 | 381742 | 317.85 | 12/31/2023 | 1 S PRINCETON AVE LOCKPORT TWP | 1/3/2024 |
| 523 | COMMONWEALTH EDISON CO | 1051133013 | | 12/31/2023 240103 | 381742 | 25.03 | 12/31/2023 | 0 BLACK RD LITE RT-25, &MIDLAND JOLIET | 1/3/2024 |
| 523 | COMMONWEALTH EDISON CO | 0384305015 | | 12/31/2023 240103 | 381742 | 106.24 | 12/31/2023 | 123 SOUTH AVE LOCKPORT TWP | 1/3/2024 |
| 523 | COMMONWEALTH EDISON CO | 0630653002 | | 12/31/2023 240104 | 381800 | 126.27 | 12/31/2023 | 815 CAMPBELL ST JOLIET | 1/4/2024 |
| 523 | COMMONWEALTH EDISON CO | 0324125046 | | 12/31/2023 240104 | 381800 | 101.91 | 12/31/2023 | PUMP STATION 1100 GOUGAR RD | 1/4/2024 |
| 523 | COMMONWEALTH EDISON CO | 7587032038 | | 12/31/2023 240104 | 381800 | 3564.76 | 12/31/2023 | 4375 BLACK RD | 1/4/2024 |
| 523 | COMMONWEALTH EDISON CO | 4677134006 | | 12/31/2023 240104 | 381800 | 25.63 | 12/31/2023 | RT/23 LITE 403 E LARAWAY RD | 1/4/2024 |
| 523 | COMMONWEALTH EDISON CO | 1977044073 | | 12/31/2023 240104 | 381800 | 359.38 | 12/31/2023 | LITE RT/25 THEODORE/METER 0 RT 59 | 1/4/2024 |
| 523 | COMMONWEALTH EDISON CO | 0423147246 | | 12/31/2023 240104 | 381800 | 583.51 | 12/31/2023 | 3500 CHANNAHON RD | 1/4/2024 |
| 523 | COMMONWEALTH EDISON CO | 1347085108 | | 12/31/2023 240104 | 381800 | 72.26 | 12/31/2023 | LITE RT/25 1E CATON RIDGE M ON THEODORE ST | 1/4/2024 |
| 523 | COMMONWEALTH EDISON CO | 4758040018 | | 12/31/2023 240104 | 381800 | 12.39 | 12/31/2023 | BW BLUFF FOUNTAIN 1N JEFFERSON ST | 1/4/2024 |
| 523 | COMMONWEALTH EDISON CO | 4647051076 | | 12/31/2023 240104 | 381800 | 241.21 | 12/31/2023 | MISSION-CONTROLLER 0 MCDONOUGH ST | 1/4/2024 |
| 523 | COMMONWEALTH EDISON CO | 0021027396 | | 12/31/2023 240104 | 381800 | 213.55 | 12/31/2023 | 515 RICHARDS ST UNIT E | 1/4/2024 |
| 523 | COMMONWEALTH EDISON CO | 0165066357 | | 12/31/2023 240104 | 381800 | 42.92 | 12/31/2023 | 515 RICHARDS ST UNIT A | 1/4/2024 |
| 523 | COMMONWEALTH EDISON CO | 0325068068 | | 12/31/2023 240104 | 381800 | 55.95 | 12/31/2023 | 515 RICHARDS ST UNIT D | 1/4/2024 |
| 523 | COMMONWEALTH EDISON CO | 0339139392 | | 12/31/2023 240104 | 381800 | 206.14 | 12/31/2023 | 515 RICHARDS ST UNIT F | 1/4/2024 |
| 523 | COMMONWEALTH EDISON CO | 9074077025 | | 12/31/2023 240104 | 381800 | 94.12 | 12/31/2023 | 501-1/2 RICHARDS ST, 01 | 1/4/2024 |
| 523 | COMMONWEALTH EDISON CO | 2257118006 | | 12/31/2023 240104 | 381800 | 13160.34 | 12/31/2023 | 921 E WASHINGTON ST | 1/4/2024 |
| 523 | COMMONWEALTH EDISON CO | 9074076019 | | 12/31/2023 240104 | 381800 | 340.44 | 12/31/2023 | 501 RICHARDS ST | 1/4/2024 |
| 523 | COMMONWEALTH EDISON CO | 5395059118 | | 12/31/2023 240104 | 381800 | 1144.6 | 12/31/2023 | 50 S CHICAGO ST | 1/4/2024 |
| 523 | COMMONWEALTH EDISON CO | 2074168006 | | 12/31/2023 240111 | 382040 | 1609.05 | 12/31/2023 | BLDG, MAIN 1125 COLLINS ST | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 9587089011 | | 12/31/2023 240111 | 382040 | 21.41 | 12/31/2023 | 0 LAWRENCE AVE 1N CONNORS LOCKPORT | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 6321071047 | | 12/31/2023 240111 | 382040 | 25.34 | 12/31/2023 | ST LOUIS CONTROLLER 0 S OSGOOD | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 0094434018 | | 12/31/2023 240111 | 382040 | 172.33 | 12/31/2023 | NS DARTMOUTH 1E RT 171 LOCKPORT TWP | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 0094424012 | | 12/31/2023 240111 | 382040 | 200.28 | 12/31/2023 | SS BRUCE RD 3E VOLZ AV LOCKPORT TWP | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 0094103134 | | 12/31/2023 240111 | 382040 | 77.01 | 12/31/2023 | SS FAIRMONT ST 1E RT 171 LOCKPORT TWP | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 0212094025 | | 12/31/2023 240111 | 382040 | 77874.56 | 12/31/2023 | RATE 25 MASTER | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 9410218039 | | 12/31/2023 240111 | 382040 | 29.55 | 12/31/2023 | 1 E CASS ST | 1/11/2024 |

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|-------|------------------------------------|--------------------|----------------------------|--------|-----------|------------|---|-----------|
| 523 | COMMONWEALTH EDISON CO | 9158229012 | 12/31/2023 240111 | 382040 | 173.91 | 12/31/2023 | 10 S CHICAGO ST UNIT C | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 9158228042 | 12/31/2023 240111 | 382040 | 259.28 | 12/31/2023 | 10 S CHICAGO ST UNIT B | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 9158227036 | 12/31/2023 240111 | 382040 | 148.21 | 12/31/2023 | 10 S CHICAGO ST UNIT A | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 9158226002 | 12/31/2023 240111 | 382040 | 248.77 | 12/31/2023 | NS CASS ST 1W OTTAWA | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 3587106011 | 12/31/2023 240111 | 382040 | 272.87 | 12/31/2023 | LITE CONTROLLER 1132 COLLINS ST | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 2253008081 | 12/31/2023 240111 | 382040 | 378.64 | 12/31/2023 | PARKING LOT 55 E MARION ST | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 1115002028 | 12/31/2023 240111 | 382040 | 221.88 | 12/31/2023 | 2500 MAPLE RD LIFT STATION | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 0885141033 | 12/31/2023 240111 | 382040 | 30.75 | 12/31/2023 | 300 YOUNGS AVE LOT PARKING | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 0549091250 | 12/31/2023 240111 | 382040 | 938.33 | 12/31/2023 | 2 N MICHIGAN ST | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 0234161089 | 12/31/2023 240111 | 382040 | 92.76 | 12/31/2023 | SIGNAL HOUSE 101 E WASHINGTON ST | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 7164074049 | 12/31/2023 240111 | 382040 | 127.95 | 12/31/2023 | LITE 114 E WASHINGTON ST | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 3447160020 | 12/31/2023 240111 | 382040 | 133.73 | 12/31/2023 | STREET LIGHT 63 S OTTAWA ST | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 3831075063 | 12/31/2023 240111 | 382040 | 221473.11 | 12/31/2023 | MASTER ACCOUNT 38310-75063 | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 6371123014 | 12/31/2023 240111 | 382040 | 1062.68 | 12/31/2023 | 3100 EDGECREEK DR | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 0094646018 | 12/31/2023 240111 | 382040 | 192.65 | 12/31/2023 | WS TOWPATH 15 16TH ST LOCKPORT TWP | 1/11/2024 |
| 523 | COMMONWEALTH EDISON CO | 0243069230 | 12/31/2023 240118 | 382093 | 406.06 | 12/31/2023 | TEMP 63 MICHIGAN ST | 1/18/2024 |
| 523 | COMMONWEALTH EDISON CO | 0024504014 | 12/31/2023 240118 | 382093 | 77.04 | 12/31/2023 | 1S NEW LENOX RD O ROWELL RD | 1/18/2024 |
| 523 | COMMONWEALTH EDISON CO | 2109159053 | 12/31/2023 240124 | 382152 | 0.89 | 12/31/2023 | LIFT STATION 2400 MANHATTAN RD | 1/24/2024 |
| 523 | COMMONWEALTH EDISON CO | 1182078058 | 12/31/2023 240124 | 382152 | 61.71 | 12/31/2023 | 612 RAILROAD ST | 1/24/2024 |
| 523 | COMMONWEALTH EDISON CO | 1071000042 | 12/31/2023 240124 | 382152 | 246777.83 | 12/31/2023 | WELL SITE SRV 2501 W MILLSDALE RD JACKSON TWP | 1/24/2024 |
| 523 | COMMONWEALTH EDISON CO | 1355102118 | 12/31/2023 240124 | 382152 | 97.68 | 12/31/2023 | LIFT 199 MILLS RD | 1/24/2024 |
| 523 | COMMONWEALTH EDISON CO | 1031161011 | 12/31/2023 240124 | 382152 | 1280.14 | 12/31/2023 | #1 2501 W MILLSDALE RD JAACKSON TWP | 1/24/2024 |
| 523 | COMMONWEALTH EDISON CO | 1164114015 | 12/31/2023 240124 | 382152 | 35.43 | 12/31/2023 | CENTERPOINT LIFT STA 1301 W MILLSDALE RD | 1/24/2024 |
| 523 | COMMONWEALTH EDISON CO | 7122105003 | 12/31/2023 240124 | 382152 | 276.97 | 12/31/2023 | 2620 W MILLSDALE RD | 1/24/2024 |
| 15747 | COMPLETE MECHANICAL SERVICES | 21492 | 12/31/2023 240116 | 381864 | 400 | 12/31/2023 | MISC | 1/16/2024 |
| 15747 | COMPLETE MECHANICAL SERVICES | 21525 | 12/31/2023 | 0 | 1008 | 12/31/2023 | MISC | |
| 12394 | CONRAD CO VACUUM & JANITORIAL SPLY | 101083701 | 12/31/2023 240116 | 381865 | 548.16 | 12/31/2023 | MISC | 1/16/2024 |
| 546 | CONSTRUCTION BY CAMCO INC | C-7155 (7) | 23000852 12/31/2023 | 0 | 423728.08 | 12/31/2023 | St. Pat's Phase 1B Water Main Improvement | |
| 10244 | CONTINENTAL RESEARCH CORP | 0049968 | 12/31/2023 240116 | 381866 | 410.45 | 12/31/2023 | MISC | 1/16/2024 |
| 10244 | CONTINENTAL RESEARCH CORP | 0050116 | 12/31/2023 240116 | 381866 | 226.93 | 12/31/2023 | MISC | 1/16/2024 |
| 10244 | CONTINENTAL RESEARCH CORP | 0050401 | 12/31/2023 | 0 | 233.75 | 12/31/2023 | MISC | |
| 10244 | CONTINENTAL RESEARCH CORP | 0050778 | 2/6/2024 | 0 | 890.06 | 2/6/2024 | MISC | |
| 10244 | CONTINENTAL RESEARCH CORP | 0050916 | 2/6/2024 | 0 | 261.44 | 2/6/2024 | MISC | |
| 10244 | CONTINENTAL RESEARCH CORP | 0050677 | 2/6/2024 | 0 | 546.17 | 2/6/2024 | MISC | |
| 13860 | COPS TESTING SERVICE INC | 108724 | 12/31/2023 | 0 | 1500 | 12/31/2023 | MISC | |
| 13860 | COPS TESTING SERVICE INC | 108775 | 2/6/2024 | 0 | 2700 | 2/6/2024 | MISC | |
| 15872 | CORE & MAIN LP | U092933 | 12/31/2023 240116 | 381867 | 15700 | 12/31/2023 | MISC | 1/16/2024 |
| 15872 | CORE & MAIN LP | T830036 | 12/31/2023 240116 | 381867 | 338.4 | 12/31/2023 | MISC | 1/16/2024 |
| 15872 | CORE & MAIN LP | S386813 | 23001097 12/31/2023 240116 | 381867 | 82593 | 12/31/2023 | Annual Software Pymt- Sensus Analytic & RNI SAAS | 1/16/2024 |
| 15872 | CORE & MAIN LP | U141848-A | 23000843 12/31/2023 240116 | 381867 | 39130 | 12/31/2023 | Meter Order 08/15/23 CM #417-23 | 1/16/2024 |
| 15872 | CORE & MAIN LP | U141848-B | 23000320 12/31/2023 240116 | 381867 | 146610 | 12/31/2023 | Meter Equip Purch 09/20/22 | 1/16/2024 |
| 15872 | CORE & MAIN LP | U141866 | 12/31/2023 240116 | 381867 | 11580 | 12/31/2023 | MISC | 1/16/2024 |
| 15588 | COSGROVE CONSTRUCTION INC | 104570 | 23000851 12/31/2023 | 0 | 49132 | 12/31/2023 | 2023 Streetlight Pole Painting Project Contract A | |
| 18147 | CHICAGO PARTS & SOUND LLC | 1-0409465 | 2/6/2024 | 0 | 78.17 | 2/6/2024 | MISC | |
| 18147 | CHICAGO PARTS & SOUND LLC | 1-0409345 | 2/6/2024 | 0 | 213.46 | 2/6/2024 | MISC | |
| 18461 | CPUS JOLIET LP | CM#481-23 | 12/31/2023 240116 | 381868 | 30000 | 12/31/2023 | MISC | 1/16/2024 |
| 576 | CRESCENT ELECTRIC SUPPLY | S511975171.001 | 12/31/2023 240116 | 381869 | 545.1 | 12/31/2023 | MISC | 1/16/2024 |
| 576 | CRESCENT ELECTRIC SUPPLY | S511986760.002 | 12/31/2023 240116 | 381869 | 26.93 | 12/31/2023 | MISC | 1/16/2024 |
| 576 | CRESCENT ELECTRIC SUPPLY | S511983146.002 | 12/31/2023 240116 | 381869 | 27.54 | 12/31/2023 | MISC | 1/16/2024 |
| 576 | CRESCENT ELECTRIC SUPPLY | S511983146.001 | 12/31/2023 240116 | 381869 | 231.16 | 12/31/2023 | MISC | 1/16/2024 |
| 576 | CRESCENT ELECTRIC SUPPLY | S511986760.001 | 12/31/2023 240116 | 381869 | 31.52 | 12/31/2023 | MISC | 1/16/2024 |
| 576 | CRESCENT ELECTRIC SUPPLY | S512018028.001 | 12/31/2023 240116 | 381869 | 521.13 | 12/31/2023 | MISC | 1/16/2024 |
| 576 | CRESCENT ELECTRIC SUPPLY | S512015628.001 | 12/31/2023 240116 | 381869 | 87.47 | 12/31/2023 | MISC | 1/16/2024 |
| 576 | CRESCENT ELECTRIC SUPPLY | S512018053.001 | 12/31/2023 240116 | 381869 | 238 | 12/31/2023 | MISC | 1/16/2024 |
| 576 | CRESCENT ELECTRIC SUPPLY | S512019711.001 | 12/31/2023 | 0 | 84.42 | 12/31/2023 | MISC | |
| 576 | CRESCENT ELECTRIC SUPPLY | S512019707.001 | 12/31/2023 | 0 | -85.16 | 12/31/2023 | CREDIT MEMO | |
| 576 | CRESCENT ELECTRIC SUPPLY | S512043153.001 | 2/6/2024 | 0 | 61.83 | 2/6/2024 | MISC | |
| 14061 | CROWLEY, NICHOLAS | FALL 2023 | 12/31/2023 240124 | 382153 | 1727.88 | 12/31/2023 | MISC | 1/24/2024 |
| 3606 | CRYER & OLSEN MECHANICAL INC | 11047-0 | 12/31/2023 | 0 | 3425.4 | 12/31/2023 | MISC | |
| 3606 | CRYER & OLSEN MECHANICAL INC | 10785-9 | 12/31/2023 | 0 | 4391.04 | 12/31/2023 | MISC | |
| 3606 | CRYER & OLSEN MECHANICAL INC | 11111-0 | 12/31/2023 | 0 | 932.5 | 12/31/2023 | MISC | |
| 17422 | CULTIVATE GEOSPATIAL SOLUTIONS LLC | CGS AM3 2023 | 23000766 12/31/2023 240116 | 381870 | 20000 | 12/31/2023 | On Call Asset Management Assistance | 1/16/2024 |
| 13185 | CUMMINS ALLISON CORP | 6791849 | 12/31/2023 | 0 | 1020.15 | 12/31/2023 | MISC | |
| 18481 | CUTRO, RAQUEL | 2024 CONTINUING ED | 1/16/2024 240118 | 382094 | 184 | 1/16/2024 | MISC | 1/18/2024 |
| 599 | D CONSTRUCTION INC | 2584-1021-PAY22 | 23000382 12/31/2023 | 0 | 949737.11 | 12/31/2023 | Houbolt Rd (US6-I80) RW Reconstruction | |
| 599 | D CONSTRUCTION INC | 2711-0523-PAY#3 | 23000639 12/31/2023 | 0 | 167766.87 | 12/31/2023 | Olympic Boulevard Improvements | |

| | | | | | | | | | | |
|-------|------------------------------------|----------------------|----------|------------|--------|--------|-----------|------------|---|-----------|
| 599 | D CONSTRUCTION INC | 2711-0523-PAY#4 | 23000639 | 12/31/2023 | | 0 | 194393.57 | 12/31/2023 | Olympic Boulevard Improvements | |
| 599 | D CONSTRUCTION INC | 2584-1021-PAY22-A | 23000382 | 12/31/2023 | | 0 | 47587.53 | 12/31/2023 | Houbolt Rd (US6-I80) RW Reconstruction | |
| 18451 | D&B POWER ASSOCIATES INC | 033810 | | 12/31/2023 | 240116 | 381871 | 3346.43 | 12/31/2023 | MISC | 1/16/2024 |
| 11512 | D'ARCY BUICK PONTIAC GMC INC | 35947 | | 12/31/2023 | | 0 | 6035.3 | 12/31/2023 | MISC | |
| 11512 | D'ARCY BUICK PONTIAC GMC INC | 120685 | | 2/6/2024 | | 0 | 189.95 | 2/6/2024 | MISC | |
| 11512 | D'ARCY BUICK PONTIAC GMC INC | CM35947 | | 2/6/2024 | | 0 | -1500 | 2/6/2024 | CREDIT MEMO | |
| 16882 | DACRA ADJUDICATION SYSTEMS LLC | DT 2023-12-085 | | 12/31/2023 | | 0 | 2943 | 12/31/2023 | MISC | |
| 13789 | DAHME MECHANICAL INDUSTRIES INC | 20230533 | 23001036 | 12/31/2023 | 240116 | 381872 | 36000 | 12/31/2023 | WSTP - excess flow meter replacement | 1/16/2024 |
| 13789 | DAHME MECHANICAL INDUSTRIES INC | 20230513 | | 12/31/2023 | 240116 | 381872 | 1500 | 12/31/2023 | MISC | 1/16/2024 |
| 13789 | DAHME MECHANICAL INDUSTRIES INC | 20230532 | | 12/31/2023 | 240116 | 381872 | 5888 | 12/31/2023 | MISC | 1/16/2024 |
| 13789 | DAHME MECHANICAL INDUSTRIES INC | 20230515 | | 12/31/2023 | 240116 | 381872 | 2388 | 12/31/2023 | MISC | 1/16/2024 |
| 13789 | DAHME MECHANICAL INDUSTRIES INC | 20230517 | | 12/31/2023 | 240116 | 381872 | 2488 | 12/31/2023 | MISC | 1/16/2024 |
| 13789 | DAHME MECHANICAL INDUSTRIES INC | 20230519 | | 12/31/2023 | 240116 | 381872 | 5500 | 12/31/2023 | MISC | 1/16/2024 |
| 13789 | DAHME MECHANICAL INDUSTRIES INC | 20230534 | | 12/31/2023 | 240116 | 381872 | 4830 | 12/31/2023 | MISC | 1/16/2024 |
| 13789 | DAHME MECHANICAL INDUSTRIES INC | 20230535 | | 12/31/2023 | 240116 | 381872 | 1700 | 12/31/2023 | MISC | 1/16/2024 |
| 13789 | DAHME MECHANICAL INDUSTRIES INC | 20230579 | | 12/31/2023 | | 0 | 4288 | 12/31/2023 | MISC | |
| 16546 | DATA TRANSFER SOLUTIONS LLC | 1454294 | 23000415 | 12/31/2023 | | 0 | 225 | 12/31/2023 | TRAINING AND IMPLEMENTATION SUPPORT | |
| 13932 | DAVIS CONCRETE CONSTRUCTION CO | 2 | 23000655 | 12/31/2023 | 240116 | 381873 | 46845.5 | 12/31/2023 | 2023 sidewalk/Curb Replacement- Contract A | 1/16/2024 |
| 13932 | DAVIS CONCRETE CONSTRUCTION CO | DCCC-PAY1 | 23000709 | 12/31/2023 | | 0 | 79741.8 | 12/31/2023 | 2023 Sidewalk/Curb Replacement Project Contract B | |
| 13932 | DAVIS CONCRETE CONSTRUCTION CO | PAYMENT #3 & FINAL | | 12/31/2023 | | 0 | 17588.23 | 12/31/2023 | MISC | |
| 13932 | DAVIS CONCRETE CONSTRUCTION CO | 3 | 23000655 | 12/31/2023 | | 0 | 6187.48 | 12/31/2023 | 2023 sidewalk/Curb Replacement- Contract A | |
| 10144 | DELANEY, CHRISTOPHER | 2024 NLEFIA DUES | | 1/16/2024 | 240118 | 382095 | 50 | 1/16/2024 | MISC | 1/18/2024 |
| 10144 | DELANEY, CHRISTOPHER | 2024 ILEETA DUES | | 1/23/2024 | 240124 | 382154 | 125 | 1/23/2024 | MISC | 1/24/2024 |
| 12486 | DELTA INDUSTRIES INC | SIN014294 | | 12/31/2023 | 240116 | 381874 | 2329.29 | 12/31/2023 | MISC | 1/16/2024 |
| 12486 | DELTA INDUSTRIES INC | SIN014327 | | 12/31/2023 | | 0 | 2022.92 | 12/31/2023 | MISC | |
| 653 | DES PLAINES RIVER VALLEY | 11/15/2023 | | 12/31/2023 | | 0 | 18000 | 12/31/2023 | MISC | |
| 5793 | DES PLAINES VALLEY MABAS DIVISN 15 | 2002 | | 12/31/2023 | 240116 | 381875 | 276 | 12/31/2023 | MISC | 1/16/2024 |
| 18437 | DEXSIL CORPORATION | 197162 | | 2/6/2024 | | 0 | 1260 | 2/6/2024 | MISC | |
| 10554 | DIEHL, STEPHEN | 2023 PREVENTATIVE CA | | 12/31/2023 | 240118 | 382096 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/18/2024 |
| 15755 | E&B FIRE & SAFETY | 46092 | | 12/31/2023 | 240116 | 381876 | 833.15 | 12/31/2023 | MISC | 1/16/2024 |
| 16097 | DIRECT ENERGY BUSINESS | 1680755 | | 12/31/2023 | 240103 | 381745 | 5424.03 | 12/31/2023 | 107 TWIN OAKS DR | 1/3/2024 |
| 16097 | DIRECT ENERGY BUSINESS | 1680807 | | 12/31/2023 | 240103 | 381745 | 397.73 | 12/31/2023 | WELL 21D 2510 N RIDGE RD | 1/3/2024 |
| 16097 | DIRECT ENERGY BUSINESS | 1680735 | | 12/31/2023 | 240104 | 381801 | 3847.74 | 12/31/2023 | 1301 FAIRMONT AVE | 1/4/2024 |
| 16097 | DIRECT ENERGY BUSINESS | 1680786 | | 12/31/2023 | 240104 | 381801 | 13053.51 | 12/31/2023 | 2605 INGALLS AVE | 1/4/2024 |
| 16097 | DIRECT ENERGY BUSINESS | 1680783 | | 12/31/2023 | 240104 | 381801 | 24729.14 | 12/31/2023 | 1021 MCKINLEY ST | 1/4/2024 |
| 16097 | DIRECT ENERGY BUSINESS | 1680781 | | 12/31/2023 | 240104 | 381801 | 16431.6 | 12/31/2023 | 8901 IONES RD | 1/4/2024 |
| 16097 | DIRECT ENERGY BUSINESS | 1757815 | | 12/31/2023 | 240104 | 381801 | 51.22 | 12/31/2023 | 2525 GREYSTONE DR | 1/4/2024 |
| 16097 | DIRECT ENERGY BUSINESS | 1680844 | | 12/31/2023 | 240104 | 381801 | 630.03 | 12/31/2023 | 0 S MCDONOUGH LITE RT/25 1W TZOUAMAR | 1/4/2024 |
| 16097 | DIRECT ENERGY BUSINESS | 1680778 | | 12/31/2023 | 240104 | 381801 | 41116.67 | 12/31/2023 | 4000 CHANNAHON RD | 1/4/2024 |
| 16097 | DIRECT ENERGY BUSINESS | 1680771 | | 12/31/2023 | 240104 | 381801 | 11.18 | 12/31/2023 | LITE RT/25, 1N LARAWAY RD OE RT53 | 1/4/2024 |
| 16097 | DIRECT ENERGY BUSINESS | 1680814 | | 12/31/2023 | 240104 | 381801 | 230.37 | 12/31/2023 | 82 N BARNEY DR | 1/4/2024 |
| 16097 | DIRECT ENERGY BUSINESS | 1680812 | | 12/31/2023 | 240104 | 381801 | 12173.98 | 12/31/2023 | 1960 GOUGAR RD | 1/4/2024 |
| 16097 | DIRECT ENERGY BUSINESS | 1680806 | | 12/31/2023 | 240104 | 381801 | 12763.83 | 12/31/2023 | 0 ROSALIND & FARRELL | 1/4/2024 |
| 16097 | DIRECT ENERGY BUSINESS | 1680826 | | 12/31/2023 | 240104 | 381801 | 3547.74 | 12/31/2023 | 4375 BLACK RD | 1/4/2024 |
| 16097 | DIRECT ENERGY BUSINESS | 1680770 | | 12/31/2023 | 240111 | 382041 | 117.92 | 12/31/2023 | 3201 MISSION BLVD | 1/11/2024 |
| 16097 | DIRECT ENERGY BUSINESS | 1680775 | | 12/31/2023 | 240111 | 382041 | 9748.98 | 12/31/2023 | 921 E WASHINGTON ST | 1/11/2024 |
| 18317 | DODGE, RYAN | 2023 PREVENTATIVE CA | | 12/31/2023 | 240124 | 382155 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/24/2024 |
| 671 | DOJE'S INC | 23739 | | 2/6/2024 | | 0 | 203.54 | 2/6/2024 | MISC | |
| 17206 | DONAHUE & ROSE PC | 1684 | 23000337 | 12/31/2023 | | 0 | 11692.5 | 12/31/2023 | Legal Services | |
| 17206 | DONAHUE & ROSE PC | 1682 | 23000337 | 12/31/2023 | | 0 | 24600 | 12/31/2023 | Legal Services | |
| 17206 | DONAHUE & ROSE PC | 1683 | 23000337 | 12/31/2023 | | 0 | 3300 | 12/31/2023 | Legal Services | |
| 17206 | DONAHUE & ROSE PC | 1685 | 23000337 | 12/31/2023 | | 0 | 9787.5 | 12/31/2023 | Legal Services | |
| 12431 | DONOHUE & ASSOCIATES INC | 13922-27 | 23000128 | 12/31/2023 | | 0 | 520 | 12/31/2023 | Black Road Lift-Eng Serv Agree Pump Station impro | |
| 12431 | DONOHUE & ASSOCIATES INC | 14183-06 | 23000127 | 12/31/2023 | | 0 | 537.5 | 12/31/2023 | EAST - SCADA/Waterly implementation assistance | |
| 12431 | DONOHUE & ASSOCIATES INC | 14163-06 | 23000411 | 12/31/2023 | | 0 | 27504.28 | 12/31/2023 | PSA 2023 Lift Station Rehab Program | |
| 12431 | DONOHUE & ASSOCIATES INC | 12606-93 | 23000387 | 12/31/2023 | | 0 | 290 | 12/31/2023 | 2023 IEPA Loan Administration | |
| 12431 | DONOHUE & ASSOCIATES INC | 12606-94-A | 23000387 | 12/31/2023 | | 0 | 52.5 | 12/31/2023 | 2023 IEPA Loan Administration | |
| 16144 | B AND J BAKING | 2429-25 | | 1/16/2024 | 240116 | 381877 | 26.9 | 1/16/2024 | MISC | 1/16/2024 |
| 4094 | DOROTHY, LISA | 2023 PREVENTATIVE CA | | 12/31/2023 | 240118 | 382097 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/18/2024 |
| 16310 | ROBERT DOYLE | 07/2023-11/2023 | | 12/31/2023 | 240118 | 382098 | 295.5 | 12/31/2023 | MISC | 1/18/2024 |
| 15585 | MICHAEL DRISCOLL | 2024 BOOTS | | 1/3/2024 | 240104 | 381802 | 200 | 1/3/2024 | 2024 BOOTS | |
| 9932 | DUKE'S LANDSCAPING SERVICES | 1785 | | 12/31/2023 | 240116 | 381878 | 600 | 12/31/2023 | MISC | 1/16/2024 |
| 9932 | DUKE'S LANDSCAPING SERVICES | 1786 | | 12/31/2023 | 240116 | 381878 | 600 | 12/31/2023 | MISC | 1/16/2024 |
| 9932 | DUKE'S LANDSCAPING SERVICES | 1787 | | 12/31/2023 | 240116 | 381878 | 375 | 12/31/2023 | MISC | 1/16/2024 |
| 15474 | EDWARD J BATIS & ASSOC INC | 81-83 W JEFFERSON ST | | 1/16/2024 | 240116 | 381879 | 3800 | 1/16/2024 | MISC | 1/16/2024 |
| 15474 | EDWARD J BATIS & ASSOC INC | 81-73 W JEFFERSON | | 2/6/2024 | | 0 | 3800 | 2/6/2024 | MISC | |

| | | | | | | | | | |
|-------|--|----------------------|----------|-------------------|--------|----------|------------|--|-----------|
| 13643 | EJ USA INC | 110240000418 | 23001096 | 12/31/2023 | 0 | 14754.23 | 12/31/2023 | PURCHASE OF FIRE HYDRANTS | |
| 13992 | ELLENBERGER DEREK J | FALL 2023 | | 12/31/2023 240124 | 382175 | 958.06 | 12/31/2023 | MISC | 1/24/2024 |
| 7582 | ELLIOTT ELECTRIC INC | 28870 | 23000050 | 12/31/2023 240116 | 381880 | 9356.25 | 12/31/2023 | 2023 Electrical Maintenance Service Contract | 1/16/2024 |
| 7582 | ELLIOTT ELECTRIC INC | 28977 | | 2/6/2024 | 0 | 912 | 2/6/2024 | MISC | |
| 7582 | ELLIOTT ELECTRIC INC | 28979 | | 2/6/2024 | 0 | 656 | 2/6/2024 | MISC | |
| 7582 | ELLIOTT ELECTRIC INC | 28978 | | 2/6/2024 | 0 | 4811 | 2/6/2024 | MISC | |
| 7582 | ELLIOTT ELECTRIC INC | 28960 | 23000050 | 12/31/2023 | 0 | 3992 | 12/31/2023 | 2023 Electrical Maintenance Service Contract | |
| 7582 | ELLIOTT ELECTRIC INC | 28963 | 23000050 | 12/31/2023 | 0 | 2301 | 12/31/2023 | 2023 Electrical Maintenance Service Contract | |
| 7582 | ELLIOTT ELECTRIC INC | 28961 | | 12/31/2023 | 0 | 7609.75 | 12/31/2023 | MISC | |
| 7582 | ELLIOTT ELECTRIC INC | 28962 | | 12/31/2023 | 0 | 4491 | 12/31/2023 | MISC | |
| 7582 | ELLIOTT ELECTRIC INC | 28964 | | 12/31/2023 | 0 | 1116.82 | 12/31/2023 | MISC | |
| 7582 | ELLIOTT ELECTRIC INC | 29022 | | 2/6/2024 | 0 | 1601 | 2/6/2024 | MISC | |
| 7582 | ELLIOTT ELECTRIC INC | 29023 | | 2/6/2024 | 0 | 290 | 2/6/2024 | MISC | |
| 15167 | ELWOOD FIRE PROTECTION DISTRICT | 2020-2022 DISC FEES | | 12/31/2023 | 0 | 17403.9 | 12/31/2023 | A-8-20, A-5-21, A-6-21, A-12-21, A-2-22 | |
| 15167 | ELWOOD FIRE PROTECTION DISTRICT | DISCONNECTION FEES | | 12/31/2023 | 0 | 16644.75 | 12/31/2023 | A-8-20 A-5-21 A-6-21 A-12-21 A-2-22 | |
| 12862 | EMPH, PHILIP | 2023 PREVENTATIVE CA | | 12/31/2023 240124 | 382176 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/24/2024 |
| 13417 | ENECON CORPORATION | P/E-35291 | | 2/6/2024 | 0 | 1030 | 2/6/2024 | MISC | |
| 18332 | ENVIRONMENTAL DESIGN INTERNATIONAL INC | 23449 | 23000597 | 12/31/2023 | 0 | 22000 | 12/31/2023 | 2023 Annual GIS Update Project | |
| 16695 | NICHOLAS ESPOSITO | 01/11/2024 | | 1/23/2024 240124 | 382177 | 105 | 1/23/2024 | MISC | 1/24/2024 |
| 18141 | EVANS & DIXON, LLC | 1863641 | | 12/31/2023 240116 | 381882 | 927.5 | 12/31/2023 | MISC | 1/16/2024 |
| 18141 | EVANS & DIXON, LLC | DECEMBER 2023 | | 12/31/2023 | 0 | 2850.5 | 12/31/2023 | 1866939-1866940, 1867056-1867069, 1867908 | |
| 14105 | EVOQUA WATER TECHNOLOGIES LLC | 906246705 | | 12/31/2023 | 0 | 4358.6 | 12/31/2023 | MISC | |
| 11015 | EXPERIAN INFORMATION SOLUTIONS, INC | CD2409028899 | | 12/31/2023 240116 | 381883 | 27.22 | 12/31/2023 | MISC | 1/16/2024 |
| 11015 | EXPERIAN INFORMATION SOLUTIONS, INC | CD2410028164 | | 2/6/2024 | 0 | 132.73 | 2/6/2024 | MISC | |
| 18003 | FARM & FLEET OF ROMEOVILLE | 2259 | | 1/16/2024 240116 | 381884 | 81.05 | 1/16/2024 | MISC | 1/16/2024 |
| 785 | FAST PRINTING OF JOLIET, INC | 94302 | | 2/6/2024 | 0 | 210.41 | 2/6/2024 | MISC | |
| 785 | FAST PRINTING OF JOLIET, INC | 94346 | | 2/6/2024 | 0 | 29.72 | 2/6/2024 | MISC | |
| 785 | FAST PRINTING OF JOLIET, INC | 94286 | | 2/6/2024 | 0 | 426.72 | 2/6/2024 | MISC | |
| 791 | FEDERAL EXPRESS CORP | 8-361-44558 | | 12/31/2023 240111 | 382042 | 18.95 | 12/31/2023 | MISC | 1/11/2024 |
| 795 | FEDERAL SIGNAL CORPORATION | 8484196 | | 12/31/2023 240116 | 381885 | 360 | 12/31/2023 | MISC | 1/16/2024 |
| 13233 | FERGUSON WATERWORKS | 0480978 | | 2/6/2024 | 0 | 7550 | 2/6/2024 | MISC | |
| 15820 | HEDMAN ERIC J | 24-101 | | 2/6/2024 | 0 | 1650 | 2/6/2024 | MISC | |
| 12460 | FIRE SERVICE, INC. | IL-10258 | | 12/31/2023 240116 | 381886 | 350 | 12/31/2023 | MISC | 1/16/2024 |
| 12460 | FIRE SERVICE, INC. | IL-10259 | | 12/31/2023 240116 | 381886 | 350 | 12/31/2023 | MISC | 1/16/2024 |
| 12460 | FIRE SERVICE, INC. | IL-10260 | | 12/31/2023 240116 | 381886 | 350 | 12/31/2023 | MISC | 1/16/2024 |
| 12460 | FIRE SERVICE, INC. | IL-10261 | | 12/31/2023 240116 | 381886 | 350 | 12/31/2023 | MISC | 1/16/2024 |
| 12460 | FIRE SERVICE, INC. | IL-10810 | | 12/31/2023 240116 | 381886 | 801.08 | 12/31/2023 | MISC | 1/16/2024 |
| 12460 | FIRE SERVICE, INC. | IL-11032 | | 12/31/2023 | 0 | 2421.99 | 12/31/2023 | MISC | |
| 12460 | FIRE SERVICE, INC. | IL-11300 | | 2/6/2024 | 0 | 268.18 | 2/6/2024 | MISC | |
| 12460 | FIRE SERVICE, INC. | IL-11301 | | 2/6/2024 | 0 | 2523.71 | 2/6/2024 | MISC | |
| 17395 | FIRR OAK PROPERTIES | NOV 2023 | 23000398 | 12/31/2023 240116 | 381887 | 1061.1 | 12/31/2023 | 2023 BIOSOLIDS DISPOSAL PROGRAM CONSULT | 1/16/2024 |
| 17395 | FIRR OAK PROPERTIES | DECEMBER 2023 | 23000398 | 12/31/2023 | 0 | 1296 | 12/31/2023 | 2023 BIOSOLIDS DISPOSAL PROGRAM CONSULT | |
| 13283 | FIRST COMMUNITY BANK-WORKMANS COMP | CITY V M WUNDERLICH | | 12/31/2023 240111 | 382043 | 31375.88 | 12/31/2023 | WRKS COMP | 1/11/2024 |
| 13283 | FIRST COMMUNITY BANK-WORKMANS COMP | CITY V B STONICH | | 12/31/2023 240118 | 382099 | 5000 | 12/31/2023 | WRKS COMP | 1/18/2024 |
| 13283 | FIRST COMMUNITY BANK-WORKMANS COMP | CITY V STANLEY | | 12/31/2023 240118 | 382099 | 46820.27 | 12/31/2023 | WRKS COMP | 1/18/2024 |
| 15284 | JOSHUA FISHER | 2023 TOOLS | | 12/31/2023 240111 | 382044 | 500 | 12/31/2023 | 2023 TOOLS | 1/11/2024 |
| 12381 | FLECK, MATTHEW R | FALL 2023 | | 12/31/2023 240111 | 382045 | 521.14 | 12/31/2023 | MISC | 1/11/2024 |
| 12381 | FLECK, MATTHEW R | 2023 PREVENTATIVE CA | | 12/31/2023 240124 | 382178 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/24/2024 |
| 4623 | FLEET SAFETY SUPPLY | 81938 | | 12/31/2023 | 0 | 5187 | 12/31/2023 | MISC | |
| 4623 | FLEET SAFETY SUPPLY | 81939 | | 12/31/2023 | 0 | 5475.28 | 12/31/2023 | MISC | |
| 4623 | FLEET SAFETY SUPPLY | 81940 | | 12/31/2023 | 0 | 5118.75 | 12/31/2023 | MISC | |
| 4623 | FLEET SAFETY SUPPLY | 81941 | | 12/31/2023 | 0 | 4824.26 | 12/31/2023 | MISC | |
| 4623 | FLEET SAFETY SUPPLY | 81942 | | 12/31/2023 | 0 | 4934.1 | 12/31/2023 | MISC | |
| 4623 | FLEET SAFETY SUPPLY | 73652 | | 2/6/2024 | 0 | 737.97 | 2/6/2024 | MISC | |
| 4623 | FLEET SAFETY SUPPLY | 82257 | | 2/6/2024 | 0 | 767.47 | 2/6/2024 | MISC | |
| 13475 | FLEETPRIDE INC | 113235545 | | 12/31/2023 240116 | 381888 | 861.88 | 12/31/2023 | MISC | 1/16/2024 |
| 13475 | FLEETPRIDE INC | 113444890 | | 12/31/2023 | 0 | 353.62 | 12/31/2023 | MISC | |
| 835 | FLEISCHAUER, JOSEPH | 2023 PREVENTATIVE CA | | 12/31/2023 240118 | 382100 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/18/2024 |
| 13348 | FLEXIBLE BENEFIT SERVICE CORP | FLEX 12/20-12/26/23 | | 1/3/2024 | 5696 | 7929.6 | 1/3/2024 | FLEX PAYMENT 12/20/23 - 12/26/23 | 1/3/2024 |
| 13348 | FLEXIBLE BENEFIT SERVICE CORP | FLEX 12/27-1/02/24 | | 1/5/2024 | 5698 | 17963.24 | 1/5/2024 | FLEX PAYMENT 12/27/23 - 01/02/24 | 1/5/2024 |
| 13348 | FLEXIBLE BENEFIT SERVICE CORP | 08/2023-10/2023 | | 12/31/2023 | 0 | 1930 | 12/31/2023 | MISC | |
| 13970 | FLOORING GUYS, INC | 10123 | | 12/31/2023 240116 | 381889 | 860 | 12/31/2023 | MISC | 1/16/2024 |
| 13970 | FLOORING GUYS, INC | 9993 | 23001070 | 12/31/2023 240116 | 381889 | 17540 | 12/31/2023 | Flooring at Fire Station 10 | 1/16/2024 |
| 13970 | FLOORING GUYS, INC | 9991 | 23001069 | 12/31/2023 | 0 | 13620 | 12/31/2023 | Flooring at Fire Station 8 | |
| 13970 | FLOORING GUYS, INC | 9994 | 23001029 | 12/31/2023 | 0 | 19160 | 12/31/2023 | Flooring at Fire Station 5 | |
| 13970 | FLOORING GUYS, INC | 99941 | | 2/6/2024 | 0 | 320 | 2/6/2024 | MISC | |

| | | | | | | | | | | |
|-------|--|----------------------|------------|----------|--------|----------|------------|---|--|-----------|
| 18043 | FLOWPOINT ENVIRONMENTAL SYSTEMS INC | WE4202 | 12/31/2023 | 240116 | 381890 | 402.9 | 12/31/2023 | MISC | | 1/16/2024 |
| 18043 | FLOWPOINT ENVIRONMENTAL SYSTEMS INC | WE4283 | 12/31/2023 | | 0 | 402.9 | 12/31/2023 | MISC | | |
| 16814 | FORD PRESERVE DISTRICT OF WILL COUNTY | APP & PROCESSING FEE | 2/6/2024 | | 0 | 500 | 2/6/2024 | MISC | | |
| 3950 | FORT DEARBORN LIFE INSURANCE | DECEMBER 2023 | 12/31/2023 | | 0 | 19452.39 | 12/31/2023 | MISC | | |
| 3950 | FORT DEARBORN LIFE INSURANCE | 10/2023-12/2023 | 12/31/2023 | | 0 | 300 | 12/31/2023 | MISC | | |
| 4083 | FOSTER COACH SALES INC | 26524 | 12/31/2023 | 240116 | 381891 | 1187.12 | 12/31/2023 | MISC | | 1/16/2024 |
| 18345 | LONE STAR-CARDINAL MOTORCYCLE VENTURES III LLC | 5104660 | 12/31/2023 | 240116 | 381892 | 700.89 | 12/31/2023 | MISC | | 1/16/2024 |
| 10005 | FREEDOM FIRST AID & SAFETY | 51223 | 1/16/2024 | 240116 | 381893 | 98.15 | 1/16/2024 | MISC | | 1/16/2024 |
| 10005 | FREEDOM FIRST AID & SAFETY | 51222 | 12/31/2023 | | 0 | 91.7 | 12/31/2023 | MISC | | |
| 10005 | FREEDOM FIRST AID & SAFETY | 52078 | 12/31/2023 | | 0 | 73.3 | 12/31/2023 | MISC | | |
| 10005 | FREEDOM FIRST AID & SAFETY | 51220 | 2/6/2024 | | 0 | 37.45 | 2/6/2024 | MISC | | |
| 10005 | FREEDOM FIRST AID & SAFETY | 51224 | 2/6/2024 | | 0 | 85.55 | 2/6/2024 | MISC | | |
| 10005 | FREEDOM FIRST AID & SAFETY | 51279 | 2/6/2024 | | 0 | 86.8 | 2/6/2024 | MISC | | |
| 10005 | FREEDOM FIRST AID & SAFETY | 51280 | 2/6/2024 | | 0 | 84.9 | 2/6/2024 | MISC | | |
| 10005 | FREEDOM FIRST AID & SAFETY | 51357 | 2/6/2024 | | 0 | 106.8 | 2/6/2024 | MISC | | |
| 10005 | FREEDOM FIRST AID & SAFETY | 51356 | 2/6/2024 | | 0 | 53.65 | 2/6/2024 | MISC | | |
| 10005 | FREEDOM FIRST AID & SAFETY | 51355 | 2/6/2024 | | 0 | 58.45 | 2/6/2024 | MISC | | |
| 10005 | FREEDOM FIRST AID & SAFETY | 51354 | 2/6/2024 | | 0 | 91.3 | 2/6/2024 | MISC | | |
| 10005 | FREEDOM FIRST AID & SAFETY | 51353 | 2/6/2024 | | 0 | 7.15 | 2/6/2024 | MISC | | |
| 10005 | FREEDOM FIRST AID & SAFETY | 51352 | 2/6/2024 | | 0 | 142.75 | 2/6/2024 | MISC | | |
| 10005 | FREEDOM FIRST AID & SAFETY | 51351 | 2/6/2024 | | 0 | 203.8 | 2/6/2024 | MISC | | |
| 10005 | FREEDOM FIRST AID & SAFETY | 51283 | 2/6/2024 | | 0 | 116.35 | 2/6/2024 | MISC | | |
| 10005 | FREEDOM FIRST AID & SAFETY | 51284 | 2/6/2024 | | 0 | 54.95 | 2/6/2024 | MISC | | |
| 13755 | GALLAGHER BENEFIT SERVICES INC | 304122 | 2/6/2024 | 24000040 | 0 | 6333.33 | 2/6/2024 | CONSULTING SERVICES | | |
| 17498 | GALLAGHER, JEREMY | FALL 2023 | 12/31/2023 | 240104 | 381803 | 312 | 12/31/2023 | MISC | | 1/4/2024 |
| 15741 | JOSE GARCIA | 2024 BOOTS | 1/23/2024 | 240124 | 382179 | 200 | 1/23/2024 | 2024 BOOTS | | 1/24/2024 |
| 6319 | GARCIA, SAUL | JANUARY 2024 | 1/16/2024 | 240116 | 381894 | 850 | 1/16/2024 | MISC | | 1/16/2024 |
| 900 | GASVODA & ASSOC INC | INV23PTS0577 | 12/31/2023 | 240116 | 381895 | 1942.04 | 12/31/2023 | MISC | | 1/16/2024 |
| 900 | GASVODA & ASSOC INC | INV23PTS0613 | 12/31/2023 | | 0 | 1152.46 | 12/31/2023 | MISC | | |
| 900 | GASVODA & ASSOC INC | INV23PTS0601 | 12/31/2023 | | 0 | 2381.96 | 12/31/2023 | MISC | | |
| 900 | GASVODA & ASSOC INC | INV23PTS0605 | 12/31/2023 | | 0 | 7819.61 | 12/31/2023 | MISC | | |
| 18143 | GATSON, ROBIN | 12/08/2023 | 12/31/2023 | 240104 | 381804 | 20.31 | 12/31/2023 | MISC | | 1/4/2024 |
| 13439 | GENE MAY HEATING & COOLING | 126785 | 2/6/2024 | | 0 | 484 | 2/6/2024 | MISC | | |
| 11659 | GENERAL MACHINE & TOOL CO | 58005 | 12/31/2023 | 240116 | 381896 | 540 | 12/31/2023 | MISC | | 1/16/2024 |
| 18033 | GENERAL PROPERTY INSPECTIONS OF ILLINOIS | 1800 | 12/31/2023 | | 0 | 950 | 12/31/2023 | MISC | | |
| 928 | GEOTECH INC | 52200 | 12/31/2023 | 23000448 | 0 | 2000 | 12/31/2023 | Eastside WWTP Vacation of ROW / PIN Consolidation | | |
| 18361 | GIAUDRONE, MATTHEW | 2024 BOOTS | 1/16/2024 | 240118 | 382101 | 200 | 1/16/2024 | 2024 BOOTS | | 1/18/2024 |
| 16788 | GLENDALE PARADE STORE LLC | 528705A | 12/31/2023 | 23001072 | 0 | 631 | 12/31/2023 | HONOR GUARD RIFLE SLINGS | | |
| 18290 | GMC GAS AND CAR WASH INC | 11/01/23-11/30/23 | 12/31/2023 | | 0 | 72 | 12/31/2023 | MISC | | |
| 9130 | GOMBOSI, CRISTOPHER | 2023 PREVENTATIVE CA | 12/31/2023 | 240118 | 382102 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | | 1/18/2024 |
| 16636 | GOTO TECHNOLOGIES USA INC | IN95AA0936647 | 2/6/2024 | 24000026 | 0 | 6938.95 | 2/6/2024 | REMOTE ASSISTANCE SOFTWARE | | |
| 17960 | GOVERNMENT CONSULTING SOLUTIONS, INC | 6340 | 12/31/2023 | 240116 | 381897 | 6000 | 12/31/2023 | MISC | | 1/16/2024 |
| 12403 | GRAINER | 9939475555 | 12/31/2023 | 240116 | 381898 | 143.32 | 12/31/2023 | MISC | | 1/16/2024 |
| 12403 | GRAINER | 9942048209 | 12/31/2023 | 240116 | 381898 | 58.44 | 12/31/2023 | MISC | | 1/16/2024 |
| 12403 | GRAINER | 9944476747 | 12/31/2023 | 240116 | 381898 | 2979.71 | 12/31/2023 | MISC | | 1/16/2024 |
| 12403 | GRAINER | 9952198621 | 1/16/2024 | 240116 | 381898 | 867.44 | 1/16/2024 | MISC | | 1/16/2024 |
| 12403 | GRAINER | 9947411162 | 12/31/2023 | 240116 | 381898 | 532.35 | 12/31/2023 | MISC | | 1/16/2024 |
| 12403 | GRAINER | 9942963514 | 12/31/2023 | 240116 | 381898 | 62.87 | 12/31/2023 | MISC | | 1/16/2024 |
| 12403 | GRAINER | 9945340512 | 12/31/2023 | 240116 | 381898 | 847.68 | 12/31/2023 | MISC | | 1/16/2024 |
| 12403 | GRAINER | 9945015882 | 12/31/2023 | 240116 | 381898 | 301 | 12/31/2023 | MISC | | 1/16/2024 |
| 12403 | GRAINER | 9951047365 | 2/6/2024 | | 0 | 90.02 | 2/6/2024 | MISC | | |
| 12403 | GRAINER | 9953876308 | 2/6/2024 | | 0 | 116.6 | 2/6/2024 | MISC | | |
| 12403 | GRAINER | 9954342557 | 2/6/2024 | | 0 | 69.96 | 2/6/2024 | MISC | | |
| 12403 | GRAINER | 9954553039 | 2/6/2024 | | 0 | 107.1 | 2/6/2024 | MISC | | |
| 12403 | GRAINER | 9954342573 | 2/6/2024 | | 0 | 604.57 | 2/6/2024 | MISC | | |
| 12403 | GRAINER | 9954553047 | 2/6/2024 | | 0 | 598.87 | 2/6/2024 | MISC | | |
| 12403 | GRAINER | 9947348927 | 12/31/2023 | | 0 | 206.27 | 12/31/2023 | MISC | | |
| 12403 | GRAINER | 9944043711 | 12/31/2023 | | 0 | 637.99 | 12/31/2023 | MISC | | |
| 12403 | GRAINER | 9959393076 | 2/6/2024 | | 0 | 201.72 | 2/6/2024 | MISC | | |
| 12403 | GRAINER | 9955234217 | 2/6/2024 | | 0 | 278.36 | 2/6/2024 | MISC | | |
| 12403 | GRAINER | 9948199840 | 2/6/2024 | | 0 | 87.81 | 2/6/2024 | MISC | | |
| 12403 | GRAINER | 9954342565 | 2/6/2024 | | 0 | 567.35 | 2/6/2024 | MISC | | |
| 12403 | GRAINER | 9957655302 | 2/6/2024 | | 0 | 107.21 | 2/6/2024 | MISC | | |
| 12403 | GRAINER | 9949550975 | 2/6/2024 | | 0 | 162.59 | 2/6/2024 | MISC | | |
| 12403 | GRAINER | 9948199832 | 2/6/2024 | | 0 | 3126.8 | 2/6/2024 | MISC | | |
| 12403 | GRAINER | 9951047373 | 2/6/2024 | | 0 | -745.44 | 2/6/2024 | CREDIT MEMO | | |

| | | | | | | | | | | |
|-------|-----------------------------------|------------------------|----------|------------|--------|----------|------------|----------------|---|-----------|
| 12403 | GRAINGER | 9956685334 | | 2/6/2024 | 0 | 1570.75 | 2/6/2024 | MISC | | |
| 12403 | GRAINGER | 9959862633 | | 2/6/2024 | 0 | 273.54 | 2/6/2024 | MISC | | |
| 12403 | GRAINGER | 9959996886 | | 2/6/2024 | 0 | 548.42 | 2/6/2024 | MISC | | |
| 12403 | GRAINGER | 9959996878 | | 2/6/2024 | 0 | 830.19 | 2/6/2024 | MISC | | |
| 12403 | GRAINGER | 9959862641 | | 2/6/2024 | 0 | 409.59 | 2/6/2024 | MISC | | |
| 12403 | GRAINGER | 9961748325 | | 2/6/2024 | 0 | 534.11 | 2/6/2024 | MISC | | |
| 12403 | GRAINGER | 9962967015 | | 2/6/2024 | 0 | 380.02 | 2/6/2024 | MISC | | |
| 12403 | GRAINGER | 9947348935 | | 12/31/2023 | 0 | 1737.01 | 12/31/2023 | MISC | | |
| 12403 | GRAINGER | 9963844049 | | 2/6/2024 | 0 | 261.2 | 2/6/2024 | MISC | | |
| 12403 | GRAINGER | 9966812878 | | 2/6/2024 | 0 | 186.72 | 2/6/2024 | MISC | | |
| 12403 | GRAINGER | 9965845739 | | 2/6/2024 | 0 | 133.74 | 2/6/2024 | MISC | | |
| 12403 | GRAINGER | 9963582060 | | 2/6/2024 | 0 | 1480.24 | 2/6/2024 | MISC | | |
| 12403 | GRAINGER | 9965455489 | | 2/6/2024 | 0 | 32.23 | 2/6/2024 | MISC | | |
| 12403 | GRAINGER | 9965455471 | | 2/6/2024 | 0 | 467.14 | 2/6/2024 | MISC | | |
| 12403 | GRAINGER | 9965567556 | | 2/6/2024 | 0 | 94.56 | 2/6/2024 | MISC | | |
| 12403 | GRAINGER | 9964227236 | | 2/6/2024 | 0 | 342.31 | 2/6/2024 | MISC | | |
| 12403 | GRAINGER | 9964861174 | | 2/6/2024 | 0 | 179.68 | 2/6/2024 | MISC | | |
| 12403 | GRAINGER | 9955820635 | | 2/6/2024 | 0 | 35.79 | 2/6/2024 | MISC | | |
| 13464 | GRANICUS LLC | 176586 | 23001092 | 12/31/2023 | 0 | 66527.37 | 12/31/2023 | GRANICUS SUITE | | |
| 17980 | GRANITE TELECOMMUNICATIONS LLC | 627264766 | | 12/31/2023 | 240104 | 381805 | 5169.58 | 12/31/2023 | MISC | 1/4/2024 |
| 17980 | GRANITE TELECOMMUNICATIONS LLC | 632111984 | | 12/31/2023 | | 0 | 5172.52 | 12/31/2023 | MISC | |
| 18238 | GRAY, MIKAYLA | 2023 PREVENTATIVE CARE | | 12/31/2023 | 240124 | 382180 | 150 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/24/2024 |
| 9952 | GRAYBAR ELECTRIC CO. | 9329088432 | | 12/31/2023 | | 0 | 2318.4 | 12/31/2023 | MISC | |
| 9952 | GRAYBAR ELECTRIC CO. | 9335003151 | 23000848 | 12/31/2023 | | 0 | 15406 | 12/31/2023 | 2023 Electrical Materials Purchase Order No. 1 | |
| 9952 | GRAYBAR ELECTRIC CO. | 9334970593 | 23000848 | 12/31/2023 | | 0 | 4566.48 | 12/31/2023 | 2023 Electrical Materials Purchase Order No. 1 | |
| 9952 | GRAYBAR ELECTRIC CO. | 9335219757 | 23000848 | 12/31/2023 | | 0 | 817 | 12/31/2023 | 2023 Electrical Materials Purchase Order No. 1 | |
| 9952 | GRAYBAR ELECTRIC CO. | 9335237390 | 23000848 | 12/31/2023 | | 0 | 1345.6 | 12/31/2023 | 2023 Electrical Materials Purchase Order No. 1 | |
| 9952 | GRAYBAR ELECTRIC CO. | 9335659431 | 23001071 | 12/31/2023 | | 0 | 1794 | 12/31/2023 | Joliet Mast Arms | |
| 9952 | GRAYBAR ELECTRIC CO. | 9335659535 | 23000848 | 12/31/2023 | | 0 | 131771.75 | 12/31/2023 | 2023 Electrical Materials Purchase Order No. 1 | |
| 14241 | GREAT LAKES WATER RESOURCES GROUP | 1913 | 23001098 | 12/31/2023 | 240116 | 381899 | 19900 | 12/31/2023 | WELL 23D - emerg pump removal | 1/16/2024 |
| 14241 | GREAT LAKES WATER RESOURCES GROUP | 1914 | 23000898 | 12/31/2023 | 240116 | 381899 | 55674.9 | 12/31/2023 | WELL 17D - motor & pump service | 1/16/2024 |
| 14241 | GREAT LAKES WATER RESOURCES GROUP | 1915 | 23000898 | 12/31/2023 | 240116 | 381899 | 15833.9 | 12/31/2023 | WELL 17D - motor & pump service | 1/16/2024 |
| 14241 | GREAT LAKES WATER RESOURCES GROUP | 1916 | | 12/31/2023 | | 0 | 2880 | 12/31/2023 | MISC | |
| 14295 | GREAT PYRENEES TECHNOLOGY LLC | 2023-0025 | 23000685 | 12/31/2023 | 240116 | 381900 | 148.75 | 12/31/2023 | CONSULTING SERVICES | 1/16/2024 |
| 14295 | GREAT PYRENEES TECHNOLOGY LLC | 2023-0025-A | 23000945 | 12/31/2023 | 240116 | 381900 | 1749.58 | 12/31/2023 | CONSULTING SERVICES | 1/16/2024 |
| 14295 | GREAT PYRENEES TECHNOLOGY LLC | 2023-026 | 23000542 | 12/31/2023 | | 0 | 1369.58 | 12/31/2023 | GIS Database / Map Updates / Admin / Quality Ctrl | |
| 14295 | GREAT PYRENEES TECHNOLOGY LLC | 2023-0027 | 23001106 | 12/31/2023 | | 0 | 14760 | 12/31/2023 | WATER LOSS PROJECT CONSULTING SERVICES | |
| 12376 | GREENUP, ERIC | 2023 PREVENTATIVE CARE | | 12/31/2023 | 240118 | 382103 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/18/2024 |
| 995 | GRUNDY COUNTY SHERIFF | FY1 QTR 2 | | 12/31/2023 | 240111 | 382046 | 26715.64 | 12/31/2023 | MISC | 1/11/2024 |
| 17413 | GUTIERREZ, ERICK | 2023 PREVENTATIVE CARE | | 12/31/2023 | 240124 | 382181 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/24/2024 |
| 8210 | HARRISON, JEREMY A | 2023 PREVENTATIVE CARE | | 12/31/2023 | 240118 | 382104 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/18/2024 |
| 15146 | WEST JEFF AUTO SALES LLC | 767803 | | 12/31/2023 | | 0 | 9249.87 | 12/31/2023 | MISC | |
| 15146 | WEST JEFF AUTO SALES LLC | CM2698771 | | 12/31/2023 | | 0 | -50 | 12/31/2023 | CREDIT MEMO | |
| 15146 | WEST JEFF AUTO SALES LLC | 278133J | | 12/31/2023 | | 0 | 96.74 | 12/31/2023 | MISC | |
| 15146 | WEST JEFF AUTO SALES LLC | 284195J | | 2/6/2024 | | 0 | 129.53 | 2/6/2024 | MISC | |
| 11860 | HAWKINS INC | 6653263 | 23000058 | 12/31/2023 | 240116 | 381901 | 2435.89 | 12/31/2023 | 2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE) | 1/16/2024 |
| 11860 | HAWKINS INC | 6653262 | 23000058 | 12/31/2023 | 240116 | 381901 | 492.1 | 12/31/2023 | 2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE) | 1/16/2024 |
| 11860 | HAWKINS INC | 6653259 | 23000058 | 12/31/2023 | 240116 | 381901 | 676.64 | 12/31/2023 | 2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE) | 1/16/2024 |
| 11860 | HAWKINS INC | 6654235 | 23000058 | 12/31/2023 | 240116 | 381901 | 541.31 | 12/31/2023 | 2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE) | 1/16/2024 |
| 11860 | HAWKINS INC | 6654237 | 23000058 | 12/31/2023 | 240116 | 381901 | 1353.27 | 12/31/2023 | 2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE) | 1/16/2024 |
| 11860 | HAWKINS INC | 6654236 | 23000058 | 12/31/2023 | 240116 | 381901 | 1070.32 | 12/31/2023 | 2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE) | 1/16/2024 |
| 11860 | HAWKINS INC | 6655138 | 23000058 | 12/31/2023 | 240116 | 381901 | 541.31 | 12/31/2023 | 2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE) | 1/16/2024 |
| 11860 | HAWKINS INC | 6655137 | 23000058 | 12/31/2023 | 240116 | 381901 | 541.31 | 12/31/2023 | 2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE) | 1/16/2024 |
| 11860 | HAWKINS INC | 6655141 | 23000058 | 12/31/2023 | 240116 | 381901 | 2300.57 | 12/31/2023 | 2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE) | 1/16/2024 |
| 11860 | HAWKINS INC | 6655132 | 23000058 | 12/31/2023 | 240116 | 381901 | 811.96 | 12/31/2023 | 2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE) | 1/16/2024 |
| 11860 | HAWKINS INC | 6655135 | 23000058 | 12/31/2023 | 240116 | 381901 | 541.31 | 12/31/2023 | 2023 DRINKING WATER SODIUM HYPOCHLORITE (AZONE) | 1/16/2024 |
| 11860 | HAWKINS INC | 6644704 | | 12/31/2023 | | 0 | 1880 | 12/31/2023 | MISC | |
| 11860 | HAWKINS INC | 6644694 | | 12/31/2023 | | 0 | 329 | 12/31/2023 | MISC | |
| 11860 | HAWKINS INC | 6644696 | | 12/31/2023 | | 0 | 799 | 12/31/2023 | MISC | |
| 11860 | HAWKINS INC | 6644692 | | 12/31/2023 | | 0 | 423 | 12/31/2023 | MISC | |
| 11860 | HAWKINS INC | 6644698 | | 12/31/2023 | | 0 | 517 | 12/31/2023 | MISC | |
| 11860 | HAWKINS INC | 6650653 | | 12/31/2023 | | 0 | 282 | 12/31/2023 | MISC | |
| 11860 | HAWKINS INC | 6650649 | | 12/31/2023 | | 0 | 799 | 12/31/2023 | MISC | |
| 11860 | HAWKINS INC | 6650651 | | 12/31/2023 | | 0 | 282 | 12/31/2023 | MISC | |
| 11860 | HAWKINS INC | 6650647 | | 12/31/2023 | | 0 | 282 | 12/31/2023 | MISC | |
| 11860 | HAWKINS INC | 6650646 | | 12/31/2023 | | 0 | 282 | 12/31/2023 | MISC | |

| | | | | | | | | | | |
|-------|--|----------------------|------------|------------|-----------|------------|------------------|--|--|-----------|
| 11860 | HAWKINS INC | 6653260 | 12/31/2023 | 0 | 329 | 12/31/2023 | MISC | | | |
| 11860 | HAWKINS INC | 6653264 | 12/31/2023 | 0 | 376 | 12/31/2023 | MISC | | | |
| 11860 | HAWKINS INC | 6653261 | 12/31/2023 | 0 | 329 | 12/31/2023 | MISC | | | |
| 11860 | HAWKINS INC | 6655139 | 12/31/2023 | 0 | 517 | 12/31/2023 | MISC | | | |
| 11860 | HAWKINS INC | 6655130 | 12/31/2023 | 0 | 263.2 | 12/31/2023 | MISC | | | |
| 11860 | HAWKINS INC | 6655133 | 12/31/2023 | 0 | 253.8 | 12/31/2023 | MISC | | | |
| 11860 | HAWKINS INC | 6661689 | 2/6/2024 | 0 | 282 | 2/6/2024 | MISC | | | |
| 11860 | HAWKINS INC | 6661688 | 2/6/2024 | 0 | 282 | 2/6/2024 | MISC | | | |
| 11860 | HAWKINS INC | 6661687 | 2/6/2024 | 0 | 1316 | 2/6/2024 | MISC | | | |
| 11860 | HAWKINS INC | 6661686 | 2/6/2024 | 0 | 376 | 2/6/2024 | MISC | | | |
| 11860 | HAWKINS INC | 6661995 | 2/6/2024 | 0 | 329 | 2/6/2024 | MISC | | | |
| 11860 | HAWKINS INC | 6661992 | 2/6/2024 | 0 | 470 | 2/6/2024 | MISC | | | |
| 18360 | HBK ENGINEERING | 108358 | 23000830 | 12/31/2023 | 0 | 1867.5 | 12/31/2023 | PSC Third Coast Intermodal Proposed Bridge | | |
| 14173 | HEARTLAND BUSINESS SYSTEMS LLC | 659589-H | 12/31/2023 | 240116 | 381902 | 400 | 12/31/2023 | MISC | 1/16/2024 | |
| 14173 | HEARTLAND BUSINESS SYSTEMS LLC | 660201-H | 12/31/2023 | 240116 | 381902 | 1745 | 12/31/2023 | MISC | 1/16/2024 | |
| 14173 | HEARTLAND BUSINESS SYSTEMS LLC | 659229-H | 23000506 | 12/31/2023 | 240116 | 381902 | 21322.52 | 12/31/2023 | LASERFICHE DOCUMENT MANAGEMENT PROJECT | 1/16/2024 |
| 14173 | HEARTLAND BUSINESS SYSTEMS LLC | 665810-H | 2/6/2024 | 0 | 1780 | 2/6/2024 | MISC | | | |
| 14173 | HEARTLAND BUSINESS SYSTEMS LLC | 666730-H | 2/6/2024 | 0 | 400 | 2/6/2024 | MISC | | | |
| 1060 | HERITAGE CORRIDOR CONVENTION & | 12789 | 12/31/2023 | 0 | 39992.42 | 12/31/2023 | MISC | | | |
| 1060 | HERITAGE CORRIDOR CONVENTION & | 12790 | 12/31/2023 | 0 | 30000 | 12/31/2023 | MISC | | | |
| 15357 | HERVAS CONDON BERSANI PC | 21921-21928 | 12/31/2023 | 0 | 13905.7 | 12/31/2023 | MISC | | | |
| 18419 | HINDSIGHT GRAPHICS LLC | 01032405 | 2/6/2024 | 0 | 850 | 2/6/2024 | MISC | | | |
| 18044 | HINSHAW & CULBERTSON LLP | 12350625 | 12/31/2023 | 0 | 936 | 12/31/2023 | MISC | | | |
| 18175 | HOFSTEADTER, REBECCA | FALL 2023 | 12/31/2023 | 240111 | 382047 | 541.78 | 12/31/2023 | MISC | 1/11/2024 | |
| 18011 | HOLCIM - MAMR INC | 719074121 | 23000026 | 12/31/2023 | 240116 | 381903 | 2328.53 | 12/31/2023 | 2022 Aggregate Purchase | 1/16/2024 |
| 18011 | HOLCIM - MAMR INC | 719071538 | 23000026 | 12/31/2023 | 240116 | 381903 | 182.6 | 12/31/2023 | 2022 Aggregate Purchase | 1/16/2024 |
| 18011 | HOLCIM - MAMR INC | 719085554 | 23000026 | 12/31/2023 | 240116 | 381903 | 538.89 | 12/31/2023 | 2022 Aggregate Purchase | 1/16/2024 |
| 18011 | HOLCIM - MAMR INC | 719085553 | 23000026 | 12/31/2023 | 240116 | 381903 | 1050.34 | 12/31/2023 | 2022 Aggregate Purchase | 1/16/2024 |
| 18011 | HOLCIM - MAMR INC | 719095183 | 23000026 | 12/31/2023 | 240116 | 381903 | 1701.26 | 12/31/2023 | 2022 Aggregate Purchase | 1/16/2024 |
| 18011 | HOLCIM - MAMR INC | 719095182 | 23000026 | 12/31/2023 | 240116 | 381903 | 1536.41 | 12/31/2023 | 2022 Aggregate Purchase | 1/16/2024 |
| 18011 | HOLCIM - MAMR INC | 719114076 | 24000065 | 2/6/2024 | 0 | 1973.38 | 2/6/2024 | 2023 - 2024 Aggregate Purchase Water | | |
| 18011 | HOLCIM - MAMR INC | 719116973 | 24000065 | 2/6/2024 | 0 | 375.41 | 2/6/2024 | 2023 - 2024 Aggregate Purchase Water | | |
| 18011 | HOLCIM - MAMR INC | 719111849 | 24000065 | 2/6/2024 | 0 | 2362.71 | 2/6/2024 | 2023 - 2024 Aggregate Purchase Water | | |
| 18011 | HOLCIM - MAMR INC | 719099527 | 24000065 | 2/6/2024 | 0 | 204.39 | 2/6/2024 | 2023 - 2024 Aggregate Purchase Water | | |
| 18011 | HOLCIM - MAMR INC | 719102297 | 24000065 | 2/6/2024 | 0 | 1213.01 | 2/6/2024 | 2023 - 2024 Aggregate Purchase Water | | |
| 18011 | HOLCIM - MAMR INC | 719109325 | 24000065 | 2/6/2024 | 0 | 5387.1 | 2/6/2024 | 2023 - 2024 Aggregate Purchase Water | | |
| 18011 | HOLCIM - MAMR INC | 719128970 | 24000065 | 2/6/2024 | 0 | 199.96 | 2/6/2024 | 2023 - 2024 Aggregate Purchase Water | | |
| 18011 | HOLCIM - MAMR INC | 719126869 | 24000065 | 2/6/2024 | 0 | 1463.65 | 2/6/2024 | 2023 - 2024 Aggregate Purchase Water | | |
| 18011 | HOLCIM - MAMR INC | 719138553 | 24000065 | 2/6/2024 | 0 | 185.75 | 2/6/2024 | 2023 - 2024 Aggregate Purchase Water | | |
| 11830 | HOMER TREE CARE INC | 55038 | 23000367 | 12/31/2023 | 0 | 17495 | 12/31/2023 | 2023 Tree Trimming Contract | | |
| 9612 | GREGORY HUMPHREY | 2023 PREVENTATIVE CA | 12/31/2023 | 240124 | 382182 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | | 1/24/2024 |
| 15101 | SUSAN HUTTEN | 2023 PREVENTATIVE CA | 12/31/2023 | 240124 | 382183 | 199 | 12/31/2023 | 2023 PREVENTATIVE CARE | | 1/24/2024 |
| 8397 | IACP NET | 0332631 | 1/16/2024 | 240116 | 381904 | 1750 | 1/16/2024 | MISC | | 1/16/2024 |
| 8397 | IACP NET | 0325204 | 2/6/2024 | 0 | 190 | 2/6/2024 | MISC | | | |
| 8397 | IACP NET | 0324717 | 2/6/2024 | 0 | 190 | 2/6/2024 | MISC | | | |
| 8397 | IACP NET | 10112191 | 2/6/2024 | 0 | 190 | 2/6/2024 | MISC | | | |
| 8397 | IACP NET | 2024 IACP DUES | 2/6/2024 | 0 | 190 | 2/6/2024 | MISC | | | |
| 1163 | ILL CITY COUNTY MANAGEMENT ASSOC | 4975 | 2/6/2024 | 0 | 50 | 2/6/2024 | MISC | | | |
| 1163 | ILL CITY COUNTY MANAGEMENT ASSOC | 4994 | 2/6/2024 | 0 | 50 | 2/6/2024 | MISC | | | |
| 1153 | ILL ASSN OF WASTEWATER AGENCIES | 200084017 | 12/31/2023 | 0 | 48 | 12/31/2023 | MISC | | | |
| 14024 | ILL ENVIRONMENTAL PROTECTION AGENCY | L17-4750 240107 | 1/3/2024 | 5694 | 220731.81 | 1/3/2024 | PROJECT L17-4750 | | | 1/3/2024 |
| 1180 | ILL FIRE CHIEFS ASSN | 6071 | 12/31/2023 | 240116 | 381905 | 4550 | 12/31/2023 | MISC | | 1/16/2024 |
| 1180 | ILL FIRE CHIEFS ASSN | 6897 | 1/16/2024 | 240116 | 381905 | 750 | 1/16/2024 | MISC | | 1/16/2024 |
| 1183 | ILL GFOA | 2024 MEMBERSHIPS | 2/6/2024 | 0 | 1000 | 2/6/2024 | MISC | | | |
| 3902 | ILL STATE POLICE | 20231106188 | 12/31/2023 | 240116 | 381906 | 254.25 | 12/31/2023 | COST CENTER 06188 | | 1/16/2024 |
| 16613 | ILLINOIS GEOGRAPHIC INFORMATION SYSTEMS ASSOC | 1890 | 1/16/2024 | 240116 | 381907 | 85 | 1/16/2024 | MISC | | 1/16/2024 |
| 18224 | ILLINOIS LANGUAGE SERVICES INC | 425512 | 12/31/2023 | 240116 | 381908 | 240 | 12/31/2023 | MISC | | 1/16/2024 |
| 13346 | INFOSEND INC | 253727 | 23000284 | 12/31/2023 | 0 | 27706.35 | 12/31/2023 | PRINT/POSTAGE UTILITY BILLS | | |
| 13346 | INFOSEND INC | 254489 | 12/31/2023 | 0 | 3668.77 | 12/31/2023 | MISC | | | |
| 18348 | INTEGRITY LANDSCAPING INC | L60-112023 | 12/31/2023 | 240116 | 381909 | 375 | 12/31/2023 | MISC | | 1/16/2024 |
| 16145 | INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS | 2024 MEMBERSHIP DUES | 1/5/2024 | 240111 | 382048 | 120 | 1/5/2024 | MISC | | 1/11/2024 |
| 1262 | INTERSTATE BATTERIES INC | 50920241 | 12/31/2023 | 240116 | 381910 | 1202.94 | 12/31/2023 | MISC | | 1/16/2024 |
| 1262 | INTERSTATE BATTERIES INC | 50920406 | 12/31/2023 | 0 | 1029.28 | 12/31/2023 | MISC | | | |
| 1262 | INTERSTATE BATTERIES INC | 50920585 | 2/6/2024 | 0 | 1873.24 | 2/6/2024 | MISC | | | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045040:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | | 1/16/2024 |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045038:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | | 1/16/2024 |

| | | | | | | | | | | |
|-------|-----------------------------------|---------------|------------|------------|--------|---------|------------|---|---|-----------|
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045033:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045027:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045022:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045018:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045015:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045011:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045041:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045034:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045031:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045028:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045020:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045016:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045014:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045039:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045036:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045030:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045025:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045019:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045017:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045010:R1 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045037:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045035:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045029:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045026:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045021:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045013:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17381 | INTERSTATE POWER SYSTEMS INC | R042045012:01 | 12/31/2023 | 240116 | 381911 | 344.46 | 12/31/2023 | MISC | 1/16/2024 | |
| 17457 | ITERIS INC | 165509 | 23000372 | 12/31/2023 | 0 | 7631.55 | 12/31/2023 | PES PH I, II, & III Centralized Traffic Mgmt PH A | | |
| 7892 | J & J NEWELL CONCRETE CONTRACTORS | JJN-121223 | 23000786 | 12/31/2023 | 240116 | 381912 | 7145.67 | 12/31/2023 | 2023 Sidewalk/Curb Replacement Project Contract C | 1/16/2024 |
| 15291 | J J KELLER & ASSOCIATES INC | 9108662027 | | 12/31/2023 | | 0 | 462.03 | 12/31/2023 | MISC | |
| 15291 | J J KELLER & ASSOCIATES INC | 9108670206 | | 1/16/2024 | 240118 | 382105 | 3864 | 1/16/2024 | MISC | 1/18/2024 |
| 15291 | J J KELLER & ASSOCIATES INC | 9108662027-A | | 12/31/2023 | 240118 | 382105 | -462.03 | 12/31/2023 | CREDIT MEMO | 1/18/2024 |
| 1283 | J S ALBERICO CONST CO INC | 3554 | 23000383 | 12/31/2023 | | 0 | 144099 | 12/31/2023 | Lawrence Ave Lift Station Rehab Project | |
| 1283 | J S ALBERICO CONST CO INC | 3534 | | 12/31/2023 | | 0 | 8630 | 12/31/2023 | MISC | |
| 16805 | JACK DOHENY COMPANIES INC | 214677 | | 12/31/2023 | 240116 | 381914 | 581.4 | 12/31/2023 | MISC | 1/16/2024 |
| 16805 | JACK DOHENY COMPANIES INC | 217354 | | 2/6/2024 | | 0 | 197.1 | 2/6/2024 | MISC | |
| 16802 | JACK'S CAR WASH & OIL LUBE | 846 | | 12/31/2023 | 240116 | 381915 | 1338 | 12/31/2023 | MISC | 1/16/2024 |
| 16802 | JACK'S CAR WASH & OIL LUBE | 852 | | 12/31/2023 | | 0 | 774 | 12/31/2023 | MISC | |
| 17238 | JAMES SHABNOW | 2023 TOOLS | | 12/31/2023 | 240111 | 382049 | 500 | 12/31/2023 | 2023 TOOLS | 1/11/2024 |
| 17029 | JANESA STOUT | 012424 | | 2/6/2024 | | 0 | 210 | 2/6/2024 | MISC | |
| 1339 | JCM UNIFORMS | 800063 | 23000859 | 12/31/2023 | 240116 | 381916 | 270.45 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 799394 | 23000901 | 12/31/2023 | 240116 | 381916 | 284.5 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 798765 | 23000953 | 12/31/2023 | 240116 | 381916 | 302.5 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 800056 | 23000972 | 12/31/2023 | 240116 | 381916 | 140 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 800030 | 23001014 | 12/31/2023 | 240116 | 381916 | 140 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 800034 | 23001077 | 12/31/2023 | 240116 | 381916 | 260.9 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 800044 | 23001079 | 12/31/2023 | 240116 | 381916 | 559.65 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 790543 | | 12/31/2023 | 240116 | 381916 | 649 | 12/31/2023 | MISC | 1/16/2024 |
| 1339 | JCM UNIFORMS | 799417 | | 12/31/2023 | 240116 | 381916 | 34 | 12/31/2023 | MISC | 1/16/2024 |
| 1339 | JCM UNIFORMS | 799415 | | 12/31/2023 | 240116 | 381916 | 99.9 | 12/31/2023 | MISC | 1/16/2024 |
| 1339 | JCM UNIFORMS | 799780 | | 12/31/2023 | 240116 | 381916 | 9300 | 12/31/2023 | MISC | 1/16/2024 |
| 1339 | JCM UNIFORMS | 799955 | 23001078 | 12/31/2023 | 240116 | 381916 | 607.21 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 790223 | | 12/31/2023 | 240116 | 381916 | 259.5 | 12/31/2023 | MISC | 1/16/2024 |
| 1339 | JCM UNIFORMS | 798155 | | 12/31/2023 | 240116 | 381916 | 101.7 | 12/31/2023 | MISC | 1/16/2024 |
| 1339 | JCM UNIFORMS | 795342 | 23000638 | 12/31/2023 | 240116 | 381916 | 570.1 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 800245 | 23000660 | 12/31/2023 | 240116 | 381916 | 507.9 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 796781 | 23000697 | 12/31/2023 | 240116 | 381916 | 166 | 12/31/2023 | CIVILIAN RECORDS UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 796599 | 23000699 | 12/31/2023 | 240116 | 381916 | 210 | 12/31/2023 | CIVILIAN UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 797031 | 23000734 | 12/31/2023 | 240116 | 381916 | 36 | 12/31/2023 | DISPATCHER UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 800348 | 23000745 | 12/31/2023 | 240116 | 381916 | 36 | 12/31/2023 | DISPATCHER UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 796224 | 23000747 | 12/31/2023 | 240116 | 381916 | 92.4 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 796411 | 23000772 | 12/31/2023 | 240116 | 381916 | 700 | 12/31/2023 | BALLISTIC VEST | 1/16/2024 |
| 1339 | JCM UNIFORMS | 798551 | 23000902 | 12/31/2023 | 240116 | 381916 | 284.5 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 798832 | 23000903 | 12/31/2023 | 240116 | 381916 | 284.5 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 800251 | 23000968 | 12/31/2023 | 240116 | 381916 | 140 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 800259 | 23000989 | 12/31/2023 | 240116 | 381916 | 140 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |

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|-------|------------------------------------|----------------------|----------|------------|--------|--------|-----------|------------|---|-----------|
| 1339 | JCM UNIFORMS | 800253 | 23000991 | 12/31/2023 | 240116 | 381916 | 140 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 800256 | 23001006 | 12/31/2023 | 240116 | 381916 | 140 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 800252 | 23001011 | 12/31/2023 | 240116 | 381916 | 140 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 800255 | 23001013 | 12/31/2023 | 240116 | 381916 | 140 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 800254 | 23001028 | 12/31/2023 | 240116 | 381916 | 140 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 800179 | 23001104 | 12/31/2023 | 240116 | 381916 | 745.3 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 800257 | 23000997 | 12/31/2023 | 240116 | 381916 | 140 | 12/31/2023 | POLICE UNIFORM | 1/16/2024 |
| 1339 | JCM UNIFORMS | 799868 | | 12/31/2023 | 240116 | 381916 | 22 | 12/31/2023 | MISC | 1/16/2024 |
| 1339 | JCM UNIFORMS | 799599 | | 12/31/2023 | 240116 | 381916 | 6120 | 12/31/2023 | MISC | 1/16/2024 |
| 1339 | JCM UNIFORMS | 799527 | | 12/31/2023 | 240116 | 381916 | 213.85 | 12/31/2023 | MISC | 1/16/2024 |
| 1339 | JCM UNIFORMS | 788743 | | 12/31/2023 | | 0 | 20.95 | 12/31/2023 | MISC | |
| 1339 | JCM UNIFORMS | 788286 | | 12/31/2023 | | 0 | 260.7 | 12/31/2023 | MISC | |
| 1339 | JCM UNIFORMS | 795540 | | 12/31/2023 | | 0 | 1460.68 | 12/31/2023 | MISC | |
| 1339 | JCM UNIFORMS | 798567 | | 2/6/2024 | | 0 | 651.7 | 2/6/2024 | MISC | |
| 1339 | JCM UNIFORMS | 798542 | 23000929 | 12/31/2023 | | 0 | 344.95 | 12/31/2023 | POLICE UNIFORM | |
| 18233 | JIMS TRUCK INSPECTION LLC | 201021 | | 12/31/2023 | | 0 | 43 | 12/31/2023 | MISC | |
| 8092 | JL ADLER ROOFING & SHEET METAL INC | SD23-543 | | 12/31/2023 | | 0 | 9650 | 12/31/2023 | MISC | |
| 13452 | JOLIET ASPHALT LLC | 21-53865 | 23000943 | 12/31/2023 | 240116 | 381917 | 354 | 12/31/2023 | 2023-2024 Bituminous Patch Materials Contract | 1/16/2024 |
| 13452 | JOLIET ASPHALT LLC | 21-53848 | 23000943 | 12/31/2023 | 240116 | 381917 | 183 | 12/31/2023 | 2023-2024 Bituminous Patch Materials Contract | 1/16/2024 |
| 13452 | JOLIET ASPHALT LLC | 21-53867 | 23000943 | 12/31/2023 | 240116 | 381917 | 703.2 | 12/31/2023 | 2023-2024 Bituminous Patch Materials Contract | 1/16/2024 |
| 5472 | JOLIET CITY CENTER PARTNERSHIP | JAN-NOV 2023 | | 12/31/2023 | 240116 | 381918 | 397979.04 | 12/31/2023 | MISC | 1/16/2024 |
| 1354 | JOLIET MACHINE & ENGINEERING | 5511 | | 12/31/2023 | 240116 | 381919 | 325 | 12/31/2023 | MISC | 1/16/2024 |
| 1354 | JOLIET MACHINE & ENGINEERING | 5518 | | 12/31/2023 | | 0 | 40 | 12/31/2023 | MISC | |
| 1359 | JOLIET PUBLIC LIBRARY | 12292023 | | 12/31/2023 | | 0 | 1802.56 | 12/31/2023 | MISC | |
| 1361 | JOLIET REGION CHAMBER OF COMMERCE | 115583 | | 1/16/2024 | 240116 | 381920 | 600 | 1/16/2024 | MISC | 1/16/2024 |
| 1361 | JOLIET REGION CHAMBER OF COMMERCE | 115665 | | 2/6/2024 | | 0 | 35 | 2/6/2024 | MISC | |
| 13874 | JOLIET SLAMMERS - JOLIET COMMUNITY | 13-1048 | | 12/31/2023 | 240116 | 381921 | 8642.45 | 12/31/2023 | MISC | 1/16/2024 |
| 10764 | JOLIET SUSPENSION INC | 137442 | | 12/31/2023 | | 0 | 1062.88 | 12/31/2023 | MISC | |
| 10764 | JOLIET SUSPENSION INC | 137557 | | 2/6/2024 | | 0 | 2208.22 | 2/6/2024 | MISC | |
| 10764 | JOLIET SUSPENSION INC | 137559 | | 2/6/2024 | | 0 | 858.2 | 2/6/2024 | MISC | |
| 16986 | KANKAKEE CITY PUBLIC SAFETY CENTER | FY1 QTR 2 | | 12/31/2023 | 240111 | 382050 | 28645.99 | 12/31/2023 | MISC | 1/11/2024 |
| 1407 | KANKAKEE COUNTY SHERIFF | FY1 QTR 2 | | 12/31/2023 | 240111 | 382051 | 66998.28 | 12/31/2023 | MISC | 1/11/2024 |
| 5161 | KANKAKEE COUNTY STATES ATTORNEY'S | FY1 QTR 2 | | 12/31/2023 | 240111 | 382052 | 20000 | 12/31/2023 | MISC | 1/11/2024 |
| 14306 | KANKAKEE TRUCK EQUIPMENT INC | 178005 | | 12/31/2023 | 240116 | 381922 | 2483.48 | 12/31/2023 | MISC | 1/16/2024 |
| 14306 | KANKAKEE TRUCK EQUIPMENT INC | 178007 | | 12/31/2023 | 240116 | 381922 | 813.35 | 12/31/2023 | MISC | 1/16/2024 |
| 14306 | KANKAKEE TRUCK EQUIPMENT INC | 177994 | | 12/31/2023 | 240116 | 381922 | 459.64 | 12/31/2023 | MISC | 1/16/2024 |
| 14306 | KANKAKEE TRUCK EQUIPMENT INC | 178051 | | 12/31/2023 | | 0 | 354.34 | 12/31/2023 | MISC | |
| 14306 | KANKAKEE TRUCK EQUIPMENT INC | 178059 | | 12/31/2023 | | 0 | 712.09 | 12/31/2023 | MISC | |
| 14306 | KANKAKEE TRUCK EQUIPMENT INC | 178060 | | 12/31/2023 | | 0 | 2568.15 | 12/31/2023 | MISC | |
| 14306 | KANKAKEE TRUCK EQUIPMENT INC | 178061 | | 12/31/2023 | | 0 | 600.38 | 12/31/2023 | MISC | |
| 14306 | KANKAKEE TRUCK EQUIPMENT INC | 178062 | | 12/31/2023 | | 0 | 1170.5 | 12/31/2023 | MISC | |
| 14306 | KANKAKEE TRUCK EQUIPMENT INC | 178118 | | 12/31/2023 | | 0 | 600.38 | 12/31/2023 | MISC | |
| 14306 | KANKAKEE TRUCK EQUIPMENT INC | 178119 | | 12/31/2023 | | 0 | 1590.7 | 12/31/2023 | MISC | |
| 14306 | KANKAKEE TRUCK EQUIPMENT INC | 178120 | | 12/31/2023 | | 0 | 1011.92 | 12/31/2023 | MISC | |
| 1411 | KARA COMPANY, INC | 380247 | | 12/31/2023 | | 0 | 2305.69 | 12/31/2023 | MISC | |
| 6441 | KENDALL COUNTY RECORDER | 2506 BRAYTON PL | | 1/16/2024 | 240118 | 382106 | 76 | 1/16/2024 | MISC | 1/18/2024 |
| 6725 | KIESLER POLICE SUPPLY | IN229365 | 23001059 | 12/31/2023 | 240116 | 381923 | 3592.28 | 12/31/2023 | SOS HOLSTERS | 1/16/2024 |
| 9312 | KIMBALL MIDWEST | 101708611 | | 12/31/2023 | 240116 | 381924 | 110.42 | 12/31/2023 | MISC | 1/16/2024 |
| 9312 | KIMBALL MIDWEST | 101759619 | | 12/31/2023 | | 0 | 184.28 | 12/31/2023 | MISC | |
| 9312 | KIMBALL MIDWEST | 101800931 | | 2/6/2024 | | 0 | 223.54 | 2/6/2024 | MISC | |
| 15482 | KNELL O CONNOR DANIELEWICZ | 90843-62 | | 12/31/2023 | 240116 | 381925 | 19649.72 | 12/31/2023 | MISC | 1/16/2024 |
| 15482 | KNELL O CONNOR DANIELEWICZ | 91071-91090 | | 12/31/2023 | | 0 | 12633 | 12/31/2023 | MISC | |
| 15769 | MICHAEL KNICK | OCT-DEC 2023 | | 12/31/2023 | 240116 | 381926 | 3600 | 12/31/2023 | MISC | 1/16/2024 |
| 16705 | KNIGHT HOPPE KURNIK AND KNIGHT | 22837 | | 12/31/2023 | | 0 | 1334 | 12/31/2023 | MISC | |
| 1450 | KNIGHT SECURITY ALARMS, INC | 252736 | | 12/31/2023 | 240116 | 381927 | 25 | 12/31/2023 | MISC | 1/16/2024 |
| 17403 | KOZLOWSKI, KYLE | 2024 BOOTS | | 1/23/2024 | 240124 | 382184 | 200 | 1/23/2024 | 2024 BOOTS | 1/24/2024 |
| 15978 | JAYSON KUBINSKI | 2023 PREVENTATIVE CA | | 12/31/2023 | 240118 | 382107 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/18/2024 |
| 14152 | KUHAR VISION CARE | 154654 | | 12/31/2023 | 240116 | 381928 | 179 | 12/31/2023 | MISC | 1/16/2024 |
| 18315 | KUUSAKOSKI US LLC | A-11787 | | 12/31/2023 | | 0 | 548.9 | 12/31/2023 | MISC | |
| 13560 | L DEGEUS & ASSOCIATES INC | 359093 | | 2/6/2024 | | 0 | 30 | 2/6/2024 | MISC | |
| 13560 | L DEGEUS & ASSOCIATES INC | 359251 | | 2/6/2024 | | 0 | 30 | 2/6/2024 | MISC | |
| 2607 | LABOR RECORD, THE | 70327 | | 12/31/2023 | 240116 | 381929 | 45 | 12/31/2023 | MISC | 1/16/2024 |
| 2607 | LABOR RECORD, THE | 70474 | | 2/6/2024 | | 0 | 169.6 | 2/6/2024 | MISC | |
| 15226 | LABSOURCE INC | 006624057 | | 2/6/2024 | | 0 | 314.64 | 2/6/2024 | MISC | |
| 1541 | LAI & ASSOCIATES INC | 23-20290 | | 12/31/2023 | 240116 | 381930 | 8863.38 | 12/31/2023 | MISC | 1/16/2024 |
| 1541 | LAI & ASSOCIATES INC | 23-20077-2 | 23000120 | 12/31/2023 | 240116 | 381930 | 4103.38 | 12/31/2023 | WSTP-factory repairs to the Rotork actuators | 1/16/2024 |

| | | | | | | | | | | |
|--------|---|----------------------|----------|------------|--------|--------|-----------|------------|--|-----------|
| 1541 | LAI & ASSOCIATES INC | 23-60078 | 23000651 | 12/31/2023 | 240116 | 381930 | 12492 | 12/31/2023 | ESTP - replace surge protector for influent pump | 1/16/2024 |
| 1541 | LAI & ASSOCIATES INC | 23-60501 | | 12/31/2023 | 240116 | 381930 | 3187.13 | 12/31/2023 | MISC | 1/16/2024 |
| 1541 | LAI & ASSOCIATES INC | 23-60195 | | 12/31/2023 | 240116 | 381930 | 1800 | 12/31/2023 | MISC | 1/16/2024 |
| 1541 | LAI & ASSOCIATES INC | 23-60145 | | 12/31/2023 | 240116 | 381930 | 8633 | 12/31/2023 | MISC | 1/16/2024 |
| 1541 | LAI & ASSOCIATES INC | 011101 | | 12/31/2023 | | 0 | 4713.28 | 12/31/2023 | MISC | |
| 1541 | LAI & ASSOCIATES INC | 23-3860 | | 12/31/2023 | | 0 | 4005 | 12/31/2023 | MISC | |
| 1541 | LAI & ASSOCIATES INC | 23-60566 | | 12/31/2023 | | 0 | 5778.85 | 12/31/2023 | MISC | |
| 18399 | LARSON ENGINEERING INC | 0103740 | 23000890 | 12/31/2023 | 240116 | 381931 | 3789.75 | 12/31/2023 | CONSULTING SERVICES Structural Engineering | 1/16/2024 |
| 18263 | LAW OFFICES OF ANGELA NARDI-QUIGLEY, LTD | OCT-DEC 2023 | | 12/31/2023 | 240116 | 381932 | 2095.83 | 12/31/2023 | MISC | 1/16/2024 |
| 13142 | LAWSON PRODUCTS INC | 9311118133 | | 12/31/2023 | 240116 | 381933 | 1348.62 | 12/31/2023 | MISC | 1/16/2024 |
| 13142 | LAWSON PRODUCTS INC | 9311144790 | | 12/31/2023 | 240116 | 381933 | 85.1 | 12/31/2023 | MISC | 1/16/2024 |
| 13142 | LAWSON PRODUCTS INC | 9311146557 | | 12/31/2023 | 240116 | 381933 | 1133.36 | 12/31/2023 | MISC | 1/16/2024 |
| 13142 | LAWSON PRODUCTS INC | 9311141018 | | 12/31/2023 | 240116 | 381933 | 1063.29 | 12/31/2023 | MISC | 1/16/2024 |
| 13142 | LAWSON PRODUCTS INC | 9311152403 | | 12/31/2023 | | 0 | 1398.07 | 12/31/2023 | MISC | |
| 13142 | LAWSON PRODUCTS INC | 9311159988 | | 12/31/2023 | | 0 | 142.75 | 12/31/2023 | MISC | |
| 13142 | LAWSON PRODUCTS INC | 9311159987 | | 12/31/2023 | | 0 | 766.28 | 12/31/2023 | MISC | |
| 13142 | LAWSON PRODUCTS INC | 9311166650 | | 12/31/2023 | | 0 | 117.3 | 12/31/2023 | MISC | |
| 13142 | LAWSON PRODUCTS INC | 9311180101 | | 12/31/2023 | | 0 | 331.8 | 12/31/2023 | MISC | |
| 13142 | LAWSON PRODUCTS INC | 9311202978 | | 2/6/2024 | | 0 | 781.41 | 2/6/2024 | MISC | |
| 13142 | LAWSON PRODUCTS INC | 9311202977 | | 2/6/2024 | | 0 | 689.22 | 2/6/2024 | MISC | |
| 13142 | LAWSON PRODUCTS INC | 9311202976 | | 2/6/2024 | | 0 | 1752.94 | 2/6/2024 | MISC | |
| 1519 | LAYNE CHRISTENSEN COMPANY INC | 2632312 | 23001086 | 12/31/2023 | 240116 | 381934 | 15056 | 12/31/2023 | WELL 12D - pump repairs | 1/16/2024 |
| 1306 | LEE JENSEN SALES CO INC | 0025137-00 | | 12/31/2023 | 240116 | 381935 | 146.7 | 12/31/2023 | MISC | 1/16/2024 |
| 999181 | LEGAL ADMIN FEE | 24-000856 | | 2/6/2024 | | 0 | 250 | 2/6/2024 | MISC | |
| 999181 | LEGAL ADMIN FEE | 23-018013 | | 2/6/2024 | | 0 | 250 | 2/6/2024 | MISC | |
| 999582 | LEGAL CLAIM-VEHICLE | SMITH ROBERT | | 12/31/2023 | 240111 | 382053 | 668.29 | 12/31/2023 | MISC | 1/11/2024 |
| 999754 | LEGAL CLAIMS-MAIL BOX DAMAGE | 24 A 7 | | 2/6/2024 | | 0 | 100 | 2/6/2024 | MISC | |
| 999754 | LEGAL CLAIMS-MAIL BOX DAMAGE | 24 A 3 | | 2/6/2024 | | 0 | 100 | 2/6/2024 | MISC | |
| 999754 | LEGAL CLAIMS-MAIL BOX DAMAGE | 24 A 13 | | 2/6/2024 | | 0 | 2250 | 2/6/2024 | MISC | |
| 999754 | LEGAL CLAIMS-MAIL BOX DAMAGE | 23 A 79 | | 12/31/2023 | | 0 | 5284.13 | 12/31/2023 | MISC | |
| 999249 | LEGAL CLAIMS-SETTLEMENTS | MALEC V CITY | | 12/31/2023 | 240116 | 381936 | 25000 | 12/31/2023 | MISC | 1/16/2024 |
| 999249 | LEGAL CLAIMS-SETTLEMENTS | 2021CH000448 | | 2/6/2024 | | 0 | 5325 | 2/6/2024 | MISC | |
| 999249 | LEGAL CLAIMS-SETTLEMENTS | 2021CH000448 | | 2/6/2024 | | 0 | 437.5 | 2/6/2024 | MISC | |
| 999249 | LEGAL CLAIMS-SETTLEMENTS | 22LA243 | | 2/6/2024 | | 0 | 25000 | 2/6/2024 | MISC | |
| 999249 | LEGAL CLAIMS-SETTLEMENTS | 2021CH000448 | | 2/6/2024 | | 0 | 46222.27 | 2/6/2024 | MISC | |
| 3635 | LEN COX & SONS EXCAVATING | 4576 | 23000608 | 12/31/2023 | | 0 | 286085.25 | 12/31/2023 | Kerwin Terrace Water Main Improv | |
| 3635 | LEN COX & SONS EXCAVATING | 4578 | 23000587 | 12/31/2023 | | 0 | 733946.57 | 12/31/2023 | Black Rd Acres PH 2 Water Main Improvements Proj | |
| 17949 | LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC | 4069 | | 12/31/2023 | 240116 | 381937 | 1072 | 12/31/2023 | MISC | 1/16/2024 |
| 17949 | LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC | 4132 | | 12/31/2023 | | 0 | 700 | 12/31/2023 | MISC | |
| 18101 | LENOVO (UNITED STATES) INC | 6466587206 | | 12/31/2023 | 240116 | 381938 | 1755 | 12/31/2023 | MISC | 1/16/2024 |
| 18101 | LENOVO (UNITED STATES) INC | 6464278379CM | | 12/31/2023 | | 0 | -700 | 12/31/2023 | CREDIT MEMO | |
| 18101 | LENOVO (UNITED STATES) INC | 6466720555 | | 2/6/2024 | | 0 | 1403 | 2/6/2024 | MISC | |
| 18482 | LEXIPOL, LLC | INVLEX1231437 | | 1/16/2024 | 240118 | 382108 | 2670 | 1/16/2024 | MISC | 1/18/2024 |
| 18482 | LEXIPOL, LLC | INVLEX1231436 | | 1/16/2024 | 240118 | 382108 | 8014 | 1/16/2024 | MISC | 1/18/2024 |
| 10407 | LEXIS NEXIS RISK DATA MGMT INC | 1625677-20231231 | | 12/31/2023 | | 0 | 400 | 12/31/2023 | MISC | |
| 16964 | LICEAGA, MARIBEL | 2023 PREVENTATIVE CA | | 12/31/2023 | 240124 | 382185 | 148 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/24/2024 |
| 15209 | SHIREESE LINCOLN | 2024 BOOTS | | 1/5/2024 | 240111 | 382054 | 107 | 1/5/2024 | 2024 BOOTS | 1/11/2024 |
| 1551 | LINDBLAD CONST CO OF JOLIET INC | 2717-0523-PAYS | 23000624 | 12/31/2023 | | 0 | 25832.61 | 12/31/2023 | Sidewalk Vault Improv 16 Van Buren/79 N Chicago | |
| 1551 | LINDBLAD CONST CO OF JOLIET INC | 23-00170-4 | 23000575 | 12/31/2023 | | 0 | 251834.57 | 12/31/2023 | 2023 Utilities Restoration Program | |
| 18061 | LINDENMEYER MUNROE | 71566326 RI | | 2/6/2024 | | 0 | 771 | 2/6/2024 | MISC | |
| 4172 | LOCKWOOD FURNACE COMPANY | 107809 | | 1/5/2024 | 240111 | 382055 | 96 | 1/5/2024 | MISC | 1/11/2024 |
| 4172 | LOCKWOOD FURNACE COMPANY | 107806 | | 2/6/2024 | | 0 | 2570 | 2/6/2024 | MISC | |
| 10787 | ADRIANA LOPEZ | 2024 PREVENTATIVE CA | | 1/23/2024 | 240124 | 382186 | 200 | 1/23/2024 | 2024 PREVENTATIVE CARE | 1/24/2024 |
| 18471 | LOPEZ, CHRISTOPHER | 2023 BOOTS | | 12/31/2023 | 240104 | 381806 | 200 | 12/31/2023 | 2023 BOOTS | 1/4/2024 |
| 18471 | LOPEZ, CHRISTOPHER | 2023 PREVENTATIVE CA | | 12/31/2023 | 240118 | 382109 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/18/2024 |
| 17305 | M & M AUTOCRAFTS LLC | 5057 | | 12/31/2023 | 240116 | 381939 | 599.53 | 12/31/2023 | misc | 1/16/2024 |
| 17305 | M & M AUTOCRAFTS LLC | 5059 | | 12/31/2023 | 240116 | 381939 | 135 | 12/31/2023 | MISC | 1/16/2024 |
| 17305 | M & M AUTOCRAFTS LLC | 5085 | | 12/31/2023 | | 0 | 170 | 12/31/2023 | MISC | |
| 18107 | MAG APPLIANCE | 10150 | | 2/6/2024 | | 0 | 124.95 | 2/6/2024 | MISC | |
| 17500 | MANSFIELD POWER AND GAS LLC | 2000621 | | 12/31/2023 | 240118 | 382110 | 5283.26 | 12/31/2023 | WS YOUNG RD 1S RT6 | 1/18/2024 |
| 17500 | MANSFIELD POWER AND GAS LLC | 2000621B | | 12/31/2023 | 240118 | 382110 | 688.44 | 12/31/2023 | 921 E WASHINGTON ST | 1/18/2024 |
| 17500 | MANSFIELD POWER AND GAS LLC | 2000621A | | 12/31/2023 | 240118 | 382110 | 1044.69 | 12/31/2023 | 921 E WASHINGTON ST | 1/18/2024 |
| 14210 | MARK CRYER | 12/20/23 | | 12/31/2023 | | 0 | 80 | 12/31/2023 | MISC | |
| 8182 | MARKERTEK VIDEO SUPPLY | 179553 | | 2/6/2024 | | 0 | 944.81 | 2/6/2024 | MISC | |
| 8894 | MARTIN WHALEN OFFICE SOLUTIONS, INC | IN4832546 | 23000052 | 12/31/2023 | 240116 | 381940 | 286.52 | 12/31/2023 | MANAGED PRINT SERVICES | 1/16/2024 |
| 8894 | MARTIN WHALEN OFFICE SOLUTIONS, INC | IN4779891 | 23000052 | 12/31/2023 | 240116 | 381940 | 56.99 | 12/31/2023 | MANAGED PRINT SERVICES | 1/16/2024 |

| | | | | | | | | | | |
|-------|--------------------------------------|----------------------|----------|------------|--------|--------|----------|------------|---|-----------|
| 8894 | MARTIN WHALEN OFFICE SOLUTIONS, INC | IN4787868 | 23000052 | 12/31/2023 | 240116 | 381940 | 275 | 12/31/2023 | MANAGED PRINT SERVICES | 1/16/2024 |
| 8894 | MARTIN WHALEN OFFICE SOLUTIONS, INC | IN4886566A | | 12/31/2023 | | 0 | 1845.11 | 12/31/2023 | MISC | |
| 8894 | MARTIN WHALEN OFFICE SOLUTIONS, INC | IN4888750 | 23000052 | 12/31/2023 | | 0 | 272 | 12/31/2023 | MANAGED PRINT SERVICES | |
| 8894 | MARTIN WHALEN OFFICE SOLUTIONS, INC | IN4898627 | 23000052 | 12/31/2023 | | 0 | 1241.09 | 12/31/2023 | MANAGED PRINT SERVICES | |
| 8894 | MARTIN WHALEN OFFICE SOLUTIONS, INC | IN4886566 | 23000052 | 12/31/2023 | | 0 | 3772.74 | 12/31/2023 | MANAGED PRINT SERVICES | |
| 1679 | MC MASTER-CARR SUPPLY CO | 18684292 | | 12/31/2023 | 240116 | 381941 | 718.76 | 12/31/2023 | MISC | 1/16/2024 |
| 1679 | MC MASTER-CARR SUPPLY CO | 19880797 | | 2/6/2024 | | 0 | 53.15 | 2/6/2024 | MISC | |
| 1679 | MC MASTER-CARR SUPPLY CO | 19861920 | | 2/6/2024 | | 0 | 43.64 | 2/6/2024 | MISC | |
| 1679 | MC MASTER-CARR SUPPLY CO | 19712061 | | 2/6/2024 | | 0 | 109.49 | 2/6/2024 | MISC | |
| 1679 | MC MASTER-CARR SUPPLY CO | 19623260 | | 12/31/2023 | | 0 | 859.07 | 12/31/2023 | MISC | |
| 1679 | MC MASTER-CARR SUPPLY CO | 19617320 | | 12/31/2023 | | 0 | 4417.73 | 12/31/2023 | MISC | |
| 1679 | MC MASTER-CARR SUPPLY CO | 19616819 | | 12/31/2023 | | 0 | 79.17 | 12/31/2023 | MISC | |
| 1679 | MC MASTER-CARR SUPPLY CO | 19618315 | | 12/31/2023 | | 0 | 992.48 | 12/31/2023 | MISC | |
| 1679 | MC MASTER-CARR SUPPLY CO | 19576164 | | 12/31/2023 | | 0 | 28.13 | 12/31/2023 | MISC | |
| 5651 | MCCANN INDUSTRIES,INC | P64450 | | 12/31/2023 | | 0 | 64.27 | 12/31/2023 | MISC | |
| 5651 | MCCANN INDUSTRIES,INC | P64640 | | 12/31/2023 | | 0 | 49.28 | 12/31/2023 | MISC | |
| 17741 | MCCAULEY MECHANICAL CONSTRUCTION INC | 6455-1F | 23001052 | 12/31/2023 | | 0 | 24498.98 | 12/31/2023 | LOW PRESSURE STEAM BOILER LEAK REPAIR & STARTUP | |
| 17741 | MCCAULEY MECHANICAL CONSTRUCTION INC | 38865 | | 12/31/2023 | | 0 | 385 | 12/31/2023 | MISC | |
| 16142 | WILLIAM MCNEELEY | 2023 PREVENTATIVE CA | | 12/31/2023 | 240124 | 382187 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/24/2024 |
| 18182 | MEDPRO WASTE DISPOSAL LLC | 906333 | | 2/6/2024 | | 0 | 36 | 2/6/2024 | MISC | |
| 13281 | MEDWORKS-JOLIET | JPD DEC 2023 | | 12/31/2023 | 240116 | 381942 | 2721 | 12/31/2023 | MISC | 1/16/2024 |
| 13281 | MEDWORKS-JOLIET | 403546 | | 12/31/2023 | 240116 | 381942 | 741.89 | 12/31/2023 | MISC | 1/16/2024 |
| 13281 | MEDWORKS-JOLIET | 404001 | | 2/6/2024 | | 0 | 80 | 2/6/2024 | MISC | |
| 13281 | MEDWORKS-JOLIET | 403999 | | 2/6/2024 | | 0 | 80 | 2/6/2024 | MISC | |
| 13281 | MEDWORKS-JOLIET | 404118 | | 2/6/2024 | | 0 | 35 | 2/6/2024 | MISC | |
| 13281 | MEDWORKS-JOLIET | 404064 | | 2/6/2024 | | 0 | 80 | 2/6/2024 | MISC | |
| 13281 | MEDWORKS-JOLIET | 404030 | | 2/6/2024 | | 0 | 80 | 2/6/2024 | MISC | |
| 13281 | MEDWORKS-JOLIET | 404086 | | 2/6/2024 | | 0 | 80 | 2/6/2024 | MISC | |
| 13281 | MEDWORKS-JOLIET | 404082 | | 2/6/2024 | | 0 | 80 | 2/6/2024 | MISC | |
| 13281 | MEDWORKS-JOLIET | 404035 | | 2/6/2024 | | 0 | 80 | 2/6/2024 | MISC | |
| 13563 | MENARDS-CRESTHILL | 65242 | 24000010 | 2/6/2024 | | 0 | 90.29 | 2/6/2024 | 2024 BLANKET PO-JANITORIAL SUPPLIES, GENERAL LINE | |
| 13563 | MENARDS-CRESTHILL | 65570-A | | 2/6/2024 | | 0 | 1023.92 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 65415 | | 12/31/2023 | 240116 | 381943 | 140.78 | 12/31/2023 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 65427 | | 12/31/2023 | 240116 | 381943 | 475.99 | 12/31/2023 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 65263 | | 12/31/2023 | 240116 | 381943 | 135.05 | 12/31/2023 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 65726 | | 12/31/2023 | 240116 | 381943 | 137.33 | 12/31/2023 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 65246 | | 12/31/2023 | 240116 | 381943 | 514.76 | 12/31/2023 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 65186 | | 12/31/2023 | 240116 | 381943 | 702.48 | 12/31/2023 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 65245 | | 12/31/2023 | 240116 | 381943 | -411.98 | 12/31/2023 | CREDIT MEMO | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 65450 | | 12/31/2023 | 240116 | 381943 | 171.86 | 12/31/2023 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 65465 | | 12/31/2023 | 240116 | 381943 | 102.47 | 12/31/2023 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 65437 | | 12/31/2023 | 240116 | 381943 | 71.93 | 12/31/2023 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 63806 | | 12/31/2023 | 240116 | 381943 | 27.24 | 12/31/2023 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 65859 | | 12/31/2023 | 240116 | 381943 | 107.34 | 12/31/2023 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 65864 | | 12/31/2023 | 240116 | 381943 | 1325.24 | 12/31/2023 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 64761 | | 12/31/2023 | 240116 | 381943 | 108.34 | 12/31/2023 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 64273 | | 12/31/2023 | 240116 | 381943 | 151.66 | 12/31/2023 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 66205-A | | 1/16/2024 | 240116 | 381943 | 332.85 | 1/16/2024 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 65914 | | 12/31/2023 | 240116 | 381943 | 276.9 | 12/31/2023 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 65766 | | 12/31/2023 | 240116 | 381943 | 50.46 | 12/31/2023 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 65364 | | 12/31/2023 | 240116 | 381943 | 11.67 | 12/31/2023 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 65346 | | 12/31/2023 | 240116 | 381943 | 136.56 | 12/31/2023 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 65899 | | 12/31/2023 | 240116 | 381943 | 24.26 | 12/31/2023 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 66381 | | 1/16/2024 | 240116 | 381943 | 127.27 | 1/16/2024 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 65895 | | 12/31/2023 | 240116 | 381943 | 24.42 | 12/31/2023 | MISC | 1/16/2024 |
| 1704 | MENARDS-JOLIET | 63778 | | 12/31/2023 | | 0 | 399.95 | 12/31/2023 | MISC | |
| 1704 | MENARDS-JOLIET | 65357 | | 12/31/2023 | | 0 | 14.96 | 12/31/2023 | MISC | |
| 1704 | MENARDS-JOLIET | 66188 | | 2/6/2024 | | 0 | 111.14 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66149 | | 2/6/2024 | | 0 | 62.15 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 65746 | | 12/31/2023 | | 0 | 235.17 | 12/31/2023 | MISC | |
| 1704 | MENARDS-JOLIET | 66368 | | 2/6/2024 | | 0 | 21.46 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66787 | | 2/6/2024 | | 0 | 23.22 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66777 | | 2/6/2024 | | 0 | 26.15 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66845 | | 2/6/2024 | | 0 | 147.14 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66767 | 24000010 | 2/6/2024 | | 0 | 144.46 | 2/6/2024 | 2024 BLANKET PO-JANITORIAL SUPPLIES, GENERAL LINE | |
| 1704 | MENARDS-JOLIET | 65843 | | 12/31/2023 | | 0 | 342.51 | 12/31/2023 | MISC | |

| | | | | | | | | |
|-------|------------------------------------|----------------------|---------------------|--------|----------|------------|---|-----------|
| 1704 | MENARDS-JOLIET | 65837 | 12/31/2023 | 0 | 248.97 | 12/31/2023 | MISC | |
| 1704 | MENARDS-JOLIET | 65519 | 12/31/2023 | 0 | 63.38 | 12/31/2023 | MISC | |
| 1704 | MENARDS-JOLIET | 65507 | 12/31/2023 | 0 | 200.88 | 12/31/2023 | MISC | |
| 1704 | MENARDS-JOLIET | 66621 | 2/6/2024 | 0 | 82.29 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66356 | 2/6/2024 | 0 | 76.4 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66362-A | 2/6/2024 | 0 | 116.58 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66520 | 2/6/2024 | 0 | 32.43 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66459 | 2/6/2024 | 0 | 28.93 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66253 | 2/6/2024 | 0 | 144.99 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66208 | 2/6/2024 | 0 | 69.02 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66212 | 2/6/2024 | 0 | 119.1 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66537 | 24000010 2/6/2024 | 0 | 1358.35 | 2/6/2024 | 2024 BLANKET PO-JANITORIAL SUPPLIES, GENERAL LINE | |
| 1704 | MENARDS-JOLIET | 66265 | 2/6/2024 | 0 | 67.31 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 67096 | 2/6/2024 | 0 | 224.94 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66996 | 2/6/2024 | 0 | 32.5 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66985 | 2/6/2024 | 0 | 487.16 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66296 | 2/6/2024 | 0 | 266.81 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66288 | 2/6/2024 | 0 | 82.18 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66293 | 2/6/2024 | 0 | 63.72 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 63173 | 12/31/2023 | 0 | 205.26 | 12/31/2023 | MISC | |
| 1704 | MENARDS-JOLIET | 66601 | 2/6/2024 | 0 | 49.99 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66688 | 2/6/2024 | 0 | 24.8 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66776 | 2/6/2024 | 0 | 33.96 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66761 | 2/6/2024 | 0 | 218.64 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66770 | 2/6/2024 | 0 | 106.24 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66808 | 2/6/2024 | 0 | 155.67 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66806 | 2/6/2024 | 0 | 39.98 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66221 | 2/6/2024 | 0 | 30.84 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 67233 | 2/6/2024 | 0 | 36.67 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66829 | 2/6/2024 | 0 | 24.63 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66690 | 2/6/2024 | 0 | 41.26 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 66693 | 2/6/2024 | 0 | 67.69 | 2/6/2024 | MISC | |
| 1704 | MENARDS-JOLIET | 65693 | 12/31/2023 | 0 | 50.84 | 12/31/2023 | MISC | |
| 1704 | MENARDS-JOLIET | 65423 | 12/31/2023 | 0 | 59.97 | 12/31/2023 | MISC | |
| 1704 | MENARDS-JOLIET | 67528 | 2/6/2024 | 0 | 198.38 | 2/6/2024 | MISC | |
| 1713 | METROPOLITAN INDUSTRIES | INV057191 | 12/31/2023 240116 | 381944 | 685 | 12/31/2023 | MISC | 1/16/2024 |
| 1713 | METROPOLITAN INDUSTRIES | INV057192 | 12/31/2023 240116 | 381944 | 685 | 12/31/2023 | MISC | 1/16/2024 |
| 1713 | METROPOLITAN INDUSTRIES | INV057336 | 12/31/2023 240116 | 381944 | 1225 | 12/31/2023 | MISC | 1/16/2024 |
| 1713 | METROPOLITAN INDUSTRIES | INV057427 | 12/31/2023 240116 | 381944 | 110 | 12/31/2023 | MISC | 1/16/2024 |
| 1713 | METROPOLITAN INDUSTRIES | INV057893 | 2/6/2024 | 0 | 2833 | 2/6/2024 | MISC | |
| 1713 | METROPOLITAN INDUSTRIES | INV057721 | 12/31/2023 | 0 | 615 | 12/31/2023 | MISC | |
| 1713 | METROPOLITAN INDUSTRIES | INV057722 | 12/31/2023 | 0 | 675 | 12/31/2023 | MISC | |
| 1713 | METROPOLITAN INDUSTRIES | INV057723 | 12/31/2023 | 0 | 1230 | 12/31/2023 | MISC | |
| 1713 | METROPOLITAN INDUSTRIES | INV058082 | 2/6/2024 | 0 | 1032 | 2/6/2024 | MISC | |
| 1713 | METROPOLITAN INDUSTRIES | INV058112 | 2/6/2024 | 0 | 2945.6 | 2/6/2024 | MISC | |
| 17154 | MI-BOX MOVING & MOBILE STORAGE INC | ILJ46038 | 2/6/2024 | 0 | 209 | 2/6/2024 | MISC | |
| 1736 | MIDDLETON OVERHEAD DOORS INC | WO-6180 | 12/31/2023 240116 | 381945 | 265 | 12/31/2023 | MISC | 1/16/2024 |
| 1736 | MIDDLETON OVERHEAD DOORS INC | WO-9774 | 12/31/2023 240116 | 381945 | 7136.31 | 12/31/2023 | MISC | 1/16/2024 |
| 1736 | MIDDLETON OVERHEAD DOORS INC | WO-9597 | 12/31/2023 | 0 | 3160 | 12/31/2023 | MISC | |
| 1736 | MIDDLETON OVERHEAD DOORS INC | WO-9894 | 2/6/2024 | 0 | 1127.75 | 2/6/2024 | MISC | |
| 18020 | MIDWEST CLEAN CARE | 5341 | 2/6/2024 | 0 | 2910 | 2/6/2024 | MISC | |
| 13882 | MIDWEST OFFICE INTERIORS | 46689 | 23001089 12/31/2023 | 0 | 24615.65 | 12/31/2023 | INVESTIGATION DESKS/PARTITIONS | |
| 7435 | MIDWEST SUPPLY CO | 329020 | 12/31/2023 | 0 | 43.11 | 12/31/2023 | MISC | |
| 7435 | MIDWEST SUPPLY CO | 329141 | 12/31/2023 | 0 | 862 | 12/31/2023 | MISC | |
| 5268 | MILANO BAKING CO | 61454 | 12/31/2023 240116 | 381946 | 133.02 | 12/31/2023 | MISC | 1/16/2024 |
| 5268 | MILANO BAKING CO | 61456 | 12/31/2023 240116 | 381946 | 79.16 | 12/31/2023 | MISC | 1/16/2024 |
| 8023 | MILLER, JOHN R | 2023 BOOTS | 12/31/2023 240111 | 382056 | 200 | 12/31/2023 | 2023 BOOTS | 1/11/2024 |
| 8023 | MILLER, JOHN R | 2023 PREVENTATIVE CA | 12/31/2023 240118 | 382112 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/18/2024 |
| 10580 | MILLER, WESLEY | 2023 TOOLS | 12/31/2023 240111 | 382057 | 500 | 12/31/2023 | 2023 TOOLS | 1/11/2024 |
| 16235 | MINARICH GRAPHICS / ALLEGRA JOLIET | 129683 | 12/31/2023 240116 | 381947 | 38 | 12/31/2023 | MISC | 1/16/2024 |
| 16235 | MINARICH GRAPHICS / ALLEGRA JOLIET | 129500 | 12/31/2023 240116 | 381947 | 38 | 12/31/2023 | MISC | 1/16/2024 |
| 16235 | MINARICH GRAPHICS / ALLEGRA JOLIET | 129931 | 2/6/2024 | 0 | 119 | 2/6/2024 | MISC | |
| 16235 | MINARICH GRAPHICS / ALLEGRA JOLIET | 130078 | 2/6/2024 | 0 | 38 | 2/6/2024 | MISC | |
| 15143 | MINUTEMAN PRESS OF JOLIET | 32114 | 12/31/2023 240116 | 381948 | 307.54 | 12/31/2023 | MISC | 1/16/2024 |
| 15143 | MINUTEMAN PRESS OF JOLIET | 32034 | 12/31/2023 | 0 | 350 | 12/31/2023 | MISC | |
| 1775 | MOORE GLASS INC | I231199 | 12/31/2023 240116 | 381949 | 483 | 12/31/2023 | MISC | 1/16/2024 |

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|-------|----------------------------------|---------------|----------|------------|--------|----------|----------|--|-------------|-----------|
| 1775 | MOORE GLASS INC | I240036 | | 2/6/2024 | 0 | 483 | 2/6/2024 | MISC | | |
| 17852 | MORTON SALT INC | 5402958909 | 24000103 | 2/6/2024 | 0 | 19042.05 | 2/6/2024 | Rock Salt Purch 2022-2023 Season Cedarwood | | |
| 17852 | MORTON SALT INC | 5402955852 | 24000103 | 2/6/2024 | 0 | 44744.12 | 2/6/2024 | Rock Salt Purch 2022-2023 Season Cedarwood | | |
| 17852 | MORTON SALT INC | 5402957377 | 24000103 | 2/6/2024 | 0 | 13373.14 | 2/6/2024 | Rock Salt Purch 2022-2023 Season Cedarwood | | |
| 8008 | MOTION INDUSTRIES INC | IL03-00790174 | | 12/31/2023 | 240116 | 381950 | 397.24 | 12/31/2023 | MISC | 1/16/2024 |
| 8008 | MOTION INDUSTRIES INC | IL03-00791830 | | 2/6/2024 | | 0 | 151.68 | 2/6/2024 | MISC | |
| 15918 | BAYS INVESTMENT CORP | 041349 | | 12/31/2023 | | 0 | 170 | 12/31/2023 | MISC | |
| 15918 | BAYS INVESTMENT CORP | 041349CM | | 12/31/2023 | | 0 | -160 | 12/31/2023 | CREDIT MEMO | |
| 12651 | MY LEGACY AWARDS & ENGRAVING LLC | 1126 | | 12/31/2023 | 240116 | 381951 | 1943 | 12/31/2023 | MISC | 1/16/2024 |
| 1815 | MYERS TIRE SUPPLY CO #12 | 31213815-A | | 12/31/2023 | 240116 | 381952 | 20 | 12/31/2023 | MISC | 1/16/2024 |
| 1815 | MYERS TIRE SUPPLY CO #12 | 31214529 | | 12/31/2023 | 240116 | 381952 | 315.66 | 12/31/2023 | MISC | 1/16/2024 |
| 1815 | MYERS TIRE SUPPLY CO #12 | 31214977 | | 12/31/2023 | | 0 | 281.27 | 12/31/2023 | MISC | |
| 18459 | MYSTAIRE | 0017636-IN | | 12/31/2023 | 240116 | 381953 | 968.82 | 12/31/2023 | MISC | 1/16/2024 |
| 1336 | NAPA GENUINE PARTS | 0740-809529 | | 12/31/2023 | | 0 | 358.74 | 12/31/2023 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-809772 | | 12/31/2023 | | 0 | 19.88 | 12/31/2023 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-810153 | | 12/31/2023 | | 0 | 1198.24 | 12/31/2023 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-810278 | | 12/31/2023 | | 0 | 167.12 | 12/31/2023 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-810283 | | 12/31/2023 | | 0 | 4.97 | 12/31/2023 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-809559 | | 12/31/2023 | | 0 | 46.5 | 12/31/2023 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-810765 | | 2/6/2024 | | 0 | 488.16 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-810812 | | 2/6/2024 | | 0 | 12.98 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-810837 | | 2/6/2024 | | 0 | 145.82 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-812152 | | 2/6/2024 | | 0 | 394.74 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-812246 | | 2/6/2024 | | 0 | 33.72 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811773 | | 2/6/2024 | | 0 | 117.88 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811774 | | 2/6/2024 | | 0 | 235.76 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811691 | | 2/6/2024 | | 0 | 206.42 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811674 | | 2/6/2024 | | 0 | 265.84 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811724 | | 2/6/2024 | | 0 | 134.04 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811777 | | 2/6/2024 | | 0 | 144 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811775 | | 2/6/2024 | | 0 | 557.38 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811650 | | 2/6/2024 | | 0 | 458.38 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811661 | | 2/6/2024 | | 0 | 233.33 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811120 | | 2/6/2024 | | 0 | 152.9 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811554 | | 2/6/2024 | | 0 | 23.9 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-810988 | | 2/6/2024 | | 0 | 296.06 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811353 | | 2/6/2024 | | 0 | 306.41 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811296 | | 2/6/2024 | | 0 | 298.39 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811288 | | 2/6/2024 | | 0 | 268.92 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811297 | | 2/6/2024 | | 0 | 298.39 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811455 | | 2/6/2024 | | 0 | 527.6 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811356 | | 2/6/2024 | | 0 | 326.44 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811480 | | 2/6/2024 | | 0 | 172.97 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811427 | | 2/6/2024 | | 0 | 176.16 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811062 | | 2/6/2024 | | 0 | 17.67 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811119 | | 2/6/2024 | | 0 | 76.45 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811117 | | 2/6/2024 | | 0 | 15.6 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811166 | | 2/6/2024 | | 0 | 20.48 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-812071 | | 2/6/2024 | | 0 | 35.8 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811250 | | 2/6/2024 | | 0 | 123.09 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811280 | | 2/6/2024 | | 0 | 22.32 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811020 | | 2/6/2024 | | 0 | 329.63 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-810862 | | 2/6/2024 | | 0 | 92.13 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-812439 | | 2/6/2024 | | 0 | 1519.89 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-812678 | | 2/6/2024 | | 0 | 18.39 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-812552 | | 2/6/2024 | | 0 | 14.82 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-812463 | | 2/6/2024 | | 0 | 52.51 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-812407 | | 2/6/2024 | | 0 | 633.12 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-812442 | | 2/6/2024 | | 0 | 69.57 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811820 | | 2/6/2024 | | 0 | 32.77 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811778 | | 2/6/2024 | | 0 | 432 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-811779 | | 2/6/2024 | | 0 | 776.97 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-812475 | | 2/6/2024 | | 0 | 48.24 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-812365 | | 2/6/2024 | | 0 | 190.2 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-812357 | | 2/6/2024 | | 0 | 698.87 | 2/6/2024 | MISC | |
| 1336 | NAPA GENUINE PARTS | 0740-812789 | | 2/6/2024 | | 0 | 211.94 | 2/6/2024 | MISC | |

| | | | | | | | | | |
|-------|-------------------------------------|----------------------|------------|----------|--------|-----------|-------------|---|-----------|
| 1336 | NAPA GENUINE PARTS | 0740-812929 | 2/6/2024 | 0 | 208.96 | 2/6/2024 | MISC | | |
| 1336 | NAPA GENUINE PARTS | 0740-812700 | 2/6/2024 | 0 | 303.72 | 2/6/2024 | MISC | | |
| 1336 | NAPA GENUINE PARTS | 0740-812589 | 2/6/2024 | 0 | -44 | 2/6/2024 | CREDIT MEMO | | |
| 1336 | NAPA GENUINE PARTS | 0740-812684 | 2/6/2024 | 0 | 113.07 | 2/6/2024 | MISC | | |
| 1336 | NAPA GENUINE PARTS | 0740-812883 | 2/6/2024 | 0 | 173.45 | 2/6/2024 | MISC | | |
| 1336 | NAPA GENUINE PARTS | 0740-812788 | 2/6/2024 | 0 | 25.3 | 2/6/2024 | MISC | | |
| 1336 | NAPA GENUINE PARTS | 0740-812828 | 2/6/2024 | 0 | 90 | 2/6/2024 | MISC | | |
| 1336 | NAPA GENUINE PARTS | 0740-812369 | 2/6/2024 | 0 | 420.47 | 2/6/2024 | MISC | | |
| 1336 | NAPA GENUINE PARTS | 0740-811541 | 2/6/2024 | 0 | 64.87 | 2/6/2024 | MISC | | |
| 1336 | NAPA GENUINE PARTS | 0740-812727 | 2/6/2024 | 0 | 36.78 | 2/6/2024 | MISC | | |
| 1336 | NAPA GENUINE PARTS | 0740-812559 | 2/6/2024 | 0 | 75.08 | 2/6/2024 | MISC | | |
| 16888 | NATIONAL BUSINESS FURNITURE, LLC | QM691729 | 12/31/2023 | 240116 | 381954 | 4484.13 | 12/31/2023 | MISC | 1/16/2024 |
| 16888 | NATIONAL BUSINESS FURNITURE, LLC | ZK229519-OTG | 12/31/2023 | 240116 | 381954 | 821.07 | 12/31/2023 | MISC | 1/16/2024 |
| 1858 | NATIONAL POWER RODDING CORP | 54541 | 12/31/2023 | 23000669 | 0 | 49904.5 | 12/31/2023 | 2023 Sanitary Sewer Cleaning & Inspection Program | |
| 1858 | NATIONAL POWER RODDING CORP | 54601 | 12/31/2023 | 23000669 | 0 | 44993.49 | 12/31/2023 | 2023 Sanitary Sewer Cleaning & Inspection Program | |
| 1858 | NATIONAL POWER RODDING CORP | 54625 | 12/31/2023 | 23000669 | 0 | 73300.96 | 12/31/2023 | 2023 Sanitary Sewer Cleaning & Inspection Program | |
| 13607 | NET TRANSCRIPTS INC | NT17833 | 12/31/2023 | 23000669 | 0 | 197.01 | 12/31/2023 | MISC | |
| 17946 | NEW ERA SPREADING INC | 561 | 12/31/2023 | 240116 | 381955 | 94125.94 | 12/31/2023 | 2023 BIOSOLIDS DISPOSAL PROGRAM | 1/16/2024 |
| 17946 | NEW ERA SPREADING INC | 562 | 12/31/2023 | 240116 | 381955 | 164623.57 | 12/31/2023 | 2023 BIOSOLIDS DISPOSAL PROGRAM | 1/16/2024 |
| 17946 | NEW ERA SPREADING INC | 564 | 12/31/2023 | 240116 | 381955 | 67347.72 | 12/31/2023 | 2023 BIOSOLIDS DISPOSAL PROGRAM | 1/16/2024 |
| 15382 | NEWSTAR JEWELERS | 1853 | 2/6/2024 | 23000076 | 0 | 228.5 | 2/6/2024 | MISC | |
| 15382 | NEWSTAR JEWELERS | 1856 | 2/6/2024 | 23000076 | 0 | 248.88 | 2/6/2024 | MISC | |
| 15382 | NEWSTAR JEWELERS | 1857 | 2/6/2024 | 23000076 | 0 | 212 | 2/6/2024 | MISC | |
| 15382 | NEWSTAR JEWELERS | 1854 | 2/6/2024 | 23000076 | 0 | 239.75 | 2/6/2024 | MISC | |
| 15382 | NEWSTAR JEWELERS | 1855 | 2/6/2024 | 23000076 | 0 | 294.5 | 2/6/2024 | MISC | |
| 15241 | SCOTT NIELSEN | 2023 PREVENTATIVE CA | 12/31/2023 | 240124 | 382188 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/24/2024 |
| 3691 | NORTH AMERICAN POLICE WORK DOG ASSN | 2024 NAPWDA DUES | 1/16/2024 | 240116 | 381956 | 300 | 1/16/2024 | MISC | 1/16/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 24-82-47-0580 | 12/31/2023 | 240103 | 381764 | 623.23 | 12/31/2023 | 2300 MICHAS DR | 1/3/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 23-60-59-3598 | 12/31/2023 | 240103 | 381764 | 46.69 | 12/31/2023 | 2400 MANHATTAN RD | 1/3/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 13-59-97-1989 | 12/31/2023 | 240103 | 381764 | 479.02 | 12/31/2023 | 450 LARAWAY RD | 1/3/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 24-52-11-0127 | 12/31/2023 | 240103 | 381764 | 46.85 | 12/31/2023 | 7700 W CATON FARM RD | 1/3/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 22-85-69-4782 | 12/31/2023 | 240103 | 381764 | 906.44 | 12/31/2023 | 2001 ARBIETER RD | 1/3/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 65-37-82-2000 | 12/31/2023 | 240104 | 381807 | 513.76 | 12/31/2023 | 815 CAMPBELL ST JOLIET | 1/4/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 42-02-45-0461 | 12/31/2023 | 240104 | 381807 | 42.51 | 12/31/2023 | 2500 MAPLE | 1/4/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 11-93-47-1231 | 12/31/2023 | 240104 | 381807 | 205.96 | 12/31/2023 | 515 RICHARDS ST UNIT E | 1/4/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 33-51-04-1786 | 12/31/2023 | 240104 | 381807 | 778.16 | 12/31/2023 | 1021 W MCKINLEY AVE WATER TREAT | 1/4/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 37-09-62-6669 | 12/31/2023 | 240104 | 381807 | 171.6 | 12/31/2023 | 1021 W MCKINLEY | 1/4/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 53-24-22-2000 | 12/31/2023 | 240104 | 381807 | 1289.32 | 12/31/2023 | 19 W CASS ST | 1/4/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 45-78-22-2000 | 12/31/2023 | 240104 | 381807 | 1970.14 | 12/31/2023 | 150 W JEFFERSON ST | 1/4/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 20-02-26-6413 | 12/31/2023 | 240104 | 381807 | 143.1 | 12/31/2023 | 2750 MILLSDALE RD | 1/4/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 88-93-65-5062 | 12/31/2023 | 240104 | 381807 | 138.99 | 12/31/2023 | Ns CAMPBELL 1e PRAIRIE | 1/4/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 07-98-40-2000 | 12/31/2023 | 240104 | 381807 | 141.93 | 12/31/2023 | 3322 MAPLE RD | 1/4/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 88-69-74-2099 | 12/31/2023 | 240104 | 381807 | 150.31 | 12/31/2023 | 1301 FAIRMONT | 1/4/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 42-13-32-2000 | 12/31/2023 | 240104 | 381807 | 470.36 | 12/31/2023 | 868 DRAPER AVE | 1/4/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 96-46-51-2000 | 12/31/2023 | 240104 | 381807 | 420.72 | 12/31/2023 | 319 GROVER ST | 1/4/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 90-91-56-2248 | 12/31/2023 | 240104 | 381807 | 278.57 | 12/31/2023 | 10 S CHICAGO ST W | 1/4/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 24-17-48-7803 | 12/31/2023 | 240104 | 381807 | 141.28 | 12/31/2023 | 401 WOODRUFF RD | 1/4/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 48-44-22-2000 | 12/31/2023 | 240111 | 382058 | 390.54 | 12/31/2023 | 402 N CHICAGO ST JOLIET | 1/11/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 63-24-99-1000 | 12/31/2023 | 240111 | 382058 | 732.18 | 12/31/2023 | 101 E CLINTON ST | 1/11/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 50-16-20-2556 | 12/31/2023 | 240111 | 382058 | 538.75 | 12/31/2023 | 501 RICHARDS ST | 1/11/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 64-98-88-6107 | 12/31/2023 | 240111 | 382058 | 307.06 | 12/31/2023 | 515 RICHARDS ST UNIT C | 1/11/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 89-46-91-0656 | 12/31/2023 | 240111 | 382058 | 308.68 | 12/31/2023 | 515 RICHARDS ST UNIT D | 1/11/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 98-68-74-9901 | 12/31/2023 | 240111 | 382058 | 43 | 12/31/2023 | 515 RICHARDS ST UNIT B | 1/11/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 62-98-22-2000 | 12/31/2023 | 240111 | 382058 | 3326.05 | 12/31/2023 | 818 E CASS ST | 1/11/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 53-21-30-2000 | 12/31/2023 | 240111 | 382058 | 1812.78 | 12/31/2023 | 150 W WASHINGTON ST | 1/11/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 09-97-97-1493 | 12/31/2023 | 240111 | 382058 | 43.75 | 12/31/2023 | 199 MILLS RD GENERATOR | 1/11/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 36-39-93-5951 | 12/31/2023 | 240111 | 382058 | 232.32 | 12/31/2023 | 515 RICHARDS T UNIT F | 1/11/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 46-23-17-3566 | 12/31/2023 | 240111 | 382058 | 43 | 12/31/2023 | 515 RICHARDS ST UNIT A | 1/11/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 15-21-61-2000 | 12/31/2023 | 240111 | 382058 | 3979.7 | 12/31/2023 | 1021 MCKINLEY ST | 1/11/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 07-06-27-6265 | 12/31/2023 | 240111 | 382058 | 439.99 | 12/31/2023 | 1 E CASS ST | 1/11/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 40-13-59-1000 | 12/31/2023 | 240111 | 382058 | 990.55 | 12/31/2023 | MISC | 1/11/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 53-49-21-2000 | 12/31/2023 | 240118 | 382113 | 1082.57 | 12/31/2023 | Ws YOUNG 1s RT6 CHANNAHON | 1/18/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 99-12-22-6609 | 12/31/2023 | 240118 | 382113 | 46.4 | 12/31/2023 | 3500 CHANNAHON RD PUMP STATION | 1/18/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 75-37-82-5210 | 12/31/2023 | 240118 | 382113 | 44.95 | 12/31/2023 | 2122 MCDONOUGH | 1/18/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 75-70-63-0235 | 12/31/2023 | 240124 | 382189 | 45.62 | 12/31/2023 | 1701 ROWELL AVE | 1/24/2024 |
| 1896 | NORTHERN ILL GAS CO DIV | 66-81-19-2906 | 12/31/2023 | 240124 | 382189 | 2681.58 | 12/31/2023 | 8301 JONES RD | 1/24/2024 |

| | | | | | | | | |
|-------|--|----------------------|----------------------------|--------|-----------|-----------------|-----------------------------------|-----------|
| 1898 | NORTHERN ILLINOIS STEEL SUPPLY CO | 412912 | 2/6/2024 | 0 | 6721.1 | 2/6/2024 | MISC | |
| 1898 | NORTHERN ILLINOIS STEEL SUPPLY CO | 413099 | 2/6/2024 | 0 | 985.4 | 2/6/2024 | MISC | |
| 17730 | NTS TRENCH PLATE RENTAL CO | 768495 | 12/31/2023 | 0 | 6976.5 | 12/31/2023 | MISC | |
| 16120 | CARRIE O'KEEFE | 2023 PREVENTATIVE CA | 12/31/2023 240118 | 382114 | 200 | 12/31/2023 2023 | PREVENTATIVE CARE | 1/18/2024 |
| 17993 | ODP BUSINESS SOLUTIONS LLC | 346478849001 | 12/31/2023 240116 | 381957 | 57.99 | 12/31/2023 | MISC | 1/16/2024 |
| 17993 | ODP BUSINESS SOLUTIONS LLC | 346604461001 | 12/31/2023 240116 | 381957 | 30.6 | 12/31/2023 | MISC | 1/16/2024 |
| 17993 | ODP BUSINESS SOLUTIONS LLC | 345640240001 | 12/31/2023 240116 | 381957 | 39.98 | 12/31/2023 | MISC | 1/16/2024 |
| 17993 | ODP BUSINESS SOLUTIONS LLC | 347242182001 | 12/31/2023 240116 | 381957 | 243.98 | 12/31/2023 | MISC | 1/16/2024 |
| 17993 | ODP BUSINESS SOLUTIONS LLC | 348074950001 | 12/31/2023 240116 | 381957 | 196.62 | 12/31/2023 | MISC | 1/16/2024 |
| 17993 | ODP BUSINESS SOLUTIONS LLC | 342345950001 | 12/31/2023 240116 | 381957 | 299.99 | 12/31/2023 | MISC | 1/16/2024 |
| 17993 | ODP BUSINESS SOLUTIONS LLC | 338586950001 | 12/31/2023 240116 | 381957 | 30.25 | 12/31/2023 | MISC | 1/16/2024 |
| 17993 | ODP BUSINESS SOLUTIONS LLC | 346410092001 | 12/31/2023 | 0 | 131.42 | 12/31/2023 | MISC | |
| 17993 | ODP BUSINESS SOLUTIONS LLC | 348074950002 | 2/6/2024 | 0 | 1.51 | 2/6/2024 | MISC | |
| 17993 | ODP BUSINESS SOLUTIONS LLC | 349671827001 | 2/6/2024 | 0 | 180.39 | 2/6/2024 | MISC | |
| 17993 | ODP BUSINESS SOLUTIONS LLC | 347153978001 | 2/6/2024 | 0 | 17.47 | 2/6/2024 | MISC | |
| 17993 | ODP BUSINESS SOLUTIONS LLC | 347246509001 | 2/6/2024 | 0 | 13.36 | 2/6/2024 | MISC | |
| 17993 | ODP BUSINESS SOLUTIONS LLC | 348395118001 | 12/31/2023 | 0 | 11.2 | 12/31/2023 | MISC | |
| 17993 | ODP BUSINESS SOLUTIONS LLC | 348394741001 | 12/31/2023 | 0 | 31.99 | 12/31/2023 | MISC | |
| 17993 | ODP BUSINESS SOLUTIONS LLC | 349674536001 | 2/6/2024 | 0 | 8.99 | 2/6/2024 | MISC | |
| 17993 | ODP BUSINESS SOLUTIONS LLC | 350786215001 | 2/6/2024 | 0 | 35.85 | 2/6/2024 | MISC | |
| 17993 | ODP BUSINESS SOLUTIONS LLC | 345844692001 | 2/6/2024 | 0 | 20.09 | 2/6/2024 | MISC | |
| 17993 | ODP BUSINESS SOLUTIONS LLC | 345855538001 | 2/6/2024 | 0 | 24.4 | 2/6/2024 | MISC | |
| 17993 | ODP BUSINESS SOLUTIONS LLC | 346781215001 | 2/6/2024 | 0 | 20.13 | 2/6/2024 | MISC | |
| 1918 | OESTREICH SERV CO, INC | 241478 | 12/31/2023 240116 | 381958 | 190.24 | 12/31/2023 | MISC | 1/16/2024 |
| 1918 | OESTREICH SERV CO, INC | 241293 | 12/31/2023 240116 | 381958 | 396.5 | 12/31/2023 | MISC | 1/16/2024 |
| 1918 | OESTREICH SERV CO, INC | 241374 | 12/31/2023 240116 | 381958 | 9.75 | 12/31/2023 | MISC | 1/16/2024 |
| 1918 | OESTREICH SERV CO, INC | 241129 | 12/31/2023 240116 | 381958 | 150 | 12/31/2023 | MISC | 1/16/2024 |
| 1918 | OESTREICH SERV CO, INC | 241517 | 2/6/2024 | 0 | 26 | 2/6/2024 | MISC | |
| 1918 | OESTREICH SERV CO, INC | 241506 | 12/31/2023 | 0 | 58 | 12/31/2023 | MISC | |
| 1918 | OESTREICH SERV CO, INC | 241152 | 2/6/2024 | 0 | 986 | 2/6/2024 | MISC | |
| 1918 | OESTREICH SERV CO, INC | 241554 | 2/6/2024 | 0 | 961.2 | 2/6/2024 | MISC | |
| 1918 | OESTREICH SERV CO, INC | 241480 | 12/31/2023 | 0 | 6.25 | 12/31/2023 | MISC | |
| 1918 | OESTREICH SERV CO, INC | 241521 | 2/6/2024 | 0 | 48.5 | 2/6/2024 | MISC | |
| 1918 | OESTREICH SERV CO, INC | 241422 | 2/6/2024 | 0 | 2377 | 2/6/2024 | MISC | |
| 1918 | OESTREICH SERV CO, INC | 241685 | 2/6/2024 | 0 | 240.5 | 2/6/2024 | MISC | |
| 13189 | OMEGA PLUMBING INC | 10098131 | 12/31/2023 240116 | 381959 | 371.25 | 12/31/2023 | MISC | 1/16/2024 |
| 13189 | OMEGA PLUMBING INC | 10097710 | 12/31/2023 | 0 | 4121.05 | 12/31/2023 | MISC | |
| 13189 | OMEGA PLUMBING INC | 10098224 | 2/6/2024 | 0 | 6415.5 | 2/6/2024 | MISC | |
| 13189 | OMEGA PLUMBING INC | 10098344 | 2/6/2024 | 0 | 247 | 2/6/2024 | MISC | |
| 13189 | OMEGA PLUMBING INC | 10098581 | 2/6/2024 | 0 | 1095 | 2/6/2024 | MISC | |
| 13189 | OMEGA PLUMBING INC | 10098454 | 2/6/2024 | 0 | 89 | 2/6/2024 | MISC | |
| 15020 | ONE STEP INC | N206562 | 12/31/2023 | 0 | 40 | 12/31/2023 | MISC | |
| 15020 | ONE STEP INC | N208436 | 2/6/2024 | 0 | 105 | 2/6/2024 | MISC | |
| 15020 | ONE STEP INC | N208220 | 2/6/2024 | 0 | 80 | 2/6/2024 | MISC | |
| 17294 | OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD. | 3550 | 12/31/2023 | 0 | 5107.5 | 12/31/2023 | MISC | |
| 1943 | OXBO MUFFLER AND BRAKES | 6809 | 12/31/2023 240116 | 381960 | 120 | 12/31/2023 | MISC | 1/16/2024 |
| 1943 | OXBO MUFFLER AND BRAKES | 6815 | 12/31/2023 | 0 | 220 | 12/31/2023 | MISC | |
| 1943 | OXBO MUFFLER AND BRAKES | 6826 | 2/6/2024 | 0 | 500 | 2/6/2024 | MISC | |
| 1943 | OXBO MUFFLER AND BRAKES | 6765 | 12/31/2023 | 0 | 140 | 12/31/2023 | MISC | |
| 13588 | P&G KEENE ELECTRICAL REBUILDERS LLC | 690131211 | 12/31/2023 | 0 | 1745.2 | 12/31/2023 | MISC | |
| 8747 | PACER SERVICE CENTER | Q142023 | 12/31/2023 | 0 | 73.2 | 12/31/2023 | MISC | |
| 18260 | PARKER, CARRI | 12/05/23-12/07/23 | 12/31/2023 240104 | 381808 | 445 | 12/31/2023 | MISC | 1/4/2024 |
| 18260 | PARKER, CARRI | 12/5/23-12/7/23 | 12/31/2023 240104 | 381808 | 1323.38 | 12/31/2023 | MISC | 1/4/2024 |
| 10567 | PARKS, WILLIAM | 2023 PREVENTATIVE CA | 12/31/2023 240118 | 382115 | 200 | 12/31/2023 2023 | PREVENTATIVE CARE | 1/18/2024 |
| 16105 | PASTERIS ENERGY INC | COJ-12-12-2023 | 23000291 12/31/2023 240116 | 381961 | 1500 | 12/31/2023 | CONSULTING SERVICES | 1/16/2024 |
| 16222 | PATRICK ENGINEERING INC | 29 | 23000393 12/31/2023 | 0 | 58478.24 | 12/31/2023 | PH II Eng Svc Olympic Blvd RW Ext | |
| 16222 | PATRICK ENGINEERING INC | 30 | 23000393 12/31/2023 | 0 | 3255.37 | 12/31/2023 | PH II Eng Svc Olympic Blvd RW Ext | |
| 16222 | PATRICK ENGINEERING INC | 31 | 23000393 12/31/2023 | 0 | 9121.9 | 12/31/2023 | PH II Eng Svc Olympic Blvd RW Ext | |
| 15255 | PATTERSON, ANDREW | 2023 CDL | 12/31/2023 240124 | 382191 | 60 | 12/31/2023 2023 | CDL | 1/24/2024 |
| 11251 | PAUL CONWAY SHIELDS | 0516148 | 12/31/2023 240116 | 381962 | 930.5 | 12/31/2023 | MISC | 1/16/2024 |
| 15457 | JOSEFINA PEREZ | 2023 PREVENTATIVE CA | 12/31/2023 240118 | 382116 | 200 | 12/31/2023 2023 | PREVENTATIVE CARE | 1/18/2024 |
| 17092 | PERFORMANCE PIPELINING INC | 2100.17 | 23000395 12/31/2023 | 0 | 735000.92 | 12/31/2023 2021 | Sanitary Sewer Rehab Program | |
| 2001 | PETER PERELLA & COMPANY | 47342 | 12/31/2023 240116 | 381963 | 2920 | 12/31/2023 | MISC | 1/16/2024 |
| 2985 | PETROLEUM TECHNOLOGIES EQPMT INC | PT-122723 | 23001103 12/31/2023 240116 | 381964 | 400680 | 12/31/2023 | Underground fuel storage tanks | 1/16/2024 |
| 2985 | PETROLEUM TECHNOLOGIES EQPMT INC | 34056 | 12/31/2023 | 0 | 662.8 | 12/31/2023 | MISC | |
| 17814 | PETTY CASH | 01/10/2024 | 1/16/2024 240118 | 382117 | 7000 | 1/16/2024 | MISC | 1/18/2024 |

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|-------|--|-----------------|----------------------------|----------|-----------|------------|--|-----------|
| 9690 | PLAINFIELD LIBRARY DISTRICT | 2022 LEVY | 12/31/2023 | 0 | 320127.93 | 12/31/2023 | MISC | |
| 2043 | POEHNER, DILLMAN & MAHALIK | 41627625 | 12/31/2023 240116 | 381965 | 895 | 12/31/2023 | MISC | 1/16/2024 |
| 2043 | POEHNER, DILLMAN & MAHALIK | 41978760 | 12/31/2023 240116 | 381965 | 895 | 12/31/2023 | MISC | 1/16/2024 |
| 2043 | POEHNER, DILLMAN & MAHALIK | 10098241 | 2/6/2024 | 0 | 475 | 2/6/2024 | MISC | |
| 2043 | POEHNER, DILLMAN & MAHALIK | 10098322 | 2/6/2024 | 0 | 267.5 | 2/6/2024 | MISC | |
| 2043 | POEHNER, DILLMAN & MAHALIK | 10098254 | 2/6/2024 | 0 | 660.5 | 2/6/2024 | MISC | |
| 2043 | POEHNER, DILLMAN & MAHALIK | 10098266 | 2/6/2024 | 0 | 570 | 2/6/2024 | MISC | |
| 2043 | POEHNER, DILLMAN & MAHALIK | 42139271 | 2/6/2024 | 0 | 895 | 2/6/2024 | MISC | |
| 15347 | POLICE CHIEFS ASSOCIATION OF WILL COUNTY-MCTF ACCO | 2024 PCAWC | 2/6/2024 | 0 | 250 | 2/6/2024 | MISC | |
| 7740 | POMP'S TIRE SERVICE INC | 690131211 | 12/31/2023 240116 | 381966 | 1745.2 | 12/31/2023 | MISC | 1/16/2024 |
| 7740 | POMP'S TIRE SERVICE INC | 690131032 | 12/31/2023 240116 | 381966 | 840 | 12/31/2023 | MISC | 1/16/2024 |
| 7740 | POMP'S TIRE SERVICE INC | 411073341 | 12/31/2023 240116 | 381966 | 1889.24 | 12/31/2023 | MISC | 1/16/2024 |
| 7740 | POMP'S TIRE SERVICE INC | 411073609 | 12/31/2023 240116 | 381966 | 986.56 | 12/31/2023 | MISC | 1/16/2024 |
| 7740 | POMP'S TIRE SERVICE INC | 690130541 | 12/31/2023 240116 | 381966 | 495.92 | 12/31/2023 | MISC | 1/16/2024 |
| 7740 | POMP'S TIRE SERVICE INC | 690131415 | 12/31/2023 240116 | 381966 | 106 | 12/31/2023 | MISC | 1/16/2024 |
| 7740 | POMP'S TIRE SERVICE INC | 690131447 | 12/31/2023 240116 | 381966 | 2200.38 | 12/31/2023 | MISC | 1/16/2024 |
| 7740 | POMP'S TIRE SERVICE INC | 690131609 | 12/31/2023 240116 | 381966 | 91.75 | 12/31/2023 | MISC | 1/16/2024 |
| 7740 | POMP'S TIRE SERVICE INC | 411077180 | 12/31/2023 240116 | 381966 | 1512 | 12/31/2023 | MISC | 1/16/2024 |
| 7740 | POMP'S TIRE SERVICE INC | 411077156 | 12/31/2023 240116 | 381966 | 1407.8 | 12/31/2023 | MISC | 1/16/2024 |
| 7740 | POMP'S TIRE SERVICE INC | 411077332 | 12/31/2023 | 0 | 2971.32 | 12/31/2023 | MISC | |
| 7740 | POMP'S TIRE SERVICE INC | 411077473 | 12/31/2023 | 0 | 1857.18 | 12/31/2023 | MISC | |
| 7740 | POMP'S TIRE SERVICE INC | 2120017562 | 12/31/2023 | 0 | 959.35 | 12/31/2023 | MISC | |
| 7740 | POMP'S TIRE SERVICE INC | 690131903 | 12/31/2023 | 0 | 106 | 12/31/2023 | MISC | |
| 7740 | POMP'S TIRE SERVICE INC | 411058587 | 12/31/2023 | 0 | 304.16 | 12/31/2023 | MISC | |
| 18329 | POSITIVE PROMOTIONS INC | 62080540 | 23001033 12/31/2023 240116 | 381967 | 8207.34 | 12/31/2023 | BACKPACK | 1/16/2024 |
| 13730 | POWERDMS, INC | INV-46751 | 2/6/2024 | 0 | 12117 | 2/6/2024 | MISC | |
| 4874 | PR STREICH & SONS INC | 54366 | 12/31/2023 240116 | 381968 | 437.5 | 12/31/2023 | MISC | 1/16/2024 |
| 17988 | PRIMERA ENGINEERS LTD | 0057873 | 23000296 12/31/2023 | 0 | 340 | 12/31/2023 | PES: On-call engineering site plan review svcs | |
| 10298 | PRIORITY STAFFING, LTD | 20796 | 12/31/2023 240104 | 381809 | 1417.5 | 12/31/2023 | MISC | 1/4/2024 |
| 10298 | PRIORITY STAFFING, LTD | 20809 | 12/31/2023 240104 | 381809 | 1417.5 | 12/31/2023 | MISC | 1/4/2024 |
| 10298 | PRIORITY STAFFING, LTD | 20788 | 12/31/2023 240116 | 381969 | 984.77 | 12/31/2023 | MISC | 1/16/2024 |
| 10298 | PRIORITY STAFFING, LTD | 20775 | 12/31/2023 240116 | 381969 | 822.89 | 12/31/2023 | MISC | 1/16/2024 |
| 10298 | PRIORITY STAFFING, LTD | 20761 | 12/31/2023 240116 | 381969 | 1079.2 | 12/31/2023 | MISC | 1/16/2024 |
| 10298 | PRIORITY STAFFING, LTD | 20821 | 1/5/2024 240111 | 382059 | 1417.5 | 1/5/2024 | MISC | 1/11/2024 |
| 10298 | PRIORITY STAFFING, LTD | 20833 | 1/16/2024 240118 | 382118 | 1606.5 | 1/16/2024 | MISC | 1/18/2024 |
| 10298 | PRIORITY STAFFING, LTD | 20845 | 1/23/2024 240124 | 382192 | 1606.5 | 1/23/2024 | MISC | 1/24/2024 |
| 10298 | PRIORITY STAFFING, LTD | 20801 | 12/31/2023 | 0 | 647.52 | 12/31/2023 | MISC | |
| 10298 | PRIORITY STAFFING, LTD | 20815 | 2/6/2024 | 0 | 863.36 | 2/6/2024 | MISC | |
| 10298 | PRIORITY STAFFING, LTD | 20826 | 2/6/2024 | 0 | 1079.2 | 2/6/2024 | MISC | |
| 10298 | PRIORITY STAFFING, LTD | 20838 | 2/6/2024 | 0 | 863.36 | 2/6/2024 | MISC | |
| 15608 | PROCAM | 77061432 | 12/31/2023 240116 | 381970 | 1623.14 | 12/31/2023 | MISC | 1/16/2024 |
| 1948 | PT FERRO CONSTR CO | 2733-0923-PAY2 | 23000894 12/31/2023 240102 | 10000009 | 12600 | 12/31/2023 | Olympic Blvd / Houbolt Rd Imprv #21-00544-00-PV | 1/4/2024 |
| 1948 | PT FERRO CONSTR CO | 9372 | 23000942 12/31/2023 240102 | 10000009 | 195 | 12/31/2023 | 2023-2024 Bituminous Patch Materials Contract | 1/4/2024 |
| 1948 | PT FERRO CONSTR CO | 9362 | 23000942 12/31/2023 240102 | 10000009 | 520 | 12/31/2023 | 2023-2024 Bituminous Patch Materials Contract | 1/4/2024 |
| 1948 | PT FERRO CONSTR CO | 9354 | 23000942 12/31/2023 240102 | 10000009 | 487.5 | 12/31/2023 | 2023-2024 Bituminous Patch Materials Contract | 1/4/2024 |
| 1948 | PT FERRO CONSTR CO | 9373 | 23000943 12/31/2023 240102 | 10000009 | 357.5 | 12/31/2023 | 2023-2024 Bituminous Patch Materials Contract | 1/4/2024 |
| 1948 | PT FERRO CONSTR CO | 9355 | 23000943 12/31/2023 240102 | 10000009 | 780 | 12/31/2023 | 2023-2024 Bituminous Patch Materials Contract | 1/4/2024 |
| 1948 | PT FERRO CONSTR CO | 9363 | 23000943 12/31/2023 240102 | 10000009 | 650 | 12/31/2023 | 2023-2024 Bituminous Patch Materials Contract | 1/4/2024 |
| 1948 | PT FERRO CONSTR CO | 47714 | 23000576 12/31/2023 240102 | 10000009 | 24086.37 | 12/31/2023 | 2023 On-Call Excavation & Underground Utility Repa | 1/4/2024 |
| 1948 | PT FERRO CONSTR CO | 47796 | 23000607 12/31/2023 240102 | 10000009 | 308461.81 | 12/31/2023 | Caton Farm Rd Water Main Improvement Project | 1/4/2024 |
| 1948 | PT FERRO CONSTR CO | PTFC121523 | 23001035 12/31/2023 240102 | 10000009 | 739285.17 | 12/31/2023 | 2023 Resurfacing Contract B | 1/4/2024 |
| 1948 | PT FERRO CONSTR CO | PTF-PAY2-010424 | 23000449 12/31/2023 240118 | 10000011 | 154600.31 | 12/31/2023 | Parks Ave RW Project - 2022 CDBG | 1/18/2024 |
| 1948 | PT FERRO CONSTR CO | 47835 | 23000607 12/31/2023 | 0 | 689880.4 | 12/31/2023 | Caton Farm Rd Water Main Improvement Project | |
| 13186 | QUADMED INC | 247253 | 12/31/2023 | 0 | 671.96 | 12/31/2023 | MISC | |
| 2124 | R & R SEPTIC & SEWER SERV INC | 24-1089 | 2/6/2024 | 0 | 1575 | 2/6/2024 | MISC | |
| 4779 | RADIOTRONICS INC | 289949 | 12/31/2023 | 0 | 734.7 | 12/31/2023 | MISC | |
| 13973 | RAMIRO GUZMAN LANDSCAPING | 08960 | 23000590 12/31/2023 | 0 | 11950 | 12/31/2023 | 2023 Landscape Maintenance Services PU | |
| 15528 | RATHBUN CSERVENYAK & KOZOL | 96177-78, 96189 | 12/31/2023 | 0 | 4717 | 12/31/2023 | MISC | |
| 2157 | RAY O'HERRON CO INC -DANVILLE | 2315888 | 23000778 12/31/2023 240116 | 381971 | 700 | 12/31/2023 | BALLISTIC VEST | 1/16/2024 |
| 2157 | RAY O'HERRON CO INC -DANVILLE | 2317151 | 23000047 12/31/2023 | 0 | 712.07 | 12/31/2023 | BALLISTIC VEST | |
| 2157 | RAY O'HERRON CO INC -DANVILLE | 2320313 | 23000781 12/31/2023 | 0 | 700 | 12/31/2023 | BALLISTIC VEST | |
| 2157 | RAY O'HERRON CO INC -DANVILLE | 2320375 | 23000662 12/31/2023 | 0 | 84816 | 12/31/2023 | UPFIT OF 35 DODGE SQUAD VEHICLES | |
| 14078 | RAY O'HERRON CO INC -DOWNERS GROVE | 2317243 | 2/6/2024 | 0 | 1503.68 | 2/6/2024 | MISC | |
| 18266 | RCS COATINGS LLC | 1847 | 12/31/2023 | 0 | 635 | 12/31/2023 | MISC | |
| 15192 | READY REFRESH | 13L0122703564 | 12/31/2023 240116 | 381972 | 419.91 | 12/31/2023 | MISC | 1/16/2024 |
| 15192 | READY REFRESH | 14A0122703564 | 12/31/2023 | 0 | 241.77 | 12/31/2023 | MISC | |

| | | | | | | | | | | |
|--------|------------------------------------|----------------------|----------|------------|--------|--------|---------|------------|---------------------------------|-----------|
| 18396 | RECRRAFTED GENERAL CONTRACTING | 11 | 23000957 | 12/31/2023 | 240116 | 381973 | 4925 | 12/31/2023 | CONCRETE PADS FOR K9 | 1/16/2024 |
| 18396 | RECRRAFTED GENERAL CONTRACTING | 12 | 23000957 | 12/31/2023 | 240116 | 381973 | 4925 | 12/31/2023 | CONCRETE PADS FOR K9 | 1/16/2024 |
| 18396 | RECRRAFTED GENERAL CONTRACTING | 13 | 23000957 | 12/31/2023 | 240116 | 381973 | 4925 | 12/31/2023 | CONCRETE PADS FOR K9 | 1/16/2024 |
| 999168 | REFUND-AMBULANCE | JTIL22-13759:1 | | 12/31/2023 | 240118 | 382123 | 396.71 | 12/31/2023 | BRYAN FOSTER; DOS 08/14/2022 | 1/18/2024 |
| 999168 | REFUND-AMBULANCE | JTIL-22-12932:1 | | 12/31/2023 | 240118 | 382119 | 1014.12 | 12/31/2023 | CARRIE GRIFFITH; DOS 08/02/2022 | 1/18/2024 |
| 999168 | REFUND-AMBULANCE | JTIL-23-13047:1 | | 12/31/2023 | 240118 | 382122 | 2765.59 | 12/31/2023 | JENISE LOPEZ; DOS 07/31/2023 | 1/18/2024 |
| 999168 | REFUND-AMBULANCE | JTIL-22-21326:2 | | 12/31/2023 | 240118 | 382120 | 86.41 | 12/31/2023 | JANET PASSEHL; DOS 12/08/2022 | 1/18/2024 |
| 999168 | REFUND-AMBULANCE | JTIL-22-21326:2 | | 12/31/2023 | 240118 | 382124 | 338.69 | 12/31/2023 | JANET PASSEHL; DOS 12/08/2022 | 1/18/2024 |
| 999168 | REFUND-AMBULANCE | JTIL-22-21183:1 | | 12/31/2023 | 240118 | 382125 | 355.04 | 12/31/2023 | KAREN SHOEMAKER; DOS 12/06/2022 | 1/18/2024 |
| 999168 | REFUND-AMBULANCE | JTIL-23-7338:1 | | 12/31/2023 | 240118 | 382121 | 324.83 | 12/31/2023 | SUSAN WOELFEL; DOS 05/04/2023 | 1/18/2024 |
| 999168 | REFUND-AMBULANCE | JTIL-23-8416:1 | | 12/31/2023 | 240118 | 382126 | 1231 | 12/31/2023 | BRIAN GAUNA; DOS 05/21/2023 | 1/18/2024 |
| 999168 | REFUND-AMBULANCE | JTIL-22-20882:1 | | 12/31/2023 | 240124 | 382193 | 1497.9 | 12/31/2023 | NAELA YASIN; DOS 12/01/2022 | 1/24/2024 |
| 999178 | REFUND-MISCELLANEOUS | ALCANTAR JESUS | | 12/31/2023 | 240111 | 382060 | 1312.5 | 12/31/2023 | MISC | 1/11/2024 |
| 999178 | REFUND-MISCELLANEOUS | RUTKOSKI JR BRUCE | | 12/31/2023 | | 0 | 200 | 12/31/2023 | MISC | |
| 999178 | REFUND-MISCELLANEOUS | NOVEMBER 2023 | | 12/31/2023 | 240118 | 382127 | 59.1 | 12/31/2023 | MISC | 1/18/2024 |
| 999178 | REFUND-MISCELLANEOUS | WASHINGTON CHRISTINA | | 2/6/2024 | | 0 | 200 | 2/6/2024 | MISC | |
| 999178 | REFUND-MISCELLANEOUS | MORGAN FRANCES | | 2/6/2024 | | 0 | 1000 | 2/6/2024 | MISC | |
| 999191 | REFUND-WATER BILLS | 214744 | | 1/2/2024 | 240111 | 382071 | 99.28 | 1/2/2024 | UB 379130 5410 ISABEL | 1/11/2024 |
| 999191 | REFUND-WATER BILLS | 214745 | | 1/2/2024 | 240111 | 382075 | 205.13 | 1/2/2024 | UB 267470 853 COPLEY | 1/11/2024 |
| 999191 | REFUND-WATER BILLS | 214746 | | 1/2/2024 | 240111 | 382077 | 108.53 | 1/2/2024 | UB 151000 704 OAKLAND | 1/11/2024 |
| 999191 | REFUND-WATER BILLS | 214747 | | 1/2/2024 | 240111 | 382072 | 57.69 | 1/2/2024 | UB 472040 1102 HUMMINGBIRD | 1/11/2024 |
| 999191 | REFUND-WATER BILLS | 215354 | | 1/8/2024 | 240111 | 382073 | 53.6 | 1/8/2024 | UB 226100 1355 MARION | 1/11/2024 |
| 999191 | REFUND-WATER BILLS | 215355 | | 1/8/2024 | 240111 | 382070 | 34.64 | 1/8/2024 | UB 269100 942 SURREY | 1/11/2024 |
| 999191 | REFUND-WATER BILLS | 215356 | | 1/8/2024 | 240111 | 382064 | 125 | 1/8/2024 | UB 484840 6714 WHISPER GLEN | 1/11/2024 |
| 999191 | REFUND-WATER BILLS | 215357 | | 1/8/2024 | 240111 | 382068 | 125 | 1/8/2024 | UB 511170 4382 TIMBER RIDGE | 1/11/2024 |
| 999191 | REFUND-WATER BILLS | 215358 | | 1/8/2024 | 240111 | 382078 | 35.88 | 1/8/2024 | UB 512050 304 BARRY | 1/11/2024 |
| 999191 | REFUND-WATER BILLS | 215359 | | 1/8/2024 | 240111 | 382063 | 75.69 | 1/8/2024 | UB 82640 1314 KINSEY | 1/11/2024 |
| 999191 | REFUND-WATER BILLS | 215430 | | 1/9/2024 | 240111 | 382066 | 4.65 | 1/9/2024 | UB 175180 1150 NORLEY (2 of 2) | 1/11/2024 |
| 999191 | REFUND-WATER BILLS | 215431 | | 1/9/2024 | 240111 | 382074 | 204.98 | 1/9/2024 | UB 226960 1200 CATON | 1/11/2024 |
| 999191 | REFUND-WATER BILLS | 215432 | | 1/9/2024 | 240111 | 382076 | 105.38 | 1/9/2024 | UB 397140 6313 COLTON RIDGE | 1/11/2024 |
| 999191 | REFUND-WATER BILLS | 215433 | | 1/9/2024 | 240111 | 382067 | 66.36 | 1/9/2024 | UB 175180 1150 NORLEY (1 of 2) | 1/11/2024 |
| 999191 | REFUND-WATER BILLS | 215434 | | 1/9/2024 | 240111 | 382061 | 59.51 | 1/9/2024 | UB 325380 1843 KENDALL RIDGE | 1/11/2024 |
| 999191 | REFUND-WATER BILLS | 215435 | | 1/9/2024 | 240111 | 382069 | 7.55 | 1/9/2024 | UB 106720 619 JEFFERSON | 1/11/2024 |
| 999191 | REFUND-WATER BILLS | 215436 | | 1/9/2024 | 240111 | 382062 | 202.6 | 1/9/2024 | UB 233770 913 WESTMINSTER | 1/11/2024 |
| 999191 | REFUND-WATER BILLS | 215437 | | 1/9/2024 | 240111 | 382065 | 78.45 | 1/9/2024 | UB 338030 2703 BILLIE LIMACHER | 1/11/2024 |
| 999191 | REFUND-WATER BILLS | 215553 | | 1/12/2024 | 240118 | 382128 | 5435.44 | 1/12/2024 | UB 215710 2614 JEFFERSON | 1/18/2024 |
| 999191 | REFUND-WATER BILLS | 215554 | | 1/12/2024 | 240118 | 382132 | 11.54 | 1/12/2024 | UB 469220 6506 ROTH | 1/18/2024 |
| 999191 | REFUND-WATER BILLS | 215555 | | 1/12/2024 | 240118 | 382136 | 41.48 | 1/12/2024 | UB 169220 1315 WILLIAM | 1/18/2024 |
| 999191 | REFUND-WATER BILLS | 215556 | | 1/12/2024 | 240118 | 382134 | 5.84 | 1/12/2024 | UB 171820 1109 RAYNOR (2 od 2) | 1/18/2024 |
| 999191 | REFUND-WATER BILLS | 215557 | | 1/12/2024 | 240118 | 382135 | 113.52 | 1/12/2024 | UB 171820 1109 RAYNOR (1 of 2) | 1/18/2024 |
| 999191 | REFUND-WATER BILLS | 215558 | | 1/12/2024 | 240118 | 382130 | 97.58 | 1/12/2024 | UB 335580 470 SPRINGWOOD | 1/18/2024 |
| 999191 | REFUND-WATER BILLS | 215559 | | 1/12/2024 | 240118 | 382133 | 94.67 | 1/12/2024 | UB 109470 1103 RICHMOND | 1/18/2024 |
| 999191 | REFUND-WATER BILLS | 215560 | | 1/12/2024 | 240118 | 382129 | 40.97 | 1/12/2024 | UB 5200 956 COLLINS | 1/18/2024 |
| 999191 | REFUND-WATER BILLS | 215561 | | 1/12/2024 | 240118 | 382131 | 49.39 | 1/12/2024 | UB 93540 900 GRAND | 1/18/2024 |
| 999191 | REFUND-WATER BILLS | HUMPHRIES ARMARD | | 12/31/2023 | 240124 | 382194 | 125 | 12/31/2023 | MISC | 1/24/2024 |
| 999191 | REFUND-WATER BILLS | EXETER 4050 ROCK CRE | | 12/31/2023 | 240124 | 382197 | 142.47 | 12/31/2023 | MISC | 1/24/2024 |
| 999191 | REFUND-WATER BILLS | 216233 | | 1/24/2024 | 240124 | 382198 | 139.49 | 1/24/2024 | UB 420580 5128 EDGEWATER | 1/24/2024 |
| 999191 | REFUND-WATER BILLS | 216234 | | 1/24/2024 | 240124 | 382196 | 24.7 | 1/24/2024 | UB 267970 953 SURREY | 1/24/2024 |
| 999191 | REFUND-WATER BILLS | 216235 | | 1/24/2024 | 240124 | 382200 | 157.51 | 1/24/2024 | UB 119840 1057 GLENWOOD | 1/24/2024 |
| 999191 | REFUND-WATER BILLS | 216236 | | 1/24/2024 | 240124 | 382195 | 388.07 | 1/24/2024 | UB 230110 3904 HENNEPIN | 1/24/2024 |
| 999191 | REFUND-WATER BILLS | 216237 | | 1/24/2024 | 240124 | 382199 | 97.27 | 1/24/2024 | UB 459470 3714 HARMS | 1/24/2024 |
| 999193 | REFUND-ZONING SIGN | 214753 | | 1/2/2024 | 240104 | 381810 | 100 | 1/2/2024 | ZBA SIGN REFUND APP 66583 | 1/4/2024 |
| 14221 | MID-TOWN PETROLEUM ACQUISITION LLC | X471642-IN | | 12/31/2023 | 240116 | 381974 | 2009.6 | 12/31/2023 | MISC | 1/16/2024 |
| 14221 | MID-TOWN PETROLEUM ACQUISITION LLC | X471644-IN | | 12/31/2023 | 240116 | 381974 | 2770.55 | 12/31/2023 | MISC | 1/16/2024 |
| 14221 | MID-TOWN PETROLEUM ACQUISITION LLC | X70590A-IN | | 12/31/2023 | 240116 | 381974 | 1836 | 12/31/2023 | MISC | 1/16/2024 |
| 14221 | MID-TOWN PETROLEUM ACQUISITION LLC | 1517330-IN | | 12/31/2023 | 240116 | 381974 | 187.79 | 12/31/2023 | MISC | 1/16/2024 |
| 2207 | RENDELS INC | 36668 | | 12/31/2023 | 240104 | 381811 | 51.5 | 12/31/2023 | MISC | 1/4/2024 |
| 2207 | RENDELS INC | 36672 | | 12/31/2023 | 240104 | 381811 | 51.5 | 12/31/2023 | MISC | 1/4/2024 |
| 2207 | RENDELS INC | 36545 | | 12/31/2023 | 240104 | 381811 | 51.5 | 12/31/2023 | MISC | 1/4/2024 |
| 2207 | RENDELS INC | 36549 | | 12/31/2023 | 240104 | 381811 | 77 | 12/31/2023 | MISC | 1/4/2024 |
| 2207 | RENDELS INC | 36554 | | 12/31/2023 | 240104 | 381811 | 51.5 | 12/31/2023 | MISC | 1/4/2024 |
| 2207 | RENDELS INC | 36550 | | 12/31/2023 | 240104 | 381811 | 51.5 | 12/31/2023 | MISC | 1/4/2024 |
| 2207 | RENDELS INC | 36547 | | 12/31/2023 | 240104 | 381811 | 51.5 | 12/31/2023 | MISC | 1/4/2024 |
| 2207 | RENDELS INC | 36555 | | 12/31/2023 | 240104 | 381811 | 51.5 | 12/31/2023 | MISC | 1/4/2024 |
| 2207 | RENDELS INC | 36795 | | 12/31/2023 | 240104 | 381811 | 51.5 | 12/31/2023 | MISC | 1/4/2024 |
| 2207 | RENDELS INC | 36794 | | 12/31/2023 | 240104 | 381811 | 51.5 | 12/31/2023 | MISC | 1/4/2024 |

| | | | | | | | | | |
|-------|--|--------------------|----------|-------------------|--------|----------|--|--|-----------|
| 2207 | RENDELS INC | 36747 | | 12/31/2023 240104 | 381811 | 51.5 | 12/31/2023 MISC | | 1/4/2024 |
| 2207 | RENDELS INC | 36715 | | 12/31/2023 | 0 | 51 | 12/31/2023 MISC | | |
| 2207 | RENDELS INC | 36702 | | 12/31/2023 | 0 | 51 | 12/31/2023 MISC | | |
| 2207 | RENDELS INC | 36461 | | 12/31/2023 240116 | 381975 | 51.5 | 12/31/2023 MISC | | 1/16/2024 |
| 2207 | RENDELS INC | 36441 | | 12/31/2023 240116 | 381975 | 51.5 | 12/31/2023 MISC | | 1/16/2024 |
| 2207 | RENDELS INC | 36473 | | 12/31/2023 240116 | 381975 | 51.5 | 12/31/2023 MISC | | 1/16/2024 |
| 2207 | RENDELS INC | 36474 | | 12/31/2023 240116 | 381975 | 77 | 12/31/2023 MISC | | 1/16/2024 |
| 2207 | RENDELS INC | 65930 | | 12/31/2023 240116 | 381975 | 390 | 12/31/2023 MISC | | 1/16/2024 |
| 2207 | RENDELS INC | 65862 | | 12/31/2023 240116 | 381975 | 1846.43 | 12/31/2023 MISC | | 1/16/2024 |
| 2207 | RENDELS INC | 117969 | | 12/31/2023 240116 | 381975 | 42.49 | 12/31/2023 MISC | | 1/16/2024 |
| 2207 | RENDELS INC | 117879 | | 12/31/2023 240116 | 381975 | 22.03 | 12/31/2023 MISC | | 1/16/2024 |
| 2207 | RENDELS INC | 117948 | | 12/31/2023 240116 | 381975 | 137.88 | 12/31/2023 MISC | | 1/16/2024 |
| 2207 | RENDELS INC | 36801 | | 12/31/2023 240116 | 381975 | 51.5 | 12/31/2023 MISC | | 1/16/2024 |
| 2207 | RENDELS INC | 37007 | | 12/31/2023 | 0 | 51.5 | 12/31/2023 MISC | | |
| 2207 | RENDELS INC | 36863 | | 12/31/2023 | 0 | 51.5 | 12/31/2023 MISC | | |
| 2207 | RENDELS INC | 36968 | | 12/31/2023 | 0 | 51.5 | 12/31/2023 MISC | | |
| 2207 | RENDELS INC | 37062 | | 2/6/2024 | 0 | 51.5 | 2/6/2024 MISC | | |
| 8564 | RENTAL MAX, LLC | 626269-4 | | 12/31/2023 240116 | 381976 | 768.1 | 12/31/2023 MISC | | 1/16/2024 |
| 8564 | RENTAL MAX, LLC | 625496-4 | | 12/31/2023 240116 | 381976 | 257.54 | 12/31/2023 MISC | | 1/16/2024 |
| 8564 | RENTAL MAX, LLC | 625818-4 | | 12/31/2023 240116 | 381976 | 352.8 | 12/31/2023 MISC | | 1/16/2024 |
| 8564 | RENTAL MAX, LLC | 627848-4 | | 12/31/2023 240116 | 381976 | 199.58 | 12/31/2023 MISC | | 1/16/2024 |
| 8564 | RENTAL MAX, LLC | 628062-4 | | 12/31/2023 | 0 | 426.72 | 12/31/2023 MISC | | |
| 8564 | RENTAL MAX, LLC | 628407-4 | | 12/31/2023 | 0 | 426.72 | 12/31/2023 MISC | | |
| 8564 | RENTAL MAX, LLC | 629783-4 | | 2/6/2024 | 0 | 816.1 | 2/6/2024 MISC | | |
| 17919 | RESOLUTE PARENT LLC | 126294 | | 12/31/2023 240116 | 381977 | 1337.1 | 12/31/2023 MISC | | 1/16/2024 |
| 17919 | RESOLUTE PARENT LLC | 126556 | | 12/31/2023 240116 | 381977 | 1602.9 | 12/31/2023 MISC | | 1/16/2024 |
| 17919 | RESOLUTE PARENT LLC | 128539 | | 2/6/2024 | 0 | 737.1 | 2/6/2024 MISC | | |
| 13903 | REVCON TECHNOLOGY GROUP INC | 70796 | | 12/31/2023 240116 | 381978 | 496 | 12/31/2023 MISC | | 1/16/2024 |
| 13903 | REVCON TECHNOLOGY GROUP INC | 70794 | | 12/31/2023 240116 | 381978 | 301.5 | 12/31/2023 MISC | | 1/16/2024 |
| 16946 | RENE REYNA | 2024 BOOTS | | 1/5/2024 240111 | 382079 | 100 | 1/5/2024 2024 BOOTS | | 1/11/2024 |
| 8157 | RHL INSULATION & FIRESTOPPING | 15754 | | 2/6/2024 | 0 | 1250 | 2/6/2024 MISC | | |
| 8157 | RHL INSULATION & FIRESTOPPING | 15753 | | 2/6/2024 | 0 | 2750 | 2/6/2024 MISC | | |
| 2890 | WILL COUNTY METROPOLITAN EXPOSITION & AUDITORIUM | 2024 CAPITAL GRANT | | 2/6/2024 | 0 | 475000 | 2/6/2024 MISC | | |
| 18483 | RICARDO BRAGANCA FONTES | 21L63 | | 2/6/2024 | 0 | 6000 | 2/6/2024 MISC | | |
| 2224 | RICK'S R V CENTER | 355833 | | 12/31/2023 | 0 | 20 | 12/31/2023 MISC | | |
| 14093 | RJN GROUP INC | 380920 | 23000214 | 12/31/2023 240116 | 381979 | 1620.74 | 12/31/2023 2022 Sanitary Sewer Inv and Rehab Program | | 1/16/2024 |
| 14093 | RJN GROUP INC | 3609040 | 23000332 | 12/31/2023 | 0 | 8356.55 | 12/31/2023 2021 San Swr Rehab Prog | | |
| 14093 | RJN GROUP INC | 368934 | 23000285 | 12/31/2023 | 0 | 8832.5 | 12/31/2023 2021 San Swr Inv & Rehab Prog | | |
| 14093 | RJN GROUP INC | 397710 | 23000491 | 12/31/2023 | 0 | 35493.62 | 12/31/2023 2023 San Swr Inv & Rehab Prog | | |
| 14093 | RJN GROUP INC | 405402 | 23001037 | 12/31/2023 | 0 | 17161.32 | 12/31/2023 Bluff St Sanitary Interceptor Rehab Design | | |
| 14093 | RJN GROUP INC | 38100108 | 23000672 | 12/31/2023 | 0 | 10033.11 | 12/31/2023 Water & Sewer Operations/Professional Services | | |
| 14093 | RJN GROUP INC | 388514 | 23000286 | 12/31/2023 | 0 | 654.35 | 12/31/2023 PSA for 2023 San Sewer Rehabilitation Program | | |
| 13240 | ROADSAFE TRAFFIC SYSTEMS INC | RT470922 | | 12/31/2023 240116 | 381980 | 1550 | 12/31/2023 MISC | | 1/16/2024 |
| 18349 | ROCK VALLEY PHYSICAL THERAPY | 1656 | 23000769 | 12/31/2023 | 0 | 69504 | 12/31/2023 2023 JOLIET FIRE DEPT. MEDICAL & PHYSICAL EVALS | | |
| 2245 | ROD BAKER FORD SALES INC | 38448 | | 12/31/2023 240116 | 381981 | 24.32 | 12/31/2023 MISC | | 1/16/2024 |
| 2245 | ROD BAKER FORD SALES INC | 38531 | | 12/31/2023 240116 | 381981 | 115.5 | 12/31/2023 MISC | | 1/16/2024 |
| 2245 | ROD BAKER FORD SALES INC | 38754 | | 12/31/2023 240116 | 381981 | 654.69 | 12/31/2023 MISC | | 1/16/2024 |
| 2245 | ROD BAKER FORD SALES INC | 38555 | | 12/31/2023 240116 | 381981 | 47.45 | 12/31/2023 MISC | | 1/16/2024 |
| 2245 | ROD BAKER FORD SALES INC | 38560 | | 12/31/2023 240116 | 381981 | 522.05 | 12/31/2023 MISC | | 1/16/2024 |
| 2245 | ROD BAKER FORD SALES INC | 38563 | | 12/31/2023 240116 | 381981 | 142.35 | 12/31/2023 MISC | | 1/16/2024 |
| 2245 | ROD BAKER FORD SALES INC | 38936 | | 12/31/2023 240116 | 381981 | 245 | 12/31/2023 MISC | | 1/16/2024 |
| 2245 | ROD BAKER FORD SALES INC | 38852 | | 12/31/2023 240116 | 381981 | 275.82 | 12/31/2023 MISC | | 1/16/2024 |
| 2245 | ROD BAKER FORD SALES INC | 39518 | | 12/31/2023 240116 | 381981 | 79.02 | 12/31/2023 MISC | | 1/16/2024 |
| 2245 | ROD BAKER FORD SALES INC | 39589 | | 12/31/2023 240116 | 381981 | 5.63 | 12/31/2023 MISC | | 1/16/2024 |
| 2245 | ROD BAKER FORD SALES INC | 38754-1 | | 12/31/2023 240116 | 381981 | 76.93 | 12/31/2023 MISC | | 1/16/2024 |
| 17363 | ROLAND MACHINERY COMPANY | 32217122 | | 12/31/2023 240116 | 381982 | 504.45 | 12/31/2023 MISC | | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643593 | | 12/31/2023 240116 | 381983 | 419.08 | 12/31/2023 MISC | | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643731 | | 12/31/2023 240116 | 381983 | 1376.1 | 12/31/2023 MISC | | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643728 | | 12/31/2023 240116 | 381983 | 299.8 | 12/31/2023 MISC | | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643703 | | 12/31/2023 240116 | 381983 | 317.83 | 12/31/2023 MISC | | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643294-01 | | 12/31/2023 240116 | 381983 | 577.27 | 12/31/2023 MISC | | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643833 | | 12/31/2023 240116 | 381983 | 223.81 | 12/31/2023 MISC | | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643703-01 | | 12/31/2023 240116 | 381983 | 189.45 | 12/31/2023 MISC | | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643840 | | 12/31/2023 240116 | 381983 | 19.9 | 12/31/2023 MISC | | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643836 | | 12/31/2023 240116 | 381983 | 194.7 | 12/31/2023 MISC | | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643829CM | | 12/31/2023 240116 | 381983 | -144.6 | 12/31/2023 CREDIT MEMO | | 1/16/2024 |

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|------|--------------------------|-----------|------------|--------|--------|---------|------------|-------------|-----------|
| 2261 | RON TIRAPELLI FORD, INC. | 644119 | 12/31/2023 | 240116 | 381983 | 98.34 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 644098 | 12/31/2023 | 240116 | 381983 | 151.8 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643897 | 12/31/2023 | 240116 | 381983 | 2869.39 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643917 | 12/31/2023 | 240116 | 381983 | 76.56 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 644052 | 12/31/2023 | 240116 | 381983 | 2275.6 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643660 | 12/31/2023 | 240116 | 381983 | 370.74 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643678 | 12/31/2023 | 240116 | 381983 | 493.63 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643625 | 12/31/2023 | 240116 | 381983 | 79.95 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643581-01 | 12/31/2023 | 240116 | 381983 | 693 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643615 | 12/31/2023 | 240116 | 381983 | 195.29 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643630 | 12/31/2023 | 240116 | 381983 | 212.44 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643614 | 12/31/2023 | 240116 | 381983 | 48.29 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643647 | 12/31/2023 | 240116 | 381983 | 468 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643644 | 12/31/2023 | 240116 | 381983 | 399.3 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643581 | 12/31/2023 | 240116 | 381983 | 346.5 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643368CM | 12/31/2023 | 240116 | 381983 | -960.3 | 12/31/2023 | CREDIT MEMO | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643294CM | 12/31/2023 | 240116 | 381983 | -1033.4 | 12/31/2023 | CREDIT MEMO | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 643829 | 12/31/2023 | 240116 | 381983 | 144.6 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 644065 | 12/31/2023 | 240116 | 381983 | 61.9 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 644254 | 12/31/2023 | 240116 | 381983 | 124.3 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 644287 | 12/31/2023 | 240116 | 381983 | 50.16 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 644298 | 12/31/2023 | 240116 | 381983 | 62.04 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 644300 | 12/31/2023 | 240116 | 381983 | 1198 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 644001 | 12/31/2023 | 240116 | 381983 | 86.88 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 644157 | 12/31/2023 | 240116 | 381983 | 153.15 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 644241 | 12/31/2023 | 240116 | 381983 | 594.88 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 644128 | 12/31/2023 | 240116 | 381983 | 485.22 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 639801 | 12/31/2023 | 240116 | 381983 | 361.13 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 639808 | 12/31/2023 | 240116 | 381983 | 75.02 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 639811 | 12/31/2023 | 240116 | 381983 | 9.64 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 640868 | 12/31/2023 | 240116 | 381983 | 3736.4 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 641345 | 12/31/2023 | 240116 | 381983 | 70.8 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 642624 | 12/31/2023 | 240116 | 381983 | 479.52 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 157577 | 12/31/2023 | 240116 | 381983 | 89.25 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 157578 | 12/31/2023 | 240116 | 381983 | 89.25 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 157579 | 12/31/2023 | 240116 | 381983 | 89.25 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 157580 | 12/31/2023 | 240116 | 381983 | 89.25 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 157581 | 12/31/2023 | 240116 | 381983 | 89.25 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 157582 | 12/31/2023 | 240116 | 381983 | 89.25 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 157584 | 12/31/2023 | 240116 | 381983 | 89.25 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 157586 | 12/31/2023 | 240116 | 381983 | 89.25 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 157583 | 12/31/2023 | 240116 | 381983 | 89.25 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 157585 | 12/31/2023 | 240116 | 381983 | 89.25 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 636699 | 12/31/2023 | 240116 | 381983 | 633.38 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 635771-02 | 12/31/2023 | 240116 | 381983 | 6.6 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 151022 | 12/31/2023 | 240116 | 381983 | 85 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 146088 | 12/31/2023 | 240116 | 381983 | 555.4 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 644318 | 12/31/2023 | 240116 | 381983 | 477.18 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 644486 | 12/31/2023 | 240116 | 381983 | 580 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 644427 | 12/31/2023 | 240116 | 381983 | 360.5 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 644433 | 12/31/2023 | 240116 | 381983 | 2287.42 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 644430 | 12/31/2023 | 240116 | 381983 | 224.06 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 644405 | 12/31/2023 | 240116 | 381983 | 1498.44 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 644274 | 12/31/2023 | 240116 | 381983 | 271.06 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 644403 | 12/31/2023 | 240116 | 381983 | 65.67 | 12/31/2023 | MISC | 1/16/2024 |
| 2261 | RON TIRAPELLI FORD, INC. | 644777 | 12/31/2023 | | 0 | 29.15 | 12/31/2023 | MISC | |
| 2261 | RON TIRAPELLI FORD, INC. | 644695 | 12/31/2023 | | 0 | 641.3 | 12/31/2023 | MISC | |
| 2261 | RON TIRAPELLI FORD, INC. | 643678CM | 12/31/2023 | | 0 | -451.05 | 12/31/2023 | CREDIT MEMO | |
| 2261 | RON TIRAPELLI FORD, INC. | 644617 | 12/31/2023 | | 0 | 285.84 | 12/31/2023 | MISC | |
| 2261 | RON TIRAPELLI FORD, INC. | 644671 | 12/31/2023 | | 0 | 769.14 | 12/31/2023 | MISC | |
| 2261 | RON TIRAPELLI FORD, INC. | 644405-01 | 12/31/2023 | | 0 | 395.78 | 12/31/2023 | MISC | |
| 2261 | RON TIRAPELLI FORD, INC. | 644493 | 12/31/2023 | | 0 | 37.73 | 12/31/2023 | MISC | |
| 2261 | RON TIRAPELLI FORD, INC. | 644524 | 12/31/2023 | | 0 | 131.92 | 12/31/2023 | MISC | |
| 2261 | RON TIRAPELLI FORD, INC. | 644852 | 12/31/2023 | | 0 | 3239.63 | 12/31/2023 | MISC | |
| 2261 | RON TIRAPELLI FORD, INC. | 644600 | 12/31/2023 | | 0 | 20.24 | 12/31/2023 | MISC | |
| 2261 | RON TIRAPELLI FORD, INC. | 644684 | 12/31/2023 | | 0 | 106.32 | 12/31/2023 | MISC | |

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|-------|------------------------------------|------------|-------------------|----------|---------|------------|----------------------------|-----------|
| 2261 | RON TIRAPELLI FORD, INC. | 644600-01 | 12/31/2023 | 0 | 80.96 | 12/31/2023 | MISC | |
| 2261 | RON TIRAPELLI FORD, INC. | 644769 | 12/31/2023 | 0 | 8.68 | 12/31/2023 | MISC | |
| 2261 | RON TIRAPELLI FORD, INC. | 644991 | 2/6/2024 | 0 | 346.72 | 2/6/2024 | MISC | |
| 2261 | RON TIRAPELLI FORD, INC. | 645002 | 2/6/2024 | 0 | 209.2 | 2/6/2024 | MISC | |
| 2261 | RON TIRAPELLI FORD, INC. | 644029 | 12/31/2023 | 0 | 0.83 | 12/31/2023 | MISC | |
| 2261 | RON TIRAPELLI FORD, INC. | 645473 | 2/6/2024 | 24000068 | 11704 | 2/6/2024 | purchase of (2) snow plows | |
| 2261 | RON TIRAPELLI FORD, INC. | 645422 | 2/6/2024 | 24000068 | 11704 | 2/6/2024 | purchase of (2) snow plows | |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035031956 | 12/31/2023 240116 | 381984 | 2786.54 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035047273 | 12/31/2023 240116 | 381984 | 106.65 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035067128 | 12/31/2023 240116 | 381984 | 110.36 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035062254 | 12/31/2023 240116 | 381984 | 86.29 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035023439 | 12/31/2023 240116 | 381984 | 348.89 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035012841 | 12/31/2023 240116 | 381984 | 647.76 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3034927007 | 12/31/2023 240116 | 381984 | 266.29 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035055944 | 12/31/2023 240116 | 381984 | 60.17 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035031851 | 12/31/2023 240116 | 381984 | 785.49 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035093396 | 12/31/2023 240116 | 381984 | 855.14 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035138162 | 12/31/2023 240116 | 381984 | 63.38 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035188726 | 12/31/2023 240116 | 381984 | 178.95 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035175738 | 12/31/2023 240116 | 381984 | 25.9 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035155555 | 12/31/2023 240116 | 381984 | 3576.49 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035116112 | 12/31/2023 240116 | 381984 | 623.56 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035091595 | 12/31/2023 240116 | 381984 | 314.99 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035135564 | 12/31/2023 240116 | 381984 | 479.01 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035101303 | 12/31/2023 240116 | 381984 | 215 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035018627 | 12/31/2023 240116 | 381984 | 98.02 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035028380 | 12/31/2023 240116 | 381984 | 273.12 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035131622 | 12/31/2023 240116 | 381984 | 212.86 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035091501 | 12/31/2023 240116 | 381984 | 404.75 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035139016 | 12/31/2023 240116 | 381984 | 186.89 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035018797 | 12/31/2023 240116 | 381984 | 210.54 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3034991462 | 12/31/2023 240116 | 381984 | 763.3 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035061095 | 12/31/2023 240116 | 381984 | 244.94 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035060097 | 12/31/2023 240116 | 381984 | 4863.22 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035106682 | 12/31/2023 240116 | 381984 | 216.36 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035084137 | 12/31/2023 240116 | 381984 | 44.94 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035071274 | 12/31/2023 240116 | 381984 | 212.11 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035116731 | 12/31/2023 240116 | 381984 | 59.65 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035109832 | 12/31/2023 240116 | 381984 | 275.1 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035284034 | 12/31/2023 240116 | 381984 | 3455.75 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035264499 | 12/31/2023 240116 | 381984 | 1319.36 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035251546 | 12/31/2023 240116 | 381984 | 79.6 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035232585 | 12/31/2023 240116 | 381984 | 177.24 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035209195 | 12/31/2023 240116 | 381984 | 357.31 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035318477 | 12/31/2023 240116 | 381984 | 3159.48 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035336824 | 12/31/2023 240116 | 381984 | 847.62 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035349614 | 12/31/2023 240116 | 381984 | 2.67 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035322050 | 12/31/2023 240116 | 381984 | 3159.48 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035275206 | 12/31/2023 240116 | 381984 | 2588.68 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035252606 | 12/31/2023 240116 | 381984 | 676.36 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035329569 | 12/31/2023 240116 | 381984 | 76.91 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035308501 | 12/31/2023 240116 | 381984 | 16.02 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035301974 | 12/31/2023 240116 | 381984 | 583.44 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035369633 | 12/31/2023 240116 | 381984 | 151.8 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035354448 | 12/31/2023 240116 | 381984 | 143.98 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035265097 | 12/31/2023 240116 | 381984 | 1116.79 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035327594 | 12/31/2023 240116 | 381984 | 532.73 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035360974 | 12/31/2023 240116 | 381984 | 250 | 12/31/2023 | MISC | 1/16/2024 |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035331204 | 12/31/2023 | 0 | 81.6 | 12/31/2023 | MISC | |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035359889 | 12/31/2023 | 0 | 970.75 | 12/31/2023 | MISC | |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035387759 | 12/31/2023 | 0 | 84.35 | 12/31/2023 | MISC | |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035369352 | 12/31/2023 | 0 | 139.5 | 12/31/2023 | MISC | |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035357648 | 12/31/2023 | 0 | 18.7 | 12/31/2023 | MISC | |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035378207 | 12/31/2023 | 0 | 1272.22 | 12/31/2023 | MISC | |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035407685 | 12/31/2023 | 0 | 40.22 | 12/31/2023 | MISC | |
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035154242 | 12/31/2023 | 0 | 70.52 | 12/31/2023 | MISC | |

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|-------|--------------------------------------|---------------|----------------------------|--------|-----------|------------|---------------------------------|-----------|
| 14090 | RUSH TRUCK CENTERS OF ILLINOIS INC | 3035572429 | 2/6/2024 | 0 | 501.25 | 2/6/2024 | MISC | |
| 15497 | RUSSO POWER EQUIPMENT | SPI20480411 | 2/6/2024 | 0 | 112.27 | 2/6/2024 | MISC | |
| 15254 | SALSBURY INDUSTRIES | 1811659 | 2/6/2024 | 0 | 51 | 2/6/2024 | MISC | |
| 16606 | SALVATION ARMY | AUGUST 2023 | 12/31/2023 240104 | 381812 | 147657.86 | 12/31/2023 | MISC | 1/4/2024 |
| 5435 | SAM'S CLUB DIRECT | DECEMBER 2023 | 12/31/2023 240116 | 381985 | 1308.03 | 12/31/2023 | MISC | 1/16/2024 |
| 10088 | SB FRIEDMAN DEVELOPMENT ADVISORS LLC | 1.104.23 | 12/31/2023 240116 | 381986 | 4995 | 12/31/2023 | MISC | 1/16/2024 |
| 7131 | SCHUMACHER'S NURSERY, INC | SO6382 | 12/31/2023 | 0 | 611.25 | 12/31/2023 | MISC | |
| 18075 | SCOTT STREET PARKING LLC | JANUARY 2024 | 2/6/2024 | 0 | 60 | 2/6/2024 | MISC | |
| 18075 | SCOTT STREET PARKING LLC | FEBRUARY 2024 | 2/6/2024 | 0 | 60 | 2/6/2024 | MISC | |
| 17602 | SEASON AND TIME | 0000167 | 12/31/2023 240116 | 381987 | 150 | 12/31/2023 | MISC | 1/16/2024 |
| 2341 | SECRETARY OF STATE | FD572 | 12/31/2023 240104 | 381813 | 151 | 12/31/2023 | MISC | 1/4/2024 |
| 2341 | SECRETARY OF STATE | FD040 | 12/31/2023 240104 | 381814 | 151 | 12/31/2023 | MISC | 1/4/2024 |
| 2341 | SECRETARY OF STATE | FD024 | 12/31/2023 240104 | 381815 | 151 | 12/31/2023 | MISC | 1/4/2024 |
| 2341 | SECRETARY OF STATE | UNIT 0611 | 1/17/2024 240118 | 382137 | 151 | 1/17/2024 | MISC | 1/18/2024 |
| 2341 | SECRETARY OF STATE | UNIT 0849 | 1/17/2024 240118 | 382139 | 316 | 1/17/2024 | MISC | 1/18/2024 |
| 2341 | SECRETARY OF STATE | UNIT 0544 | 12/31/2023 240118 | 382138 | 171 | 12/31/2023 | MISC | 1/18/2024 |
| 2345 | SECRETARY OF STATE | 2024 HUNT | 2/6/2024 | 0 | 15 | 2/6/2024 | ERIC HUNT | |
| 2345 | SECRETARY OF STATE | 2024 MCKINNEY | 2/6/2024 | 0 | 15 | 2/6/2024 | DONALD MCKINNEY | |
| 2344 | SECRETARY OF STATE POLICE | 0711 | 1/5/2024 240111 | 382080 | 151 | 1/5/2024 | MISC | 1/11/2024 |
| 2344 | SECRETARY OF STATE POLICE | UNIT 0713 | 1/17/2024 240118 | 382140 | 151 | 1/17/2024 | MISC | 1/18/2024 |
| 2344 | SECRETARY OF STATE POLICE | UNIT 0714 | 1/17/2024 240118 | 382141 | 151 | 1/17/2024 | MISC | 1/18/2024 |
| 2344 | SECRETARY OF STATE POLICE | UNIT 0715 | 1/17/2024 240118 | 382142 | 151 | 1/17/2024 | MISC | 1/18/2024 |
| 17354 | SENSIT TECHNOLOGIES LLC | 0357826-IN | 2/6/2024 | 0 | 289.46 | 2/6/2024 | MISC | |
| 2360 | SERVICE INDUST SUPPLY INC | 136566-A | 12/31/2023 240116 | 381988 | -398 | 12/31/2023 | CREDIT MEMO - DUPLICATE PAYMENT | 1/16/2024 |
| 2360 | SERVICE INDUST SUPPLY INC | 137222 | 12/31/2023 240116 | 381988 | 401.08 | 12/31/2023 | MISC | 1/16/2024 |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2115003 | 12/31/2023 | 0 | 725.42 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2115185 | 12/31/2023 | 0 | 725.42 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2115164 | 12/31/2023 | 0 | 718.46 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2115053 | 12/31/2023 | 0 | 725.42 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2115127 | 12/31/2023 | 0 | 725.42 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2115141 | 12/31/2023 | 0 | 732.38 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2116053 | 12/31/2023 | 0 | 676.7 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2116079 | 12/31/2023 | 0 | 683.66 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2116080 | 12/31/2023 | 0 | 683.66 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2116024 | 12/31/2023 | 0 | 683.66 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2116081 | 12/31/2023 | 0 | 683.66 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2116090 | 12/31/2023 | 0 | 683.66 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2118035 | 12/31/2023 | 0 | 683.66 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2118054 | 12/31/2023 | 0 | 683.66 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2118075 | 12/31/2023 | 0 | 683.66 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2118126 | 12/31/2023 | 0 | 683.66 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2118140 | 12/31/2023 | 0 | 683.66 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2118150 | 12/31/2023 | 0 | 683.66 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2117731 | 12/31/2023 | 0 | 344.36 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2127087 | 12/31/2023 | 0 | 283.46 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2127083 | 12/31/2023 | 0 | 133.82 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2132780 | 12/31/2023 | 0 | 165.14 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2129721 | 12/31/2023 | 0 | 165.14 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2131942 | 12/31/2023 | 0 | 495.74 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2131947 | 12/31/2023 | 0 | 558.38 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2128193 | 12/31/2023 | 0 | 331.7 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2133255 | 12/31/2023 | 0 | 137.3 | 12/31/2023 | MISC | |
| 14076 | SHAW SUBURBAN MEDIA GROUP | 2131348 | 12/31/2023 | 0 | 344.36 | 12/31/2023 | MISC | |
| 16855 | SHEFFIELD SAFETY & LOSS CONTROL LLC | 20071027 | 12/31/2023 240116 | 381989 | 2850 | 12/31/2023 | MISC | 1/16/2024 |
| 16931 | SHEFFIELD SUPPLY & EQUIPMENT | 10090 | 12/31/2023 240116 | 381990 | 485.5 | 12/31/2023 | MISC | 1/16/2024 |
| 16931 | SHEFFIELD SUPPLY & EQUIPMENT | 9705 | 12/31/2023 240116 | 381990 | 408.52 | 12/31/2023 | MISC | 1/16/2024 |
| 16931 | SHEFFIELD SUPPLY & EQUIPMENT | 9621 | 12/31/2023 240116 | 381990 | 129.35 | 12/31/2023 | MISC | 1/16/2024 |
| 16931 | SHEFFIELD SUPPLY & EQUIPMENT | 9319 | 12/31/2023 240116 | 381990 | 193.5 | 12/31/2023 | MISC | 1/16/2024 |
| 16931 | SHEFFIELD SUPPLY & EQUIPMENT | 9286 | 12/31/2023 240116 | 381990 | 180 | 12/31/2023 | MISC | 1/16/2024 |
| 16931 | SHEFFIELD SUPPLY & EQUIPMENT | 10622 | 2/6/2024 | 0 | 615.88 | 2/6/2024 | MISC | |
| 2392 | SHOREWOOD HOME & AUTO | 01-397354 | 12/31/2023 | 0 | 288.34 | 12/31/2023 | MISC | |
| 2392 | SHOREWOOD HOME & AUTO | 01-396561 | 12/31/2023 | 0 | 369.34 | 12/31/2023 | MISC | |
| 2392 | SHOREWOOD HOME & AUTO | 01-398666 | 2/6/2024 | 0 | 849 | 2/6/2024 | MISC | |
| 2392 | SHOREWOOD HOME & AUTO | 01-396559 | 2/6/2024 | 0 | 52.57 | 2/6/2024 | MISC | |
| 14215 | SIERRA ITS | 1870 | 23000033 12/31/2023 240116 | 381991 | 2254 | 12/31/2023 | CONTRACT SERVICES | 1/16/2024 |
| 14215 | SIERRA ITS | 1843A | 12/31/2023 | 0 | 4389.58 | 12/31/2023 | MISC | |

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|-------|---|-------------|----------|------------|--------|--------|------------|-------------------|-------------|-----------|
| 14215 | SIERRA ITS | 1854 | | 12/31/2023 | 0 | 6155 | 12/31/2023 | MISC | | |
| 14215 | SIERRA ITS | 1895 | 24000055 | 2/6/2024 | 0 | 1147.5 | 2/6/2024 | CONTRACT SERVICES | | |
| 14215 | SIERRA ITS | 1902 | 24000055 | 2/6/2024 | 0 | 1020 | 2/6/2024 | CONTRACT SERVICES | | |
| 14215 | SIERRA ITS | 1917 | 24000055 | 2/6/2024 | 0 | 595 | 2/6/2024 | CONTRACT SERVICES | | |
| 17368 | SILVER CROSS MEDICAL GROUP - OCC HEALTH | 4094 | | 12/31/2023 | 240116 | 381992 | 50 | 12/31/2023 | MISC | 1/16/2024 |
| 17368 | SILVER CROSS MEDICAL GROUP - OCC HEALTH | 3513-A | | 12/31/2023 | | 0 | 9213 | 12/31/2023 | MISC | |
| 12533 | SIRCHIE ACQUISITION COMPANY LLC | 0626649-IN | | 2/6/2024 | | 0 | 291.25 | 2/6/2024 | MISC | |
| 12533 | SIRCHIE ACQUISITION COMPANY LLC | 0626768-IN | | 2/6/2024 | | 0 | 269.15 | 2/6/2024 | MISC | |
| 17033 | SNODEPOT | 406316 | | 12/31/2023 | 240116 | 381993 | 3980 | 12/31/2023 | MISC | 1/16/2024 |
| 15379 | SPECIALTY ELECTRIC SUPPLY CO | 71998 | | 12/31/2023 | 240116 | 381994 | 205 | 12/31/2023 | MISC | 1/16/2024 |
| 15379 | SPECIALTY ELECTRIC SUPPLY CO | 71994 | | 12/31/2023 | 240116 | 381994 | 300 | 12/31/2023 | MISC | 1/16/2024 |
| 15379 | SPECIALTY ELECTRIC SUPPLY CO | 71970 | | 12/31/2023 | 240116 | 381994 | 485 | 12/31/2023 | MISC | 1/16/2024 |
| 15379 | SPECIALTY ELECTRIC SUPPLY CO | 72151 | | 2/6/2024 | | 0 | 46.02 | 2/6/2024 | MISC | |
| 15379 | SPECIALTY ELECTRIC SUPPLY CO | 72113 | | 12/31/2023 | | 0 | 275 | 12/31/2023 | MISC | |
| 5938 | STANARD & ASSOCIATES INC | SA000056663 | | 1/16/2024 | 240116 | 381995 | 26798.89 | 1/16/2024 | MISC | 1/16/2024 |
| 5938 | STANARD & ASSOCIATES INC | SA000056677 | | 12/31/2023 | | 0 | 3340 | 12/31/2023 | MISC | |
| 2472 | STANDARD EQUIPMENT CO INC | P47023 | | 12/31/2023 | 240116 | 381996 | 1544.13 | 12/31/2023 | MISC | 1/16/2024 |
| 2472 | STANDARD EQUIPMENT CO INC | P46870 | | 12/31/2023 | 240116 | 381996 | 630.09 | 12/31/2023 | MISC | 1/16/2024 |
| 2472 | STANDARD EQUIPMENT CO INC | P46973 | | 12/31/2023 | 240116 | 381996 | 1993.71 | 12/31/2023 | MISC | 1/16/2024 |
| 2472 | STANDARD EQUIPMENT CO INC | P47481 | | 12/31/2023 | | 0 | 4412.61 | 12/31/2023 | MISC | |
| 2472 | STANDARD EQUIPMENT CO INC | P47480 | | 12/31/2023 | | 0 | 7242.7 | 12/31/2023 | MISC | |
| 2474 | STANDARD TRUCK PARTS INC | 1026626 | | 12/31/2023 | 240116 | 381997 | 343.72 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026629 | | 12/31/2023 | 240116 | 381997 | 313.68 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026628 | | 12/31/2023 | 240116 | 381997 | 117.12 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026627 | | 12/31/2023 | 240116 | 381997 | 33.56 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026641 | | 12/31/2023 | 240116 | 381997 | 343.72 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026642 | | 12/31/2023 | 240116 | 381997 | 95.64 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026632 | | 12/31/2023 | 240116 | 381997 | 688.24 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026637 | | 12/31/2023 | 240116 | 381997 | -90 | 12/31/2023 | CREDIT MEMO | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026633 | | 12/31/2023 | 240116 | 381997 | 812.71 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026634 | | 12/31/2023 | 240116 | 381997 | 798.61 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026645 | | 12/31/2023 | 240116 | 381997 | 740.86 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026644 | | 12/31/2023 | 240116 | 381997 | 442.9 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026646 | | 12/31/2023 | 240116 | 381997 | 147.44 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026647 | | 12/31/2023 | 240116 | 381997 | 2728.52 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026648 | | 12/31/2023 | 240116 | 381997 | 910.72 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026659 | | 12/31/2023 | 240116 | 381997 | 3480.24 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026660 | | 12/31/2023 | 240116 | 381997 | 3006.5 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026661 | | 12/31/2023 | 240116 | 381997 | 3060.36 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026657 | | 12/31/2023 | 240116 | 381997 | 3274.04 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026678 | | 12/31/2023 | 240116 | 381997 | 261.23 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026679 | | 12/31/2023 | 240116 | 381997 | 361 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026670 | | 12/31/2023 | 240116 | 381997 | 1169.38 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026683 | | 12/31/2023 | 240116 | 381997 | 2453.73 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026675 | | 12/31/2023 | 240116 | 381997 | 54.7 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026688 | | 12/31/2023 | 240116 | 381997 | 207.92 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026684 | | 12/31/2023 | 240116 | 381997 | 615.73 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026705 | | 12/31/2023 | 240116 | 381997 | 1862.96 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026708 | | 12/31/2023 | 240116 | 381997 | 154.04 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026707 | | 12/31/2023 | 240116 | 381997 | 357.52 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026712 | | 12/31/2023 | 240116 | 381997 | 410.7 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026770 | | 12/31/2023 | 240116 | 381997 | 271.23 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026772 | | 12/31/2023 | 240116 | 381997 | 861.62 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026771 | | 12/31/2023 | 240116 | 381997 | 155.34 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026823 | | 12/31/2023 | 240116 | 381997 | 127.11 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026855 | | 12/31/2023 | 240116 | 381997 | 488.2 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026816 | | 12/31/2023 | 240116 | 381997 | 562.67 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026848 | | 12/31/2023 | 240116 | 381997 | 140.36 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026830 | | 12/31/2023 | 240116 | 381997 | 834.16 | 12/31/2023 | MISC | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026847 | | 12/31/2023 | 240116 | 381997 | -777.56 | 12/31/2023 | CREDIT MEMO | 1/16/2024 |
| 2474 | STANDARD TRUCK PARTS INC | 1026890 | | 12/31/2023 | | 0 | 133.8 | 12/31/2023 | MISC | |
| 2474 | STANDARD TRUCK PARTS INC | 1026912 | | 12/31/2023 | | 0 | 169.25 | 12/31/2023 | MISC | |
| 2474 | STANDARD TRUCK PARTS INC | 1026899 | | 12/31/2023 | | 0 | 733.4 | 12/31/2023 | MISC | |
| 2474 | STANDARD TRUCK PARTS INC | 1026896 | | 12/31/2023 | | 0 | 343.5 | 12/31/2023 | MISC | |
| 2474 | STANDARD TRUCK PARTS INC | 1026904 | | 12/31/2023 | | 0 | 934.38 | 12/31/2023 | MISC | |
| 2474 | STANDARD TRUCK PARTS INC | 1026903 | | 12/31/2023 | | 0 | 753.66 | 12/31/2023 | MISC | |

| | | | | | | | | | | |
|-------|---------------------------------|----------------------|------------|------------|---------|------------|-------------|----------------------------------|---|-----------|
| 2474 | STANDARD TRUCK PARTS INC | 1026910 | 12/31/2023 | 0 | 241.65 | 12/31/2023 | MISC | | | |
| 2474 | STANDARD TRUCK PARTS INC | 1026876 | 12/31/2023 | 0 | 401.54 | 12/31/2023 | MISC | | | |
| 2474 | STANDARD TRUCK PARTS INC | 1026883 | 12/31/2023 | 0 | 18.8 | 12/31/2023 | MISC | | | |
| 2474 | STANDARD TRUCK PARTS INC | 1026884 | 12/31/2023 | 0 | 194.48 | 12/31/2023 | MISC | | | |
| 2474 | STANDARD TRUCK PARTS INC | 1026889 | 12/31/2023 | 0 | 698.65 | 12/31/2023 | MISC | | | |
| 2474 | STANDARD TRUCK PARTS INC | 1026891 | 12/31/2023 | 0 | -210 | 12/31/2023 | CREDIT MEMO | | | |
| 2474 | STANDARD TRUCK PARTS INC | 1026930 | 12/31/2023 | 0 | 39.74 | 12/31/2023 | MISC | | | |
| 2474 | STANDARD TRUCK PARTS INC | 1026787 | 12/31/2023 | 0 | 978.32 | 12/31/2023 | MISC | | | |
| 2474 | STANDARD TRUCK PARTS INC | 1026921 | 12/31/2023 | 0 | 226.27 | 12/31/2023 | MISC | | | |
| 2474 | STANDARD TRUCK PARTS INC | 1026926 | 12/31/2023 | 0 | 735.9 | 12/31/2023 | MISC | | | |
| 2474 | STANDARD TRUCK PARTS INC | 1026924 | 12/31/2023 | 0 | 521.82 | 12/31/2023 | MISC | | | |
| 2474 | STANDARD TRUCK PARTS INC | 1026664 | 12/31/2023 | 0 | 490.57 | 12/31/2023 | MISC | | | |
| 2474 | STANDARD TRUCK PARTS INC | 1026961 | 2/6/2024 | 0 | 1212.81 | 2/6/2024 | MISC | | | |
| 2474 | STANDARD TRUCK PARTS INC | 1026957 | 2/6/2024 | 0 | 369.2 | 2/6/2024 | MISC | | | |
| 2474 | STANDARD TRUCK PARTS INC | 1026952 | 2/6/2024 | 0 | 1263.62 | 2/6/2024 | MISC | | | |
| 2474 | STANDARD TRUCK PARTS INC | 1026953 | 2/6/2024 | 0 | 156.92 | 2/6/2024 | MISC | | | |
| 2474 | STANDARD TRUCK PARTS INC | 1026948 | 2/6/2024 | 0 | 247.51 | 2/6/2024 | MISC | | | |
| 2474 | STANDARD TRUCK PARTS INC | 1026939 | 2/6/2024 | 0 | 539.24 | 2/6/2024 | MISC | | | |
| 17176 | STANTEC CONSULTING SERVICES INC | 2143512 | 23000586 | 12/31/2023 | 0 | 2447 | 12/31/2023 | 2023 Native Landscp & Restor | | |
| 17176 | STANTEC CONSULTING SERVICES INC | 2143619 | 23000586 | 12/31/2023 | 0 | 2447 | 12/31/2023 | 2023 Native Landscp & Restor | | |
| 17176 | STANTEC CONSULTING SERVICES INC | 2143607 | 23000586 | 12/31/2023 | 0 | 4894 | 12/31/2023 | 2023 Native Landscp & Restor | | |
| 17176 | STANTEC CONSULTING SERVICES INC | 2144730 | 23000586 | 12/31/2023 | 0 | 2447 | 12/31/2023 | 2023 Native Landscp & Restor | | |
| 17176 | STANTEC CONSULTING SERVICES INC | 2167108 | 23000586 | 12/31/2023 | 0 | 11682.5 | 12/31/2023 | 2023 Native Landscp & Restor | | |
| 17176 | STANTEC CONSULTING SERVICES INC | 2166160 | 23000336 | 12/31/2023 | 0 | 1460826.86 | 12/31/2023 | Alternative Water Source Program | | |
| 17176 | STANTEC CONSULTING SERVICES INC | 2173265 | 23000336 | 12/31/2023 | 0 | 149255.56 | 12/31/2023 | Alternative Water Source Program | | |
| 17176 | STANTEC CONSULTING SERVICES INC | 2174251 | 23000336 | 12/31/2023 | 0 | 661363.86 | 12/31/2023 | Alternative Water Source Program | | |
| 17176 | STANTEC CONSULTING SERVICES INC | 2184427 | 23000336 | 12/31/2023 | 0 | 3469744.1 | 12/31/2023 | Alternative Water Source Program | | |
| 17176 | STANTEC CONSULTING SERVICES INC | 2184403 | 23000336 | 12/31/2023 | 0 | 346734.13 | 12/31/2023 | Alternative Water Source Program | | |
| 2487 | STATE OF ILL OFF FIRE MARSHALL | 9688207 | | 12/31/2023 | 240116 | 381998 | 560 | 12/31/2023 | MISC | 1/16/2024 |
| 2487 | STATE OF ILL OFF FIRE MARSHALL | 9688583 | | 12/31/2023 | 240116 | 381998 | 140 | 12/31/2023 | MISC | 1/16/2024 |
| 2487 | STATE OF ILL OFF FIRE MARSHALL | 9688584 | | 12/31/2023 | 240116 | 381998 | 70 | 12/31/2023 | MISC | 1/16/2024 |
| 2487 | STATE OF ILL OFF FIRE MARSHALL | 9688936 | | 12/31/2023 | | 0 | 95 | 12/31/2023 | MISC | |
| 2487 | STATE OF ILL OFF FIRE MARSHALL | 9688582 | | 12/31/2023 | | 0 | 140 | 12/31/2023 | MISC | |
| 2487 | STATE OF ILL OFF FIRE MARSHALL | 9688958 | | 12/31/2023 | | 0 | 190 | 12/31/2023 | MISC | |
| 18474 | STEELE COLLISION LLC | 0826 | | 12/31/2023 | 240104 | 381816 | 3500 | 12/31/2023 | MISC | 1/4/2024 |
| 11894 | STERICYCLE INC | 8005887676 | | 2/6/2024 | | 0 | 850.86 | 2/6/2024 | MISC | |
| 12626 | STEWART, CURTIS | 2023 PREVENTATIVE CA | | 12/31/2023 | 240118 | 382143 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/18/2024 |
| 2523 | STRAND ASSOC INC | 0206249 | 23000364 | 12/31/2023 | | 0 | 9560.18 | 12/31/2023 | CSO LTCP | |
| 11947 | STRYKER EMS EQUIPMENT- | 9204378263 | | 12/31/2023 | | 0 | 3110.11 | 12/31/2023 | MISC | |
| 11947 | STRYKER EMS EQUIPMENT- | 4206836M | | 12/31/2023 | | 0 | 751.55 | 12/31/2023 | MISC | |
| 11947 | STRYKER EMS EQUIPMENT- | 9205373316 | 24000095 | 2/6/2024 | | 0 | 35577.54 | 2/6/2024 | LIFEPAK CR2 DEFIBRILLATORS -JOLIET FIRE DEPT. | |
| 11947 | STRYKER EMS EQUIPMENT- | 9205423879 | | 2/6/2024 | | 0 | 702 | 2/6/2024 | MISC | |
| 12385 | STURDY, GREGG | 2023 PREVENTATIVE CA | | 12/31/2023 | 240118 | 382144 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/18/2024 |
| 14245 | SUBSURFACE SOLUTIONS | 23420 | | 12/31/2023 | 240116 | 381999 | 7720.61 | 12/31/2023 | MISC | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 220949 | | 12/31/2023 | 240116 | 382000 | 285 | 12/31/2023 | MISC | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221025 | 23000148 | 12/31/2023 | 240116 | 382000 | 35 | 12/31/2023 | 2023 NPDES PERMIT COMPLIANCE | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221055 | 23000268 | 12/31/2023 | 240116 | 382000 | 13 | 12/31/2023 | 2023 -WATER QUALITY LEAD/COPPER | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221054 | 23000268 | 12/31/2023 | 240116 | 382000 | 26 | 12/31/2023 | 2023 -WATER QUALITY LEAD/COPPER | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221058 | 23000268 | 12/31/2023 | 240116 | 382000 | 26 | 12/31/2023 | 2023 -WATER QUALITY LEAD/COPPER | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221056 | 23000268 | 12/31/2023 | 240116 | 382000 | 13 | 12/31/2023 | 2023 -WATER QUALITY LEAD/COPPER | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221057 | 23000268 | 12/31/2023 | 240116 | 382000 | 13 | 12/31/2023 | 2023 -WATER QUALITY LEAD/COPPER | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221071 | 23000268 | 12/31/2023 | 240116 | 382000 | 13 | 12/31/2023 | 2023 -WATER QUALITY LEAD/COPPER | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221072 | 23000268 | 12/31/2023 | 240116 | 382000 | 13 | 12/31/2023 | 2023 -WATER QUALITY LEAD/COPPER | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221061 | 23000268 | 12/31/2023 | 240116 | 382000 | 13 | 12/31/2023 | 2023 -WATER QUALITY LEAD/COPPER | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221068 | 23000268 | 12/31/2023 | 240116 | 382000 | 13 | 12/31/2023 | 2023 -WATER QUALITY LEAD/COPPER | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221063 | 23000268 | 12/31/2023 | 240116 | 382000 | 13 | 12/31/2023 | 2023 -WATER QUALITY LEAD/COPPER | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221065 | 23000268 | 12/31/2023 | 240116 | 382000 | 13 | 12/31/2023 | 2023 -WATER QUALITY LEAD/COPPER | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221062 | 23000648 | 12/31/2023 | 240116 | 382000 | 20 | 12/31/2023 | LAB - Drinking Water Testing -07/01/23-12/31/23 | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221073 | | 12/31/2023 | 240116 | 382000 | 95 | 12/31/2023 | MISC | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221053 | 23000268 | 12/31/2023 | 240116 | 382000 | 13 | 12/31/2023 | 2023 -WATER QUALITY LEAD/COPPER | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221137 | 23000648 | 12/31/2023 | 240116 | 382000 | 20 | 12/31/2023 | LAB - Drinking Water Testing -07/01/23-12/31/23 | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221136 | 23000648 | 12/31/2023 | 240116 | 382000 | 20 | 12/31/2023 | LAB - Drinking Water Testing -07/01/23-12/31/23 | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221135 | 23000648 | 12/31/2023 | 240116 | 382000 | 20 | 12/31/2023 | LAB - Drinking Water Testing -07/01/23-12/31/23 | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221134 | 23000648 | 12/31/2023 | 240116 | 382000 | 20 | 12/31/2023 | LAB - Drinking Water Testing -07/01/23-12/31/23 | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221133 | 23000648 | 12/31/2023 | 240116 | 382000 | 20 | 12/31/2023 | LAB - Drinking Water Testing -07/01/23-12/31/23 | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221138 | 23000648 | 12/31/2023 | 240116 | 382000 | 20 | 12/31/2023 | LAB - Drinking Water Testing -07/01/23-12/31/23 | 1/16/2024 |

| | | | | | | | | | | |
|-------|----------------------------------|----------------|----------|------------|--------|--------|----------|------------|---|-----------|
| 4027 | SUBURBAN LABORATORIES, INC | 221127 | 23000648 | 12/31/2023 | 240116 | 382000 | 180.24 | 12/31/2023 | LAB - Drinking Water Testing -07/01/23-12/31/23 | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221120 | 23000148 | 12/31/2023 | 240116 | 382000 | 24 | 12/31/2023 | 2023 NPDES PERMIT COMPLIANCE | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221125 | 23000648 | 12/31/2023 | 240116 | 382000 | 250 | 12/31/2023 | LAB - Drinking Water Testing -07/01/23-12/31/23 | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221083 | 23000648 | 12/31/2023 | 240116 | 382000 | 20 | 12/31/2023 | LAB - Drinking Water Testing -07/01/23-12/31/23 | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221086 | 23000648 | 12/31/2023 | 240116 | 382000 | 20 | 12/31/2023 | LAB - Drinking Water Testing -07/01/23-12/31/23 | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221082 | 23000648 | 12/31/2023 | 240116 | 382000 | 440 | 12/31/2023 | LAB - Drinking Water Testing -07/01/23-12/31/23 | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221085 | 23000648 | 12/31/2023 | 240116 | 382000 | 140 | 12/31/2023 | LAB - Drinking Water Testing -07/01/23-12/31/23 | 1/16/2024 |
| 4027 | SUBURBAN LABORATORIES, INC | 221132 | | 12/31/2023 | | 0 | 20 | 12/31/2023 | MISC | |
| 4027 | SUBURBAN LABORATORIES, INC | 221126 | | 12/31/2023 | | 0 | 320 | 12/31/2023 | MISC | |
| 4027 | SUBURBAN LABORATORIES, INC | 221084 | | 12/31/2023 | | 0 | 20 | 12/31/2023 | MISC | |
| 4027 | SUBURBAN LABORATORIES, INC | 221087 | | 12/31/2023 | | 0 | 20 | 12/31/2023 | MISC | |
| 4027 | SUBURBAN LABORATORIES, INC | 221472 | 23000148 | 12/31/2023 | | 0 | 24 | 12/31/2023 | 2023 NPDES PERMIT COMPLIANCE | |
| 4027 | SUBURBAN LABORATORIES, INC | 221526 | 23000268 | 12/31/2023 | | 0 | 13 | 12/31/2023 | 2023 -WATER QUALITY LEAD/COPPER | |
| 4027 | SUBURBAN LABORATORIES, INC | 221531 | 23000268 | 12/31/2023 | | 0 | 13 | 12/31/2023 | 2023 -WATER QUALITY LEAD/COPPER | |
| 4027 | SUBURBAN LABORATORIES, INC | 221529 | 23000268 | 12/31/2023 | | 0 | 13 | 12/31/2023 | 2023 -WATER QUALITY LEAD/COPPER | |
| 4027 | SUBURBAN LABORATORIES, INC | 221532 | 23000268 | 12/31/2023 | | 0 | 13 | 12/31/2023 | 2023 -WATER QUALITY LEAD/COPPER | |
| 4027 | SUBURBAN LABORATORIES, INC | 221530 | 23000268 | 12/31/2023 | | 0 | 13 | 12/31/2023 | 2023 -WATER QUALITY LEAD/COPPER | |
| 4027 | SUBURBAN LABORATORIES, INC | 221527 | 23000268 | 12/31/2023 | | 0 | 13 | 12/31/2023 | 2023 -WATER QUALITY LEAD/COPPER | |
| 4027 | SUBURBAN LABORATORIES, INC | 221528 | 23000268 | 12/31/2023 | | 0 | 13 | 12/31/2023 | 2023 -WATER QUALITY LEAD/COPPER | |
| 4027 | SUBURBAN LABORATORIES, INC | 221657 | 23000148 | 12/31/2023 | | 0 | 24 | 12/31/2023 | 2023 NPDES PERMIT COMPLIANCE | |
| 4027 | SUBURBAN LABORATORIES, INC | 221616 | 23000268 | 12/31/2023 | | 0 | 13 | 12/31/2023 | 2023 -WATER QUALITY LEAD/COPPER | |
| 4027 | SUBURBAN LABORATORIES, INC | 221206 | 23000147 | 12/31/2023 | | 0 | 146 | 12/31/2023 | 2023 BIOSOLIDS 503 | |
| 4027 | SUBURBAN LABORATORIES, INC | 221623 | 23000648 | 12/31/2023 | | 0 | 200 | 12/31/2023 | LAB - Drinking Water Testing -07/01/23-12/31/23 | |
| 4027 | SUBURBAN LABORATORIES, INC | 221624 | 23000648 | 12/31/2023 | | 0 | 60 | 12/31/2023 | LAB - Drinking Water Testing -07/01/23-12/31/23 | |
| 4027 | SUBURBAN LABORATORIES, INC | 221625 | 23000648 | 12/31/2023 | | 0 | 600 | 12/31/2023 | LAB - Drinking Water Testing -07/01/23-12/31/23 | |
| 4027 | SUBURBAN LABORATORIES, INC | 221497 | | 12/31/2023 | | 0 | 95 | 12/31/2023 | MISC | |
| 4027 | SUBURBAN LABORATORIES, INC | 221498 | | 12/31/2023 | | 0 | 20 | 12/31/2023 | MISC | |
| 4027 | SUBURBAN LABORATORIES, INC | 221654 | | 12/31/2023 | | 0 | 380 | 12/31/2023 | MISC | |
| 4027 | SUBURBAN LABORATORIES, INC | 221535 | | 12/31/2023 | | 0 | 517.89 | 12/31/2023 | MISC | |
| 9857 | SUNBELT PUMP & POWER RENTALS | 148119069-0001 | | 12/31/2023 | 240116 | 382001 | 762.45 | 12/31/2023 | MISC | 1/16/2024 |
| 18106 | SUNOCO LLC DBA GLADIEUX ENERGY | 31202973 | | 12/31/2023 | | 0 | 26990.37 | 12/31/2023 | MISC | |
| 18106 | SUNOCO LLC DBA GLADIEUX ENERGY | 31270743 | | 12/31/2023 | | 0 | 26978.33 | 12/31/2023 | MISC | |
| 18106 | SUNOCO LLC DBA GLADIEUX ENERGY | 31202975 | | 12/31/2023 | | 0 | 27015.08 | 12/31/2023 | MISC | |
| 18106 | SUNOCO LLC DBA GLADIEUX ENERGY | 31242695 | | 12/31/2023 | | 0 | 22204.09 | 12/31/2023 | MISC | |
| 18106 | SUNOCO LLC DBA GLADIEUX ENERGY | 31268559 | | 12/31/2023 | | 0 | 23678.42 | 12/31/2023 | MISC | |
| 18106 | SUNOCO LLC DBA GLADIEUX ENERGY | 31226595 | | 12/31/2023 | | 0 | 23687.31 | 12/31/2023 | MISC | |
| 18106 | SUNOCO LLC DBA GLADIEUX ENERGY | 31202976 | | 12/31/2023 | | 0 | 23678.42 | 12/31/2023 | MISC | |
| 18106 | SUNOCO LLC DBA GLADIEUX ENERGY | 31242353 | | 12/31/2023 | | 0 | 23198.36 | 12/31/2023 | MISC | |
| 18106 | SUNOCO LLC DBA GLADIEUX ENERGY | 30358339 | | 12/31/2023 | | 0 | 12051.36 | 12/31/2023 | MISC | |
| 12868 | TALX UC EXPRESS | 2058667126 | | 2/6/2024 | | 0 | 2750.46 | 2/6/2024 | MISC | |
| 15578 | TEKLAB INC | 300590 | 23000070 | 12/31/2023 | | 0 | 252.04 | 12/31/2023 | 2023 INDUSTRIAL PRETREATMENT PROGRAM | |
| 15578 | TEKLAB INC | 300214 | 23000070 | 12/31/2023 | | 0 | 281 | 12/31/2023 | 2023 INDUSTRIAL PRETREATMENT PROGRAM | |
| 15578 | TEKLAB INC | 300238 | 23000070 | 12/31/2023 | | 0 | 460.3 | 12/31/2023 | 2023 INDUSTRIAL PRETREATMENT PROGRAM | |
| 17540 | TELEFLEX LLC | 9507751787 | | 12/31/2023 | | 0 | 5175 | 12/31/2023 | MISC | |
| 17540 | TELEFLEX LLC | 9507751789 | | 12/31/2023 | | 0 | 2750 | 12/31/2023 | MISC | |
| 2577 | TERMINAL SUPPLY CO | 83362-00 | | 12/31/2023 | | 0 | 695.33 | 12/31/2023 | MISC | |
| 2577 | TERMINAL SUPPLY CO | 83388-00 | | 12/31/2023 | | 0 | 1617.45 | 12/31/2023 | MISC | |
| 2577 | TERMINAL SUPPLY CO | 73012-01 | | 12/31/2023 | | 0 | 46.27 | 12/31/2023 | MISC | |
| 2577 | TERMINAL SUPPLY CO | 64434-03 | | 12/31/2023 | | 0 | 168.56 | 12/31/2023 | MISC | |
| 15112 | THE CEDAR MILL INC | RDWYS110623 | | 12/31/2023 | | 0 | 3534 | 12/31/2023 | MISC | |
| 16223 | THE ETHOS WORKSHOP LTD | 23010-1A-04 | | 12/31/2023 | 240116 | 382002 | 4750 | 12/31/2023 | MISC | 1/16/2024 |
| 7618 | THOMPSON ELECTRONICS COMPANY | 112971 | | 12/31/2023 | 240116 | 382003 | 355 | 12/31/2023 | MISC | 1/16/2024 |
| 12548 | THOMSON WEST | 849500945 | | 12/31/2023 | | 0 | 799.16 | 12/31/2023 | MISC | |
| 12548 | THOMSON WEST | 849503049 | | 12/31/2023 | | 0 | 2109.63 | 12/31/2023 | MISC | |
| 12548 | THOMSON WEST | 849500946 | | 12/31/2023 | | 0 | 338.4 | 12/31/2023 | MISC | |
| 12548 | THOMSON WEST | 849587415 | | 2/6/2024 | | 0 | 222 | 2/6/2024 | MISC | |
| 13589 | TIFCO INDUSTRIES INC | 71932422 | | 12/31/2023 | 240116 | 382004 | 705.99 | 12/31/2023 | MISC | 1/16/2024 |
| 12663 | TOTAL PARKING SOLUTIONS INC | 106599 | | 12/31/2023 | 240116 | 382005 | 3900 | 12/31/2023 | MISC | 1/16/2024 |
| 12663 | TOTAL PARKING SOLUTIONS INC | 106598 | | 12/31/2023 | 240116 | 382005 | 7935 | 12/31/2023 | MISC | 1/16/2024 |
| 12663 | TOTAL PARKING SOLUTIONS INC | 106596 | | 12/31/2023 | 240116 | 382005 | 16380 | 12/31/2023 | MISC | 1/16/2024 |
| 12663 | TOTAL PARKING SOLUTIONS INC | 106597 | | 12/31/2023 | 240116 | 382005 | 17640 | 12/31/2023 | MISC | 1/16/2024 |
| 16660 | TOUCHDOWN INC | 19182 | | 1/23/2024 | 240124 | 382201 | 2975 | 1/23/2024 | MISC | 1/24/2024 |
| 16660 | TOUCHDOWN INC | 19178 | | 1/23/2024 | 240124 | 382202 | 2825 | 1/23/2024 | MISC | 1/24/2024 |
| 16660 | TOUCHDOWN INC | 19107 | | 1/23/2024 | 240124 | 382203 | 2900 | 1/23/2024 | MISC | 1/24/2024 |
| 2665 | TRAFFIC CONTROL & PROTECTION INC | 117661 | | 2/6/2024 | | 0 | 291.4 | 2/6/2024 | MISC | |
| 2666 | TRAFFIC CONTROL CORP | 145014 | 23000541 | 12/31/2023 | | 0 | 18410 | 12/31/2023 | Purchase of Uninterruptable Power Supply Material | |

| | | | | | | | | | | |
|-------|--------------------------------|----------------------|----------|------------|--------|--------|------------|---|---|-----------|
| 2666 | TRAFFIC CONTROL CORP | 144662 | 23000541 | 12/31/2023 | 0 | 54500 | 12/31/2023 | Purchase of Uninterruptable Power Supply Material | | |
| 2666 | TRAFFIC CONTROL CORP | 146319 | 23000831 | 12/31/2023 | 0 | 14183 | 12/31/2023 | 2023 Traffic Signal Materials Purchase Order | | |
| 2666 | TRAFFIC CONTROL CORP | 146258 | 23000831 | 12/31/2023 | 0 | 15800 | 12/31/2023 | 2023 Traffic Signal Materials Purchase Order | | |
| 2666 | TRAFFIC CONTROL CORP | 146005 | 23000831 | 12/31/2023 | 0 | 9660 | 12/31/2023 | 2023 Traffic Signal Materials Purchase Order | | |
| 2666 | TRAFFIC CONTROL CORP | 146532 | 23000831 | 12/31/2023 | 0 | 6130 | 12/31/2023 | 2023 Traffic Signal Materials Purchase Order | | |
| 2666 | TRAFFIC CONTROL CORP | 147030 | 23000831 | 12/31/2023 | 0 | 21000 | 12/31/2023 | 2023 Traffic Signal Materials Purchase Order | | |
| 2666 | TRAFFIC CONTROL CORP | 147460 | 23000831 | 12/31/2023 | 0 | 6525 | 12/31/2023 | 2023 Traffic Signal Materials Purchase Order | | |
| 2666 | TRAFFIC CONTROL CORP | 145940 | 23000831 | 12/31/2023 | 0 | 63743 | 12/31/2023 | 2023 Traffic Signal Materials Purchase Order | | |
| 2666 | TRAFFIC CONTROL CORP | 144669 | | 12/31/2023 | 0 | 2176 | 12/31/2023 | MISC | | |
| 2666 | TRAFFIC CONTROL CORP | 148756 | 23000831 | 12/31/2023 | 0 | 1500 | 12/31/2023 | 2023 Traffic Signal Materials Purchase Order | | |
| 13030 | TREADSTONE TIRE RECYCLING LLC | 24993 | | 1/16/2024 | 240116 | 382006 | 244 | 1/16/2024 | MISC | 1/16/2024 |
| 15365 | TRESSLER LLP | 480028-480032 | | 12/31/2023 | | 0 | 11957 | 12/31/2023 | MISC | |
| 9199 | TRI-K SUPPLIES INC | 123251 | | 12/31/2023 | 240116 | 382007 | 178.8 | 12/31/2023 | MISC | 1/16/2024 |
| 9199 | TRI-K SUPPLIES INC | 123265 | | 12/31/2023 | 240116 | 382007 | 1216.5 | 12/31/2023 | MISC | 1/16/2024 |
| 9199 | TRI-K SUPPLIES INC | 123206 | | 12/31/2023 | | 0 | 348 | 12/31/2023 | MISC | |
| 9199 | TRI-K SUPPLIES INC | 123345 | | 2/6/2024 | | 0 | 341.36 | 2/6/2024 | MISC | |
| 9199 | TRI-K SUPPLIES INC | 123373 | | 2/6/2024 | | 0 | 536.98 | 2/6/2024 | MISC | |
| 17646 | TRICO MECHANICAL INC | 8165 | | 12/31/2023 | 240116 | 382008 | 1415 | 12/31/2023 | MISC | 1/16/2024 |
| 17646 | TRICO MECHANICAL INC | 8184 | | 12/31/2023 | | 0 | 2603 | 12/31/2023 | MISC | |
| 17646 | TRICO MECHANICAL INC | 8185 | | 12/31/2023 | | 0 | 992 | 12/31/2023 | MISC | |
| 17646 | TRICO MECHANICAL INC | 8186 | | 12/31/2023 | | 0 | 3573 | 12/31/2023 | MISC | |
| 18311 | TRINE CONSTRUCTION CORP | #5 | 23000659 | 12/31/2023 | | 0 | 705937.7 | 12/31/2023 | Joliet Ottawa Water Main Imprv | |
| 18311 | TRINE CONSTRUCTION CORP | #6 | 23000844 | 12/31/2023 | | 0 | 138460.66 | 12/31/2023 | Plainfield Rd (Blk Rd- Cen. St) Water Main Improv | |
| 9605 | TROHA, MARK | 2023 PREVENTATIVE CA | | 12/31/2023 | 240124 | 382204 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/24/2024 |
| 16784 | TROTTER AND ASSOCIATES INC | 22810 | 23000394 | 12/31/2023 | | 0 | 12208.05 | 12/31/2023 | PSA: Lawrence Ave Lift Station | |
| 13726 | TRUCKVAULT INC | 262049 | | 12/31/2023 | | 0 | 4696.5 | 12/31/2023 | MISC | |
| 13726 | TRUCKVAULT INC | 262049-A | 23000939 | 12/31/2023 | | 0 | 4696.5 | 12/31/2023 | LOCK VAULT IN THE VEHICLE FOR OFFICERS WEAPON | |
| 18351 | TWIG TECHNOLOGIES | 0000253 | | 12/31/2023 | 240116 | 382010 | 92.5 | 12/31/2023 | MISC | 1/16/2024 |
| 18351 | TWIG TECHNOLOGIES | 15 | 23001105 | 12/31/2023 | | 0 | 600 | 12/31/2023 | Plat for permanent easement at Eagle Ridge Park | |
| 18351 | TWIG TECHNOLOGIES | 1547 | 23000263 | 12/31/2023 | | 0 | 2350 | 12/31/2023 | PSA: GIS Mapping Project - Contract 2 | |
| 18351 | TWIG TECHNOLOGIES | 1545.1 | 23000310 | 12/31/2023 | | 0 | 1110 | 12/31/2023 | GIS Mapping Project - Contract 1 | |
| 18351 | TWIG TECHNOLOGIES | 1492 | | 12/31/2023 | | 0 | 877.5 | 12/31/2023 | MISC | |
| 14082 | TYLER TECHNOLOGIES INC | 045-447536 | | 12/31/2023 | 240116 | 382011 | 3000 | 12/31/2023 | MISC | 1/16/2024 |
| 14082 | TYLER TECHNOLOGIES INC | 045-451543 | | 2/6/2024 | | 0 | 124477.95 | 2/6/2024 | MISC | |
| 14082 | TYLER TECHNOLOGIES INC | 045-446230 | | 2/6/2024 | | 0 | 13192.2 | 2/6/2024 | MISC | |
| 2706 | TYSON MOTOR CORP | 89205 | | 12/31/2023 | | 0 | 594 | 12/31/2023 | MISC | |
| 2718 | UNDERGROUND PIPE & VALVE | 064505 | | 12/31/2023 | 240116 | 382012 | 70 | 12/31/2023 | MISC | 1/16/2024 |
| 2718 | UNDERGROUND PIPE & VALVE | 064528 | | 12/31/2023 | 240116 | 382012 | 148 | 12/31/2023 | MISC | 1/16/2024 |
| 2718 | UNDERGROUND PIPE & VALVE | 064366 | | 12/31/2023 | 240116 | 382012 | 149 | 12/31/2023 | MISC | 1/16/2024 |
| 2718 | UNDERGROUND PIPE & VALVE | 064383 | | 12/31/2023 | 240116 | 382012 | 290 | 12/31/2023 | MISC | 1/16/2024 |
| 2718 | UNDERGROUND PIPE & VALVE | 064369 | | 12/31/2023 | 240116 | 382012 | 75 | 12/31/2023 | MISC | 1/16/2024 |
| 2718 | UNDERGROUND PIPE & VALVE | 064634 | | 12/31/2023 | 240116 | 382012 | 2454 | 12/31/2023 | MISC | 1/16/2024 |
| 2718 | UNDERGROUND PIPE & VALVE | 064701 | | 12/31/2023 | | 0 | 1400 | 12/31/2023 | MISC | |
| 2718 | UNDERGROUND PIPE & VALVE | 064648 | | 12/31/2023 | | 0 | 1208 | 12/31/2023 | MISC | |
| 2718 | UNDERGROUND PIPE & VALVE | 064680 | | 12/31/2023 | | 0 | 155 | 12/31/2023 | MISC | |
| 2718 | UNDERGROUND PIPE & VALVE | 064595 | | 12/31/2023 | | 0 | 268 | 12/31/2023 | MISC | |
| 2718 | UNDERGROUND PIPE & VALVE | 064855 | | 2/6/2024 | | 0 | 2524 | 2/6/2024 | MISC | |
| 2718 | UNDERGROUND PIPE & VALVE | 064849 | | 2/6/2024 | | 0 | 2042 | 2/6/2024 | MISC | |
| 2718 | UNDERGROUND PIPE & VALVE | 064747 | | 2/6/2024 | | 0 | 298 | 2/6/2024 | MISC | |
| 2718 | UNDERGROUND PIPE & VALVE | 064739 | | 2/6/2024 | | 0 | 2453 | 2/6/2024 | MISC | |
| 15218 | UNIFYHR LLC | 22768 | | 12/31/2023 | | 0 | 1500 | 12/31/2023 | MISC | |
| 2727 | UNITED LAB INC | INV394506 | | 12/31/2023 | 240116 | 382013 | 1447.92 | 12/31/2023 | MISC | 1/16/2024 |
| 2727 | UNITED LAB INC | INV394908 | | 12/31/2023 | 240116 | 382013 | 2714.58 | 12/31/2023 | MISC | 1/16/2024 |
| 2727 | UNITED LAB INC | INV394909 | | 12/31/2023 | 240116 | 382013 | 1598.19 | 12/31/2023 | MISC | 1/16/2024 |
| 2727 | UNITED LAB INC | INV396213 | | 12/31/2023 | | 0 | 1144.24 | 12/31/2023 | MISC | |
| 2727 | UNITED LAB INC | INV396843 | | 2/6/2024 | | 0 | 993.83 | 2/6/2024 | MISC | |
| 2727 | UNITED LAB INC | INV396787 | | 12/31/2023 | | 0 | 671.4 | 12/31/2023 | MISC | |
| 7436 | UNIVERSITY OF ST FRANCIS | 112 | | 12/31/2023 | | 0 | 7416.74 | 12/31/2023 | MISC | |
| 13372 | UNLIMITED FIRE RESTORATION INC | 554 E JACKSON #1 | | 12/31/2023 | 240116 | 382014 | 300 | 12/31/2023 | MISC | 1/16/2024 |
| 15553 | UPS | 00003E2887513 | | 12/31/2023 | 240104 | 381817 | 158.01 | 12/31/2023 | MISC | 1/4/2024 |
| 15553 | UPS | 00003E2887523 | | 12/31/2023 | 240111 | 382081 | 284.19 | 12/31/2023 | MISC | 1/11/2024 |
| 15553 | UPS | 00003E2887024 | | 1/17/2024 | 240118 | 382145 | 109.28 | 1/17/2024 | MISC | 1/18/2024 |
| 11967 | US GAS | 435768 | | 12/31/2023 | 240116 | 382015 | 99.75 | 12/31/2023 | MISC | 1/16/2024 |
| 11967 | US GAS | 435759 | | 12/31/2023 | 240116 | 382015 | 257.25 | 12/31/2023 | MISC | 1/16/2024 |
| 11967 | US GAS | 435760 | | 12/31/2023 | 240116 | 382015 | 68.25 | 12/31/2023 | MISC | 1/16/2024 |
| 11967 | US GAS | 435761 | | 12/31/2023 | 240116 | 382015 | 42 | 12/31/2023 | MISC | 1/16/2024 |

| | | | | | | | | | | | |
|-------|-----------------------------------|----------------------|----------|------------|--------|--------|-----------|------------|--|--|-----------|
| 11967 | US GAS | 435762 | | 12/31/2023 | 240116 | 382015 | 147 | 12/31/2023 | MISC | | 1/16/2024 |
| 11967 | US GAS | 435763 | | 12/31/2023 | 240116 | 382015 | 194.25 | 12/31/2023 | MISC | | 1/16/2024 |
| 11967 | US GAS | 435764 | | 12/31/2023 | 240116 | 382015 | 68.25 | 12/31/2023 | MISC | | 1/16/2024 |
| 11967 | US GAS | 435765 | | 12/31/2023 | 240116 | 382015 | 183.75 | 12/31/2023 | MISC | | 1/16/2024 |
| 11967 | US GAS | 435766 | | 12/31/2023 | 240116 | 382015 | 73.5 | 12/31/2023 | MISC | | 1/16/2024 |
| 11967 | US GAS | 435767 | | 12/31/2023 | 240116 | 382015 | 52.5 | 12/31/2023 | MISC | | 1/16/2024 |
| 11967 | US GAS | 422130 | | 2/6/2024 | | 0 | 129.68 | 2/6/2024 | MISC | | |
| 11967 | US GAS | 422133 | | 2/6/2024 | | 0 | 202.8 | 2/6/2024 | MISC | | |
| 11967 | US GAS | 422132 | | 2/6/2024 | | 0 | 187.24 | 2/6/2024 | MISC | | |
| 11967 | US GAS | 422131 | | 2/6/2024 | | 0 | 137.46 | 2/6/2024 | MISC | | |
| 18272 | HD SUPPLY INC | INV00218180 | | 12/31/2023 | 240116 | 382016 | 3082.06 | 12/31/2023 | MISC | | 1/16/2024 |
| 18272 | HD SUPPLY INC | INV00230831 | | 12/31/2023 | | 0 | 1593.82 | 12/31/2023 | MISC | | |
| 18272 | HD SUPPLY INC | INV00221916 | | 12/31/2023 | | 0 | 67.5 | 12/31/2023 | MISC | | |
| 16714 | USALCO MICHIGAN CITY PLANT LLC | 910082078 | 23000073 | 12/31/2023 | 240116 | 382017 | 4861.15 | 12/31/2023 | 2023 Aluminum Sulfate Solution Purchases | | 1/16/2024 |
| 16714 | USALCO MICHIGAN CITY PLANT LLC | 910082945 | 23000073 | 12/31/2023 | | 0 | 4835.35 | 12/31/2023 | 2023 Aluminum Sulfate Solution Purchases | | |
| 16714 | USALCO MICHIGAN CITY PLANT LLC | 910082947 | 23000073 | 12/31/2023 | | 0 | 4848.25 | 12/31/2023 | 2023 Aluminum Sulfate Solution Purchases | | |
| 16714 | USALCO MICHIGAN CITY PLANT LLC | 910082946 | 23000073 | 12/31/2023 | | 0 | 4856.85 | 12/31/2023 | 2023 Aluminum Sulfate Solution Purchases | | |
| 16714 | USALCO MICHIGAN CITY PLANT LLC | 910082944 | 23000073 | 12/31/2023 | | 0 | 4856.85 | 12/31/2023 | 2023 Aluminum Sulfate Solution Purchases | | |
| 16714 | USALCO MICHIGAN CITY PLANT LLC | 910082943 | 23000073 | 12/31/2023 | | 0 | 4850.4 | 12/31/2023 | 2023 Aluminum Sulfate Solution Purchases | | |
| 18380 | USSI RENTALS INC | 7000181-IN | | 12/31/2023 | 240116 | 382018 | 4100 | 12/31/2023 | MISC | | 1/16/2024 |
| 18380 | USSI RENTALS INC | 7000399-IN | | 2/6/2024 | | 0 | 615 | 2/6/2024 | MISC | | |
| 17788 | UTHE & UTHE INC | JANUARY 2024 | | 2/6/2024 | | 0 | 340 | 2/6/2024 | 10225301 10225550 10225575 10228590 | | |
| 15069 | V3 COMPANIES | 1223250 | 23001051 | 12/31/2023 | | 0 | 14000 | 12/31/2023 | Preliminary Environmental Site Assessment | | |
| 15069 | V3 COMPANIES | 1023804 | 23001109 | 12/31/2023 | | 0 | 1895 | 12/31/2023 | IDOT- I-18 Reconstruction Coord. Study | | |
| 15069 | V3 COMPANIES | 1123586 | 23001109 | 12/31/2023 | | 0 | 2565 | 12/31/2023 | IDOT- I-18 Reconstruction Coord. Study | | |
| 15069 | V3 COMPANIES | 923575 | 23001109 | 12/31/2023 | | 0 | 3482.5 | 12/31/2023 | IDOT- I-18 Reconstruction Coord. Study | | |
| 15069 | V3 COMPANIES | 1223024 | 23000656 | 12/31/2023 | | 0 | 31747.5 | 12/31/2023 | Professional Services Agrmt Resident engineering | | |
| 15069 | V3 COMPANIES | 1223185 | 23000370 | 12/31/2023 | | 0 | 600 | 12/31/2023 | Ecological Consulting Services | | |
| 2756 | VAN-MACK ELECTRIC INC | 88-675 88-676 88-023 | 23000439 | 12/31/2023 | 240116 | 382019 | 67664 | 12/31/2023 | 2022 Electrical Maintenance Assistance Contract | | 1/16/2024 |
| 2763 | VARDAL SURVEYING SYSTEMS | 91248 | | 12/31/2023 | 240116 | 382020 | 448.85 | 12/31/2023 | MISC | | 1/16/2024 |
| 15358 | VEGA AMERICAS INC | 498849 | | 12/31/2023 | 240116 | 382021 | 1684 | 12/31/2023 | MISC | | 1/16/2024 |
| 12630 | VENZON, CORRADO G | 11/13/23-11/15/23 | | 12/31/2023 | 240104 | 381818 | 187.32 | 12/31/2023 | MISC | | 1/4/2024 |
| 18225 | VERIZON COMMUNICATIONS INC | 322000049962 | | 12/31/2023 | 240116 | 382022 | 1591.8 | 12/31/2023 | MISC | | 1/16/2024 |
| 18225 | VERIZON COMMUNICATIONS INC | 616000051554 | | 2/6/2024 | | 0 | 795.9 | 2/6/2024 | MISC | | |
| 8769 | VERIZON WIRELESS | 9952563795 | | 12/31/2023 | | 0 | 858.4 | 12/31/2023 | MISC | | |
| 18470 | VETERINARY DENTAL CENTER | 771328 | | 12/31/2023 | 240116 | 382023 | 2672.34 | 12/31/2023 | MISC | | 1/16/2024 |
| 16754 | VIDEOTEC CORP | 115924 | | 12/31/2023 | 240116 | 382024 | 8089 | 12/31/2023 | MISC | | 1/16/2024 |
| 16754 | VIDEOTEC CORP | 115920 | | 12/31/2023 | 240116 | 382024 | 1711.7 | 12/31/2023 | MISC | | 1/16/2024 |
| 16754 | VIDEOTEC CORP | 115919 | | 12/31/2023 | 240116 | 382024 | 4649 | 12/31/2023 | MISC | | 1/16/2024 |
| 18048 | VILLAGE OF BRADLEY | FY1 QTR 2 | | 12/31/2023 | 240111 | 382082 | 21878.41 | 12/31/2023 | MISC | | 1/11/2024 |
| 17537 | VILLAGE OF MANTENO | FY1 QTR 2 | | 12/31/2023 | 240111 | 382083 | 45031.74 | 12/31/2023 | MISC | | 1/11/2024 |
| 15908 | VONAGE BUSINESS INC | 2282293 | 24000042 | 2/6/2024 | | 0 | 11701.67 | 2/6/2024 | VONAGE SERVICE | | |
| 4012 | WADDELL, KRISTA | 2024 PREVENTATIVE CA | | 1/16/2024 | 240118 | 382146 | 174 | 1/16/2024 | 2024 PREVENTATIVE CARE | | 1/18/2024 |
| 10509 | WAREHOUSE DIRECT INC | C5533004-0 | | 12/31/2023 | | 0 | -7350 | 12/31/2023 | CREDIT MEMO INVOICE | | |
| 10509 | WAREHOUSE DIRECT INC | 5641033-0 | | 1/16/2024 | 240116 | 382025 | 44.3 | 1/16/2024 | MISC | | 1/16/2024 |
| 10509 | WAREHOUSE DIRECT INC | 5645369-0 | | 2/6/2024 | | 0 | 5.21 | 2/6/2024 | MISC | | |
| 10509 | WAREHOUSE DIRECT INC | 5644839-0 | | 2/6/2024 | | 0 | 200.53 | 2/6/2024 | MISC | | |
| 10509 | WAREHOUSE DIRECT INC | 5641141-0 | | 2/6/2024 | | 0 | 286.88 | 2/6/2024 | MISC | | |
| 10509 | WAREHOUSE DIRECT INC | 5656120-0 | | 2/6/2024 | | 0 | 52.66 | 2/6/2024 | MISC | | |
| 8139 | WASTE MANAGEMENT INC | 6565165-2007-8 | | 12/31/2023 | 240111 | 382084 | 1158563.6 | 12/31/2023 | MISC | | 1/11/2024 |
| 8139 | WASTE MANAGEMENT INC | 6577598-2007-6 | | 2/6/2024 | | 0 | 135 | 2/6/2024 | MISC | | |
| 8139 | WASTE MANAGEMENT INC | 6577624-2007-0 | | 2/6/2024 | | 0 | 158.5 | 2/6/2024 | MISC | | |
| 17346 | WATER WELL SOLUTIONS ILLINOIS LLC | IL23-12-115 | 23000673 | 12/31/2023 | 240116 | 382026 | 63570.5 | 12/31/2023 | WELL 12D Rehabilitation Project 2023 | | 1/16/2024 |
| 17346 | WATER WELL SOLUTIONS ILLINOIS LLC | IL23-12-115C | 23000673 | 12/31/2023 | | 0 | 2500 | 12/31/2023 | WELL 12D Rehabilitation Project 2023 | | |
| 2830 | WATERWORKS & SEWERAGE FND | 2709-481060 | | 12/31/2023 | 240103 | 381796 | 97.06 | 12/31/2023 | 2001 ARBIETER RD GARAGE | | 1/3/2024 |
| 2830 | WATERWORKS & SEWERAGE FND | 2709-28960 | | 12/31/2023 | 240103 | 381796 | 30.51 | 12/31/2023 | 1-9 E CASS ST | | 1/3/2024 |
| 2830 | WATERWORKS & SEWERAGE FND | 2709-30570 | | 12/31/2023 | 240103 | 381796 | 23.31 | 12/31/2023 | 141 E JEFFERSON ST | | 1/3/2024 |
| 2830 | WATERWORKS & SEWERAGE FND | 2709-7930 | | 12/31/2023 | 240103 | 381796 | 238.36 | 12/31/2023 | 868 DRAPER AVE | | 1/3/2024 |
| 2830 | WATERWORKS & SEWERAGE FND | 2709-28100 | | 12/31/2023 | 240103 | 381796 | 123.91 | 12/31/2023 | 19 W CASS ST | | 1/3/2024 |
| 2830 | WATERWORKS & SEWERAGE FND | 257-46740 | | 12/31/2023 | 240103 | 381796 | 31.86 | 12/31/2023 | 319 GROVER ST | | 1/3/2024 |
| 2830 | WATERWORKS & SEWERAGE FND | 257-451500 | | 12/31/2023 | 240103 | 381796 | 58.03 | 12/31/2023 | 515 RICHARDS ST | | 1/3/2024 |
| 2830 | WATERWORKS & SEWERAGE FND | 257-138390 | | 12/31/2023 | 240111 | 382085 | 189.31 | 12/31/2023 | 201 W JEFFERSON ST | | 1/11/2024 |
| 2830 | WATERWORKS & SEWERAGE FND | 257-512933 | | 12/31/2023 | 240111 | 382085 | 159.21 | 12/31/2023 | 50 S CHICAGO ST PKLT | | 1/11/2024 |
| 2830 | WATERWORKS & SEWERAGE FND | 257-33030 | | 12/31/2023 | 240111 | 382085 | 106.59 | 12/31/2023 | 10 S CHICAGO ST | | 1/11/2024 |
| 2830 | WATERWORKS & SEWERAGE FND | 257-513705 | | 12/31/2023 | 240111 | 382085 | 21.97 | 12/31/2023 | 1125 COLLINS ST | | 1/11/2024 |
| 2830 | WATERWORKS & SEWERAGE FND | 257-266790 | | 12/31/2023 | 240111 | 382085 | 12.6 | 12/31/2023 | 4375 BLACK RD | | 1/11/2024 |

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|-------|-------------------------------------|----------------------|------------|------------|--------|----------|------------|---------------------------|---|-----------|
| 2830 | WATERWORKS & SEWERAGE FND | 257-256030 | 12/31/2023 | 240111 | 382085 | 237.11 | 12/31/2023 | 2293 ESSINGTON RD | 1/11/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 257-138380 | 12/31/2023 | 240111 | 382085 | 26.28 | 12/31/2023 | 30 N BLUFF ST | 1/11/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 2709-312360 | 12/31/2023 | 240111 | 382085 | 210.13 | 12/31/2023 | 661 MASON AVE | 1/11/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 2709-27170 | 12/31/2023 | 240111 | 382085 | 175.31 | 12/31/2023 | 402 N CHICAGO ST | 1/11/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 2709-27180 | 12/31/2023 | 240111 | 382085 | 16.2 | 12/31/2023 | 402 N CHICAGO ST | 1/11/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 2709-27100 | 12/31/2023 | 240111 | 382085 | 74.38 | 12/31/2023 | 15 E JACKSON ST | 1/11/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 257-30420 | 12/31/2023 | 240111 | 382085 | 228.4 | 12/31/2023 | 50 E JEFFERSON ST | 1/11/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 257-114350 | 12/31/2023 | 240111 | 382085 | 38.05 | 12/31/2023 | 815 CAMPBELL ST | 1/11/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 123635-335310 | 12/31/2023 | 240118 | 382147 | 282.17 | 12/31/2023 | 2049 ONEIDA ST | 1/18/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 2709-282750 | 12/31/2023 | 240118 | 382147 | 16.2 | 12/31/2023 | 7 N BROADWAY ST | 1/18/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 257-41920 | 12/31/2023 | 240118 | 382147 | 156.07 | 12/31/2023 | 921 E WASHINGTON ST | 1/18/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 229847-488100 | 12/31/2023 | 240118 | 382147 | 276.48 | 12/31/2023 | 450 LARAWAY RD | 1/18/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 67855-419480 | 12/31/2023 | 240118 | 382147 | 184.07 | 12/31/2023 | 2300 MICHAS DR | 1/18/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 67855-211700 | 12/31/2023 | 240118 | 382147 | 198.52 | 12/31/2023 | 125 HOUBOLT RD | 1/18/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 257-512999 | 12/31/2023 | 240118 | 382147 | 199.38 | 12/31/2023 | 1203 CEDARWOOD DR | 1/18/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 2709-27180 | 12/31/2023 | 240118 | 382147 | 16.2 | 12/31/2023 | 402 N CHICAGO ST | 1/18/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 2709-27170 | 12/31/2023 | 240124 | 382205 | 62.55 | 12/31/2023 | 402 N CHICAGO ST | 1/24/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 2709-27100 | 12/31/2023 | 240124 | 382205 | 52.9 | 12/31/2023 | 15 E JACKSON ST | 1/24/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 2709-481060 | 12/31/2023 | 240124 | 382205 | 90.7 | 12/31/2023 | 2001 N ARBEITER RD GARAGE | 1/24/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 2709-28100 | 12/31/2023 | 240124 | 382205 | 104.44 | 12/31/2023 | 19 W CASS ST | 1/24/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 2709-7930 | 12/31/2023 | 240124 | 382205 | 246.23 | 12/31/2023 | 868 DRAPER AVE | 1/24/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 2709-28960 | 12/31/2023 | 240124 | 382205 | 30.71 | 12/31/2023 | 1-9 E CASS ST | 1/24/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 2709-30570 | 12/31/2023 | 240124 | 382205 | 23.51 | 12/31/2023 | 141 E JEFFERSON ST | 1/24/2024 | |
| 2830 | WATERWORKS & SEWERAGE FND | 257-46740 | 12/31/2023 | 240124 | 382205 | 32.68 | 12/31/2023 | 319 GROVER ST | 1/24/2024 | |
| 9295 | SHANA WENDT | 2023 PREVENTATIVE CA | 12/31/2023 | 240118 | 382148 | 149 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/18/2024 | |
| 2853 | WEST SIDE TRACTOR SALES CO | J09799 | 12/31/2023 | 240116 | 382027 | 192.84 | 12/31/2023 | MISC | 1/16/2024 | |
| 2853 | WEST SIDE TRACTOR SALES CO | J10222 | 12/31/2023 | 240116 | 382027 | 443.13 | 12/31/2023 | MISC | 1/16/2024 | |
| 13839 | WEX BANK | 93716421 | 1/3/2024 | | 5700 | 1065.76 | 1/3/2024 | WEX PAYMENT NOV 2023 | 1/3/2024 | |
| 14009 | WHITE CAP LP | 10019153810 | 12/31/2023 | 240116 | 382028 | 165.23 | 12/31/2023 | MISC | 1/16/2024 | |
| 14009 | WHITE CAP LP | 10019163158 | 12/31/2023 | 240116 | 382028 | 96.98 | 12/31/2023 | MISC | 1/16/2024 | |
| 14009 | WHITE CAP LP | 10019185767 | 12/31/2023 | 240116 | 382028 | 317.99 | 12/31/2023 | MISC | 1/16/2024 | |
| 14009 | WHITE CAP LP | 10019242320 | 12/31/2023 | 240116 | 382028 | 116.03 | 12/31/2023 | MISC | 1/16/2024 | |
| 14009 | WHITE CAP LP | 10019320665 | 2/6/2024 | | 0 | 89.91 | 2/6/2024 | MISC | | |
| 18089 | WHITE, JOSHUA | FALL 2023 | 12/31/2023 | 240124 | 382206 | 3762.99 | 12/31/2023 | MISC | 1/24/2024 | |
| 18206 | WHITMORE INVESTMENTS | 823051 | 12/31/2023 | | 0 | 80.97 | 12/31/2023 | MISC | | |
| 18206 | WHITMORE INVESTMENTS | 823052 | 12/31/2023 | | 0 | 5.37 | 12/31/2023 | MISC | | |
| 5894 | WHOLESALE DIRECT INC | 000266639 | 12/31/2023 | | 0 | 2840.52 | 12/31/2023 | MISC | | |
| 5894 | WHOLESALE DIRECT INC | 000266625 | 12/31/2023 | | 0 | 465.76 | 12/31/2023 | MISC | | |
| 5894 | WHOLESALE DIRECT INC | 000265769 | 12/31/2023 | | 0 | 559.46 | 12/31/2023 | MISC | | |
| 5894 | WHOLESALE DIRECT INC | 000264790 | 12/31/2023 | | 0 | 9466.61 | 12/31/2023 | MISC | | |
| 5894 | WHOLESALE DIRECT INC | 000266134 | 12/31/2023 | | 0 | 177.81 | 12/31/2023 | MISC | | |
| 5894 | WHOLESALE DIRECT INC | 000266732 | 12/31/2023 | | 0 | 462.51 | 12/31/2023 | MISC | | |
| 5894 | WHOLESALE DIRECT INC | 000266573 | 12/31/2023 | | 0 | 845.13 | 12/31/2023 | MISC | | |
| 15791 | WICEVIC HVAC INC | 7401 | 1/16/2024 | 240116 | 382029 | 1285 | 1/16/2024 | MISC | 1/16/2024 | |
| 1374 | WILL CO CENTER FOR ECONOMIC DEVELMT | 49022 | 2/6/2024 | | 0 | 4166.67 | 2/6/2024 | MISC | | |
| 17913 | WILL COUNTY DEPUTY | FY 1 QTR 2 | 12/31/2023 | 240111 | 382086 | 28001.04 | 12/31/2023 | MISC | 1/11/2024 | |
| 2886 | WILL COUNTY GOVERNMENTAL LEAGUE | 2024-1074 | 1/16/2024 | 240116 | 382030 | 19618.94 | 1/16/2024 | MISC | 1/16/2024 | |
| 2892 | WILL COUNTY RECORDER | 40738949 | 12/31/2023 | | 0 | 52 | 12/31/2023 | MISC | | |
| 2892 | WILL COUNTY RECORDER | 40739950 | 12/31/2023 | | 0 | 104 | 12/31/2023 | MISC | | |
| 2892 | WILL COUNTY RECORDER | 40741469 | 12/31/2023 | | 0 | 52 | 12/31/2023 | MISC | | |
| 2892 | WILL COUNTY RECORDER | 40742080 | 12/31/2023 | | 0 | 52 | 12/31/2023 | MISC | | |
| 11035 | WILL COUNTY STATES ATTORNEY | FY1 QTR 2 | 12/31/2023 | 240111 | 382087 | 40201.92 | 12/31/2023 | MISC | 1/11/2024 | |
| 17859 | WILL-GRUNDY MEDICAL CLINIC | 1196 | 12/31/2023 | 240104 | 381819 | 26225 | 12/31/2023 | MISC | 1/4/2024 | |
| 2901 | WILLETT HOFMANN & ASSOC | INV NO. 24 | 23000173 | 12/31/2023 | 240116 | 50731 | 13596.24 | 12/31/2023 | Garney PH III | 1/16/2024 |
| 2901 | WILLETT HOFMANN & ASSOC | 35128 | 23000146 | 12/31/2023 | 240116 | 382031 | 564.3 | 12/31/2023 | 2022-2023 NBIS Program | 1/16/2024 |
| 9695 | WILLIAMS BROTHERS CONSTRUCTION, INC | 2641-0522-PAY11 | 23000123 | 12/31/2023 | 240116 | 382032 | 25032.31 | 12/31/2023 | Black Road Lift Station Modifications Project | 1/16/2024 |
| 9695 | WILLIAMS BROTHERS CONSTRUCTION, INC | 2641-0522-PAY12 | 23000123 | 12/31/2023 | 240116 | 382032 | 438818.22 | 12/31/2023 | Black Road Lift Station Modifications Project | 1/16/2024 |
| 17987 | WISH CLEANING COMPANY | 2023-618 | 12/31/2023 | | 0 | 603.4 | 12/31/2023 | MISC | | |
| 17987 | WISH CLEANING COMPANY | 2023-666 | 2/6/2024 | | 0 | 603.4 | 2/6/2024 | MISC | | |
| 15552 | WOLFS SEALCOATING INC | CI-4449 | 12/31/2023 | 240116 | 382033 | 2310 | 12/31/2023 | MISC | 1/16/2024 | |
| 2978 | WORK ZONE SAFETY INC | 62573 | 12/31/2023 | | 0 | 50 | 12/31/2023 | MISC | | |
| 2978 | WORK ZONE SAFETY INC | 62562 | 12/31/2023 | | 0 | 1550 | 12/31/2023 | MISC | | |
| 2978 | WORK ZONE SAFETY INC | 62595 | 12/31/2023 | | 0 | 1425 | 12/31/2023 | MISC | | |
| 2978 | WORK ZONE SAFETY INC | 61700CR | 12/31/2023 | | 0 | -1300 | 12/31/2023 | CREDIT MEMO | | |
| 2978 | WORK ZONE SAFETY INC | 62566 | 12/31/2023 | | 0 | 1100 | 12/31/2023 | MISC | | |
| 2978 | WORK ZONE SAFETY INC | 62565 | 12/31/2023 | | 0 | 1150 | 12/31/2023 | MISC | | |

| | | | | | | | | | | |
|-------|--------------------------------|----------------------|----------|------------|--------|--------|------------|------------|--|-----------|
| 2978 | WORK ZONE SAFETY INC | 62432 | | 12/31/2023 | 0 | 1075 | 12/31/2023 | MISC | | |
| 2938 | WUNDERLICH DOORS | 206336 | | 12/31/2023 | 240116 | 382034 | 1620 | 12/31/2023 | MISC | 1/16/2024 |
| 2938 | WUNDERLICH DOORS | 703332 | | 12/31/2023 | 240116 | 382034 | 250 | 12/31/2023 | MISC | 1/16/2024 |
| 6680 | WUNDERLICH, MARDI | 2023 PREVENTATIVE CA | | 12/31/2023 | 240118 | 382149 | 200 | 12/31/2023 | 2023 PREVENTATIVE CARE | 1/18/2024 |
| 10750 | WUNDERLICH-MALEC ENVIRONMENTAL | 23746 | 23000460 | 12/31/2023 | | 0 | 714.15 | 12/31/2023 | 2023 SCADA maintenance service agreement | |
| 16812 | XYLEM DEWATERING SOLUTIONS INC | 401299011 | | 12/31/2023 | 240116 | 382035 | 2796.84 | 12/31/2023 | MISC | 1/16/2024 |
| 17433 | XYLEM VUE INC | XVUE-PIN-001197 | 23000560 | 12/31/2023 | | 0 | 3180 | 12/31/2023 | 2023 Annual Service Agreement | |
| 8837 | ZOLL MEDICAL CORPORATION | 3884093 | | 12/31/2023 | | 0 | 1976 | 12/31/2023 | MISC | |
| 8837 | ZOLL MEDICAL CORPORATION | 3890285 | | 2/6/2024 | | 0 | 4978 | 2/6/2024 | MISC | |
| 8837 | ZOLL MEDICAL CORPORATION | 90094106 | | 12/31/2023 | | 0 | 7085 | 12/31/2023 | MISC | |
| 8837 | ZOLL MEDICAL CORPORATION | 90095539 | | 12/31/2023 | | 0 | 1935 | 12/31/2023 | MISC | |
| 8837 | ZOLL MEDICAL CORPORATION | 3896680 | | 2/6/2024 | | 0 | 864 | 2/6/2024 | MISC | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|---------|---------|-------------|-------------|------------|---------|-------|-------|
| 17355 A.N.T. PEST CONTROL INC | | | | | | | | | | |
| 12167 | | 02/20/2024 | | | 195.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 56 AIR ONE EQUIPMENT, INC | | | | | | | | | | |
| 202551 | | 02/20/2024 | | | 597.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 202552 | | 02/20/2024 | | | 633.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 202733 | | 02/20/2024 | | | 934.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 2,164.00 | | | | | |
| 11858 AL WARREN OIL COMPANY INC | | | | | | | | | | |
| W1621770 | 24000126 | 02/20/2024 | | | 27,756.19 | | 02/20/2024 | INV APP | FUEL, | |
| CHECK DATE: | | | | | | | | | | |
| W1621771 | 24000125 | 02/20/2024 | | | 23,880.00 | | 02/20/2024 | INV APP | FUEL, | |
| CHECK DATE: | | | | | | | | | | |
| W1622385 | 24000125 | 02/20/2024 | | | 24,139.70 | | 02/20/2024 | INV APP | FUEL, | |
| CHECK DATE: | | | | | | | | | | |
| W1623997 | 24000125 | 02/20/2024 | | | 23,885.98 | | 02/20/2024 | INV APP | FUEL, | |
| CHECK DATE: | | | | | | | | | | |
| W1625169 | 24000126 | 02/20/2024 | | | 25,822.61 | | 02/20/2024 | INV APP | FUEL, | |
| CHECK DATE: | | | | | | | | | | |
| W1625454 | 24000126 | 02/20/2024 | | | 27,818.91 | | 02/20/2024 | INV APP | FUEL, | |
| CHECK DATE: | | | | | | | | | | |
| W1626437 | 24000125 | 02/20/2024 | | | 21,715.88 | | 02/20/2024 | INV APP | FUEL, | |
| CHECK DATE: | | | | | | | | | | |
| W1627599 | 24000125 | 02/20/2024 | | | 22,089.00 | | 02/20/2024 | INV APP | FUEL, | |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 197,108.27 | | | | | |
| 15495 ALL AMERICAN CLEANING & JANITORIAL INC | | | | | | | | | | |
| 1123-A | | 12/31/2023 | | | 600.00 | | 12/31/2023 | INV APP | MISC | |
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| 224 | | 02/20/2024 | | | 2,950.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|---------|---------|-------------|-------------|------------|------|-----|--------|
| 224w | | 02/20/2024 | | | 600.00 | | 02/20/2024 | INV | APP | MISC |
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| 6982 ALLIANCE FENCE CORP | | | | | 4,150.00 | | | | | |
| 6319 | | 12/31/2023 | | | 6,500.00 | | 12/31/2023 | INV | APP | MISC |
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| 16183 ALLIED UNIVERSAL SECURITY SERVICES | | | | | | | | | | |
| 15274894 | 24000060 | 02/20/2024 | | | 10,615.13 | | 02/20/2024 | INV | APP | UNARME |
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| 15274895 | 24000060 | 02/20/2024 | | | 10,982.90 | | 02/20/2024 | INV | APP | UNARME |
| CHECK DATE: | | | | | | | | | | |
| 15576 AMAZON CAPITAL SERVICES | | | | | 21,598.03 | | | | | |
| 133N-KD6F-JH4V | | 02/20/2024 | | | 79.05 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 14N4-NXF4-FFQ6 | | 02/20/2024 | | | 212.13 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 14RJ-GQ3Y-GCN6 | | 02/20/2024 | | | 64.12 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 16V9-FYY4-1WP3 | | 02/20/2024 | | | 1,548.00 | | 02/20/2024 | INV | APP | MISC |
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| 16W3-HPTY-14V7 | | 02/20/2024 | | | 48.92 | | 02/20/2024 | INV | APP | MISC |
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| 17XY-4QK4-11PN | | 02/20/2024 | | | 89.43 | | 02/20/2024 | INV | APP | MISC |
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| 19DT-CK73-KTPV | | 02/20/2024 | | | 87.84 | | 02/20/2024 | INV | APP | MISC |
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| 19RK-QGPM-QL3W | | 02/20/2024 | | | 1,255.73 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 1C1V-ML14-KGPD | | 02/20/2024 | | | 138.70 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 1D6W-GG6D-HH3M | | 02/20/2024 | | | 79.66 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 1DJJ-CRML-9VR4 | | 02/20/2024 | | | 142.97 | | 02/20/2024 | INV | APP | MISC |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| CHECK DATE: | | | | | | | | | | |
| 1F3Y-QR6N-GRDJ | | 02/20/2024 | | | 144.48 | | 02/20/2024 | INV APP | MISC | |
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| 1FQC-W9C3-QWNT | | 02/20/2024 | | | 76.99 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 1GDW-X67T-G6JC | | 02/20/2024 | | | 110.98 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 1GG4-CWHH-NTX9 | | 02/20/2024 | | | 219.55 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 1GLD-RQD6-QQMW | | 02/20/2024 | | | 214.29 | | 02/20/2024 | INV APP | MISC | |
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| 1H7V-Q361-1N4W | | 02/20/2024 | | | 108.93 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 1H7V-Q361-96VH | | 02/20/2024 | | | 199.23 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 1J6M-MMPP-L9NC | | 02/20/2024 | | | 36.95 | | 02/20/2024 | INV APP | MISC | |
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| 1LRT-TYRV-7YJY | | 02/20/2024 | | | 334.04 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 1M3F-CJK3-YRM3 | | 02/20/2024 | | | 267.53 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 1NTR-CW4K-PMX6 | | 02/20/2024 | | | 337.62 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 1NWR-WNTK-1MT4 | | 02/20/2024 | | | 382.97 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 1PJ1-3VQL-G4T3 | | 02/20/2024 | | | 13.49 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 1RYJ-PCJV-RDQ7 | | 02/20/2024 | | | 65.99 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 1VRH-P3M7-MJJV | | 02/20/2024 | | | 76.83 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 1W1Q-C669-4J7G | | 02/20/2024 | | | 101.70 | | 02/20/2024 | INV APP | MISC | |
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| 1W93-RFF4-PMTJ | | 02/20/2024 | | | -137.15 | | 02/20/2024 | CRM APP | CREDIT | |
| CHECK DATE: | | | | | | | | | | |
| 1YFY-3G4Y-WH3L | | 02/20/2024 | | | 123.52 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------------------|----------|------------|---------|---------|-------------|-------------|------------|---------|--------|-------|
| 1YHD-T4PQ-MTWF CHECK DATE: | | 02/20/2024 | | | 127.00 | | 02/20/2024 | INV APP | MISC | |
| 1YHD-T4PQ-VW4G CHECK DATE: | | 02/20/2024 | | | 568.05 | | 02/20/2024 | INV APP | MISC | |
| 12167 AMCOAT DECORATING INC | | | | | 7,119.54 | | | | | |
| 23-69B-01 CHECK DATE: | | 02/20/2024 | | | 4,500.00 | | 02/20/2024 | INV APP | MISC | |
| 23-69D-01 CHECK DATE: | | 02/20/2024 | | | 4,045.00 | | 02/20/2024 | INV APP | MISC | |
| 15066 AMERICAN DOOR AND DOCK INC | | | | | 8,545.00 | | | | | |
| 034289 CHECK DATE: | | 02/20/2024 | | | 1,480.38 | | 02/20/2024 | INV APP | MISC | |
| 034456 CHECK DATE: | | 02/20/2024 | | | 2,945.40 | | 02/20/2024 | INV APP | MISC | |
| 17855 AMERICAN HOIST & MANLIFT INC | | | | | 4,425.78 | | | | | |
| 28599 CHECK DATE: | | 02/20/2024 | | | 432.00 | | 02/20/2024 | INV APP | MISC | |
| 28604 CHECK DATE: | | 02/20/2024 | | | 864.00 | | 02/20/2024 | INV APP | MISC | |
| 28673 CHECK DATE: | 24000073 | 02/20/2024 | | | 1,777.00 | | 02/20/2024 | INV APP | 2024 E | |
| 126 AMERICAN PUBLIC WORKS ASSN | | | | | 3,073.00 | | | | | |
| 931 CHECK DATE: | | 02/20/2024 | | | 115.00 | | 02/20/2024 | INV APP | MISC | |
| 14040 AMERICAN WELDING & GAS | | | | | | | | | | |
| 09862281 CHECK DATE: | | 02/20/2024 | | | 195.94 | | 02/20/2024 | INV APP | MISC | |
| 15915 AMS MECHANICAL SYSTEMS INC | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|---------|---------|-------------|-------------|------------|---------|--------|-------|
| 28573-01 CHECK DATE: | | 12/31/2023 | | | 2,885.00 | | 12/31/2023 | INV APP | MISC | |
| 28830-01 CHECK DATE: | | 02/20/2024 | | | 3,904.00 | | 02/20/2024 | INV APP | MISC | |
| 28831-00 CHECK DATE: | | 02/20/2024 | | | 2,476.00 | | 02/20/2024 | INV APP | MISC | |
| 28837-01 CHECK DATE: | | 02/20/2024 | | | 5,145.00 | | 02/20/2024 | INV APP | MISC | |
| 18389 AMUNDSEN DAVIS, LLC | | | | | 14,410.00 | | | | | |
| DECEMBER 2023 CHECK DATE: | | 12/31/2023 | | | 3,705.00 | | 12/31/2023 | INV APP | MISC | |
| 13615 ANCHOR MECHANICAL INC | | | | | | | | | | |
| i3582-24 CHECK DATE: | 24000160 | 02/20/2024 | | | 10,809.00 | | 02/20/2024 | INV APP | 2022 H | |
| 12392 ANDRES MEDICAL BILLING LTD | | | | | | | | | | |
| 022024JTIL CHECK DATE: | | 02/20/2024 | | | 18,247.71 | | 02/20/2024 | INV APP | MISC | |
| 13868 APEX INDUSTRIAL AUTOMATION LLC | | | | | | | | | | |
| 1252410 CHECK DATE: | | 02/20/2024 | | | 1,883.02 | | 02/20/2024 | INV APP | MISC | |
| 14247 AQUA THERM INC | | | | | | | | | | |
| 23421 CHECK DATE: | | 02/20/2024 | | | 895.89 | | 02/20/2024 | INV APP | MISC | |
| 18068 ARBOR TEK LANDSCAPE SERVICES INC | | | | | | | | | | |
| 21092 CHECK DATE: | 24000004 | 02/20/2024 | | | 2,065.00 | | 02/20/2024 | INV APP | Emerg. | |
| 21097 CHECK DATE: | 24000004 | 02/20/2024 | | | 8,610.00 | | 02/20/2024 | INV APP | Emerg. | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------------------------------|----------------|------------|---------|---------|-------------|-------------|------------|---------|--------|-------|
| 11716 A T & T | | | | | 10,675.00 | | | | | |
| 815 | Z99-0132 883 7 | 02/20/2024 | | | 266.66 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 15933 AT&T CORP/ACC BUSINESS | | | | | | | | | | |
| 240126652 | | 02/20/2024 | | | 2,630.98 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 240128113 | | 02/20/2024 | | | 1,035.86 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 240159359 | | 02/20/2024 | | | 1,399.84 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 240159360 | | 02/20/2024 | | | 1,035.86 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 240159367 | | 02/20/2024 | | | 1,538.60 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 240160499 | | 02/20/2024 | | | 2,356.58 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 11591 AUSTIN TYLER CONSTRUCTION INC | | | | | 9,997.72 | | | | | |
| 2403-01 | 24000256 | 02/20/2024 | | | 35,315.00 | | 02/20/2024 | INV APP | Snow R | |
| CHECK DATE: | | | | | | | | | | |
| 18382 AVDG LLC | | | | | | | | | | |
| 57236 | 23001030 | 12/31/2023 | | | 3,360.28 | | 12/31/2023 | INV APP | Video | |
| CHECK DATE: | | | | | | | | | | |
| 11496 B&H TECHNICAL SERVICES INC | | | | | | | | | | |
| 1-374MR | | 02/20/2024 | | | 47.12 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 2-31MA24 | | 02/20/2024 | | | 129.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 207 BARRETTS HARDWARE & INDUS | | | | | 176.12 | | | | | |
| 3257839 | | 02/20/2024 | | | 98.14 | | 02/20/2024 | INV APP | MISC | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------------|----------|------------|---------|---------|-------------|-------------|------------|---------|------|-------|
| CHECK DATE: | | | | | | | | | | |
| 3257915 | | 02/20/2024 | | | 96.64 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 7112 BAXTER & WOODMAN INC | | | | | 194.78 | | | | | |
| 0253687 | 23000421 | 12/31/2023 | | | 4,630.00 | | 12/31/2023 | INV APP | PSA | Le |
| CHECK DATE: | | | | | | | | | | |
| 053692 | | 12/31/2023 | | | 208.75 | | 12/31/2023 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 253686 | 23000269 | 12/31/2023 | | | 2,313.86 | | 12/31/2023 | INV APP | PSA | 20 |
| CHECK DATE: | | | | | | | | | | |
| 253688 | 23000385 | 12/31/2023 | | | 4,072.50 | | 12/31/2023 | INV APP | PSA | 20 |
| CHECK DATE: | | | | | | | | | | |
| 253693 | 23000270 | 12/31/2023 | | | 40,463.00 | | 12/31/2023 | INV APP | PSA: | 2 |
| CHECK DATE: | | | | | | | | | | |
| 254401 | 23000385 | 12/31/2023 | | | 107,290.39 | | 12/31/2023 | INV APP | PSA | 20 |
| CHECK DATE: | | | | | | | | | | |
| 17326 BAYS RIALTO BUILDING, LLC | | | | | 158,978.50 | | | | | |
| 04/2024-06/2024 | | 02/20/2024 | | | 12,500.01 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 18269 BERLA CORPORATION | | | | | | | | | | |
| 24-M06-0124 | | 02/20/2024 | | | 3,250.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 10556 BERLAND'S HOUSE OF TOOLS | | | | | | | | | | |
| 24840 | | 02/20/2024 | | | 313.45 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 24842 | | 02/20/2024 | | | 38.99 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 10908 BEST BUY STORES LP | | | | | 352.44 | | | | | |
| 781190 | | 02/20/2024 | | | 582.57 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|--------------|------------|---------|---------|-------------|-------------|------------|---------|--------|-------|
| 18131 BLUE LINE PROFESSIONAL CONSULTANTS | | | | | | | | | | |
| 1150 | | 02/20/2024 | | | 9,150.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK) | | | | | | | | | | |
| 1434 | 24000007 | 02/20/2024 | | | 1,419.74 | | 02/20/2024 | INV APP | GPS/AV | |
| CHECK DATE: | | | | | | | | | | |
| 18025 BORDER STATES INDUSTRIES INC | | | | | | | | | | |
| S2365820.001 | | 02/20/2024 | | | 3,450.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| S23728583.001 | | 02/20/2024 | | | 909.76 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 4,359.76 | | | | | |
| 10116 BOUND TREE MEDICAL | | | | | | | | | | |
| 85234726 | | 02/20/2024 | | | 747.63 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 85242523 | | 02/20/2024 | | | 160.63 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 908.26 | | | | | |
| 4611 BOY SCOUTS OF AMERICA | | | | | | | | | | |
| 2024 | CHARTER FEES | 02/20/2024 | | | 1,871.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 7174 BRANIFF COMMUNICATIONS INC | | | | | | | | | | |
| 0035199 | | 02/20/2024 | | | 791.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 0035223 | | 02/20/2024 | | | 304.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 1,095.00 | | | | | |
| 17920 BRESEMAN, JIMMY | | | | | | | | | | |
| SUMMER 2023 | | 12/31/2023 | | | 360.00 | | 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 |
|-------------------------|----------|------------|---------|---------|-------------|-------------|------------|---------|--------|-------|
| 15709 CALLYO 2009 CORP | | | | | | | | | | |
| R18954 | | 02/20/2024 | | | 6,960.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 6980 CARGILL SALT INC | | | | | | | | | | |
| 2909071405 | 24000012 | 02/20/2024 | | | 3,878.78 | | 02/20/2024 | INV APP | Rock S | |
| CHECK DATE: | | | | | | | | | | |
| 2909077448 | 24000012 | 02/20/2024 | | | 22,955.74 | | 02/20/2024 | INV APP | Rock S | |
| CHECK DATE: | | | | | | | | | | |
| 2909090819 | 24000014 | 02/20/2024 | | | 3,821.61 | | 02/20/2024 | INV APP | Rock S | |
| CHECK DATE: | | | | | | | | | | |
| 2909090922 | 24000012 | 02/20/2024 | | | 1,958.45 | | 02/20/2024 | INV APP | Rock S | |
| CHECK DATE: | | | | | | | | | | |
| 2909097885 | 24000012 | 02/20/2024 | | | 23,826.56 | | 02/20/2024 | INV APP | Rock S | |
| CHECK DATE: | | | | | | | | | | |
| 2909097899 | 24000014 | 02/20/2024 | | | 26,999.76 | | 02/20/2024 | INV APP | Rock S | |
| CHECK DATE: | | | | | | | | | | |
| 2909098035 | 24000013 | 02/20/2024 | | | 10,834.93 | | 02/20/2024 | INV APP | Rock S | |
| CHECK DATE: | | | | | | | | | | |
| 2909112920 | 24000014 | 02/20/2024 | | | 7,757.00 | | 02/20/2024 | INV APP | Rock S | |
| CHECK DATE: | | | | | | | | | | |
| 2909113037 | 24000013 | 02/20/2024 | | | 3,712.29 | | 02/20/2024 | INV APP | Rock S | |
| CHECK DATE: | | | | | | | | | | |
| 2909134062 | 24000012 | 02/20/2024 | | | 1,907.62 | | 02/20/2024 | INV APP | Rock S | |
| CHECK DATE: | | | | | | | | | | |
| 2909141217 | 24000012 | 02/20/2024 | | | 38,530.65 | | 02/20/2024 | INV APP | Rock S | |
| CHECK DATE: | | | | | | | | | | |
| 2909149089 | 24000012 | 02/20/2024 | | | 5,728.09 | | 02/20/2024 | INV APP | Rock S | |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 151,911.48 | | | | | |
| 11996 CARUS CORPORATION | | | | | | | | | | |
| SLS 10111760 | 24000036 | 02/20/2024 | | | 512.00 | | 02/20/2024 | INV APP | 2023 S | |
| CHECK DATE: | | | | | | | | | | |
| SLS 10111761 | 24000036 | 02/20/2024 | | | 2,502.76 | | 02/20/2024 | INV APP | 2023 S | |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-----------------------------|----------|------------|---------|---------|-------------|-------------|------------|---------|------|-------|
| SLS 10111784 CHECK DATE: | 24000037 | 02/20/2024 | | | 1,909.52 | | 02/20/2024 | INV APP | 2023 | M |
| SLS 10111785 CHECK DATE: | 24000037 | 02/20/2024 | | | 2,262.47 | | 02/20/2024 | INV APP | 2023 | M |
| SLS 10111813 CHECK DATE: | 24000037 | 02/20/2024 | | | 4,403.85 | | 02/20/2024 | INV APP | 2023 | M |
| SLS 10111814 CHECK DATE: | 24000036 | 02/20/2024 | | | 10,216.44 | | 02/20/2024 | INV APP | 2023 | S |
| SLS 10111815 CHECK DATE: | 24000037 | 02/20/2024 | | | 3,259.32 | | 02/20/2024 | INV APP | 2023 | M |
| SLS 10111967 CHECK DATE: | 24000037 | 02/20/2024 | | | 2,215.22 | | 02/20/2024 | INV APP | 2023 | M |
| SLS 10112266 CHECK DATE: | 24000036 | 02/20/2024 | | | 2,993.67 | | 02/20/2024 | INV APP | 2023 | S |
| SLS 10112267 CHECK DATE: | 24000036 | 02/20/2024 | | | 3,343.32 | | 02/20/2024 | INV APP | 2023 | S |
| SLS 10112268 CHECK DATE: | 24000036 | 02/20/2024 | | | 3,569.76 | | 02/20/2024 | INV APP | 2023 | S |
| SLS 10112270 CHECK DATE: | 24000022 | 02/20/2024 | | | 2,235.54 | | 02/20/2024 | INV APP | 2024 | S |
| SLS 10112271 CHECK DATE: | 24000037 | 02/20/2024 | | | 2,265.43 | | 02/20/2024 | INV APP | 2023 | M |
| 11714 CASE LOTS INC | | | | | 41,689.30 | | | | | |
| 22594 CHECK DATE: | | 02/20/2024 | | | 2,020.50 | | 02/20/2024 | INV APP | MISC | |
| 16745 CASTLE LEGAL LLC | | | | | | | | | | |
| 33945-33946 CHECK DATE: | | 02/20/2024 | | | 41,463.20 | | 02/20/2024 | INV APP | MISC | |
| 7617 CDWG COMPUTER CENTERS | | | | | | | | | | |
| PL84994 CHECK DATE: | | 02/20/2024 | | | 996.14 | | 02/20/2024 | INV APP | MISC | |
| PL86517 CHECK DATE: | | 02/20/2024 | | | 2,103.65 | | 02/20/2024 | INV APP | MISC | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------|------------|---------|---------|-------------|-------------|------------|------|-----|-------|
| 440 CHICAGO COMMUNICATIONS LLC | | | | | 3,099.79 | | | | | |
| 7581000 | | 12/31/2023 | | | 275.00 | | 12/31/2023 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 13667 CINTAS CORPORATION NO 2 UNIFORMS | | | | | | | | | | |
| 4181087359 | | 02/20/2024 | | | 242.91 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 4181400024 | | 02/20/2024 | | | 135.02 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 4181814280 | | 02/20/2024 | | | 242.91 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 4182130390 | | 02/20/2024 | | | 135.02 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 4182535012 | | 02/20/2024 | | | 216.48 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 4182854426 | | 02/20/2024 | | | 97.88 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 13383 CINTAS FIRE PROTECTION | | | | | 1,070.22 | | | | | |
| 0F94702707 | | 12/31/2023 | | | 2,805.76 | | 12/31/2023 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 0F94702749 | | 12/31/2023 | | | 3,102.17 | | 12/31/2023 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 0F94703301 | | 12/31/2023 | | | 2,393.57 | | 12/31/2023 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 0F94705428 | | 02/20/2024 | | | 1,518.02 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 17097 CITY OF LOCKPORT | | | | | 9,819.52 | | | | | |
| 11/16/22-07/17/23 | | 12/31/2023 | | | 16.54 | | 12/31/2023 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 7064 CITY WIDE MATTRESS INC | | | | | | | | | | |
| 156596 | | 02/20/2024 | | | 3,250.00 | | 02/20/2024 | INV | APP | MISC |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|---------|---------|-------------|-------------|------------|---------|------|-------|
| CHECK DATE: | | | | | | | | | | |
| 15245 CLARK BAIRD SMITH LLP | | | | | | | | | | |
| 17937 | | 02/20/2024 | | | 10,432.39 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 14112 CLS BACKGROUND INVESTIGATIONS | | | | | | | | | | |
| 12790 | | 02/20/2024 | | | 59.95 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 12790-A | | 02/20/2024 | | | 62.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 13412 CN ILLINOIS CENTRAL RAILROAD CO | | | | | | | | | | |
| 9500259487 | | 02/20/2024 | | | 247.32 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 17094 COEO SOLUTIONS LLC | | | | | | | | | | |
| 1108699 | | 02/20/2024 | | | 2,674.75 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 18511 COLIBRI THE HUMMINGBIRD OASIS INC | | | | | | | | | | |
| 2024 CCP GRANT | | 02/20/2024 | | | 1,367.50 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 513 COLUMBIA PIPE & SUPPLY CO | | | | | | | | | | |
| 4314448 | | 02/20/2024 | | | 187.78 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 4319384 | | 02/20/2024 | | | 380.24 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 10220 COMCAST | | | | | | | | | | |
| 8771 20 142 1392634 | | 02/20/2024 | | | 56.56 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 8771 20 142 1392634 | | 02/20/2024 | | | 119.62 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------------------|----------|------------|---------|---------|-------------|-------------|------------|------|-----|--------|
| 8771 20 146 0110350 | | 02/20/2024 | | | 8.40 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 8771 20 146 0110350 | | 02/20/2024 | | | 8.40 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 17443 COMMAND MECHANICAL GROUP LLC | | | | | 192.98 | | | | | |
| CS24-20-1-2 | | 02/20/2024 | | | 974.89 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 15747 COMPLETE MECHANICAL SERVICES | | | | | | | | | | |
| 21545 | | 02/20/2024 | | | 800.00 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 546 CONSTRUCTION BY CAMCO INC | | | | | | | | | | |
| 7329 | 24000256 | 02/20/2024 | | | 14,741.00 | | 02/20/2024 | INV | APP | Snow R |
| CHECK DATE: | | | | | | | | | | |
| 10244 CONTINENTAL RESEARCH CORP | | | | | | | | | | |
| 0051008 | | 02/20/2024 | | | 874.96 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 0051076 | | 02/20/2024 | | | 1,251.91 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 13860 COPS TESTING SERVICE INC | | | | | 2,126.87 | | | | | |
| 108787 | | 02/20/2024 | | | 1,050.00 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 108788 | | 02/20/2024 | | | 7,000.00 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 108809 | | 02/20/2024 | | | 2,450.00 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 108810 | | 02/20/2024 | | | 3,025.00 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 15872 CORE & MAIN LP | | | | | 13,525.00 | | | | | |
| U197837 | | 02/20/2024 | | | 2,780.00 | | 02/20/2024 | INV | APP | MISC |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|------|------------|---------|---------|-------------|-------------|------------|---------|------|-------|
| CHECK DATE: | | | | | | | | | | |
| 15767 COSTAR REALTY INFORMATION INC | | | | | | | | | | |
| 118917792-1 | | 02/20/2024 | | | 2,060.10 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 119155279-1 | | 02/20/2024 | | | 1,030.05 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 3,090.15 | | | | | |
| 576 CRESCENT ELECTRIC SUPPLY | | | | | | | | | | |
| S512037904.001 | | 02/20/2024 | | | 691.70 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| S512037921.001 | | 02/20/2024 | | | 175.78 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| S512104814.002 | | 02/20/2024 | | | 53.82 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 921.30 | | | | | |
| 3606 CRYER & OLSEN MECHANICAL INC | | | | | | | | | | |
| 11104-0 | | 02/20/2024 | | | 4,442.26 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 11117-0 | | 02/20/2024 | | | 6,682.88 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 11138-0 | | 02/20/2024 | | | 1,656.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 11139-0 | | 02/20/2024 | | | 2,592.78 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 11153-0 | | 02/20/2024 | | | 500.90 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 15,874.82 | | | | | |
| 16882 DACRA ADJUDICATION SYSTEMS LLC | | | | | | | | | | |
| DT 2024-01-074 | | 02/20/2024 | | | 4,262.90 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 640 DELTA FOREMOST CHEM CORP | | | | | | | | | | |
| 210144 | | 02/20/2024 | | | 940.71 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------------------------------|----------|------------|---------|---------|-------------|-------------|------------|---------|--------|-------|
| 12486 DELTA INDUSTRIES INC | | | | | | | | | | |
| SIN014328 | | 02/20/2024 | | | 3,873.60 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 18437 DEXSIL CORPORATION | | | | | | | | | | |
| 197239 | | 02/20/2024 | | | 2,520.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 12431 DONOHUE & ASSOCIATES INC | | | | | | | | | | |
| 12606-94-B | 24000039 | 02/20/2024 | | | 1,542.50 | | 02/20/2024 | INV APP | 2024 I | |
| CHECK DATE: | | | | | | | | | | |
| 16144 B AND J BAKING | | | | | | | | | | |
| 7618-4 | | 02/20/2024 | | | 26.90 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 15941 DRH CAMBRIDGE HOMES | | | | | | | | | | |
| 29873 | | 02/20/2024 | | | 2,000.00 | | 02/20/2024 | INV APP | 1407 L | |
| CHECK DATE: | | | | | | | | | | |
| 16074 EARTH TECH INC | | | | | | | | | | |
| 5735 | | 02/20/2024 | | | 360.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 15389 ELEMENT GRAPHICS & DESIGN INC | | | | | | | | | | |
| 21123 | 23000888 | 12/31/2023 | | | 786.66 | | 12/31/2023 | INV APP | Police | |
| CHECK DATE: | | | | | | | | | | |
| 21949 | 23000889 | 12/31/2023 | | | 907.38 | | 12/31/2023 | INV APP | police | |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 1,694.04 | | | | | |
| 7582 ELLIOTT ELECTRIC INC | | | | | | | | | | |
| 29054 | | 02/20/2024 | | | 1,211.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 29092 | | 02/20/2024 | | | 1,720.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|---------|---------|-------------|-------------|------------|---------|-----|--------|
| 15167 ELWOOD FIRE PROTECTION DISTRICT | | | | | 2,931.00 | | | | | |
| 2020-2022 DISC FEES | | 12/31/2023 | | | 17,403.90 | | 12/31/2023 | INV V | | A-8-20 |
| CHECK DATE: | | | | | | | | | | |
| 16537 EMERGENT DEVICES INC | | | | | | | | | | |
| 97525 | | 02/20/2024 | | | 1,968.00 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 16591 ENVIRONMENTAL CONSULTING GROUP INC | | | | | | | | | | |
| 24-065 | | 02/20/2024 | | | 8,400.00 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 6929 EXCEL LTD INC | | | | | | | | | | |
| 19694 | 23000960 | 12/31/2023 | | | 19,975.00 | | 12/31/2023 | INV APP | | Street |
| CHECK DATE: | | | | | | | | | | |
| 19695 | 23001075 | 12/31/2023 | | | 19,975.00 | | 12/31/2023 | INV APP | | Street |
| CHECK DATE: | | | | | | | | | | |
| 18003 FARM & FLEET OF ROMEOVILLE | | | | | 39,950.00 | | | | | |
| 4793 | | 02/20/2024 | | | 708.43 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 785 FAST PRINTING OF JOLIET, INC | | | | | | | | | | |
| 94449 | | 02/20/2024 | | | 144.40 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 94451 | | 02/20/2024 | | | 409.20 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 15886 FCA | | | | | 553.60 | | | | | |
| J0504330 | | 02/20/2024 | | | 2,019.00 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 13233 FERGUSON WATERWORKS | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|---------|---------|-------------|-------------|------------|------|-----|--------|
| 0480674 | | 02/20/2024 | | | 4,530.00 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 18488 FIVE EIGHT GROUP | | | | | | | | | | |
| 1055 | 24000163 | 02/20/2024 | | | 56,220.00 | | 02/20/2024 | INV | APP | COMPUT |
| CHECK DATE: | | | | | | | | | | |
| 13970 FLOORING GUYS, INC | | | | | | | | | | |
| 10090 | | 12/31/2023 | | | 1,120.00 | | 12/31/2023 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 9992 | 23000964 | 12/31/2023 | | | 15,550.00 | | 12/31/2023 | INV | APP | Floori |
| CHECK DATE: | | | | | | | | | | |
| 18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC | | | | | 16,670.00 | | | | | |
| WE4362 | | 02/20/2024 | | | 410.96 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 12738 FLUID POWER ENGINEERING CO INC | | | | | | | | | | |
| 950617654 | | 02/20/2024 | | | 2,209.13 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 16814 FOREST PRESERVE DISTRICT OF WILL COUNTY | | | | | | | | | | |
| LICENSE FEE | | 02/20/2024 | | | 4,961.32 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 3950 FORT DEARBORN LIFE INSURANCE | | | | | | | | | | |
| DEC 2023 | | 02/20/2024 | | | 3,226.90 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| NOV 2023 | | 02/20/2024 | | | 3,333.70 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 10005 FREEDOM FIRST AID & SAFETY | | | | | 6,560.60 | | | | | |
| 51282 | | 02/20/2024 | | | 276.20 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 51384 | | 02/20/2024 | | | 170.65 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|---------|---------|-------------|-------------|------------|------|-----|--------|
| 51385 | | 02/20/2024 | | | 96.55 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 3711 GALLAGHER ASPHALT AND MATERIALS | | | | | 543.40 | | | | | |
| 32501 | 24000128 | 02/20/2024 | | | 3,408.44 | | 02/20/2024 | INV | APP | 2023-2 |
| CHECK DATE: | | | | | | | | | | |
| 32552 | 24000128 | 02/20/2024 | | | 3,517.96 | | 02/20/2024 | INV | APP | 2023-2 |
| CHECK DATE: | | | | | | | | | | |
| 900 GASVODA & ASSOC INC | | | | | 6,926.40 | | | | | |
| INV23PTS0613RT | | 02/20/2024 | | | -1,152.46 | | 02/20/2024 | CRM | APP | CREDIT |
| CHECK DATE: | | | | | | | | | | |
| INV24PTS00118 | | 02/20/2024 | | | 1,518.94 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 17960 GOVERNMENT CONSULTING SOLUTIONS, INC | | | | | 366.48 | | | | | |
| 6370 | | 02/20/2024 | | | 6,000.00 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 12403 GRAINGER | | | | | | | | | | |
| 9002410356 | | 02/20/2024 | | | 34.03 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 9002410364 | | 02/20/2024 | | | 87.36 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 9002897727 | | 02/20/2024 | | | 224.44 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 9003263879 | | 02/20/2024 | | | 231.06 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 9003475242 | | 02/20/2024 | | | 1,895.88 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 9003475259 | | 02/20/2024 | | | 172.51 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 9004342102 | | 02/20/2024 | | | 1,383.21 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------|------|------------|---------|---------|-------------|-------------|------------|------|-----|-------|
| 9007819106 CHECK DATE: | | 02/20/2024 | | | 19.82 | | 02/20/2024 | INV | APP | MISC |
| 9008622111 CHECK DATE: | | 02/20/2024 | | | 813.74 | | 02/20/2024 | INV | APP | MISC |
| 9008622129 CHECK DATE: | | 02/20/2024 | | | 125.10 | | 02/20/2024 | INV | APP | MISC |
| 9008622137 CHECK DATE: | | 02/20/2024 | | | 21.85 | | 02/20/2024 | INV | APP | MISC |
| 9010172022 CHECK DATE: | | 02/20/2024 | | | 57.54 | | 02/20/2024 | INV | APP | MISC |
| 9011898005 CHECK DATE: | | 02/20/2024 | | | 676.34 | | 02/20/2024 | INV | APP | MISC |
| 9849704979 CHECK DATE: | | 12/31/2023 | | | 16.38 | | 12/31/2023 | INV | APP | MISC |
| 9884955338 CHECK DATE: | | 12/31/2023 | | | 235.34 | | 12/31/2023 | INV | APP | MISC |
| 9906698452 CHECK DATE: | | 12/31/2023 | | | 127.08 | | 12/31/2023 | INV | APP | MISC |
| 9963844056 CHECK DATE: | | 02/20/2024 | | | 1,138.40 | | 02/20/2024 | INV | APP | MISC |
| 9968894007 CHECK DATE: | | 02/20/2024 | | | 2,984.94 | | 02/20/2024 | INV | APP | MISC |
| 9972657606 CHECK DATE: | | 02/20/2024 | | | 276.45 | | 02/20/2024 | INV | APP | MISC |
| 9973257448 CHECK DATE: | | 02/20/2024 | | | 28.22 | | 02/20/2024 | INV | APP | MISC |
| 9973977185 CHECK DATE: | | 02/20/2024 | | | 259.17 | | 02/20/2024 | INV | APP | MISC |
| 9974379233 CHECK DATE: | | 02/20/2024 | | | 1,500.59 | | 02/20/2024 | INV | APP | MISC |
| 9974717168 CHECK DATE: | | 02/20/2024 | | | 167.16 | | 02/20/2024 | INV | APP | MISC |
| 9975102915 CHECK DATE: | | 02/20/2024 | | | 258.46 | | 02/20/2024 | INV | APP | MISC |
| 9975595241 CHECK DATE: | | 02/20/2024 | | | 165.56 | | 02/20/2024 | INV | APP | MISC |
| 9976276734 | | 02/20/2024 | | | 56.19 | | 02/20/2024 | INV | APP | MISC |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|---------|---------|-------------|-------------|------------|---------|--------|-------|
| CHECK DATE: | | | | | | | | | | |
| 9976276742 | | 02/20/2024 | | | 576.28 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 9976280603 | | 02/20/2024 | | | 594.16 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 17980 GRANITE TELECOMMUNICATIONS LLC | | | | | 14,127.26 | | | | | |
| 635050445 | | 02/20/2024 | | | 5,169.58 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 14241 GREAT LAKES WATER RESOURCES GROUP | | | | | | | | | | |
| 1909 | 24000056 | 02/20/2024 | | | 18,150.00 | | 02/20/2024 | INV APP | WELL 2 | |
| CHECK DATE: | | | | | | | | | | |
| 14295 GREAT PYRENEES TECHNOLOGY LLC | | | | | | | | | | |
| 2023-0021 | | 02/20/2024 | | | 3,784.16 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 2024-0001 | | 02/20/2024 | | | 1,417.08 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 17477 HARRIS MOTOR SPORTS | | | | | 5,201.24 | | | | | |
| 02-360267 | | 02/20/2024 | | | 150.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 15146 WEST JEFF AUTO SALES LLC | | | | | | | | | | |
| 764303 | 23000886 | 12/31/2023 | | | 1,400.00 | | 12/31/2023 | INV APP | painti | |
| CHECK DATE: | | | | | | | | | | |
| 764930 | 23000887 | 12/31/2023 | | | 1,400.00 | | 12/31/2023 | INV APP | vehicl | |
| CHECK DATE: | | | | | | | | | | |
| 772076 | 23000887 | 12/31/2023 | | | 1,400.00 | | 12/31/2023 | INV APP | vehicl | |
| CHECK DATE: | | | | | | | | | | |
| 772079 | 23000887 | 12/31/2023 | | | 1,400.00 | | 12/31/2023 | INV APP | vehicl | |
| CHECK DATE: | | | | | | | | | | |
| 772080 | 23000887 | 12/31/2023 | | | 1,400.00 | | 12/31/2023 | INV APP | vehicl | |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------------|------|---------------------|---------|---------|-------------|-------------|------------|---------|------|-------|
| 11860 HAWKINS INC | | | | | 7,000.00 | | | | | |
| 6658327 | | 24000035 02/20/2024 | | | 541.31 | | 02/20/2024 | INV APP | 2023 | D |
| CHECK DATE: | | | | | | | | | | |
| 6658328 | | 24000035 02/20/2024 | | | 270.65 | | 02/20/2024 | INV APP | 2023 | D |
| CHECK DATE: | | | | | | | | | | |
| 6658329 | | 24000035 02/20/2024 | | | 565.91 | | 02/20/2024 | INV APP | 2023 | D |
| CHECK DATE: | | | | | | | | | | |
| 6658330 | | 24000035 02/20/2024 | | | 1,427.09 | | 02/20/2024 | INV APP | 2023 | D |
| CHECK DATE: | | | | | | | | | | |
| 6658331 | | 24000035 02/20/2024 | | | 615.12 | | 02/20/2024 | INV APP | 2023 | D |
| CHECK DATE: | | | | | | | | | | |
| 6658332 | | 24000035 02/20/2024 | | | 762.75 | | 02/20/2024 | INV APP | 2023 | D |
| CHECK DATE: | | | | | | | | | | |
| 6658333 | | 24000035 02/20/2024 | | | 369.07 | | 02/20/2024 | INV APP | 2023 | D |
| CHECK DATE: | | | | | | | | | | |
| 6661994 | | 24000035 02/20/2024 | | | 627.43 | | 02/20/2024 | INV APP | 2023 | D |
| CHECK DATE: | | | | | | | | | | |
| 6661996 | | 24000035 02/20/2024 | | | 388.76 | | 02/20/2024 | INV APP | 2023 | D |
| CHECK DATE: | | | | | | | | | | |
| 6661998 | | 24000035 02/20/2024 | | | 1,419.71 | | 02/20/2024 | INV APP | 2023 | D |
| CHECK DATE: | | | | | | | | | | |
| 6661999 | | 24000035 02/20/2024 | | | 405.98 | | 02/20/2024 | INV APP | 2023 | D |
| CHECK DATE: | | | | | | | | | | |
| 6662000 | | 24000035 02/20/2024 | | | 1,919.19 | | 02/20/2024 | INV APP | 2023 | D |
| CHECK DATE: | | | | | | | | | | |
| 6662001 | | 24000035 02/20/2024 | | | 922.69 | | 02/20/2024 | INV APP | 2023 | D |
| CHECK DATE: | | | | | | | | | | |
| 6662806 | | 24000035 02/20/2024 | | | 811.96 | | 02/20/2024 | INV APP | 2023 | D |
| CHECK DATE: | | | | | | | | | | |
| 6663692 | | 24000035 02/20/2024 | | | 2,435.89 | | 02/20/2024 | INV APP | 2023 | D |
| CHECK DATE: | | | | | | | | | | |
| 6663693 | | 24000035 02/20/2024 | | | 4,059.82 | | 02/20/2024 | INV APP | 2023 | D |
| CHECK DATE: | | | | | | | | | | |
| 6668025 | | 24000035 02/20/2024 | | | 455.19 | | 02/20/2024 | INV APP | 2023 | D |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------|----------|------------|---------|---------|-------------|-------------|------------|---------|------|-------|
| 6668026 CHECK DATE: | 24000035 | 02/20/2024 | | | 356.77 | | 02/20/2024 | INV APP | 2023 | D |
| 6668027 CHECK DATE: | 24000035 | 02/20/2024 | | | 541.31 | | 02/20/2024 | INV APP | 2023 | D |
| 6668028 CHECK DATE: | 24000035 | 02/20/2024 | | | 541.31 | | 02/20/2024 | INV APP | 2023 | D |
| 6668029 CHECK DATE: | 24000035 | 02/20/2024 | | | 873.48 | | 02/20/2024 | INV APP | 2023 | D |
| 6668030 CHECK DATE: | 24000035 | 02/20/2024 | | | 1,131.83 | | 02/20/2024 | INV APP | 2023 | D |
| 6672136 CHECK DATE: | | 02/20/2024 | | | 517.00 | | 02/20/2024 | INV APP | MISC | |
| 6672137 CHECK DATE: | 24000035 | 02/20/2024 | | | 553.61 | | 02/20/2024 | INV APP | 2023 | D |
| 6672138 CHECK DATE: | | 02/20/2024 | | | 564.00 | | 02/20/2024 | INV APP | MISC | |
| 6672139 CHECK DATE: | 24000035 | 02/20/2024 | | | 430.59 | | 02/20/2024 | INV APP | 2023 | D |
| 6672140 CHECK DATE: | | 02/20/2024 | | | 376.00 | | 02/20/2024 | INV APP | MISC | |
| 6672141 CHECK DATE: | 24000035 | 02/20/2024 | | | 578.22 | | 02/20/2024 | INV APP | 2023 | D |
| 6672142 CHECK DATE: | | 02/20/2024 | | | 658.00 | | 02/20/2024 | INV APP | MISC | |
| 6672143 CHECK DATE: | 24000035 | 02/20/2024 | | | 861.17 | | 02/20/2024 | INV APP | 2023 | D |
| 6672144 CHECK DATE: | | 02/20/2024 | | | 329.00 | | 02/20/2024 | INV APP | MISC | |
| 6672145 CHECK DATE: | 24000035 | 02/20/2024 | | | 676.64 | | 02/20/2024 | INV APP | 2023 | D |
| 6672146 CHECK DATE: | | 02/20/2024 | | | 658.00 | | 02/20/2024 | INV APP | MISC | |
| 6672147 CHECK DATE: | 24000035 | 02/20/2024 | | | 959.59 | | 02/20/2024 | INV APP | 2023 | D |
| 6675037 CHECK DATE: | 24000035 | 02/20/2024 | | | 752.91 | | 02/20/2024 | INV APP | 2023 | D |
| 6675038 | | 02/20/2024 | | | 470.00 | | 02/20/2024 | INV APP | MISC | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|----------|------------|---------|---------|-------------|-------------|------------|---------|---------|-------|
| 6675039 | | 02/20/2024 | | | 1,034.00 | | 02/20/2024 | INV APP | MISC | |
| 6675040 | 24000035 | 02/20/2024 | | | 2,435.89 | | 02/20/2024 | INV APP | 2023 D | |
| 6675041 | 24000035 | 02/20/2024 | | | 1,623.93 | | 02/20/2024 | INV APP | 2023 D | |
| 6675042 | | 02/20/2024 | | | 1,598.00 | | 02/20/2024 | INV APP | MISC | |
| 6677006 | | 02/20/2024 | | | 2,350.00 | | 02/20/2024 | INV APP | MISC | |
| 6677008 | | 02/20/2024 | | | 282.00 | | 02/20/2024 | INV APP | MISC | |
| 6677009 | 24000035 | 02/20/2024 | | | 541.31 | | 02/20/2024 | INV APP | 2023 D | |
| 6677010 | | 02/20/2024 | | | 141.00 | | 02/20/2024 | INV APP | MISC | |
| 6677011 | 24000035 | 02/20/2024 | | | 430.59 | | 02/20/2024 | INV APP | 2023 D | |
| 6677012 | | 02/20/2024 | | | 141.00 | | 02/20/2024 | INV APP | MISC | |
| 6677013 | 24000035 | 02/20/2024 | | | 738.15 | | 02/20/2024 | INV APP | 2023 D | |
| 6677015 | | 02/20/2024 | | | 188.00 | | 02/20/2024 | INV APP | MISC | |
| 6677016 | 24000035 | 02/20/2024 | | | 738.15 | | 02/20/2024 | INV APP | 2023 D | |
| 18360 HBK ENGINEERING | | | | | 42,069.97 | | | | | |
| 110822 | 24000048 | 02/20/2024 | | | 3,327.75 | | 02/20/2024 | INV APP | Service | |
| 14173 HEARTLAND BUSINESS SYSTEMS LLC | | | | | | | | | | |
| 667628-H | 23000506 | 12/31/2023 | | | 3,740.66 | | 12/31/2023 | INV APP | LASERF | |
| 667637-H | 23000506 | 12/31/2023 | | | 1,084.26 | | 12/31/2023 | INV APP | LASERF | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------------|----------|------------|---------|---------|-------------|-------------|------------|---------|------|-------|
| CHECK DATE: | | | | | | | | | | |
| | | | | | 4,824.92 | | | | | |
| 17182 HENRY SCHEIN INC | | | | | | | | | | |
| 68605368 | | 02/20/2024 | | | 1,759.94 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 10820 HIGH PSI LTD | | | | | | | | | | |
| 83157 | | 02/20/2024 | | | 217.36 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 18011 HOLCIM - MAMR INC | | | | | | | | | | |
| 719141347 | 24000065 | 02/20/2024 | | | 2,095.64 | | 02/20/2024 | INV APP | 2023 | - |
| CHECK DATE: | | | | | | | | | | |
| 719144462 | 24000065 | 02/20/2024 | | | 1,425.03 | | 02/20/2024 | INV APP | 2023 | - |
| CHECK DATE: | | | | | | | | | | |
| 719163005 | 24000065 | 02/20/2024 | | | 2,310.51 | | 02/20/2024 | INV APP | 2023 | - |
| CHECK DATE: | | | | | | | | | | |
| 719167569 | 24000065 | 02/20/2024 | | | 407.03 | | 02/20/2024 | INV APP | 2023 | - |
| CHECK DATE: | | | | | | | | | | |
| 719175295 | 24000065 | 02/20/2024 | | | 388.50 | | 02/20/2024 | INV APP | 2023 | - |
| CHECK DATE: | | | | | | | | | | |
| 719178618 | 24000065 | 02/20/2024 | | | 188.43 | | 02/20/2024 | INV APP | 2023 | - |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 6,815.14 | | | | | |
| 11830 HOMER TREE CARE INC | | | | | | | | | | |
| 55169 | 24000199 | 02/20/2024 | | | 32,630.00 | | 02/20/2024 | INV APP | 2023 | T |
| CHECK DATE: | | | | | | | | | | |
| 15322 HUTCHISON ENGINEERING INC | | | | | | | | | | |
| INV# 1 | 24000024 | 02/20/2024 | | | 11,370.70 | | 02/20/2024 | INV APP | PSA | fo |
| CHECK DATE: | | | | | | | | | | |
| INV# 2 | 24000024 | 02/20/2024 | | | 27,860.69 | | 02/20/2024 | INV APP | PSA | fo |
| CHECK DATE: | | | | | | | | | | |
| INV# 3 | 24000024 | 02/20/2024 | | | 13,221.97 | | 02/20/2024 | INV APP | PSA | fo |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------|------------|---------|---------|-------------|-------------|------------|---------|--------|-------|
| 1163 ILL CITY COUNTY MANAGEMENT ASSOC | | | | | 52,453.36 | | | | | |
| 5024 | | 02/20/2024 | | | 50.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 5034 | | 02/20/2024 | | | 50.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 1180 ILL FIRE CHIEFS ASSN | | | | | 100.00 | | | | | |
| 7036 | | 02/20/2024 | | | 1,350.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 7048 | | 02/20/2024 | | | 1,350.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 10216 ILL PUBLIC TREASURERS INVEST POOL | | | | | 2,700.00 | | | | | |
| 12/2023 MFT 1 | | 01/03/2024 | | | 315,686.36 | | 01/03/2024 | DIR V | 12/202 | |
| CHECK DATE: | | | | | | | | | | |
| 12/2023 MFT 2 | | 01/03/2024 | | | 271,171.40 | | 01/03/2024 | DIR V | 12/202 | |
| CHECK DATE: | | | | | | | | | | |
| 3902 ILL STATE POLICE | | | | | 586,857.76 | | | | | |
| 20240106188 | | 02/20/2024 | | | 113.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 14234 ILLINI CONTRACTORS SUPPLY INC | | | | | | | | | | |
| 244607 | | 02/20/2024 | | | 1,169.07 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 16947 ILLINOIS CERTIFICATION BOARD INC | | | | | | | | | | |
| 2024 ICB | | 02/20/2024 | | | 375.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 17310 ILLINOIS PLUMBING INSPECTORS ASSOCIATION | | | | | | | | | | |
| 2024 IPIA | | 02/20/2024 | | | 125.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------------------|----------|------------|---------|---------|-------------|-------------|------------|---------|--------|-------------------------|
| 999877 ILLINOIS TOLL AUTORTIIV | | | | | | | | | | |
| G129000006406 | | 12/31/2023 | | | 9.45 | | 12/31/2023 | INV APP | ACCT # | |
| CHECK DATE: | | | | | | | | | | PAYEE: ILLINOIS TOLLWAY |
| 15291 J J KELLER & ASSOCIATES INC | | | | | | | | | | |
| 9108662027 | | 12/31/2023 | | | 462.03 | | 12/31/2023 | INV V | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 1322 J RUSS & COMPANY INC | | | | | | | | | | |
| RDWYS011224 | 24000256 | 02/20/2024 | | | 28,050.00 | | 02/20/2024 | INV APP | Snow R | |
| CHECK DATE: | | | | | | | | | | |
| 1339 JCM UNIFORMS | | | | | | | | | | |
| 795124 | 23000621 | 12/31/2023 | | | 249.50 | | 12/31/2023 | INV APP | POLICE | |
| CHECK DATE: | | | | | | | | | | |
| 795126 | 23000613 | 12/31/2023 | | | 249.50 | | 12/31/2023 | INV APP | POLICE | |
| CHECK DATE: | | | | | | | | | | |
| 795127 | 23000612 | 12/31/2023 | | | 249.50 | | 12/31/2023 | INV APP | POLICE | |
| CHECK DATE: | | | | | | | | | | |
| 795344 | 23000634 | 12/31/2023 | | | 700.00 | | 12/31/2023 | INV APP | BALLIS | |
| CHECK DATE: | | | | | | | | | | |
| 800371 | | 02/20/2024 | | | 290.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 14297 JEWEL OSCO PHARMACY | | | | | | | | | | |
| J2023 | | 12/31/2023 | | | 2,736.00 | | 12/31/2023 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 1346 JOLIET FOREIGN FIRE TAX BOARD | | | | | | | | | | |
| 115131 | | 02/20/2024 | | | 9,825.50 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 60225406 | | 02/20/2024 | | | 750.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 1359 JOLIET PUBLIC LIBRARY | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|------|------------|---------|---------|-------------|-------------|------------|------|-----|-------|
| 02012024 | | 02/20/2024 | | | 4,060.58 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 1367 JOLIET TOWNSHIP OFFICES | | | | | | | | | | |
| FEBRUARY 2024 | | 02/20/2024 | | | 16,677.09 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| JANUARY 2024 | | 02/20/2024 | | | 16,677.09 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 16705 KNIGHT HOPPE KURNIK AND KNIGHT | | | | | | | | | | |
| 22968 | | 02/20/2024 | | | 4,830.00 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 1450 KNIGHT SECURITY ALARMS, INC | | | | | | | | | | |
| 253129 | | 02/20/2024 | | | 25.00 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 13957 KOZIOL REPORTING SERVICE | | | | | | | | | | |
| 2480-56 | | 02/20/2024 | | | 825.00 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 13560 L DEGEUS & ASSOCIATES INC | | | | | | | | | | |
| 359404 | | 02/20/2024 | | | 30.00 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 2607 LABOR RECORD, THE | | | | | | | | | | |
| 70511 | | 02/20/2024 | | | 116.60 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 70513 | | 02/20/2024 | | | 148.40 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 70540 | | 02/20/2024 | | | 97.52 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 1541 LAI & ASSOCIATES INC | | | | | | | | | | |
| 011259 | | 02/20/2024 | | | 5,023.20 | | 02/20/2024 | INV | APP | MISC |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------------------------------|----------|------------|---------|---------|-------------|-------------|------------|---------|--------|-------|
| CHECK DATE: | | | | | | | | | | |
| 011261 | | 02/20/2024 | | | 2,943.13 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 24-60547 | | 02/20/2024 | | | 4,826.32 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 18399 LARSON ENGINEERING INC | | | | | 12,792.65 | | | | | |
| 0104066 | 23000890 | 12/31/2023 | | | 2,763.50 | | 12/31/2023 | INV APP | CONSUL | |
| CHECK DATE: | | | | | | | | | | |
| 18447 LAURUS SYSTEMS INC | | | | | | | | | | |
| I24-70101 | 24000109 | 02/20/2024 | | | 1,925.00 | | 02/20/2024 | INV APP | WELLS | |
| CHECK DATE: | | | | | | | | | | |
| 999582 LEGAL CLAIM-VEHICLE | | | | | | | | | | |
| 24 A 27 | | 02/20/2024 | | | 1,205.50 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| PAYEE: ANDREA KANIVE | | | | | | | | | | |
| 999754 LEGAL CLAIMS-MAIL BOX DAMAGE | | | | | | | | | | |
| 24 A 1 | | 02/20/2024 | | | 1,000.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| PAYEE: MARGARET FREEBURG | | | | | | | | | | |
| 24 A 10 | | 02/20/2024 | | | 97.19 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| PAYEE: ALFREDO PADILLA | | | | | | | | | | |
| 24 A 11 | | 02/20/2024 | | | 100.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| PAYEE: TINA GARRETT | | | | | | | | | | |
| 24 A 12 | | 02/20/2024 | | | 100.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| PAYEE: TINA FISHER | | | | | | | | | | |
| 24 A 16 | | 02/20/2024 | | | 100.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| PAYEE: STEPHANIE MARCISZEWSKI | | | | | | | | | | |
| 24 A 21 | | 02/20/2024 | | | 100.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| PAYEE: WILLIAM ENGELMANN | | | | | | | | | | |
| 24 A 22 | | 02/20/2024 | | | 75.88 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| PAYEE: WAYNE SIMMONS | | | | | | | | | | |
| 24 A 5 | | 02/20/2024 | | | 100.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| PAYEE: TODD KUBIAK | | | | | | | | | | |
| COBB BOB | | 02/20/2024 | | | 300.00 | | 02/20/2024 | INV APP | MISC | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR | |
|--------------------------------------|------|------------|---------|---------|---|-------------|------------|------|-----|-------|--|
| CHECK DATE: | | | | | PAYEE: BOB COBB | | | | | | |
| COBB BOB | | 02/20/2024 | | | 100.00 | | 02/20/2024 | INV | APP | MISC | |
| CHECK DATE: | | | | | PAYEE: BOB COBB | | | | | | |
| 999581 LEGAL CLAIMS-PUBLIC UTILITIES | | | | | 2,073.07 | | | | | | |
| 22 A 117 | | 02/20/2024 | | | 75,994.90 | | 02/20/2024 | INV | APP | MISC | |
| CHECK DATE: | | | | | PAYEE: TRAVELERS CLAIMS HARTFORD PROPER | | | | | | |
| 18101 LENOVO (UNITED STATES) INC | | | | | | | | | | | |
| 6466961800 | | 02/20/2024 | | | 1,050.00 | | 02/20/2024 | INV | APP | MISC | |
| CHECK DATE: | | | | | | | | | | | |
| 6467014277 | | 02/20/2024 | | | 2,170.00 | | 02/20/2024 | INV | APP | MISC | |
| CHECK DATE: | | | | | | | | | | | |
| 6467016531 | | 02/20/2024 | | | 350.00 | | 02/20/2024 | INV | APP | MISC | |
| CHECK DATE: | | | | | | | | | | | |
| 6467028750 | | 02/20/2024 | | | 2,112.59 | | 02/20/2024 | INV | APP | MISC | |
| CHECK DATE: | | | | | | | | | | | |
| 18061 LINDENMEYR MUNROE | | | | | 5,682.59 | | | | | | |
| 71586488 RI | | 02/20/2024 | | | 2,135.07 | | 02/20/2024 | INV | APP | MISC | |
| CHECK DATE: | | | | | | | | | | | |
| 1582 LYNN PEAVEY CO INC | | | | | | | | | | | |
| 406991 | | 02/20/2024 | | | 78.97 | | 02/20/2024 | INV | APP | MISC | |
| CHECK DATE: | | | | | | | | | | | |
| 17305 M & M AUTOCRAFTS LLC | | | | | | | | | | | |
| 5128 | | 02/20/2024 | | | 782.69 | | 02/20/2024 | INV | APP | MISC | |
| CHECK DATE: | | | | | | | | | | | |
| 5129 | | 02/20/2024 | | | 407.50 | | 02/20/2024 | INV | APP | MISC | |
| CHECK DATE: | | | | | | | | | | | |
| 5149 | | 02/20/2024 | | | 475.00 | | 02/20/2024 | INV | APP | MISC | |
| CHECK DATE: | | | | | | | | | | | |
| 18107 MAG APPLIANCE | | | | | 1,665.19 | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-----------------------------|----------|------------|---------|---------|-------------|-------------|------------|---------|--------|-------|
| 10151 | | 02/20/2024 | | | 183.94 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 8182 MARKERTEK VIDEO SUPPLY | | | | | | | | | | |
| 1712027 | | 02/20/2024 | | | 51.80 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 13281 MEDWORKS-JOLIET | | | | | | | | | | |
| 404084 | | 02/20/2024 | | | 80.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 404203 | | 02/20/2024 | | | 115.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 404280 | | 02/20/2024 | | | 115.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 1704 MENARDS-JOLIET | | | | | | | | | | |
| #68245 | | 02/20/2024 | | | 258.10 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| #68561 | | 02/20/2024 | | | 110.20 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 29056 | | 02/20/2024 | | | 1,232.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 65834 | | 12/31/2023 | | | 146.30 | | 12/31/2023 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 66281 | | 02/20/2024 | | | 16.77 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 66283 | | 02/20/2024 | | | 88.90 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 67198 | 24000010 | 02/20/2024 | | | 115.77 | | 02/20/2024 | INV APP | 2024 B | |
| CHECK DATE: | | | | | | | | | | |
| 67211 | | 02/20/2024 | | | 65.32 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 67224 | | 02/20/2024 | | | 343.11 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 67434 | | 02/20/2024 | | | 439.68 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------|----------|------------|---------|---------|-------------|-------------|------------|---------|--------|-------|
| 67497 | | 02/20/2024 | | | 111.94 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 67500 | | 02/20/2024 | | | 165.52 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 67501 | | 02/20/2024 | | | 58.59 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 67504 | | 02/20/2024 | | | 100.52 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 67505 | | 02/20/2024 | | | 18.47 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 67556 | 24000010 | 02/20/2024 | | | 214.52 | | 02/20/2024 | INV APP | 2024 B | |
| CHECK DATE: | | | | | | | | | | |
| 67565 | | 02/20/2024 | | | 137.84 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 67647 | | 02/20/2024 | | | 1,917.08 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 67725 | | 02/20/2024 | | | 88.43 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 67744 | | 02/20/2024 | | | 593.04 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 67906 | | 02/20/2024 | | | 15.98 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 67907 | | 02/20/2024 | | | 57.95 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 67915 | | 02/20/2024 | | | 75.21 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 67921 | | 02/20/2024 | | | 6.38 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 67967 | | 02/20/2024 | | | 66.29 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 68032 | | 02/20/2024 | | | 52.86 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 68068 | | 02/20/2024 | | | 327.45 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 68072 | | 02/20/2024 | | | 141.95 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-----------------------------------|----------|------------|---------|---------|-------------|-------------|------------|---------|------|-------|
| 68082 | 24000010 | 02/20/2024 | | | 193.48 | | 02/20/2024 | INV APP | 2024 | B |
| CHECK DATE: | | | | | | | | | | |
| 68084 | 24000010 | 02/20/2024 | | | 137.66 | | 02/20/2024 | INV APP | 2024 | B |
| CHECK DATE: | | | | | | | | | | |
| 68145 | | 02/20/2024 | | | 89.89 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 68205 | | 02/20/2024 | | | 249.37 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 68237 | | 02/20/2024 | | | 287.24 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 68246 | | 02/20/2024 | | | 49.65 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 68269 | | 02/20/2024 | | | 42.49 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 68390 | | 02/20/2024 | | | 26.95 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 68582 | | 02/20/2024 | | | 627.28 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 1713 METROPOLITAN INDUSTRIES | | | | | 8,670.18 | | | | | |
| INV049411-A | | 12/31/2023 | | | 780.00 | | 12/31/2023 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| INV051484-A | | 12/31/2023 | | | 2,246.00 | | 12/31/2023 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| INV051485-A | | 12/31/2023 | | | 2,992.00 | | 12/31/2023 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| INV053702-A | | 12/31/2023 | | | 3,148.00 | | 12/31/2023 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 1736 MIDDLETON OVERHEAD DOORS INC | | | | | 9,166.00 | | | | | |
| WO-0017 | | 02/20/2024 | | | 232.50 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| WO-0046 | | 02/20/2024 | | | 1,056.40 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| WO-9666 | | 02/20/2024 | | | 799.00 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|---------|---------|-------------|-------------|------------|---------|-----|--------|
| 16600 MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC | | | | | 2,087.90 | | | | | |
| 24-061 R | | 24000061 | | | 18,200.00 | | 02/20/2024 | INV APP | | CONSUL |
| CHECK DATE: | | | | | | | | | | |
| 7435 MIDWEST SUPPLY CO | | | | | | | | | | |
| 329177 | | 02/20/2024 | | | 884.66 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 16235 MINARICH GRAPHICS / ALLEGRA JOLIET | | | | | | | | | | |
| 129960 | | 02/20/2024 | | | 69.00 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 18509 MONTANA CUSTOM KYDEX LLC | | | | | | | | | | |
| 2224-15 | | 02/20/2024 | | | 484.95 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 17852 MORTON SALT INC | | | | | | | | | | |
| 5402975019 | | 24000103 | | | 17,100.59 | | 02/20/2024 | INV APP | | Rock S |
| CHECK DATE: | | | | | | | | | | |
| 5402976668 | | 24000103 | | | 15,034.49 | | 02/20/2024 | INV APP | | Rock S |
| CHECK DATE: | | | | | | | | | | |
| 5402978491 | | 24000103 | | | 8,624.55 | | 02/20/2024 | INV APP | | Rock S |
| CHECK DATE: | | | | | | | | | | |
| 5402980412 | | 24000103 | | | 20,605.67 | | 02/20/2024 | INV APP | | Rock S |
| CHECK DATE: | | | | | | | | | | |
| 15918 BAYS INVESTMENT CORP | | | | | 61,365.30 | | | | | |
| 041349CM | | 12/31/2023 | | | -160.00 | | 12/31/2023 | CRM APP | | CREDIT |
| CHECK DATE: | | | | | | | | | | |
| 11463 MUNICIPAL EMERGENCY SERVICES INC | | | | | | | | | | |
| IN1999107 | | 02/20/2024 | | | 945.81 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-----------------------------------|------|------------|---------|---------|-------------|-------------|------------|---------|--------|-------|
| 17115 MUSIC THEATRE INTERNATIONAL | | | | | | | | | | |
| 9878648 | | 02/20/2024 | | | 400.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 1336 NAPA GENUINE PARTS | | | | | | | | | | |
| 0740-812782 | | 02/20/2024 | | | 71.28 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 0740-812968 | | 02/20/2024 | | | 208.96 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 0740-812975 | | 02/20/2024 | | | 10.80 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 0740-813000 | | 02/20/2024 | | | 121.70 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 0740-813004 | | 02/20/2024 | | | 52.05 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 0740-813036 | | 02/20/2024 | | | -480.21 | | 02/20/2024 | CRM APP | CREDIT | |
| CHECK DATE: | | | | | | | | | | |
| 0740-813076 | | 02/20/2024 | | | 609.40 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 0740-813079 | | 02/20/2024 | | | 51.25 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 0740-813162 | | 02/20/2024 | | | -480.02 | | 02/20/2024 | CRM APP | CREDIT | |
| CHECK DATE: | | | | | | | | | | |
| 0740-813167 | | 02/20/2024 | | | -36.00 | | 02/20/2024 | CRM APP | CREDIT | |
| CHECK DATE: | | | | | | | | | | |
| 0740-813211 | | 02/20/2024 | | | 18.26 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 0740-813212 | | 02/20/2024 | | | 69.30 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 0740-813242 | | 02/20/2024 | | | 37.10 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 0740-813260 | | 02/20/2024 | | | 87.60 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 0740-813451 | | 02/20/2024 | | | 11.66 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 0740-813502 | | 02/20/2024 | | | 14.10 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|----------------------------|------|------------|---------|---------|-------------|-------------|------------|---------|--------|-------|
| 0740-813503 CHECK DATE: | | 02/20/2024 | | | 14.10 | | 02/20/2024 | INV APP | MISC | |
| 0740-813602 CHECK DATE: | | 02/20/2024 | | | 150.16 | | 02/20/2024 | INV APP | MISC | |
| 0740-813604 CHECK DATE: | | 02/20/2024 | | | 74.48 | | 02/20/2024 | INV APP | MISC | |
| 0740-813633 CHECK DATE: | | 02/20/2024 | | | 30.18 | | 02/20/2024 | INV APP | MISC | |
| 0740-813686 CHECK DATE: | | 02/20/2024 | | | 453.76 | | 02/20/2024 | INV APP | MISC | |
| 0740-813696 CHECK DATE: | | 02/20/2024 | | | 370.21 | | 02/20/2024 | INV APP | MISC | |
| 0740-813701 CHECK DATE: | | 02/20/2024 | | | 153.03 | | 02/20/2024 | INV APP | MISC | |
| 0740-813704 CHECK DATE: | | 02/20/2024 | | | -37.10 | | 02/20/2024 | CRM APP | CREDIT | |
| 0740-813725 CHECK DATE: | | 02/20/2024 | | | 18.90 | | 02/20/2024 | INV APP | MISC | |
| 0740-813730 CHECK DATE: | | 02/20/2024 | | | 139.04 | | 02/20/2024 | INV APP | MISC | |
| 0740-813755 CHECK DATE: | | 02/20/2024 | | | 160.97 | | 02/20/2024 | INV APP | MISC | |
| 0740-813778 CHECK DATE: | | 02/20/2024 | | | 110.66 | | 02/20/2024 | INV APP | MISC | |
| 0740-813850 CHECK DATE: | | 02/20/2024 | | | 160.97 | | 02/20/2024 | INV APP | MISC | |
| 0740-813862 CHECK DATE: | | 02/20/2024 | | | -263.69 | | 02/20/2024 | CRM APP | CREDIT | |
| 0740-813896 CHECK DATE: | | 02/20/2024 | | | 795.43 | | 02/20/2024 | INV APP | MISC | |
| 0740-813940 CHECK DATE: | | 02/20/2024 | | | 311.76 | | 02/20/2024 | INV APP | MISC | |
| 0740-813966 CHECK DATE: | | 02/20/2024 | | | 52.56 | | 02/20/2024 | INV APP | MISC | |
| 0740-814080 CHECK DATE: | | 02/20/2024 | | | 79.55 | | 02/20/2024 | INV APP | MISC | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-----------------------------------|----------|------------|---------|---------|-------------|-------------|------------|------|-----|--------|
| 0740-814081 | | 02/20/2024 | | | 172.97 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 0740-814099 | | 02/20/2024 | | | 174.94 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 0740-814142 | | 02/20/2024 | | | 443.78 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 0740-814205 | | 02/20/2024 | | | 5,264.25 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 0740-814316 | | 02/20/2024 | | | 37.64 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 0740-814393 | | 02/20/2024 | | | 489.76 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 0740-814400 | | 02/20/2024 | | | 188.34 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 0740-814405 | | 02/20/2024 | | | 367.06 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 0740-814417 | | 02/20/2024 | | | 47.38 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 0740-814441 | | 02/20/2024 | | | -548.51 | | 02/20/2024 | CRM | APP | CREDIT |
| CHECK DATE: | | | | | | | | | | |
| 0740-814482 | | 02/20/2024 | | | 47.30 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 0740-814499 | | 02/20/2024 | | | 506.64 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 18508 THE UNIVERSITY OF TENNESSEE | | | | | 10,333.75 | | | | | |
| 2024 NFA | | 02/20/2024 | | | 12,000.00 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 17946 NEW ERA SPREADING INC | | | | | | | | | | |
| 567 | 24000064 | 02/20/2024 | | | 22,277.07 | | 02/20/2024 | INV | APP | 2024 B |
| CHECK DATE: | | | | | | | | | | |
| 9703 NORTHERN TOOL & EQUIPMENT CO | | | | | | | | | | |
| 413104 | | 02/20/2024 | | | 1,796.40 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|----------------------------------|------|------------|---------|---------|-------------|-------------|------------|---------|------|-------|
| 17993 ODP BUSINESS SOLUTIONS LLC | | | | | | | | | | |
| 346399227001 | | 02/20/2024 | | | 57.99 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 349081054001 | | 02/20/2024 | | | 124.32 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 349633918001 | | 02/20/2024 | | | 74.24 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 256.55 | | | | | |
| 1918 OESTREICH SERV CO, INC | | | | | | | | | | |
| 241470 | | 02/20/2024 | | | 195.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 241597 | | 02/20/2024 | | | 56.70 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 241709 | | 02/20/2024 | | | 6.80 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 244556 | | 02/20/2024 | | | 6.25 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 264.75 | | | | | |
| 13189 OMEGA PLUMBING INC | | | | | | | | | | |
| 10098267 | | 02/20/2024 | | | 1,695.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 10098564 | | 02/20/2024 | | | 1,670.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 10098643 | | 02/20/2024 | | | 3,124.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 6,489.00 | | | | | |
| 15020 ONE STEP INC | | | | | | | | | | |
| N208970 | | 02/20/2024 | | | 73.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 15687 OREILLY AUTO PARTS | | | | | | | | | | |
| 3400-384339 | | 02/20/2024 | | | 32.46 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|---------|---------|-------------|-------------|------------|---------|------|-------|
| 1943 OXBO MUFFLER AND BRAKES | | | | | | | | | | |
| 6832 | | 02/20/2024 | | | 280.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 13588 P&G KEENE ELECTRICAL REBUILDERS LLC | | | | | | | | | | |
| 690131211 | | 12/31/2023 | | | 1,745.20 | | 12/31/2023 | INV V | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 13867 PARAMONT EO INC | | | | | | | | | | |
| 5701300328.001 | | 02/20/2024 | | | 1,210.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 13978 PARTNERS AND PAWS VET SERVICES LLC | | | | | | | | | | |
| 128562 | | 12/31/2023 | | | 232.08 | | 12/31/2023 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 128707 | | 12/31/2023 | | | 126.65 | | 12/31/2023 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 129101 | | 12/31/2023 | | | 54.73 | | 12/31/2023 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 129402 | | 12/31/2023 | | | 797.06 | | 12/31/2023 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 130412 | | 02/20/2024 | | | 837.68 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 130413 | | 02/20/2024 | | | 419.50 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 130561 | | 02/20/2024 | | | 480.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 2,947.70 | | | | | |
| 11251 PAUL CONWAY SHIELDS | | | | | | | | | | |
| 0517683 | | 02/20/2024 | | | 154.64 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 0517942 | | 02/20/2024 | | | 967.50 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 1,122.14 | | | | | |
| 2030 PITNEY BOWES, INC | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------|------------|---------|---------|-------------|-------------|------------|---------|------|-------|
| 3106515406 | | 02/20/2024 | | | 1,495.80 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 2043 POEHNER, DILLMAN & MAHALIK | | | | | | | | | | |
| 10098241 | | 02/06/2024 | | | 475.00 | | 02/06/2024 | INV V | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 10098254 | | 02/06/2024 | | | 660.50 | | 02/06/2024 | INV V | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 10098266 | | 02/06/2024 | | | 570.00 | | 02/06/2024 | INV V | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 10098322 | | 02/06/2024 | | | 267.50 | | 02/06/2024 | INV V | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 42304039 | | 02/20/2024 | | | 895.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 2,868.00 | | | | | |
| 17536 POINT OF DIFFERENCE LLC | | | | | | | | | | |
| 111627 | | 02/20/2024 | | | 30.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 15347 POLICE CHIEFS ASSOCIATION OF WILL COUNTY-MCTF ACCO | | | | | | | | | | |
| 2024 WGMCTF | | 02/20/2024 | | | 1,000.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 2050 POLICE EXECUTIVE RESEARCH FORUM | | | | | | | | | | |
| 21990 | | 02/20/2024 | | | 220.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 7740 POMP'S TIRE SERVICE INC | | | | | | | | | | |
| 411080321 | | 02/20/2024 | | | 1,635.68 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 411081780 | | 02/20/2024 | | | 1,635.68 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 411081822 | | 02/20/2024 | | | 984.52 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 690132199 | | 02/20/2024 | | | 106.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|----------|------------|---------|---------|-------------|-------------|------------|------|-----|--------|
| 690132283 | | 02/20/2024 | | | 348.60 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 12120 PORTER LEE CORPORATION | | | | | 4,710.48 | | | | | |
| 29762 | 24000152 | 02/20/2024 | | | 1,200.00 | | 02/20/2024 | INV | APP | BEAST |
| CHECK DATE: | | | | | | | | | | |
| 10298 PRIORITY STAFFING, LTD | | | | | | | | | | |
| 20850 | | 02/20/2024 | | | 863.36 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 20862 | | 02/20/2024 | | | 1,025.24 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 1948 PT FERRO CONSTR CO | | | | | 1,888.60 | | | | | |
| 2659-0822-PAY 3 | 23000262 | 12/31/2023 | | | 13,059.82 | | 12/31/2023 | INV | APP | HeLen |
| CHECK DATE: | | | | | | | | | | |
| 47846 | 24000256 | 02/20/2024 | | | 24,360.00 | | 02/20/2024 | INV | APP | Snow R |
| CHECK DATE: | | | | | | | | | | |
| 11113 R BERTI & SONS CONTRACTORS INC | | | | | 37,419.82 | | | | | |
| 2940 | | 02/20/2024 | | | 7,300.00 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 2157 RAY O'HERRON CO INC -DANVILLE | | | | | | | | | | |
| 2323269 | | 02/20/2024 | | | 292.69 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 2323660 | | 02/20/2024 | | | 700.00 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 15192 READY REFRESH | | | | | 992.69 | | | | | |
| 04B6704609403 | | 02/20/2024 | | | 95.93 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 04B6704808171 | | 02/20/2024 | | | 63.38 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------|------|------------|---------|---------|-------------|-------------|------------|---------|-----|--|
| | | | | | 159.31 | | | | | |
| | | | | | | | | | | 15505 REASONABLE TREE EXPERTS |
| 11549 | | 24000004 | | | 11,550.00 | | 02/20/2024 | INV APP | | Emerg. |
| | | | | | | | | | | CHECK DATE: |
| | | | | | | | | | | 14221 MID-TOWN PETROLEUM ACQUISITION LLC |
| X480277-IN | | 02/20/2024 | | | 1,889.55 | | 02/20/2024 | INV APP | | MISC |
| | | | | | | | | | | CHECK DATE: |
| | | | | | | | | | | 2207 RENDELS INC |
| 118176 | | 02/20/2024 | | | 397.36 | | 02/20/2024 | INV APP | | MISC |
| | | | | | | | | | | CHECK DATE: |
| 36702 | | 12/31/2023 | | | 51.00 | | 12/31/2023 | INV V | | MISC |
| | | | | | | | | | | CHECK DATE: |
| 36715 | | 12/31/2023 | | | 51.00 | | 12/31/2023 | INV V | | MISC |
| | | | | | | | | | | CHECK DATE: |
| 37285 | | 02/20/2024 | | | 77.00 | | 02/20/2024 | INV APP | | MISC |
| | | | | | | | | | | CHECK DATE: |
| | | | | | | | | | | 8564 RENTAL MAX, LLC |
| 629860-9 | | 02/20/2024 | | | 382.03 | | 02/20/2024 | INV APP | | MISC |
| | | | | | | | | | | CHECK DATE: |
| | | | | | | | | | | 17919 RESOLUTE PARENT LLC |
| 129426 | | 02/20/2024 | | | 1,602.90 | | 02/20/2024 | INV APP | | MISC |
| | | | | | | | | | | CHECK DATE: |
| | | | | | | | | | | 13903 REVCON TECHNOLOGY GROUP INC |
| 71541 | | 23000963 | | | 2,500.00 | | 12/31/2023 | INV APP | | Paymen |
| | | | | | | | | | | CHECK DATE: |
| | | | | | | | | | | 18349 ROCK VALLEY PHYSICAL THERAPY |
| 1668 | | 02/20/2024 | | | 3,569.00 | | 02/20/2024 | INV APP | | MISC |
| | | | | | | | | | | CHECK DATE: |
| | | | | | | | | | | 2261 RON TIRAPELLI FORD, INC. |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|---------|---------|-------------|-------------|------------|---------|-----|--------|
| 239065 | | 02/20/2024 | | | 55,810.26 | | 02/20/2024 | INV APP | | AUTOMO |
| CHECK DATE: | 24000051 | | | | | | | | | |
| 645018CM | | 02/20/2024 | | | -100.00 | | 02/20/2024 | CRM APP | | CREDIT |
| CHECK DATE: | | | | | | | | | | |
| 645155 | | 02/20/2024 | | | 22.11 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 645157 | | 02/20/2024 | | | 48.62 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 645172 | | 02/20/2024 | | | 1,376.52 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 645176 | | 02/20/2024 | | | 185.90 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 645227 | | 02/20/2024 | | | 33.01 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 645284 | | 02/20/2024 | | | 131.12 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 645300 | | 02/20/2024 | | | 114.40 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 645313 | | 02/20/2024 | | | 5,301.11 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 645313-01 | | 02/20/2024 | | | 1,435.80 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 7408 ROUTE 66 RACEWAY LLC & FIRST | | | | | 64,358.85 | | | | | |
| OCTOBER 2023 | | 12/31/2023 | | | 21,027.00 | | 12/31/2023 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 10088 SB FRIEDMAN DEVELOPMENT ADVISORS LLC | | | | | | | | | | |
| 1.67.23 | | 12/31/2023 | | | 15,535.00 | | 12/31/2023 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 2345 SECRETARY OF STATE | | | | | | | | | | |
| 2024 BOTZUM | | 02/20/2024 | | | 15.00 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 14076 SHAW SUBURBAN MEDIA GROUP | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|---------|---------|-------------|-------------|------------|---------|--------|-------|
| 2134479 | | 02/20/2024 | | | 495.74 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 2134482 | | 02/20/2024 | | | 558.38 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 16855 SHEFFIELD SAFETY & LOSS CONTROL LLC | | | | | 1,054.12 | | | | | |
| 20070961 | 24000063 | 02/20/2024 | | | 14,625.00 | | 02/20/2024 | INV APP | 2024 P | |
| CHECK DATE: | | | | | | | | | | |
| 16931 SHEFFIELD SUPPLY & EQUIPMENT | | | | | | | | | | |
| 11064 | | 02/20/2024 | | | 88.52 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 2392 SHOREWOOD HOME & AUTO | | | | | | | | | | |
| 01-398237 | | 02/20/2024 | | | 156.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 01-399250 | | 02/20/2024 | | | 222.36 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 14215 SIERRA ITS | | | | | 378.36 | | | | | |
| 1843 | 23000033 | 12/31/2023 | | | 3,642.42 | | 12/31/2023 | INV APP | CONTRA | |
| CHECK DATE: | | | | | | | | | | |
| 1926 | 24000055 | 02/20/2024 | | | 340.00 | | 02/20/2024 | INV APP | CONTRA | |
| CHECK DATE: | | | | | | | | | | |
| 1944 | 24000055 | 02/20/2024 | | | 1,492.50 | | 02/20/2024 | INV APP | CONTRA | |
| CHECK DATE: | | | | | | | | | | |
| 16673 SNOW SYSTEMS | | | | | 5,474.92 | | | | | |
| 23-065147 | 24000003 | 02/20/2024 | | | 1,550.00 | | 02/20/2024 | INV APP | PUBLIC | |
| CHECK DATE: | | | | | | | | | | |
| 23-065148 | 24000003 | 02/20/2024 | | | 5,150.00 | | 02/20/2024 | INV APP | PUBLIC | |
| CHECK DATE: | | | | | | | | | | |
| 23-065149 | 24000003 | 02/20/2024 | | | 5,150.00 | | 02/20/2024 | INV APP | PUBLIC | |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------|----------|-------------|---------|---------|-------------|-------------|------------|---------|--------|---|
| | | | | | 11,850.00 | | | | | |
| 18498 | | | | | | | | | | SOUTH SUBURBAN WELDING & FAB CO INC |
| 12790 | | 02/20/2024 | | | 255.00 | | 02/20/2024 | INV APP | MISC | |
| | | CHECK DATE: | | | | | | | | |
| 16998 | | | | | | | | | | SOUTH TOWN REFRIG/PREMISTAR/BUILDING AUTOMATION |
| SI2087672 | | 02/20/2024 | | | 1,090.00 | | 02/20/2024 | INV APP | MISC | |
| | | CHECK DATE: | | | | | | | | |
| 15379 | | | | | | | | | | SPECIALTY ELECTRIC SUPPLY CO |
| 72270 | | 02/20/2024 | | | 369.00 | | 02/20/2024 | INV APP | MISC | |
| | | CHECK DATE: | | | | | | | | |
| 72287 | | 02/20/2024 | | | 224.00 | | 02/20/2024 | INV APP | MISC | |
| | | CHECK DATE: | | | | | | | | |
| | | | | | 593.00 | | | | | |
| 2474 | | | | | | | | | | STANDARD TRUCK PARTS INC |
| 1027268 | | 02/20/2024 | | | 90.51 | | 02/20/2024 | INV APP | MISC | |
| | | CHECK DATE: | | | | | | | | |
| 2487 | | | | | | | | | | STATE OF ILL OFF FIRE MARSHALL |
| 9690308 | | 02/20/2024 | | | 140.00 | | 02/20/2024 | INV APP | MISC | |
| | | CHECK DATE: | | | | | | | | |
| 15637 | | | | | | | | | | ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY |
| T2412985 | | 12/31/2023 | | | 956.15 | | 12/31/2023 | INV APP | MISC | |
| | | CHECK DATE: | | | | | | | | |
| 9672 | | | | | | | | | | STATE TREASURER-IDOT |
| 64752 | | 12/31/2023 | | | 6,174.88 | | 12/31/2023 | INV APP | MISC | |
| | | CHECK DATE: | | | | | | | | |
| 11947 | | | | | | | | | | STRYKER EMS EQUIPMENT- |
| 20127243 | 24000113 | 02/20/2024 | | | 110,775.04 | | 02/20/2024 | INV APP | PURCHA | |
| | | CHECK DATE: | | | | | | | | |
| 800090228DM | 23000654 | 12/31/2023 | | | 197,296.20 | | 12/31/2023 | INV APP | LIFEPA | |
| | | CHECK DATE: | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------------|----------|------------|---------|---------|-------------|-------------|------------|---------|------|-------|
| 9205384775 | | 02/20/2024 | | | 349.50 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 308,420.74 | | | | | |
| 4027 SUBURBAN LABORATORIES, INC | | | | | | | | | | |
| 221659 | 24000030 | 02/20/2024 | | | 54.00 | | 02/20/2024 | INV APP | 2024 | N |
| CHECK DATE: | | | | | | | | | | |
| 221799 | 24000031 | 02/20/2024 | | | 13.00 | | 02/20/2024 | INV APP | 2024 | - |
| CHECK DATE: | | | | | | | | | | |
| 221838 | 24000030 | 02/20/2024 | | | 124.00 | | 02/20/2024 | INV APP | 2024 | N |
| CHECK DATE: | | | | | | | | | | |
| 221839 | 24000030 | 02/20/2024 | | | 124.00 | | 02/20/2024 | INV APP | 2024 | N |
| CHECK DATE: | | | | | | | | | | |
| 221863 | 24000030 | 02/20/2024 | | | 133.00 | | 02/20/2024 | INV APP | 2024 | N |
| CHECK DATE: | | | | | | | | | | |
| 221864 | 24000028 | 02/20/2024 | | | 197.00 | | 02/20/2024 | INV APP | 2024 | B |
| CHECK DATE: | | | | | | | | | | |
| 221866 | 24000028 | 02/20/2024 | | | 197.00 | | 02/20/2024 | INV APP | 2024 | B |
| CHECK DATE: | | | | | | | | | | |
| 221867 | 24000028 | 02/20/2024 | | | 197.00 | | 02/20/2024 | INV APP | 2024 | B |
| CHECK DATE: | | | | | | | | | | |
| 221876 | 24000030 | 02/20/2024 | | | 54.00 | | 02/20/2024 | INV APP | 2024 | N |
| CHECK DATE: | | | | | | | | | | |
| 221931 | 24000030 | 02/20/2024 | | | 54.00 | | 02/20/2024 | INV APP | 2024 | N |
| CHECK DATE: | | | | | | | | | | |
| 222010 | 24000091 | 02/20/2024 | | | 60.00 | | 02/20/2024 | INV APP | 2024 | - |
| CHECK DATE: | | | | | | | | | | |
| 222011 | 24000031 | 02/20/2024 | | | 13.00 | | 02/20/2024 | INV APP | 2024 | - |
| CHECK DATE: | | | | | | | | | | |
| 222012 | 24000031 | 02/20/2024 | | | 13.00 | | 02/20/2024 | INV APP | 2024 | - |
| CHECK DATE: | | | | | | | | | | |
| 222013 | 24000031 | 02/20/2024 | | | 13.00 | | 02/20/2024 | INV APP | 2024 | - |
| CHECK DATE: | | | | | | | | | | |
| 222014 | 24000031 | 02/20/2024 | | | 13.00 | | 02/20/2024 | INV APP | 2024 | - |
| CHECK DATE: | | | | | | | | | | |
| 222015 | 24000031 | 02/20/2024 | | | 13.00 | | 02/20/2024 | INV APP | 2024 | - |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|----------------------------------|------|---------------------|---------|---------|-------------|-------------|------------|---------|------|-------|
| 222016 CHECK DATE: | | 24000031 02/20/2024 | | | 13.00 | | 02/20/2024 | INV APP | 2024 | - |
| 222017 CHECK DATE: | | 24000031 02/20/2024 | | | 13.00 | | 02/20/2024 | INV APP | 2024 | - |
| 222018 CHECK DATE: | | 24000031 02/20/2024 | | | 13.00 | | 02/20/2024 | INV APP | 2024 | - |
| 222019 CHECK DATE: | | 24000031 02/20/2024 | | | 13.00 | | 02/20/2024 | INV APP | 2024 | - |
| 222020 CHECK DATE: | | 24000031 02/20/2024 | | | 13.00 | | 02/20/2024 | INV APP | 2024 | - |
| 222021 CHECK DATE: | | 24000031 02/20/2024 | | | 13.00 | | 02/20/2024 | INV APP | 2024 | - |
| 222022 CHECK DATE: | | 24000031 02/20/2024 | | | 13.00 | | 02/20/2024 | INV APP | 2024 | - |
| 222023 CHECK DATE: | | 24000031 02/20/2024 | | | 13.00 | | 02/20/2024 | INV APP | 2024 | - |
| 222024 CHECK DATE: | | 24000031 02/20/2024 | | | 13.00 | | 02/20/2024 | INV APP | 2024 | - |
| 222025 CHECK DATE: | | 24000031 02/20/2024 | | | 13.00 | | 02/20/2024 | INV APP | 2024 | - |
| 222026 CHECK DATE: | | 24000031 02/20/2024 | | | 13.00 | | 02/20/2024 | INV APP | 2024 | - |
| 222027 CHECK DATE: | | 24000031 02/20/2024 | | | 13.00 | | 02/20/2024 | INV APP | 2024 | - |
| 222028 CHECK DATE: | | 24000031 02/20/2024 | | | 13.00 | | 02/20/2024 | INV APP | 2024 | - |
| 222029 CHECK DATE: | | 24000031 02/20/2024 | | | 13.00 | | 02/20/2024 | INV APP | 2024 | - |
| 222328 CHECK DATE: | | 24000091 02/20/2024 | | | 20.00 | | 02/20/2024 | INV APP | 2024 | D |
| 222341 CHECK DATE: | | 24000030 02/20/2024 | | | 54.00 | | 02/20/2024 | INV APP | 2024 | N |
| 18504 SUNSET LAW ENFORCEMENT LLC | | | | | 1,528.00 | | | | | |
| 0009634-IN CHECK DATE: | | 02/20/2024 | | | 5,366.00 | | 02/20/2024 | INV APP | MISC | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|---------------------|---------|---------|-------------|-------------|------------|---------|------|-------|
| 15648 T Y LIN INTERNATIONAL GREAT LAKES INC | | | | | | | | | | |
| 102401223 | | 23000304 12/31/2023 | | | 330.00 | | 12/31/2023 | INV APP | PES | Ho |
| CHECK DATE: | | | | | | | | | | |
| 17345 T-MOBILE USA INC | | | | | | | | | | |
| 9557773923 | | 12/31/2023 | | | 125.00 | | 12/31/2023 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 9559178743 | | 02/20/2024 | | | 125.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 16078 TEAMVIEWER GMBH | | | | | | | | | | |
| R02807529 | | 02/20/2024 | | | 610.80 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 18479 TECHNIMOUNT SYSTEM LLC | | | | | | | | | | |
| INV-001938 | | 02/20/2024 | | | 6,725.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 15578 TEKLAB INC | | | | | | | | | | |
| 301221 | | 24000058 02/20/2024 | | | 337.44 | | 02/20/2024 | INV APP | 2024 | I |
| CHECK DATE: | | | | | | | | | | |
| 301222 | | 24000058 02/20/2024 | | | 337.44 | | 02/20/2024 | INV APP | 2024 | I |
| CHECK DATE: | | | | | | | | | | |
| 12548 THOMSON WEST | | | | | | | | | | |
| 849435929 | | 12/31/2023 | | | 192.00 | | 12/31/2023 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 849652363 | | 02/20/2024 | | | 338.40 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 849656491 | | 02/20/2024 | | | 2,109.63 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 4204 TIMM ELECTRIC, INC | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------------------|----------|------------|---------|---------|-------------|-------------|------------|---------|--------|-------|
| 29075 | | 02/20/2024 | | | 735.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 2665 TRAFFIC CONTROL & PROTECTION INC | | | | | | | | | | |
| 117555 | | 12/31/2023 | | | 7,431.60 | | 12/31/2023 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 13030 TREADSTONE TIRE RECYCLING LLC | | | | | | | | | | |
| 25350 | | 02/20/2024 | | | 45.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 15365 TRESSLER LLP | | | | | | | | | | |
| 481351-54 | | 02/20/2024 | | | 13,055.50 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 9199 TRI-K SUPPLIES INC | | | | | | | | | | |
| 123475 | | 02/20/2024 | | | 906.80 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 123489 | | 02/20/2024 | | | 396.60 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 13137 TRIZZINO CONCRETE | | | | | | | | | | |
| 2562 | 24000072 | 02/20/2024 | | | 4,148.33 | | 02/20/2024 | INV APP | Jan-Ap | |
| CHECK DATE: | | | | | | | | | | |
| 2590 | | 02/20/2024 | | | 1,785.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 2695 TROY TOWNSHIP | | | | | | | | | | |
| 70723 | 24000255 | 02/20/2024 | | | 37,230.71 | | 02/20/2024 | INV APP | Resurf | |
| CHECK DATE: | | | | | | | | | | |
| 81023 | 24000255 | 02/20/2024 | | | 7,948.41 | | 02/20/2024 | INV APP | Resurf | |
| CHECK DATE: | | | | | | | | | | |
| 13726 TRUCKVAULT INC | | | | | | | | | | |
| 262049 | | 12/31/2023 | | | 4,696.50 | | 12/31/2023 | INV V | MISC | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|------|----------|------------|---------|-------------|-------------|------------|---------|------|--------|
| CHECK DATE: | | | | | | | | | | |
| 18351 TWIG TECHNOLOGIES | | | | | | | | | | |
| 21 | | 23000263 | 12/31/2023 | | 2,477.50 | | 12/31/2023 | INV APP | PSA: | G |
| CHECK DATE: | | | | | | | | | | |
| 22 | | 23000829 | 12/31/2023 | | 25,480.00 | | 12/31/2023 | INV APP | | Storm |
| CHECK DATE: | | | | | | | | | | |
| 24 | | 23001053 | 12/31/2023 | | 21,150.00 | | 12/31/2023 | INV APP | | 2023 R |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 49,107.50 | | | | | |
| 14082 TYLER TECHNOLOGIES INC | | | | | | | | | | |
| 045-453261 | | | 02/20/2024 | | 627.44 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 15218 UNIFYHR LLC | | | | | | | | | | |
| 23412 | | | 02/20/2024 | | 2,062.50 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| 2727 UNITED LAB INC | | | | | | | | | | |
| INV397089 | | | 02/20/2024 | | 1,574.98 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| INV397468 | | | 02/20/2024 | | 933.33 | | 02/20/2024 | INV APP | | MISC |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 2,508.31 | | | | | |
| 13844 UNIVAR SOLUTIONS USA LLC | | | | | | | | | | |
| 51822172 | | 24000023 | 02/20/2024 | | 1,163.92 | | 02/20/2024 | INV APP | | 2024 D |
| CHECK DATE: | | | | | | | | | | |
| 51827972 | | 24000023 | 02/20/2024 | | 888.64 | | 02/20/2024 | INV APP | | 2024 D |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 2,052.56 | | | | | |
| 15699 UNIVERSAL ASBESTOS REMOVAL INC | | | | | | | | | | |
| 113528 | | 24000041 | 02/20/2024 | | 41,000.00 | | 02/20/2024 | INV APP | | CONSTR |
| CHECK DATE: | | | | | | | | | | |
| 113529 | | 24000041 | 02/20/2024 | | 95,585.70 | | 02/20/2024 | INV APP | | CONSTR |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|---------|---------|-------------|-------------|------------|------|-----|-------|
| 113531 | | 02/20/2024 | | | 6,700.00 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 15739 UNIVERSITY OF ILLINOIS FIRE SERVICE INSTITUTE | | | | | 143,285.70 | | | | | |
| UFIWA196 | | 02/20/2024 | | | 1,150.00 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 15923 URBAN LAND INSTITUTE | | | | | | | | | | |
| 5366392 | | 02/20/2024 | | | 830.00 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 11967 US GAS | | | | | | | | | | |
| 423244 | | 02/20/2024 | | | 81.45 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 423245 | | 02/20/2024 | | | 79.90 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 423246 | | 02/20/2024 | | | 151.47 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 423247 | | 02/20/2024 | | | 115.67 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 437966 | | 02/20/2024 | | | 257.25 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 437967 | | 02/20/2024 | | | 68.25 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 437968 | | 02/20/2024 | | | 42.00 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 437969 | | 02/20/2024 | | | 147.00 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 437970 | | 02/20/2024 | | | 194.25 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 437971 | | 02/20/2024 | | | 68.25 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 437972 | | 02/20/2024 | | | 183.75 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |
| 437973 | | 02/20/2024 | | | 73.50 | | 02/20/2024 | INV | APP | MISC |
| CHECK DATE: | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------------------------|----------|------------|---------|---------|-------------|-------------|------------|---------|--------|-------|
| 437974 | | 02/20/2024 | | | 52.50 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 437975 | | 02/20/2024 | | | 99.75 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 18272 HD SUPPLY INC | | | | | 1,614.99 | | | | | |
| INV00232878 | | 12/31/2023 | | | 63.71 | | 12/31/2023 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| INV00237251 | | 02/20/2024 | | | 444.53 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| INV00252309 | | 02/20/2024 | | | 1,909.33 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 16714 USALCO MICHIGAN CITY PLANT LLC | | | | | 2,417.57 | | | | | |
| 910084449 | 24000062 | 02/20/2024 | | | 4,482.84 | | 02/20/2024 | INV APP | 2023 A | |
| CHECK DATE: | | | | | | | | | | |
| 910084759 | 24000062 | 02/20/2024 | | | 4,510.81 | | 02/20/2024 | INV APP | 2023 A | |
| CHECK DATE: | | | | | | | | | | |
| 910086392 | 24000062 | 02/20/2024 | | | 4,227.13 | | 02/20/2024 | INV APP | 2023 A | |
| CHECK DATE: | | | | | | | | | | |
| 910086405 | 24000062 | 02/20/2024 | | | 4,472.85 | | 02/20/2024 | INV APP | 2023 A | |
| CHECK DATE: | | | | | | | | | | |
| 910086849 | 24000062 | 02/20/2024 | | | 4,464.86 | | 02/20/2024 | INV APP | 2023 A | |
| CHECK DATE: | | | | | | | | | | |
| 910087285 | 24000062 | 02/20/2024 | | | 4,500.82 | | 02/20/2024 | INV APP | 2023 A | |
| CHECK DATE: | | | | | | | | | | |
| 910087286 | 24000062 | 02/20/2024 | | | 4,494.83 | | 02/20/2024 | INV APP | 2023 A | |
| CHECK DATE: | | | | | | | | | | |
| 18380 USSI RENTALS INC | | | | | 31,154.14 | | | | | |
| 7000520-IN | | 02/20/2024 | | | 986.90 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 17788 UTHE & UTHE INC | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|---------|---------|-------------|-------------|------------|---------|--------|-------|
| 10225547 | | 02/20/2024 | | | 85.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 15069 V3 COMPANIES | | | | | | | | | | |
| 18-1223111 | 23000444 | 12/31/2023 | | | 5,032.71 | | 12/31/2023 | INV APP | Theodo | |
| CHECK DATE: | | | | | | | | | | |
| 17076 VERIZON WIRELESS SERVICES, LLC | | | | | | | | | | |
| 9022345688 | | 02/20/2024 | | | 50.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 16754 VIDEOTEC CORP | | | | | | | | | | |
| 116103 | | 02/20/2024 | | | 490.05 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 116104 | | 02/20/2024 | | | 1,368.47 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 116112 | | 02/20/2024 | | | 9,990.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 116126 | | 02/20/2024 | | | 933.90 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 12,782.42 | | | | | |
| 18423 VOIANCE LANGUAGE SERVICES LLC | | | | | | | | | | |
| 2024007674 | | 02/20/2024 | | | 145.50 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 13596 VSA INC | | | | | | | | | | |
| 456612 | | 02/20/2024 | | | 183.86 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 456615 | | 02/20/2024 | | | 993.00 | | 02/20/2024 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| | | | | | 1,176.86 | | | | | |
| 15446 WALSH CONSTRUCTION COMPANY II LLC | | | | | | | | | | |
| PA-001 | 24000025 | 02/20/2024 | | | 48,436.00 | | 02/20/2024 | INV APP | Precon | |
| CHECK DATE: | | | | | | | | | | |
| 10509 WAREHOUSE DIRECT INC | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------------|----------|------------|---------|---------|--------------|-------------|------------|---------|--------|-------|
| 5661432-0 CHECK DATE: | | 02/20/2024 | | | 83.03 | | 02/20/2024 | INV APP | MISC | |
| 5661446-0 CHECK DATE: | | 02/20/2024 | | | 20.99 | | 02/20/2024 | INV APP | MISC | |
| 5665932-0 CHECK DATE: | | 02/20/2024 | | | 33.37 | | 02/20/2024 | INV APP | MISC | |
| C5533004-0 CHECK DATE: | | 12/31/2023 | | | -7,350.00 | | 12/31/2023 | CRM APP | CREDIT | |
| 8139 WASTE MANAGEMENT INC | | | | | -7,212.61 | | | | | |
| 6578280-2007-0 CHECK DATE: | | 02/20/2024 | | | 1,190,168.64 | | 02/20/2024 | INV APP | MISC | |
| 17455 WATERLY LLC | | | | | | | | | | |
| 1309 CHECK DATE: | | 02/20/2024 | | | 9,650.00 | | 02/20/2024 | INV APP | MISC | |
| 2853 WEST SIDE TRACTOR SALES CO | | | | | | | | | | |
| 004248 CHECK DATE: | | 02/20/2024 | | | 421.33 | | 02/20/2024 | INV APP | MISC | |
| 18206 WHITMORE INVESTMENTS | | | | | | | | | | |
| 823001 CHECK DATE: | 23000252 | 12/31/2023 | | | 108.95 | | 12/31/2023 | INV APP | 2023 B | |
| 823007 CHECK DATE: | 23000252 | 12/31/2023 | | | 99.96 | | 12/31/2023 | INV APP | 2023 B | |
| 823074 CHECK DATE: | 24000105 | 02/20/2024 | | | 237.89 | | 02/20/2024 | INV APP | 2023 B | |
| 823077 CHECK DATE: | 24000105 | 02/20/2024 | | | 309.34 | | 02/20/2024 | INV APP | 2023 B | |
| 5894 WHOLESALE DIRECT INC | | | | | 756.14 | | | | | |
| 000266134 CHECK DATE: | | 12/31/2023 | | | 177.81 | | 12/31/2023 | INV V | MISC | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------------------------|------|------------|---------|---------|--------------|-------------|------------|---------|------|-------|
| 8837 ZOLL MEDICAL CORPORATION | | | | | | | | | | |
| 3852323 | | 12/31/2023 | | | 923.04 | | 12/31/2023 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 3861562 | | 12/31/2023 | | | 155.52 | | 12/31/2023 | INV APP | MISC | |
| CHECK DATE: | | | | | | | | | | |
| 697 INVOICES | | | | | 4,361,251.21 | | | | | |

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