

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6193 A BEEP										
55230		03/05/2024			2,113.25		03/05/2024	INV APP	MISC	
CHECK DATE:										
18115 ACCURATE TRANSLATION BUREAU										
22558		03/05/2024			80.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
23751		03/05/2024			587.84		03/05/2024	INV APP	MISC	
CHECK DATE:										
13181 ADVANCED LUBRICATION INC										
					667.84					
33838		03/05/2024			1,785.87		03/05/2024	INV APP	MISC	
CHECK DATE:										
33898		03/05/2024			5,526.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
11848 AARON AGUIRRE										
2024	PARAMEDIC LIC	02/21/2024	240222	382930	40.00	40.00	02/21/2024	INV PD	MISC	
CHECK DATE: 02/22/2024										
56 AIR ONE EQUIPMENT, INC										
202859		03/05/2024			118.75		03/05/2024	INV APP	MISC	
CHECK DATE:										
202860		03/05/2024			302.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
203292		03/05/2024			597.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
					1,017.75					
11203 AIRGAS WEST JOLIET										
5505132123		03/05/2024			3,669.07		03/05/2024	INV APP	MISC	
CHECK DATE:										
5505132125		03/05/2024			121.57		03/05/2024	INV APP	MISC	
CHECK DATE:										
5505132126		03/05/2024			323.57		03/05/2024	INV APP	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
5505132127		03/05/2024			103.64		03/05/2024	INV APP	MISC	
CHECK DATE:										
9146036029		03/05/2024			717.45		03/05/2024	INV APP	MISC	
CHECK DATE:										
9146354445		03/05/2024			258.47		03/05/2024	INV APP	MISC	
CHECK DATE:										
9146516895		03/05/2024			721.98		03/05/2024	INV APP	MISC	
CHECK DATE:										
9146559295		03/05/2024			818.06		03/05/2024	INV APP	MISC	
CHECK DATE:										
14157 AIRYS INC					6,733.81					
28807		03/05/2024			2,510.16		03/05/2024	INV APP	MISC	
CHECK DATE:										
8666 ALLAN J COLEMAN CO										
0294169		03/05/2024			1,400.13		03/05/2024	INV APP	MISC	
CHECK DATE:										
0295738		03/05/2024			553.70		03/05/2024	INV APP	MISC	
CHECK DATE:										
11433 ALPHA BUILDING MAINTENANCE SVC					1,953.83					
22591 CJ		03/05/2024			865.30		03/05/2024	INV APP	MISC	
CHECK DATE:										
22765 CJ		03/05/2024			865.30		03/05/2024	INV APP	MISC	
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC					1,730.60					
P58C0039608		03/05/2024			1,178.38		03/05/2024	INV APP	MISC	
CHECK DATE:										
17424 ALUMITANK INC										
S-INV034295		03/05/2024			1,403.05		03/05/2024	INV APP	MISC	
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S-INV034464		03/05/2024			2,251.66		03/05/2024	INV APP	MISC	
CHECK DATE:										
					<b>3,654.71</b>					
15576 AMAZON CAPITAL SERVICES										
114P-Y6QC-CCGW		03/05/2024			79.98		03/05/2024	INV APP	MISC	
CHECK DATE:										
13GY-J7KX-X1VN		03/05/2024			61.52		03/05/2024	INV APP	MISC	
CHECK DATE:										
13HG-7H4D-LPCC		03/05/2024			127.35		03/05/2024	INV APP	MISC	
CHECK DATE:										
13HG-7H4D-MT3J		03/05/2024			437.90		03/05/2024	INV APP	MISC	
CHECK DATE:										
13JY-7TJN-6J1Q		03/05/2024			65.97		03/05/2024	INV APP	MISC	
CHECK DATE:										
13P7-6MPM-4X4G		03/05/2024			117.52		03/05/2024	INV APP	MISC	
CHECK DATE:										
13P7-6MPM-JVF9		03/05/2024			96.04		03/05/2024	INV APP	MISC	
CHECK DATE:										
13P7-6MPM-W1NL		03/05/2024			69.13		03/05/2024	INV APP	MISC	
CHECK DATE:										
16MW-LN6N-9WMP		03/05/2024			211.26		03/05/2024	INV APP	MISC	
CHECK DATE:										
17LV-NR1Y-WCNL		03/05/2024			-17.99		03/05/2024	CRM APP	CREDIT	
CHECK DATE:										
19XC-3HF4-YFTK		03/05/2024			25.24		03/05/2024	INV APP	MISC	
CHECK DATE:										
1DJJ-CRML-XJ3J		03/05/2024			35.98		03/05/2024	INV APP	MISC	
CHECK DATE:										
1DTT-7VH3-XHMR		03/05/2024			758.95		03/05/2024	INV APP	MISC	
CHECK DATE:										
1G1M-MXM3-CVHK		03/05/2024			-14.73		03/05/2024	CRM APP	CREDIT	
CHECK DATE:										
1GQF-J71R-Y3KY		03/05/2024			428.41		03/05/2024	INV APP	MISC	
CHECK DATE:										
1H93-TT9T-WHJG		03/05/2024			2,594.96		03/05/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1HLJ-HV3L-3CKF CHECK DATE:		03/05/2024			108.94		03/05/2024	INV	APP	MISC
1HLW-HMTW-CNC3 CHECK DATE:		03/05/2024			-65.99		03/05/2024	CRM	APP	CREDIT
1J4F-T3XF-PDQ3 CHECK DATE:		03/05/2024			148.47		03/05/2024	INV	APP	MISC
1J4R-P1YD-LC99 CHECK DATE:		03/05/2024			44.98		03/05/2024	INV	APP	MISC
1J71-JY9G-16P3 CHECK DATE:		03/05/2024			129.98		03/05/2024	INV	APP	MISC
1JPG-MF1D-T49V CHECK DATE:		03/05/2024			311.40		03/05/2024	INV	APP	MISC
1JRW-VD6K-49Y3 CHECK DATE:		03/05/2024			46.49		03/05/2024	INV	APP	MISC
1JXG-499F-CP4V CHECK DATE:		03/05/2024			166.69		03/05/2024	INV	APP	MISC
1JXG-499F-DVLN CHECK DATE:		03/05/2024			199.98		03/05/2024	INV	APP	MISC
1JXG-499F-NNFM CHECK DATE:		03/05/2024			29.90		03/05/2024	INV	APP	MISC
1LDD-LLLJ-7RJF CHECK DATE:		03/05/2024			349.64		03/05/2024	INV	APP	MISC
1M1L-JVKQ-MQHN CHECK DATE:		03/05/2024			65.98		03/05/2024	INV	APP	MISC
1NNF-VNL3-7PTN CHECK DATE:		03/05/2024			33.04		03/05/2024	INV	APP	MISC
1PHH-3T1P-N6QP CHECK DATE:		03/05/2024			639.90		03/05/2024	INV	APP	MISC
1QG3-CL66-XWGM CHECK DATE:		03/05/2024			257.15		03/05/2024	INV	APP	MISC
1RD3-HWJG-9JD7 CHECK DATE:		03/05/2024			44.46		03/05/2024	INV	APP	MISC
1RFP-G7Y4-1X3Y CHECK DATE:		03/05/2024			41.98		03/05/2024	INV	APP	MISC
1T9C-6LH4-DPP9 CHECK DATE:		03/05/2024			531.27		03/05/2024	INV	APP	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1TM7-N44T-CTYC CHECK DATE:		03/05/2024			70.14		03/05/2024	INV	APP	MISC
1VTQ-43RJ-P17X CHECK DATE:		03/05/2024			378.72		03/05/2024	INV	APP	MISC
1WT3-R1CG-WWJJ CHECK DATE:		03/05/2024			37.60		03/05/2024	INV	APP	MISC
1X7J-4PML-DFCV CHECK DATE:		03/05/2024			14.63		03/05/2024	INV	APP	MISC
1YMR-YJ33-9GLN CHECK DATE:		03/05/2024			86.97		03/05/2024	INV	APP	MISC
15066 AMERICAN DOOR AND DOCK INC					8,749.81					
034560 CHECK DATE:		03/05/2024			1,125.35		03/05/2024	INV	APP	MISC
17855 AMERICAN HOIST & MANLIFT INC										
28753 CHECK DATE:		03/05/2024			1,296.00		03/05/2024	INV	APP	MISC
17396 AMPED SOFTWARE USA INC										
240084 CHECK DATE:		03/05/2024			1,575.00		03/05/2024	INV	APP	MISC
15915 AMS MECHANICAL SYSTEMS INC										
803392-1 CHECK DATE:		03/05/2024			1,242.80		03/05/2024	INV	APP	MISC
18389 AMUNDSEN DAVIS, LLC										
JANUARY 2024 CHECK DATE:		03/05/2024			21,201.46		03/05/2024	INV	APP	MISC
15282 ANCEL, GLINK, PC										
101683 CHECK DATE:		03/05/2024			323.00		03/05/2024	INV	APP	MISC
13615 ANCHOR MECHANICAL INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JW24-0021		03/05/2024			1,216.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
JW24-0252		03/05/2024			422.40		03/05/2024	INV	APP	MISC
CHECK DATE:										
JW24-0384		03/05/2024			1,257.56		03/05/2024	INV	APP	MISC
CHECK DATE:										
JW24-0421		03/05/2024			760.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
JW24-0422		03/05/2024			608.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
14096 APPLIED MAINT SUPPLIES & SOLUTIONS					4,263.96					
7028756072		03/05/2024			1,143.28		03/05/2024	INV	APP	MISC
CHECK DATE:										
158 AQUA SERVICES CO										
31237		03/05/2024			372.25		03/05/2024	INV	APP	MISC
CHECK DATE:										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
21096		03/05/2024			2,375.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
3567 ARNIE'S AUTO BODY SUPPLY										
000540390		03/05/2024			452.75		03/05/2024	INV	APP	MISC
CHECK DATE:										
7112 BAXTER & WOODMAN INC										
0255137	24000070	03/05/2024			600.00		03/05/2024	INV	APP	2023 P
CHECK DATE:										
18337 BOOKER, BRYSON										
2024 323252		03/05/2024			825.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
10116 BOUND TREE MEDICAL										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85243915		03/05/2024			175.20		03/05/2024	INV	APP	MISC
CHECK DATE:										
85248391		03/05/2024			330.74		03/05/2024	INV	APP	MISC
CHECK DATE:										
18019 BRINK'S, INC					505.94					
12498039		03/05/2024			582.16		03/05/2024	INV	APP	MISC
CHECK DATE:										
12521990		03/05/2024			593.09		03/05/2024	INV	APP	MISC
CHECK DATE:										
6235338		03/05/2024			37.30		03/05/2024	INV	APP	MISC
CHECK DATE:										
6311585		03/05/2024			31.31		03/05/2024	INV	APP	MISC
CHECK DATE:										
11996 CARUS CORPORATION					1,243.86					
SLS 10112369	24000022	03/05/2024			9,315.12		03/05/2024	INV	APP	2024 S
CHECK DATE:										
SLS 10112370	24000021	03/05/2024			2,255.68		03/05/2024	INV	APP	2024 D
CHECK DATE:										
SLS 10112371	24000022	03/05/2024			3,256.74		03/05/2024	INV	APP	2024 S
CHECK DATE:										
SLS 10112479	24000021	03/05/2024			785.84		03/05/2024	INV	APP	2024 D
CHECK DATE:										
SLS 10112483	24000022	03/05/2024			2,726.16		03/05/2024	INV	APP	2024 S
CHECK DATE:										
SLS 10112484	24000021	03/05/2024			679.44		03/05/2024	INV	APP	2024 D
CHECK DATE:										
SLS 10112489	24000021	03/05/2024			681.72		03/05/2024	INV	APP	2024 D
CHECK DATE:										
11714 CASE LOTS INC					19,700.70					
22883		03/05/2024			2,461.85		03/05/2024	INV	APP	MISC
CHECK DATE:										
22934		03/05/2024			296.85		03/05/2024	INV	APP	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
22949		03/05/2024			1,162.50		03/05/2024	INV APP	MISC	
CHECK DATE:										
22972		03/05/2024			543.09		03/05/2024	INV APP	MISC	
CHECK DATE:										
9854 CDS OFFICE TECHNOLOGIES					4,464.29					
INV1595973		03/05/2024			3,500.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
7617 CDWG COMPUTER CENTERS										
PN48140	24000054	03/05/2024			42,530.00		03/05/2024	INV APP	NUTANI	
CHECK DATE:										
PN68166	24000054	03/05/2024			107,770.00		03/05/2024	INV APP	NUTANI	
CHECK DATE:										
PQ10922		03/05/2024			134.70		03/05/2024	INV APP	MISC	
CHECK DATE:										
PQ60194		03/05/2024			58.20		03/05/2024	INV APP	MISC	
CHECK DATE:										
PR29871		03/05/2024			43.52		03/05/2024	INV APP	MISC	
CHECK DATE:										
PS16178		03/05/2024			102.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
PS34678		03/05/2024			1,530.30		03/05/2024	INV APP	MISC	
CHECK DATE:										
422 CHARLES EQUIPMENT ENERGY SYSTEMS					152,168.72					
15141		03/05/2024			8,120.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
18371 CHEMEX OF NORTHERN ILLINOIS INC										
94391		03/05/2024			977.25		03/05/2024	INV APP	MISC	
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS										



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4182839158		03/05/2024			135.02		03/05/2024	INV	APP	MISC
CHECK DATE:										
4183260461		03/05/2024			227.28		03/05/2024	INV	APP	MISC
CHECK DATE:										
4183560787		03/05/2024			135.02		03/05/2024	INV	APP	MISC
CHECK DATE:										
4183982895		03/05/2024			223.78		03/05/2024	INV	APP	MISC
CHECK DATE:										
4184283439		03/05/2024			135.02		03/05/2024	INV	APP	MISC
CHECK DATE:										
13383 CINTAS FIRE PROTECTION					856.12					
0F94708416		03/05/2024			169.19		03/05/2024	INV	APP	MISC
CHECK DATE:										
11432 CIT GROUP INC										
111P400677		03/05/2024			901.55		03/05/2024	INV	APP	MISC
CHECK DATE:										
111P401642		03/05/2024			413.41		03/05/2024	INV	APP	MISC
CHECK DATE:										
111P402822		03/05/2024			99.77		03/05/2024	INV	APP	MISC
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC					1,414.73					
3779-09	24000291	03/05/2024			27,376.37		03/05/2024	INV	APP	PES Ph
CHECK DATE:										
3787-08	24000259	03/05/2024			23,234.37		03/05/2024	INV	APP	Phase
CHECK DATE:										
513 COLUMBIA PIPE & SUPPLY CO					50,610.74					
4338182		03/05/2024			584.03		03/05/2024	INV	APP	MISC
CHECK DATE:										
10220 COMCAST										
194217546		03/05/2024			3,885.00		03/05/2024	INV	APP	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
17443 COMMAND MECHANICAL GROUP LLC										
CS24-20-4-1		03/05/2024			200.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
CS24-20-5-1		03/05/2024			495.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
15747 COMPLETE MECHANICAL SERVICES										
21578		03/05/2024			1,115.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
17689 CONNOLLY LAW OFFICE										
2867		03/05/2024			1,194.44		03/05/2024	INV APP	MISC	
CHECK DATE:										
10244 CONTINENTAL RESEARCH CORP										
0051608		03/05/2024			474.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
108095		03/05/2024			625.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
108823		03/05/2024			675.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
108837		03/05/2024			175.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
108840		03/05/2024			1,175.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
18147 CHICAGO PARTS & SOUND LLC										
1-0412355		03/05/2024			47.57		03/05/2024	INV APP	MISC	
CHECK DATE:										
1-0412789		03/05/2024			78.17		03/05/2024	INV APP	MISC	
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					125.74					
										17065 CULPEPPERS LAWN WORKS
319-A		03/05/2024			100.00		03/05/2024	INV APP	MISC	CHECK DATE:
										9721 CYLINDERS INC
13987		03/05/2024			3,670.13		03/05/2024	INV APP	MISC	CHECK DATE:
										16546 DATA TRANSFER SOLUTIONS LLC
1454383		03/05/2024			75.00		03/05/2024	INV APP	MISC	CHECK DATE:
										12486 DELTA INDUSTRIES INC
SIN015513		03/05/2024			517.00		03/05/2024	INV APP	MISC	CHECK DATE:
										18489 DIAMOND MOWERS
254406		03/05/2024			3,160.71		03/05/2024	INV APP	MISC	CHECK DATE:
										17450 DIBBLE ENTERPRISES INC
01/29/2024		03/05/2024			582.12		03/05/2024	INV APP	MISC	CHECK DATE:
										13221 DIVE RIGHT IN SCUBA
228081		03/05/2024			164.00		03/05/2024	INV APP	MISC	CHECK DATE:
										11949 DRYDON EQUIPMENT INC
0000844		03/05/2024			4,364.13		03/05/2024	INV APP	MISC	CHECK DATE:
										9504 EJ EQUIPMENT INC
W07241		03/05/2024			689.11		03/05/2024	INV APP	MISC	CHECK DATE:

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W16939		03/05/2024			2,313.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
13643 EJ USA INC					3,002.11					
110240003967		03/05/2024			112.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
110240006906		03/05/2024			3,561.67		03/05/2024	INV	APP	MISC
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC					3,673.67					
29167		03/05/2024			2,917.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
18141 EVANS & DIXON, LLC										
JANUARY 2024		03/05/2024			5,670.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
94333		03/05/2024			2,643.49		03/05/2024	INV	APP	MISC
CHECK DATE:										
795 FEDERAL SIGNAL CORPORATION										
4988829 / SO		03/05/2024			2,192.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
12460 FIRE SERVICE, INC.										
8519742		03/05/2024			2,890.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
IL-11476		03/05/2024			1,635.44		03/05/2024	INV	APP	MISC
CHECK DATE:										
IL-11642		03/05/2024			2,497.81		03/05/2024	INV	APP	MISC
CHECK DATE:										
IL-11723		03/05/2024			1,247.38		03/05/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16729	FIRSTSPEAR				8,270.63					
INV221683	24000298	03/05/2024			11,387.76		03/05/2024	INV APP		PLATE
	CHECK DATE:									
4623	FLEET SAFETY SUPPLY									
81424		03/05/2024			824.41		03/05/2024	INV APP		MISC
	CHECK DATE:									
81542		03/05/2024			120.06		03/05/2024	INV APP		MISC
	CHECK DATE:									
82391		03/05/2024			1,305.83		03/05/2024	INV APP		MISC
	CHECK DATE:									
13970	FLOORING GUYS, INC				2,250.30					
10206		03/05/2024			118.00		03/05/2024	INV APP		MISC
	CHECK DATE:									
16814	FOREST PRESERVE DISTRICT OF WILL COUNTY									
24-35	COJ @ JIW	03/05/2024			50.00		03/05/2024	INV APP		MISC
	CHECK DATE:									
4083	FOSTER COACH SALES INC									
26933		03/05/2024			751.21		03/05/2024	INV APP		MISC
	CHECK DATE:									
10005	FREEDOM FIRST AID & SAFETY									
51386		03/05/2024			57.50		03/05/2024	INV APP		MISC
	CHECK DATE:									
51387		03/05/2024			52.75		03/05/2024	INV APP		MISC
	CHECK DATE:									
51388		03/05/2024			144.45		03/05/2024	INV APP		MISC
	CHECK DATE:									
51501		03/05/2024			88.00		03/05/2024	INV APP		MISC
	CHECK DATE:									
51502		03/05/2024			163.75		03/05/2024	INV APP		MISC
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3711 GALLAGHER ASPHALT AND MATERIALS					506.45					
32644		24000128 03/05/2024			3,466.95		03/05/2024	INV APP	2023-2	
	CHECK DATE:									
32645		24000128 03/05/2024			3,455.35		03/05/2024	INV APP	2023-2	
	CHECK DATE:									
13755 GALLAGHER BENEFIT SERVICES INC					6,922.30					
305248		24000040 03/05/2024			6,333.33		03/05/2024	INV APP	CONSUL	
	CHECK DATE:									
6319 GARCIA, SAUL										
FEBRUARY 2024		03/05/2024			850.00		03/05/2024	INV APP	MISC	
	CHECK DATE:									
11659 GENERAL MACHINE & TOOL CO										
58366		03/05/2024			3,467.00		03/05/2024	INV APP	MISC	
	CHECK DATE:									
58369		03/05/2024			440.00		03/05/2024	INV APP	MISC	
	CHECK DATE:									
11538 GEORGE, DALE					3,907.00					
2024 TOOLS		02/21/2024	240222	382944	500.00	500.00	02/21/2024	INV PD	2024 T	
	CHECK DATE: 02/22/2024									
12403 GRAINGER										
9000695453		03/05/2024			154.23		03/05/2024	INV APP	MISC	
	CHECK DATE:									
9011898013		03/05/2024			125.30		03/05/2024	INV APP	MISC	
	CHECK DATE:									
9012403342		03/05/2024			90.97		03/05/2024	INV APP	MISC	
	CHECK DATE:									
9013986402		03/05/2024			29.29		03/05/2024	INV APP	MISC	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9015803415		03/05/2024			50.64		03/05/2024	INV	APP	MISC
CHECK DATE:										
9016649577		03/05/2024			22.96		03/05/2024	INV	APP	MISC
CHECK DATE:										
9016831514		03/05/2024			149.43		03/05/2024	INV	APP	MISC
CHECK DATE:										
9017828006		03/05/2024			736.90		03/05/2024	INV	APP	MISC
CHECK DATE:										
9018127978		03/05/2024			124.12		03/05/2024	INV	APP	MISC
CHECK DATE:										
9020966686		03/05/2024			121.50		03/05/2024	INV	APP	MISC
CHECK DATE:										
9021396503		03/05/2024			-813.74		03/05/2024	CRM	APP	CREDIT
CHECK DATE:										
9023553226		03/05/2024			100.02		03/05/2024	INV	APP	MISC
CHECK DATE:										
9024034192		03/05/2024			16.76		03/05/2024	INV	APP	MISC
CHECK DATE:										
9024054240		03/05/2024			813.74		03/05/2024	INV	APP	MISC
CHECK DATE:										
9024054257		03/05/2024			109.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
9027209718		03/05/2024			195.56		03/05/2024	INV	APP	MISC
CHECK DATE:										
9027468736		03/05/2024			1,667.66		03/05/2024	INV	APP	MISC
CHECK DATE:										
9027994475		03/05/2024			29.35		03/05/2024	INV	APP	MISC
CHECK DATE:										
9969594978		03/05/2024			-23.86		03/05/2024	CRM	APP	CREDIT
CHECK DATE:										
9975984023		03/05/2024			11.93		03/05/2024	INV	APP	MISC
CHECK DATE:										
9977400473		03/05/2024			410.79		03/05/2024	INV	APP	MISC
CHECK DATE:										
9977400481		03/05/2024			143.60		03/05/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15419 HAMILTONS SMALL ENGINE REPAIR INC					4,266.15					
2202024		03/05/2024			878.60		03/05/2024	INV APP	MISC	
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
230642J		03/05/2024			102.48		03/05/2024	INV APP	MISC	
CHECK DATE:										
285478J		03/05/2024			61.99		03/05/2024	INV APP	MISC	
CHECK DATE:										
285478JX1		03/05/2024			229.38		03/05/2024	INV APP	MISC	
CHECK DATE:										
285748J		03/05/2024			315.66		03/05/2024	INV APP	MISC	
CHECK DATE:										
286881J		03/05/2024			195.14		03/05/2024	INV APP	MISC	
CHECK DATE:										
288745J		03/05/2024			99.29		03/05/2024	INV APP	MISC	
CHECK DATE:										
290345J		03/05/2024			181.55		03/05/2024	INV APP	MISC	
CHECK DATE:										
CM284195J		03/05/2024			-127.78		03/05/2024	CRM APP	CREDIT	
CHECK DATE:										
CM285478JX1		03/05/2024			-227.63		03/05/2024	CRM APP	CREDIT	
CHECK DATE:										
					830.08					
11860 HAWKINS INC										
6684077		03/05/2024			3,700.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
6685199		03/05/2024			635.67		03/05/2024	INV APP	MISC	
CHECK DATE:										
6691201	24000112	03/05/2024			9,391.77		03/05/2024	INV APP	2024 B	
CHECK DATE:										
6692829		03/05/2024			1,174.59		03/05/2024	INV APP	MISC	
CHECK DATE:										
6692913	24000020	03/05/2024			2,277.00		03/05/2024	INV APP	2024 M	
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6692914 CHECK DATE:	24000020	03/05/2024			2,277.00		03/05/2024	INV APP	2024	M
6692915 CHECK DATE:	24000020	03/05/2024			2,277.00		03/05/2024	INV APP	2024	M
6692916 CHECK DATE:	24000020	03/05/2024			2,277.00		03/05/2024	INV APP	2024	M
6692917 CHECK DATE:	24000020	03/05/2024			6,831.00		03/05/2024	INV APP	2024	M
18360 HBK ENGINEERING					30,841.03					
111226 CHECK DATE:	24000048	03/05/2024			6,564.25		03/05/2024	INV APP		Servic
14173 HEARTLAND BUSINESS SYSTEMS LLC										
674033-H CHECK DATE:		03/05/2024			400.00		03/05/2024	INV APP		MISC
674989-H CHECK DATE:		03/05/2024			1,605.00		03/05/2024	INV APP		MISC
18044 HINSHAW & CULBERTSON LLP					2,005.00					
12362936 CHECK DATE:		03/05/2024			546.00		03/05/2024	INV APP		MISC
17054 LEANN M HOFFFROGGE										
03222023 CHECK DATE:		03/05/2024			705.00		03/05/2024	INV APP		MISC
18011 HOLCIM - MAMR INC										
719182594 CHECK DATE:	24000065	03/05/2024			181.32		03/05/2024	INV APP	2023	-
719186738 CHECK DATE:	24000065	03/05/2024			376.04		03/05/2024	INV APP	2023	-
719195484 CHECK DATE:	24000065	03/05/2024			379.33		03/05/2024	INV APP	2023	-
719202614	24000065	03/05/2024			909.82		03/05/2024	INV APP	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
719205579	24000065	03/05/2024			1,092.06		03/05/2024	INV APP	2023	-
CHECK DATE:										
719215165	24000065	03/05/2024			449.82		03/05/2024	INV APP	2023	-
CHECK DATE:										
719218498	24000065	03/05/2024			1,702.54		03/05/2024	INV APP	2023	-
CHECK DATE:										
1163 ILL CITY COUNTY MANAGEMENT ASSOC					5,090.93					
5074		03/05/2024			50.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
3902 ILL STATE POLICE										
20231206188		03/05/2024			254.25		03/05/2024	INV APP	MISC	
CHECK DATE:										
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
10/2023-12/2023		03/05/2024			64.35		03/05/2024	INV APP	MISC	
CHECK DATE:										
13610 ILLCO INC										
6200607		03/05/2024			33.26		03/05/2024	INV APP	MISC	
CHECK DATE:										
13346 INFOSEND INC										
255265		03/05/2024			487.27		03/05/2024	INV APP	MISC	
CHECK DATE:										
256015		03/05/2024			358.89		03/05/2024	INV APP	MISC	
CHECK DATE:										
18502 INTEGRITY FIRE EQUIPMENT INC					846.16					
70548		03/05/2024			235.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50920751		03/05/2024			1,167.03		03/05/2024	INV	APP	MISC
CHECK DATE:										
50920779		03/05/2024			2,234.92		03/05/2024	INV	APP	MISC
CHECK DATE:										
50920893		03/05/2024			239.95		03/05/2024	INV	APP	MISC
CHECK DATE:										
50920935		03/05/2024			1,074.28		03/05/2024	INV	APP	MISC
CHECK DATE:										
1339 JCM UNIFORMS					4,716.18					
795121		03/05/2024			249.50		03/05/2024	INV	APP	MISC
CHECK DATE:										
796300		03/05/2024			379.85		03/05/2024	INV	APP	MISC
CHECK DATE:										
797066		03/05/2024			356.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
798648		03/05/2024			30.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
798923		03/05/2024			40.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
798967		03/05/2024			154.95		03/05/2024	INV	APP	MISC
CHECK DATE:										
799089		03/05/2024			990.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
799131		03/05/2024			140.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
799416		03/05/2024			964.75		03/05/2024	INV	APP	MISC
CHECK DATE:										
799681		03/05/2024			340.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
799722		03/05/2024			605.70		03/05/2024	INV	APP	MISC
CHECK DATE:										
799736		03/05/2024			583.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
799889		03/05/2024			673.85		03/05/2024	INV	APP	MISC
CHECK DATE:										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
799895		03/05/2024			495.90		03/05/2024	INV APP	MISC	
CHECK DATE:										
799896		03/05/2024			595.90		03/05/2024	INV APP	MISC	
CHECK DATE:										
799898		03/05/2024			495.90		03/05/2024	INV APP	MISC	
CHECK DATE:										
799912		03/05/2024			440.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
799959		03/05/2024			300.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
799966		03/05/2024			700.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
799967		03/05/2024			700.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
799968		03/05/2024			700.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
800002		03/05/2024			700.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
800003		03/05/2024			700.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
800005		03/05/2024			700.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
800313		03/05/2024			52.50		03/05/2024	INV APP	MISC	
CHECK DATE:										
800387		03/05/2024			25.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
800547		03/05/2024			140.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
800611		03/05/2024			390.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
800818		03/05/2024			90.60		03/05/2024	INV APP	MISC	
CHECK DATE:										
801004	24000110	03/05/2024			689.55		03/05/2024	INV APP	POLICE	
CHECK DATE:										
801068	24000164	03/05/2024			155.90		03/05/2024	INV APP	POLICE	
CHECK DATE:										
801119		03/05/2024			56.00		03/05/2024	INV APP	MISC	

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
801151		03/05/2024			30.00		03/05/2024	INV APP	MISC	CHECK DATE:
801157		03/05/2024			40.00		03/05/2024	INV APP	MISC	CHECK DATE:
801196		03/05/2024			45.00		03/05/2024	INV APP	MISC	CHECK DATE:
801208		03/05/2024			57.00		03/05/2024	INV APP	MISC	CHECK DATE:
801212		03/05/2024			62.00		03/05/2024	INV APP	MISC	CHECK DATE:
801216	24000175	03/05/2024			527.80		03/05/2024	INV APP	POLICE	CHECK DATE:
801223	24000170	03/05/2024			576.40		03/05/2024	INV APP	POLICE	CHECK DATE:
801236	24000167	03/05/2024			257.20		03/05/2024	INV APP	POLICE	CHECK DATE:
801244	24000186	03/05/2024			284.95		03/05/2024	INV APP	POLICE	CHECK DATE:
801245	24000166	03/05/2024			177.95		03/05/2024	INV APP	POLICE	CHECK DATE:
801246	24000165	03/05/2024			317.95		03/05/2024	INV APP	POLICE	CHECK DATE:
801276	24000195	03/05/2024			355.90		03/05/2024	INV APP	POLICE	CHECK DATE:
801278	24000191	03/05/2024			495.90		03/05/2024	INV APP	POLICE	CHECK DATE:
801281	24000187	03/05/2024			397.20		03/05/2024	INV APP	POLICE	CHECK DATE:
801283	24000185	03/05/2024			277.95		03/05/2024	INV APP	POLICE	CHECK DATE:
801288	24000169	03/05/2024			673.85		03/05/2024	INV APP	POLICE	CHECK DATE:
801329		03/05/2024			45.00		03/05/2024	INV APP	MISC	CHECK DATE:
801335		03/05/2024			75.00		03/05/2024	INV APP	MISC	CHECK DATE:

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
801336 CHECK DATE:		24000189 03/05/2024			177.95		03/05/2024	INV APP		POLICE
801340 CHECK DATE:		24000231 03/05/2024			575.15		03/05/2024	INV APP		POLICE
801342 CHECK DATE:		24000250 03/05/2024			566.25		03/05/2024	INV APP		POLICE
801343 CHECK DATE:		24000232 03/05/2024			473.85		03/05/2024	INV APP		POLICE
801349 CHECK DATE:		24000237 03/05/2024			379.85		03/05/2024	INV APP		POLICE
801386 CHECK DATE:		24000219 03/05/2024			355.90		03/05/2024	INV APP		POLICE
801391 CHECK DATE:		24000176 03/05/2024			456.80		03/05/2024	INV APP		POLICE
801399 CHECK DATE:		24000225 03/05/2024			433.85		03/05/2024	INV APP		POLICE
801404 CHECK DATE:		24000249 03/05/2024			905.90		03/05/2024	INV APP		POLICE
801414 CHECK DATE:		24000218 03/05/2024			380.90		03/05/2024	INV APP		POLICE
801417 CHECK DATE:		03/05/2024			140.00		03/05/2024	INV APP		MISC
801418 CHECK DATE:		24000243 03/05/2024			459.10		03/05/2024	INV APP		POLICE
801424 CHECK DATE:		24000248 03/05/2024			313.40		03/05/2024	INV APP		POLICE
801429 CHECK DATE:		24000233 03/05/2024			405.90		03/05/2024	INV APP		POLICE
801450 CHECK DATE:		24000216 03/05/2024			250.90		03/05/2024	INV APP		POLICE
801491 CHECK DATE:		24000230 03/05/2024			545.90		03/05/2024	INV APP		POLICE
801499 CHECK DATE:		24000168 03/05/2024			306.15		03/05/2024	INV APP		POLICE
801506 CHECK DATE:		24000282 03/05/2024			516.35		03/05/2024	INV APP		POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
772 JOLIET EXCHANGE CLUB					25,976.00					
1011-A		03/05/2024			175.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
1011-B		03/05/2024			250.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
1354 JOLIET MACHINE & ENGINEERING					425.00					
5536		03/05/2024			207.60		03/05/2024	INV APP	MISC	
CHECK DATE:										
5537		03/05/2024			200.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
13874 JOLIET SLAMMERS - JOLIET COMMUNITY					407.60					
13-1063		03/05/2024			2,250.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
137583		03/05/2024			1,208.41		03/05/2024	INV APP	MISC	
CHECK DATE:										
1391 JULIE INC										
2024-0886		03/05/2024			30,347.40		03/05/2024	INV APP	MISC	
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
178282		03/05/2024			3,312.49		03/05/2024	INV APP	MISC	
CHECK DATE:										
18027 KATTEN MUCHIN ROSENMAN LLP										
9020176674	24000205	03/05/2024			6,960.00		03/05/2024	INV APP	Altern	
CHECK DATE:										
9312 KIMBALL MIDWEST										
101820971		03/05/2024			74.74		03/05/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
101869422		03/05/2024			173.36		03/05/2024	INV APP	MISC	
CHECK DATE:										
					248.10					
18476 KM INTERNATIONAL										
29407		03/05/2024			65.64		03/05/2024	INV APP	MISC	
CHECK DATE:										
15482 KNELL O CONNOR DANIELEWICZ										
91474-91499		03/05/2024			20,748.13		03/05/2024	INV APP	MISC	
CHECK DATE:										
15978 JAYSON KUBINSKI										
2024 CDL		02/21/2024	240222	382950	60.00	60.00	02/21/2024	INV PD	2024	C
CHECK DATE: 02/22/2024										
12816 KUBINSKI, MICHAEL										
2024 PARAMEDIC LIC		02/21/2024	240222	382951	40.00	40.00	02/21/2024	INV PD	MISC	
CHECK DATE: 02/22/2024										
13560 L DEGEUS & ASSOCIATES INC										
359915		03/05/2024			30.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
2607 LABOR RECORD, THE										
70512		03/05/2024			217.30		03/05/2024	INV APP	MISC	
CHECK DATE:										
70514		03/05/2024			41.34		03/05/2024	INV APP	MISC	
CHECK DATE:										
70515		03/05/2024			57.24		03/05/2024	INV APP	MISC	
CHECK DATE:										
70526		03/05/2024			182.32		03/05/2024	INV APP	MISC	
CHECK DATE:										
70541		03/05/2024			154.76		03/05/2024	INV APP	MISC	
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1541 LAI & ASSOCIATES INC					652.96					
011301		03/05/2024			5,285.32		03/05/2024	INV APP	MISC	
	CHECK DATE:									
24-60635	24000238	03/05/2024			11,900.00		03/05/2024	INV APP	WSTP	-
	CHECK DATE:									
16532 LAUTERBACH & AMEN LLP					17,185.32					
87149		03/05/2024			7,000.00		03/05/2024	INV APP	MISC	
	CHECK DATE:									
13142 LAWSON PRODUCTS INC										
9311238556		03/05/2024			448.30		03/05/2024	INV APP	MISC	
	CHECK DATE:									
9311245666		03/05/2024			986.48		03/05/2024	INV APP	MISC	
	CHECK DATE:									
9311245667		03/05/2024			1,961.20		03/05/2024	INV APP	MISC	
	CHECK DATE:									
9311253505		03/05/2024			706.08		03/05/2024	INV APP	MISC	
	CHECK DATE:									
9311257213		03/05/2024			355.32		03/05/2024	INV APP	MISC	
	CHECK DATE:									
9311257214		03/05/2024			90.13		03/05/2024	INV APP	MISC	
	CHECK DATE:									
9311259056		03/05/2024			1,430.61		03/05/2024	INV APP	MISC	
	CHECK DATE:									
9311264655		03/05/2024			265.52		03/05/2024	INV APP	MISC	
	CHECK DATE:									
9311264656		03/05/2024			832.60		03/05/2024	INV APP	MISC	
	CHECK DATE:									
1519 LAYNE CHRISTENSEN COMPANY INC					7,076.24					
2656353	24000086	03/05/2024			163,959.41		03/05/2024	INV APP	WELL	1
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1551 LINDBLAD CONST CO OF JOLIET INC										
2717-0523-PAY6FINAL	24000286	03/05/2024			76,927.55		03/05/2024	INV APP		Sidew
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
5172		03/05/2024			240.90		03/05/2024	INV APP		MISC
CHECK DATE:										
5196		03/05/2024			325.00		03/05/2024	INV APP		MISC
CHECK DATE:										
17493 MAGNET FORENSICS USA INC										
SIN065793		03/05/2024			565.90					
CHECK DATE:										
14210 MARK CRYER										
01/15/2024		03/05/2024			300.00		03/05/2024	INV APP		MISC
CHECK DATE:										
1/22/2024		03/05/2024			350.00		03/05/2024	INV APP		MISC
CHECK DATE:										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN4941642		03/05/2024			650.00					
CHECK DATE:										
IN4942155		03/05/2024			1,985.00		03/05/2024	INV APP		MISC
CHECK DATE:										
14098 MAX PACKAGING INC										
24-35462	24000280	03/05/2024			4,164.00					
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
20766712		03/05/2024			21.47		03/05/2024	INV APP		MISC
CHECK DATE:										
20864340		03/05/2024			173.35		03/05/2024	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20910063		03/05/2024			212.62		03/05/2024	INV APP	MISC	
CHECK DATE:										
20945697		03/05/2024			169.07		03/05/2024	INV APP	MISC	
CHECK DATE:										
21886684		03/05/2024			35.78		03/05/2024	INV APP	MISC	
CHECK DATE:										
21976506		03/05/2024			61.62		03/05/2024	INV APP	MISC	
CHECK DATE:										
18464 MCCARTHY BYRNES PLLC					673.91					
1189	24000300	03/05/2024			18,550.00		03/05/2024	INV APP	ORGANI	
CHECK DATE:										
18182 MEDPRO WASTE DISPOSAL LLC										
922511		03/05/2024			36.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
13563 MENARDS-CRESTHILL										
66724	24000010	03/05/2024			365.84		03/05/2024	INV APP	2024 B	
CHECK DATE:										
66772		03/05/2024			269.65		03/05/2024	INV APP	MISC	
CHECK DATE:										
66924		03/05/2024			199.96		03/05/2024	INV APP	MISC	
CHECK DATE:										
1704 MENARDS-JOLIET					835.45					
67069		03/05/2024			416.39		03/05/2024	INV APP	MISC	
CHECK DATE:										
67128		03/05/2024			76.34		03/05/2024	INV APP	MISC	
CHECK DATE:										
67728		03/05/2024			58.83		03/05/2024	INV APP	MISC	
CHECK DATE:										
68083	24000010	03/05/2024			92.10		03/05/2024	INV APP	2024 B	
CHECK DATE:										
68154		03/05/2024			78.95		03/05/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68418	24000010	03/05/2024			300.38		03/05/2024	INV APP	2024	B
68484		03/05/2024			64.99		03/05/2024	INV APP	MISC	
68490-A		03/05/2024			14.74		03/05/2024	INV APP	MISC	
68549		03/05/2024			66.92		03/05/2024	INV APP	MISC	
68591		03/05/2024			37.70		03/05/2024	INV APP	MISC	
68594		03/05/2024			42.54		03/05/2024	INV APP	MISC	
68597		03/05/2024			147.51		03/05/2024	INV APP	MISC	
68648		03/05/2024			64.22		03/05/2024	INV APP	MISC	
68652		03/05/2024			9.99		03/05/2024	INV APP	MISC	
68861		03/05/2024			392.67		03/05/2024	INV APP	MISC	
68874		03/05/2024			25.55		03/05/2024	INV APP	MISC	
68926		03/05/2024			39.92		03/05/2024	INV APP	MISC	
68934		03/05/2024			58.81		03/05/2024	INV APP	MISC	
68959		03/05/2024			110.19		03/05/2024	INV APP	MISC	
69005-A		03/05/2024			113.79		03/05/2024	INV APP	MISC	
69071		03/05/2024			57.00		03/05/2024	INV APP	MISC	
69138	24000010	03/05/2024			383.62		03/05/2024	INV APP	2024	B
69139-A	24000010	03/05/2024			1,259.74		03/05/2024	INV APP	2024	B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
69141		24000010			-1,259.74		03/05/2024	CRM	APP	2024 B
CHECK DATE:										
69142		24000010			1,575.91		03/05/2024	INV	APP	2024 B
CHECK DATE:										
69240		03/05/2024			1,599.96		03/05/2024	INV	APP	MISC
CHECK DATE:										
69472		03/05/2024			114.94		03/05/2024	INV	APP	MISC
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES					5,943.96					
INV058843		03/05/2024			1,225.50		03/05/2024	INV	APP	MISC
CHECK DATE:										
INV058900		03/05/2024			189.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
INV059097		03/05/2024			4,280.64		03/05/2024	INV	APP	MISC
CHECK DATE:										
INV059137		03/05/2024			487.50		03/05/2024	INV	APP	MISC
CHECK DATE:										
INV059154		03/05/2024			220.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
17154 MI-BOX MOVING & MOBILE STORAGE INC					6,402.64					
ILJ46285		03/05/2024			209.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
18457 MICROBAC LABORATORIES INC										
023004549		03/05/2024			3,500.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
1736 MIDDLETON OVERHEAD DOORS INC										
WO-0200		03/05/2024			790.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
WO-0213		03/05/2024			868.75		03/05/2024	INV	APP	MISC
CHECK DATE:										
WO-9695		03/05/2024			1,571.94		03/05/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
WO-9769		03/05/2024			1,331.25		03/05/2024	INV APP	MISC	
CHECK DATE:										
WO-9926		03/05/2024			1,550.50		03/05/2024	INV APP	MISC	
CHECK DATE:										
16600 MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC					6,112.44					
24-065		03/05/2024			8,400.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
18445 MIDWEST PARTS WASHERS										
931		03/05/2024			115.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
934		03/05/2024			125.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
7435 MIDWEST SUPPLY CO					240.00					
329214		03/05/2024			151.40		03/05/2024	INV APP	MISC	
CHECK DATE:										
329228		03/05/2024			258.20		03/05/2024	INV APP	MISC	
CHECK DATE:										
1768 MONROE TRUCK EQUIPMENT					409.60					
343241		03/05/2024			1,459.68		03/05/2024	INV APP	MISC	
CHECK DATE:										
1775 MOORE GLASS INC										
I240092		03/05/2024			366.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
I240120		03/05/2024			460.94		03/05/2024	INV APP	MISC	
CHECK DATE:										
8008 MOTION INDUSTRIES INC					826.94					
IL03-00794840		03/05/2024			1,035.83		03/05/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
17734 MURRAY AND TRETTEL INC										
1123-07		03/05/2024			2,600.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
16242 NALCO COMPANY LLC										
6670576770		03/05/2024			244.83		03/05/2024	INV APP	MISC	
CHECK DATE:										
1336 NAPA GENUINE PARTS										
0740-813520		03/05/2024			34.45		03/05/2024	INV APP	MISC	
CHECK DATE:										
0740-814578		03/05/2024			208.96		03/05/2024	INV APP	MISC	
CHECK DATE:										
0740-814603		03/05/2024			35.94		03/05/2024	INV APP	MISC	
CHECK DATE:										
0740-814930		03/05/2024			137.32		03/05/2024	INV APP	MISC	
CHECK DATE:										
0740-815043		03/05/2024			53.02		03/05/2024	INV APP	MISC	
CHECK DATE:										
0740-815101		03/05/2024			321.36		03/05/2024	INV APP	MISC	
CHECK DATE:										
0740-815128		03/05/2024			171.31		03/05/2024	INV APP	MISC	
CHECK DATE:										
0740-815197		03/05/2024			-79.55		03/05/2024	CRM APP	CREDIT	
CHECK DATE:										
0740-815528		03/05/2024			90.48		03/05/2024	INV APP	MISC	
CHECK DATE:										
14249 NATIONAL TESTING NETWORK										
14492		03/05/2024			46.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
17946 NEW ERA SPREADING INC										
575	24000064	03/05/2024			57,887.78		03/05/2024	INV APP	2024 B	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
413213		03/05/2024			2,212.05		03/05/2024	INV APP	MISC	
CHECK DATE:										
413254		03/05/2024			315.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
413443		03/05/2024			490.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
					3,017.05					
9703 NORTHERN TOOL & EQUIPMENT CO										
53189535		03/05/2024			299.98		03/05/2024	INV APP	MISC	
CHECK DATE:										
53246513		03/05/2024			5,642.68		03/05/2024	INV APP	MISC	
CHECK DATE:										
					5,942.66					
1901 NORTHWESTERN UNIVERSITY										
25399		03/05/2024			2,600.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
1902 NORWALK TANK CO										
190970		03/05/2024			951.72		03/05/2024	INV APP	MISC	
CHECK DATE:										
191023		03/05/2024			525.55		03/05/2024	INV APP	MISC	
CHECK DATE:										
					1,477.27					
17993 ODP BUSINESS SOLUTIONS LLC										
352460055001		03/05/2024			68.17		03/05/2024	INV APP	MISC	
CHECK DATE:										
352460055002		03/05/2024			3.48		03/05/2024	INV APP	MISC	
CHECK DATE:										
352480792001		03/05/2024			20.99		03/05/2024	INV APP	MISC	
CHECK DATE:										
354065747001		03/05/2024			27.37		03/05/2024	INV APP	MISC	
CHECK DATE:										



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1918 OESTREICH SERV CO, INC					<b>120.01</b>					
241625		03/05/2024			175.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
241627		03/05/2024			799.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
241648		03/05/2024			420.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
241730		03/05/2024			10.20		03/05/2024	INV APP	MISC	
CHECK DATE:										
241749		03/05/2024			10.20		03/05/2024	INV APP	MISC	
CHECK DATE:										
241750		03/05/2024			25.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
241753		03/05/2024			10.20		03/05/2024	INV APP	MISC	
CHECK DATE:										
241763		03/05/2024			13.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
13189 OMEGA PLUMBING INC					<b>1,462.60</b>					
10098628		03/05/2024			7,385.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
10098708		03/05/2024			250.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
10098781		03/05/2024			357.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
10098882		03/05/2024			685.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
10098907		03/05/2024			215.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
10098982		03/05/2024			1,175.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
15020 ONE STEP INC					<b>10,067.00</b>					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
N209391		03/05/2024			20.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
N209686		03/05/2024			40.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
N209769		03/05/2024			40.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
18357 ORBIS SOLUTIONS INC					100.00					
5576043		03/05/2024			12,211.96		03/05/2024	INV	APP	MISC
CHECK DATE:										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
3805		03/05/2024			4,027.50		03/05/2024	INV	APP	MISC
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
6864		03/05/2024			600.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
6875		03/05/2024			760.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
6878		03/05/2024			300.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
6879		03/05/2024			560.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
13867 PARAMONT EO INC					2,220.00					
S701348150.001		03/05/2024			53.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
S701348150.002		03/05/2024			810.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
S701349473.001		03/05/2024			1,495.04		03/05/2024	INV	APP	MISC
CHECK DATE:										
18017 PARKSIDE RESTORATION SERVICES LLC					2,358.04					
321 E CASS ST		03/05/2024			2,317.48		03/05/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
34107		03/05/2024			1,015.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
34111		03/05/2024			989.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
34112		03/05/2024			830.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
34113		03/05/2024			848.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
34127		03/05/2024			755.50		03/05/2024	INV APP	MISC	
CHECK DATE:										
34139		03/05/2024			1,432.80		03/05/2024	INV APP	MISC	
CHECK DATE:										
34195		03/05/2024			336.80		03/05/2024	INV APP	MISC	
CHECK DATE:										
					6,207.10					
2043 POEHNER, DILLMAN & MAHALIK										
42362119		03/05/2024			1,412.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
411082752		03/05/2024			1,237.95		03/05/2024	INV APP	MISC	
CHECK DATE:										
411083274		03/05/2024			556.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
411083661		03/05/2024			371.16		03/05/2024	INV APP	MISC	
CHECK DATE:										
411084294		03/05/2024			1,261.16		03/05/2024	INV APP	MISC	
CHECK DATE:										
411085124		03/05/2024			807.90		03/05/2024	INV APP	MISC	
CHECK DATE:										
411085407		03/05/2024			684.45		03/05/2024	INV APP	MISC	
CHECK DATE:										
411085580		03/05/2024			2,787.84		03/05/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
690132629		03/05/2024			106.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
690132730		03/05/2024			160.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
690132745		03/05/2024			533.32		03/05/2024	INV APP	MISC	
CHECK DATE:										
690132820		03/05/2024			890.13		03/05/2024	INV APP	MISC	
CHECK DATE:										
690132825		03/05/2024			4,897.46		03/05/2024	INV APP	MISC	
CHECK DATE:										
690132826		03/05/2024			348.48		03/05/2024	INV APP	MISC	
CHECK DATE:										
690132874		03/05/2024			3,099.44		03/05/2024	INV APP	MISC	
CHECK DATE:										
4874 PR STREICH & SONS INC					17,741.29					
54479		03/05/2024			342.50		03/05/2024	INV APP	MISC	
CHECK DATE:										
10298 PRIORITY STAFFING, LTD										
20874		03/05/2024			984.77		03/05/2024	INV APP	MISC	
CHECK DATE:										
20885		03/05/2024			1,038.73		03/05/2024	INV APP	MISC	
CHECK DATE:										
20890		02/21/2024	240222	382971	1,417.50	1,417.50	02/21/2024	INV PD	MISC	
CHECK DATE: 02/22/2024										
15047 PRO CHEM INC					3,441.00					
158230		03/05/2024			953.91		03/05/2024	INV APP	MISC	
CHECK DATE:										
11910 R & S DISTRIBUTING, INC										
R00701		03/05/2024			835.70		03/05/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2157 RAY O'HERRON CO INC -DANVILLE										
2325701		03/05/2024			221.40		03/05/2024	INV APP	MISC	
CHECK DATE:										
2326151		03/05/2024			700.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
					921.40					
15192 READY REFRESH										
04B6702356274		03/05/2024			3.69		03/05/2024	INV APP	MISC	
CHECK DATE:										
999168 REFUND-AMBULANCE										
JTIL-21-20668:1		03/05/2024			316.65		03/05/2024	INV APP	MICHEL	
CHECK DATE: PAYEE: NATIONAL GOVERNMENT SERVICES, IN										
JTIL-22-18043:1		03/05/2024			1,604.96		03/05/2024	INV APP	BILLIE	
CHECK DATE: PAYEE: BLUE CROSS BLUE SHIELD OF ILLINO										
JTIL-23-10331:1		03/05/2024			2,281.84		03/05/2024	INV APP	ROBERT	
CHECK DATE: PAYEE: UNITED HEALTHCARE MEDICARE SOLUT										
JTIL-23-13555:1		03/05/2024			115.77		03/05/2024	INV APP	JANET	
CHECK DATE: PAYEE: AARP, ATTN: REFUND DEPARTMENT										
JTIL-23-5075:1		03/05/2024			2,733.00		03/05/2024	INV APP	MARCUS	
CHECK DATE: PAYEE: BLUE CROSS BLUE SHIELD OF ILLINO										
					7,052.22					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X485325-IN		03/05/2024			2,957.55		03/05/2024	INV APP	MISC	
CHECK DATE:										
2207 RENDELS INC										
118259		03/05/2024			66.08		03/05/2024	INV APP	MISC	
CHECK DATE:										
118263		03/05/2024			75.46		03/05/2024	INV APP	MISC	
CHECK DATE:										
118286		03/05/2024			930.42		03/05/2024	INV APP	MISC	
CHECK DATE:										
118294		03/05/2024			1,585.00		03/05/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118343		03/05/2024			-60.00		03/05/2024	CRM APP	CREDIT	
CHECK DATE:										
37424		03/05/2024			51.50		03/05/2024	INV APP	MISC	
CHECK DATE:										
37548		03/05/2024			51.50		03/05/2024	INV APP	MISC	
CHECK DATE:										
37640		03/05/2024			77.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
65811	24000254	03/05/2024			15,304.99		03/05/2024	INV APP	AUTOMO	
CHECK DATE:										
66099		03/05/2024			207.07		03/05/2024	INV APP	MISC	
CHECK DATE:										
66109		03/05/2024			2,738.48		03/05/2024	INV APP	MISC	
CHECK DATE:										
66126		03/05/2024			3,724.13		03/05/2024	INV APP	MISC	
CHECK DATE:										
66138		03/05/2024			4,530.41		03/05/2024	INV APP	MISC	
CHECK DATE:										
66158		03/05/2024			267.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
8564 RENTAL MAX, LLC					29,549.04					
631551-4		03/05/2024			672.75		03/05/2024	INV APP	MISC	
CHECK DATE:										
631555-4		03/05/2024			384.05		03/05/2024	INV APP	MISC	
CHECK DATE:										
17919 RESOLUTE PARENT LLC					1,056.80					
131295		03/05/2024			737.10		03/05/2024	INV APP	MISC	
CHECK DATE:										
2224 RICK'S R V CENTER										
356377		03/05/2024			9.99		03/05/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2245 ROD BAKER FORD SALES INC										
41916		03/05/2024			247.48		03/05/2024	INV APP	MISC	
CHECK DATE:										
41917		03/05/2024			318.95		03/05/2024	INV APP	MISC	
CHECK DATE:										
41925		03/05/2024			501.36		03/05/2024	INV APP	MISC	
CHECK DATE:										
42059		03/05/2024			367.16		03/05/2024	INV APP	MISC	
CHECK DATE:										
42059-1		03/05/2024			132.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
42069		03/05/2024			125.18		03/05/2024	INV APP	MISC	
CHECK DATE:										
					<b>1,692.13</b>					
2261 RON TIRAPELLI FORD, INC.										
164497		03/05/2024			100.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
3035843754		03/05/2024			2,171.79		03/05/2024	INV APP	MISC	
CHECK DATE:										
641990		03/05/2024			9,925.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
641991		03/05/2024			9,925.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
641992		03/05/2024			9,925.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
643614CM		03/05/2024			-48.29		03/05/2024	CRM APP	CREDIT	
CHECK DATE:										
645018		03/05/2024			357.40		03/05/2024	INV APP	MISC	
CHECK DATE:										
645053		03/05/2024			715.94		03/05/2024	INV APP	MISC	
CHECK DATE:										
645148		03/05/2024			481.74		03/05/2024	INV APP	MISC	
CHECK DATE:										
645165		03/05/2024			476.39		03/05/2024	INV APP	MISC	
CHECK DATE:										
645219		03/05/2024			660.00		03/05/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
645313-01CM		03/05/2024			-250.00		03/05/2024	CRM APP	CREDIT	
645432		03/05/2024			301.84		03/05/2024	INV APP	MISC	
645470		03/05/2024			2,275.60		03/05/2024	INV APP	MISC	
645470CM		03/05/2024			-75.00		03/05/2024	CRM APP	CREDIT	
645470CM2		03/05/2024			-75.00		03/05/2024	CRM APP	CREDIT	
645494		03/05/2024			201.84		03/05/2024	INV APP	MISC	
645504		03/05/2024			903.10		03/05/2024	INV APP	MISC	
645593		03/05/2024			128.70		03/05/2024	INV APP	MISC	
645655		03/05/2024			582.25		03/05/2024	INV APP	MISC	
645672		03/05/2024			82.16		03/05/2024	INV APP	MISC	
645672-01		03/05/2024			3,695.20		03/05/2024	INV APP	MISC	
645700		03/05/2024			955.40		03/05/2024	INV APP	MISC	
645731		03/05/2024			201.85		03/05/2024	INV APP	MISC	
645747		03/05/2024			3,010.80		03/05/2024	INV APP	MISC	
645747CM		03/05/2024			-1,440.00		03/05/2024	CRM APP	CREDIT	
645785		03/05/2024			463.24		03/05/2024	INV APP	MISC	
645861		03/05/2024			404.14		03/05/2024	INV APP	MISC	
645878		03/05/2024			684.75		03/05/2024	INV APP	MISC	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
645926		03/05/2024			428.04		03/05/2024	INV	APP	MISC
CHECK DATE:										
645951		03/05/2024			340.94		03/05/2024	INV	APP	MISC
CHECK DATE:										
645961		03/05/2024			252.95		03/05/2024	INV	APP	MISC
CHECK DATE:										
645985		03/05/2024			20.70		03/05/2024	INV	APP	MISC
CHECK DATE:										
646043		03/05/2024			6.81		03/05/2024	INV	APP	MISC
CHECK DATE:										
646052		03/05/2024			408.66		03/05/2024	INV	APP	MISC
CHECK DATE:										
646098		03/05/2024			283.80		03/05/2024	INV	APP	MISC
CHECK DATE:										
					<b>48,482.74</b>					
17179 RUBBER STAMP CHAMP										
1296628		03/05/2024			36.75		03/05/2024	INV	APP	MISC
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3034795510		03/05/2024			205.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035480873		03/05/2024			230.13		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035555501		03/05/2024			336.43		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035561295		03/05/2024			79.29		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035572026		03/05/2024			1,162.59		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035585565		03/05/2024			113.28		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035590267		03/05/2024			454.01		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035590925		03/05/2024			50.67		03/05/2024	INV	APP	MISC
CHECK DATE:										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3035608133 CHECK DATE:		03/05/2024			413.20		03/05/2024	INV APP	MISC	
3035616903 CHECK DATE:		03/05/2024			564.29		03/05/2024	INV APP	MISC	
3035617243 CHECK DATE:		03/05/2024			31.03		03/05/2024	INV APP	MISC	
3035619212 CHECK DATE:		03/05/2024			80.04		03/05/2024	INV APP	MISC	
3035620877 CHECK DATE:		03/05/2024			2,987.99		03/05/2024	INV APP	MISC	
3035632206 CHECK DATE:		03/05/2024			168.53		03/05/2024	INV APP	MISC	
3035636313 CHECK DATE:		03/05/2024			3,626.66		03/05/2024	INV APP	MISC	
3035637072 CHECK DATE:		03/05/2024			552.71		03/05/2024	INV APP	MISC	
3035641698 CHECK DATE:		03/05/2024			40.02		03/05/2024	INV APP	MISC	
3035643934 CHECK DATE:		03/05/2024			255.86		03/05/2024	INV APP	MISC	
3035654724 CHECK DATE:		03/05/2024			30.62		03/05/2024	INV APP	MISC	
3035671198 CHECK DATE:		03/05/2024			413.86		03/05/2024	INV APP	MISC	
3035676471 CHECK DATE:		03/05/2024			201.22		03/05/2024	INV APP	MISC	
3035686158 CHECK DATE:		03/05/2024			533.12		03/05/2024	INV APP	MISC	
3035697099 CHECK DATE:		03/05/2024			1,184.04		03/05/2024	INV APP	MISC	
3035701431 CHECK DATE:		03/05/2024			546.94		03/05/2024	INV APP	MISC	
3035704651 CHECK DATE:		03/05/2024			976.00		03/05/2024	INV APP	MISC	
3035711966 CHECK DATE:		03/05/2024			1,117.48		03/05/2024	INV APP	MISC	

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3035715660		03/05/2024			1,568.58		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035717194		03/05/2024			70.94		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035730977		03/05/2024			65.16		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035744526		03/05/2024			272.94		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035744558		03/05/2024			613.19		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035744559		03/05/2024			565.23		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035745906		03/05/2024			367.15		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035750104		03/05/2024			291.83		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035751927		03/05/2024			119.80		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035760011		03/05/2024			4,835.21		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035784349		03/05/2024			24.22		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035798106		03/05/2024			668.06		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035800349		03/05/2024			1,979.55		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035823772		03/05/2024			550.82		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035830197		03/05/2024			50.68		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035843344		03/05/2024			287.40		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035848730		03/05/2024			662.17		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035869838		03/05/2024			312.40		03/05/2024	INV	APP	MISC
CHECK DATE:										
3035894017		03/05/2024			478.82		03/05/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
3035903104		03/05/2024			7.37		03/05/2024	INV APP	MISC	
CHECK DATE:										
3035906887		03/05/2024			217.68		03/05/2024	INV APP	MISC	
CHECK DATE:										
3035908583		03/05/2024			546.69		03/05/2024	INV APP	MISC	
CHECK DATE:										
3035935188		03/05/2024			355.69		03/05/2024	INV APP	MISC	
CHECK DATE:										
3035945365		03/05/2024			76.64		03/05/2024	INV APP	MISC	
CHECK DATE:										
3035949860		03/05/2024			180.80		03/05/2024	INV APP	MISC	
CHECK DATE:										
3035960237		03/05/2024			89.66		03/05/2024	INV APP	MISC	
CHECK DATE:										
15034 SAFARILAND LLC					31,613.69					
I010-529188		03/05/2024			111.25		03/05/2024	INV APP	MISC	
CHECK DATE:										
17262 SANTACRUZ ASSOCIATES LTD										
FEBRUARY 2024		03/05/2024			618.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
18075 SCOTT STREET PARKING LLC										
2-524 COJ		03/05/2024			60.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
2341 SECRETARY OF STATE										
0800		02/21/2024	240222	382978	151.00	151.00	02/21/2024	INV PD	MISC	
CHECK DATE: 02/22/2024										
0819		02/21/2024	240222	382979	151.00	151.00	02/21/2024	INV PD	MISC	
CHECK DATE: 02/22/2024										
0846		02/21/2024	240222	382975	173.00	173.00	02/21/2024	INV PD	MISC	
CHECK DATE: 02/22/2024										
0847		02/21/2024	240222	382976	173.00	173.00	02/21/2024	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/22/2024										
0848		02/21/2024	240222	382977	8.00	8.00	02/21/2024	INV	PD	MISC
CHECK DATE: 02/22/2024										
9816 SEECO CONSULTANTS INC					656.00					
19445		03/05/2024			719.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
137474		03/05/2024			230.64		03/05/2024	INV	APP	MISC
CHECK DATE:										
137572		03/05/2024			75.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
137718		03/05/2024			125.76		03/05/2024	INV	APP	MISC
CHECK DATE:										
137917		03/05/2024			582.54		03/05/2024	INV	APP	MISC
CHECK DATE:										
138275		03/05/2024			272.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					1,285.94					
20071038		03/05/2024			2,550.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
10486		03/05/2024			347.50		03/05/2024	INV	APP	MISC
CHECK DATE:										
10646		03/05/2024			425.88		03/05/2024	INV	APP	MISC
CHECK DATE:										
10915		03/05/2024			171.60		03/05/2024	INV	APP	MISC
CHECK DATE:										
11222		03/05/2024			553.25		03/05/2024	INV	APP	MISC
CHECK DATE:										
11223		03/05/2024			117.50		03/05/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2392 SHOREWOOD HOME & AUTO					1,615.73					
01-396998		03/05/2024			159.99		03/05/2024	INV APP	MISC	
CHECK DATE:										
14215 SIERRA ITS										
1955		24000055 03/05/2024			425.00		03/05/2024	INV APP	CONTRA	
CHECK DATE:										
1966		24000055 03/05/2024			2,297.50		03/05/2024	INV APP	CONTRA	
CHECK DATE:										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH					2,722.50					
26277		03/05/2024			49.03		03/05/2024	INV APP	MISC	
CHECK DATE:										
15609 NICHOLAS SLY										
2024	BOOTS	02/21/2024	240222	382981	200.00	200.00	02/21/2024	INV PD	2024	B
CHECK DATE: 02/22/2024										
16673 SNOW SYSTEMS										
23-065176		24000003 03/05/2024			7,200.00		03/05/2024	INV APP	PUBLIC	
CHECK DATE:										
23-065265		24000003 03/05/2024			5,150.00		03/05/2024	INV APP	PUBLIC	
CHECK DATE:										
23-065363		24000003 03/05/2024			1,550.00		03/05/2024	INV APP	PUBLIC	
CHECK DATE:										
23-065364		24000003 03/05/2024			1,550.00		03/05/2024	INV APP	PUBLIC	
CHECK DATE:										
23-065427		24000003 03/05/2024			1,550.00		03/05/2024	INV APP	PUBLIC	
CHECK DATE:										
17224 SPANISH COMMUNITY CENTER					17,000.00					
23-0359		02/21/2024	240222	382982	22,788.36	22,788.36	02/21/2024	INV PD	MISC	
CHECK DATE: 02/22/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15379 SPECIALTY ELECTRIC SUPPLY CO										
72348		03/05/2024			60.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
2461 SPEER FINANCIAL INC										
D7/23-31		03/05/2024			1,013.75		03/05/2024	INV APP	MISC	
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P47532		03/05/2024			868.25		03/05/2024	INV APP	MISC	
CHECK DATE:										
P47535		03/05/2024			5,157.68		03/05/2024	INV APP	MISC	
CHECK DATE:										
P47546		03/05/2024			332.83		03/05/2024	INV APP	MISC	
CHECK DATE:										
P47577		03/05/2024			283.43		03/05/2024	INV APP	MISC	
CHECK DATE:										
P47597		03/05/2024			468.95		03/05/2024	INV APP	MISC	
CHECK DATE:										
					<b>7,111.14</b>					
2474 STANDARD TRUCK PARTS INC										
1026971		03/05/2024			753.21		03/05/2024	INV APP	MISC	
CHECK DATE:										
1026976		03/05/2024			807.84		03/05/2024	INV APP	MISC	
CHECK DATE:										
1026977		03/05/2024			1,114.88		03/05/2024	INV APP	MISC	
CHECK DATE:										
1026978		03/05/2024			173.29		03/05/2024	INV APP	MISC	
CHECK DATE:										
1026980		03/05/2024			181.19		03/05/2024	INV APP	MISC	
CHECK DATE:										
1026984		03/05/2024			217.68		03/05/2024	INV APP	MISC	
CHECK DATE:										
1026995		03/05/2024			719.80		03/05/2024	INV APP	MISC	
CHECK DATE:										
1026996		03/05/2024			456.90		03/05/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1027001		03/05/2024			746.61		03/05/2024	INV APP	MISC	CHECK DATE:
1027003		03/05/2024			836.47		03/05/2024	INV APP	MISC	CHECK DATE:
1027004		03/05/2024			105.48		03/05/2024	INV APP	MISC	CHECK DATE:
1027005		03/05/2024			248.80		03/05/2024	INV APP	MISC	CHECK DATE:
1027012		03/05/2024			733.40		03/05/2024	INV APP	MISC	CHECK DATE:
1027013		03/05/2024			84.20		03/05/2024	INV APP	MISC	CHECK DATE:
1027021		03/05/2024			440.52		03/05/2024	INV APP	MISC	CHECK DATE:
1027026		03/05/2024			474.53		03/05/2024	INV APP	MISC	CHECK DATE:
1027027		03/05/2024			576.72		03/05/2024	INV APP	MISC	CHECK DATE:
1027028		03/05/2024			215.96		03/05/2024	INV APP	MISC	CHECK DATE:
1027043		03/05/2024			162.96		03/05/2024	INV APP	MISC	CHECK DATE:
1027048		03/05/2024			108.84		03/05/2024	INV APP	MISC	CHECK DATE:
1027084		03/05/2024			410.70		03/05/2024	INV APP	MISC	CHECK DATE:
1027100		03/05/2024			523.24		03/05/2024	INV APP	MISC	CHECK DATE:
1027105		03/05/2024			620.15		03/05/2024	INV APP	MISC	CHECK DATE:
1027109		03/05/2024			338.56		03/05/2024	INV APP	MISC	CHECK DATE:
1027113		03/05/2024			553.38		03/05/2024	INV APP	MISC	CHECK DATE:
1027128		03/05/2024			318.64		03/05/2024	INV APP	MISC	CHECK DATE:



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1027144 CHECK DATE:		03/05/2024			914.36		03/05/2024	INV APP	MISC	
1027145 CHECK DATE:		03/05/2024			464.84		03/05/2024	INV APP	MISC	
1027146 CHECK DATE:		03/05/2024			607.58		03/05/2024	INV APP	MISC	
1027172 CHECK DATE:		03/05/2024			960.00		03/05/2024	INV APP	MISC	
1027173 CHECK DATE:		03/05/2024			940.34		03/05/2024	INV APP	MISC	
1027181 CHECK DATE:		03/05/2024			870.02		03/05/2024	INV APP	MISC	
1027182 CHECK DATE:		03/05/2024			77.84		03/05/2024	INV APP	MISC	
1027192 CHECK DATE:		03/05/2024			-38.40		03/05/2024	CRM APP	CREDIT	
1027199 CHECK DATE:		03/05/2024			708.72		03/05/2024	INV APP	MISC	
1027215 CHECK DATE:		03/05/2024			108.36		03/05/2024	INV APP	MISC	
1027221 CHECK DATE:		03/05/2024			373.55		03/05/2024	INV APP	MISC	
1027226 CHECK DATE:		03/05/2024			752.54		03/05/2024	INV APP	MISC	
1027227 CHECK DATE:		03/05/2024			742.53		03/05/2024	INV APP	MISC	
1027236 CHECK DATE:		03/05/2024			83.76		03/05/2024	INV APP	MISC	
1027239 CHECK DATE:		03/05/2024			436.78		03/05/2024	INV APP	MISC	
1027262 CHECK DATE:		03/05/2024			674.36		03/05/2024	INV APP	MISC	
1027265 CHECK DATE:		03/05/2024			1,068.34		03/05/2024	INV APP	MISC	
1027275 CHECK DATE:		03/05/2024			858.76		03/05/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1027276		03/05/2024			1,249.05		03/05/2024	INV APP	MISC	
CHECK DATE:										
1027287		03/05/2024			77.57		03/05/2024	INV APP	MISC	
CHECK DATE:										
2487 STATE OF ILL OFF FIRE MARSHALL					23,854.85					
9683922		03/05/2024			350.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
2491 STATE TREASURER OF ILLINOIS										
126013	24000069	03/05/2024			59,417.28		03/05/2024	INV APP	Garnse	
CHECK DATE:										
11894 STERICYCLE INC										
8006206894		03/05/2024			850.86		03/05/2024	INV APP	MISC	
CHECK DATE:										
2523 STRAND ASSOC INC										
0207102		03/05/2024			2,970.14		03/05/2024	INV APP	MISC	
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
221660		03/05/2024			270.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
221768		03/05/2024			95.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
221769		03/05/2024			285.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
221850		03/05/2024			190.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
221851		03/05/2024			285.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
222413	24000031	03/05/2024			13.00		03/05/2024	INV APP	2024	-
CHECK DATE:										
222414	24000031	03/05/2024			13.00		03/05/2024	INV APP	2024	-
CHECK DATE:										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
222415		24000031 03/05/2024			13.00		03/05/2024	INV APP	2024	-
CHECK DATE:										
222416		24000031 03/05/2024			13.00		03/05/2024	INV APP	2024	-
CHECK DATE:										
222417		24000031 03/05/2024			13.00		03/05/2024	INV APP	2024	-
CHECK DATE:										
222418		24000031 03/05/2024			13.00		03/05/2024	INV APP	2024	-
CHECK DATE:										
222419		24000031 03/05/2024			13.00		03/05/2024	INV APP	2024	-
CHECK DATE:										
222420		24000031 03/05/2024			13.00		03/05/2024	INV APP	2024	-
CHECK DATE:										
222421		24000031 03/05/2024			13.00		03/05/2024	INV APP	2024	-
CHECK DATE:										
222422		24000031 03/05/2024			13.00		03/05/2024	INV APP	2024	-
CHECK DATE:										
222423		24000031 03/05/2024			13.00		03/05/2024	INV APP	2024	-
CHECK DATE:										
222424		24000031 03/05/2024			13.00		03/05/2024	INV APP	2024	-
CHECK DATE:										
222425		24000031 03/05/2024			13.00		03/05/2024	INV APP	2024	-
CHECK DATE:										
222426		24000031 03/05/2024			13.00		03/05/2024	INV APP	2024	-
CHECK DATE:										
222427		24000031 03/05/2024			13.00		03/05/2024	INV APP	2024	-
CHECK DATE:										
222428		24000031 03/05/2024			20.00		03/05/2024	INV APP	2024	-
CHECK DATE:										
222441		24000031 03/05/2024			13.00		03/05/2024	INV APP	2024	-
CHECK DATE:										
222442		24000031 03/05/2024			26.00		03/05/2024	INV APP	2024	-
CHECK DATE:										
222453		03/05/2024			190.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
222458		24000030 03/05/2024			54.00		03/05/2024	INV APP	2024	N
CHECK DATE:										
222496		24000091 03/05/2024			12.00		03/05/2024	INV APP	2024	D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
222497		03/05/2024			20.00		03/05/2024	INV APP	2024	D
CHECK DATE:										
222517		03/05/2024			20.00		03/05/2024	INV APP	2024	D
CHECK DATE:										
222525		03/05/2024			475.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
222526		03/05/2024			150.00		03/05/2024	INV APP	2024	D
CHECK DATE:										
222527		03/05/2024			270.00		03/05/2024	INV APP	2024	D
CHECK DATE:										
222528		03/05/2024			180.24		03/05/2024	INV APP	MISC	
CHECK DATE:										
222545		03/05/2024			197.00		03/05/2024	INV APP	2024	B
CHECK DATE:										
222546		03/05/2024			197.00		03/05/2024	INV APP	2024	B
CHECK DATE:										
222547		03/05/2024			197.00		03/05/2024	INV APP	2024	B
CHECK DATE:										
222556		03/05/2024			122.00		03/05/2024	INV APP	2024	N
CHECK DATE:										
222586		03/05/2024			135.00		03/05/2024	INV APP	2024	D
CHECK DATE:										
222587		03/05/2024			55.00		03/05/2024	INV APP	2024	D
CHECK DATE:										
222588		03/05/2024			13.00		03/05/2024	INV APP	2024	-
CHECK DATE:										
222589		03/05/2024			13.00		03/05/2024	INV APP	2024	-
CHECK DATE:										
222593		03/05/2024			345.26		03/05/2024	INV APP	MISC	
CHECK DATE:										
222594		03/05/2024			190.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
222595		03/05/2024			285.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
222613		03/05/2024			122.00		03/05/2024	INV APP	2024	N
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
222614 CHECK DATE:		24000030 03/05/2024			133.00		03/05/2024	INV APP	2024	N
222623 CHECK DATE:		24000091 03/05/2024			715.00		03/05/2024	INV APP	2024	D
222624 CHECK DATE:		24000091 03/05/2024			715.00		03/05/2024	INV APP	2024	D
222625 CHECK DATE:		24000091 03/05/2024			715.00		03/05/2024	INV APP	2024	D
222627 CHECK DATE:		24000091 03/05/2024			75.00		03/05/2024	INV APP	2024	D
222636 CHECK DATE:		24000091 03/05/2024			150.00		03/05/2024	INV APP	2024	D
222647 CHECK DATE:		24000030 03/05/2024			54.00		03/05/2024	INV APP	2024	N
222651 CHECK DATE:		24000091 03/05/2024			715.00		03/05/2024	INV APP	2024	D
222660 CHECK DATE:		24000091 03/05/2024			340.00		03/05/2024	INV APP	2024	D
222661 CHECK DATE:		24000031 03/05/2024			13.00		03/05/2024	INV APP	2024	-
15543 SUPERIOR EXCAVATING CO					8,246.50					
1086 CHECK DATE:		03/05/2024			7,124.00		03/05/2024	INV APP	MISC	
17345 T-MOBILE USA INC										
9559848035 CHECK DATE:		03/05/2024			75.00		03/05/2024	INV APP	MISC	
9560135992 CHECK DATE:		03/05/2024			125.00		03/05/2024	INV APP	MISC	
9560400386 CHECK DATE:		03/05/2024			25.00		03/05/2024	INV APP	MISC	
9560400387 CHECK DATE:		03/05/2024			25.00		03/05/2024	INV APP	MISC	
9560699144 CHECK DATE:		03/05/2024			25.00		03/05/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15578 TEKLAB INC					275.00					
301838		24000058		03/05/2024	225.61		03/05/2024	INV APP	2024	I
	CHECK DATE:									
302089		24000059		03/05/2024	735.00		03/05/2024	INV APP	2024	R
	CHECK DATE:									
302092		24000059		03/05/2024	735.00		03/05/2024	INV APP	2024	R
	CHECK DATE:									
302093		24000059		03/05/2024	245.00		03/05/2024	INV APP	2024	R
	CHECK DATE:									
16223 THE ETHOS WORKSHOP LTD					1,940.61					
23010-1A-05		03/05/2024			4,351.52		03/05/2024	INV APP	MISC	
	CHECK DATE:									
12656 THOMAS INTERIOR SYSTEMS INC										
2401074 DP		24000082		03/05/2024	2,290.26		03/05/2024	INV APP	WORK	C
	CHECK DATE:									
12548 THOMSON WEST										
01/2024-02/2024		03/05/2024			1,598.32		03/05/2024	INV APP	INVOIC	
	CHECK DATE:									
849739951		03/05/2024			222.00		03/05/2024	INV APP	MISC	
	CHECK DATE:									
13589 TIFCO INDUSTRIES INC					1,820.32					
71932438		03/05/2024			397.86		03/05/2024	INV APP	MISC	
	CHECK DATE:									
17953 TIGER TOUGH										
90792		03/05/2024			1,085.00		03/05/2024	INV APP	MISC	
	CHECK DATE:									
11476 TRI-COUNTY BOARD-UP & GLASS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4487		03/05/2024			305.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
123412		03/05/2024			383.40		03/05/2024	INV	APP	MISC
CHECK DATE:										
123577		03/05/2024			463.40		03/05/2024	INV	APP	MISC
CHECK DATE:										
17650 TRI-TECH FORENSICS										
00980745		03/05/2024			204.63		03/05/2024	INV	APP	MISC
CHECK DATE:										
00981463		03/05/2024			729.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
17646 TRICO MECHANICAL INC										
8255		03/05/2024			1,716.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
8256		03/05/2024			2,352.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
8274		03/05/2024			2,137.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
8316		03/05/2024			2,204.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
14082 TYLER TECHNOLOGIES INC										
045-452223		03/05/2024			8,386.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
045-454013		03/05/2024			5,522.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
2706 TYSON MOTOR CORP										
89854		03/05/2024			468.02		03/05/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
90022		03/05/2024			45.16		03/05/2024	INV	APP	MISC
CHECK DATE:										
90082		03/05/2024			131.25		03/05/2024	INV	APP	MISC
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE					644.43					
064932		03/05/2024			2,270.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
064955		03/05/2024			903.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
064961		03/05/2024			160.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
064965		03/05/2024			95.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
065020		03/05/2024			808.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
065032		03/05/2024			437.50		03/05/2024	INV	APP	MISC
CHECK DATE:										
065035		03/05/2024			80.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
065057		03/05/2024			920.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
065061		03/05/2024			420.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
065094		03/05/2024			1,575.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
065110		03/05/2024			4,000.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
065135		03/05/2024			128.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
065145		03/05/2024			140.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
2727 UNITED LAB INC					11,936.50					
INV398534		03/05/2024			1,376.43		03/05/2024	INV	APP	MISC
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13844 UNIVAR SOLUTIONS USA LLC										
51834982		24000023			4,787.20		03/05/2024	INV APP	2024	D
CHECK DATE:										
51834983		24000023			2,964.40		03/05/2024	INV APP	2024	D
CHECK DATE:										
99226630		24000023			481.92		03/05/2024	INV APP	2024	D
CHECK DATE:										
99226631		24000023			576.16		03/05/2024	INV APP	2024	D
CHECK DATE:										
					<b>8,809.68</b>					
18272 HD SUPPLY INC										
INV00244495		03/05/2024			669.80		03/05/2024	INV APP	MISC	
CHECK DATE:										
INV00256245		03/05/2024			30.70		03/05/2024	INV APP	MISC	
CHECK DATE:										
INV00260927		03/05/2024			316.95		03/05/2024	INV APP	MISC	
CHECK DATE:										
INV00266203		03/05/2024			229.38		03/05/2024	INV APP	MISC	
CHECK DATE:										
INV00267861		03/05/2024			683.88		03/05/2024	INV APP	MISC	
CHECK DATE:										
					<b>1,930.71</b>					
18454 USALCO LLC										
910089299		24000067			4,506.81		03/05/2024	INV APP	2024	A
CHECK DATE:										
910089300		24000067			4,514.80		03/05/2024	INV APP	2024	A
CHECK DATE:										
910089355		24000067			4,512.80		03/05/2024	INV APP	2024	A
CHECK DATE:										
910089454		24000067			4,366.97		03/05/2024	INV APP	2024	A
CHECK DATE:										
					<b>17,901.38</b>					
17788 UTHE & UTHE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10225541		03/05/2024			85.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
10225560	10225524	03/05/2024			170.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
10270934		03/05/2024			85.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
10364965		03/05/2024			85.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
15358 VEGA AMERICAS INC					425.00					
502080		03/05/2024			3,206.10		03/05/2024	INV	APP	MISC
CHECK DATE:										
503192		03/05/2024			1,706.23		03/05/2024	INV	APP	MISC
CHECK DATE:										
18225 VERIZON COMMUNICATIONS INC					4,912.33					
612000055971		03/05/2024			795.90		03/05/2024	INV	APP	MISC
CHECK DATE:										
8769 VERIZON WIRELESS										
088683046200001		03/05/2024			856.10		03/05/2024	INV	APP	MISC
CHECK DATE:										
9955035386		03/05/2024			858.40		03/05/2024	INV	APP	MISC
CHECK DATE:										
10230 VORTEX TECHNOLOGIES INC					1,714.50					
6902		03/05/2024			5,525.00		03/05/2024	INV	APP	MISC
CHECK DATE:										
2793 VULCAN MATERIALS COMPANY										
1114258		03/05/2024			592.64		03/05/2024	INV	APP	MISC
CHECK DATE:										
1115059		03/05/2024			970.40		03/05/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10509 WAREHOUSE DIRECT INC					1,563.04					
5668423-0		03/05/2024			173.60		03/05/2024	INV APP	MISC	
CHECK DATE:										
5673389-0		03/05/2024			5.44		03/05/2024	INV APP	MISC	
CHECK DATE:										
8139 WASTE MANAGEMENT INC					179.04					
6579042-2007-3		03/05/2024			603.89		03/05/2024	INV APP	MISC	
CHECK DATE:										
6579055-2007-5		03/05/2024			383.50		03/05/2024	INV APP	MISC	
CHECK DATE:										
6579085-2007-2		03/05/2024			158.50		03/05/2024	INV APP	MISC	
CHECK DATE:										
17346 WATER WELL SOLUTIONS ILLINOIS LLC					1,145.89					
IL24-01-118	24000100	03/05/2024			22,455.00		03/05/2024	INV APP	WELL 1	
CHECK DATE:										
IL24-02-112	24000101	03/05/2024			21,910.00		03/05/2024	INV APP	WELLS	
CHECK DATE:										
2853 WEST SIDE TRACTOR SALES CO					44,365.00					
J10771		03/05/2024			2,867.10		03/05/2024	INV APP	MISC	
CHECK DATE:										
J11125		03/05/2024			282.15		03/05/2024	INV APP	MISC	
CHECK DATE:										
J11251		03/05/2024			461.01		03/05/2024	INV APP	MISC	
CHECK DATE:										
14009 WHITE CAP LP					3,610.26					
10019421209		03/05/2024			210.45		03/05/2024	INV APP	MISC	
CHECK DATE:										
57238805		03/05/2024			280.95		03/05/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18206 WHITMORE INVESTMENTS					491.40					
823085		03/05/2024			61.48		03/05/2024	INV APP	MISC	
CHECK DATE:										
823115		03/05/2024			124.48		03/05/2024	INV APP	MISC	
CHECK DATE:										
823117	24000105	03/05/2024			232.22		03/05/2024	INV APP	2023 B	
CHECK DATE:										
5894 WHOLESALE DIRECT INC					418.18					
000267703		03/05/2024			939.78		03/05/2024	INV APP	MISC	
CHECK DATE:										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
49040		03/05/2024			4,166.67		03/05/2024	INV APP	MISC	
CHECK DATE:										
2892 WILL COUNTY RECORDER										
40742997		03/05/2024			104.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
40745402		03/05/2024			989.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
13152 WILL COUNTY SHERIFF'S OFFICE					1,093.00					
24-000882	24-000889	03/05/2024			1,809.53		03/05/2024	INV APP	MISC	
CHECK DATE:										
2978 WORK ZONE SAFETY INC										
62801		03/05/2024			1,425.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
62802		03/05/2024			1,075.00		03/05/2024	INV APP	MISC	
CHECK DATE:										
8837 ZOLL MEDICAL CORPORATION					2,500.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3910071		03/05/2024			823.68		03/05/2024	INV	APP	MISC
CHECK DATE:										
841 INVOICES					1,501,701.51					

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

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17355 A.N.T. PEST CONTROL INC										
12166		03/19/2024			195.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
12230		03/19/2024			340.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
12231		03/19/2024			142.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
12237		03/19/2024			110.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
12263		03/19/2024			136.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
12264		03/19/2024			136.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
12268		03/19/2024			136.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
					1,195.00					
15547 ACTION TRUCK PARTS INC										
002A76081		03/19/2024			212.28		03/19/2024	INV APP	MISC	
CHECK DATE:										
18115 ACCURATE TRANSLATION BUREAU										
23818		03/19/2024			80.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
23871		03/19/2024			80.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
23943		03/19/2024			50.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
					210.00					
56 AIR ONE EQUIPMENT, INC										
203790	24000084	03/19/2024			3,191.00		03/19/2024	INV APP	PURCHA	
CHECK DATE:										
204106	24000084	03/19/2024			6,376.00		03/19/2024	INV APP	PURCHA	
CHECK DATE:										
204107		03/19/2024			585.00		03/19/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
204108		03/19/2024			355.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
11203 AIRGAS WEST JOLIET					10,507.00					
9146876632		03/19/2024			1,789.71		03/19/2024	INV	APP	MISC
CHECK DATE:										
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
324		03/19/2024			2,950.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
324w		03/19/2024			600.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
16183 ALLIED UNIVERSAL SECURITY SERVICES					3,550.00					
15407642	24000060	03/19/2024			13,875.17		03/19/2024	INV	APP	UNARME
CHECK DATE:										
15407643	24000060	03/19/2024			14,564.19		03/19/2024	INV	APP	UNARME
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC					28,439.36					
P58C0039948		03/19/2024			416.85		03/19/2024	INV	APP	MISC
CHECK DATE:										
P58C0039949		03/19/2024			1,178.38		03/19/2024	INV	APP	MISC
CHECK DATE:										
P58C0039950		03/19/2024			267.80		03/19/2024	INV	APP	MISC
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES					1,863.03					
11TN-LPQ7-WRQF		03/19/2024			76.99		03/19/2024	INV	APP	MISC
CHECK DATE:										
13GY-J7KX-RMTJ		03/19/2024			10.69		03/19/2024	INV	APP	MISC
CHECK DATE:										
13LR-KLHW-HVDL		03/19/2024			2,594.50		03/19/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13PK-VTQY-1MP9 CHECK DATE:		03/19/2024			47.50		03/19/2024	INV APP	MISC	
1431-M61V-974X CHECK DATE:		03/19/2024			-46.99		03/19/2024	CRM APP	CREDIT	
163H-GXYG-VJVP CHECK DATE:		03/19/2024			51.22		03/19/2024	INV APP	MISC	
16RH-MMYG-FR73 CHECK DATE:		03/19/2024			256.37		03/19/2024	INV APP	MISC	
1C9F-TWGL-1GDT CHECK DATE:		03/19/2024			373.73		03/19/2024	INV APP	MISC	
1CG6-DCFL-4JWH CHECK DATE:		03/19/2024			482.99		03/19/2024	INV APP	MISC	
1DFQ-D96X-W61J CHECK DATE:		03/19/2024			65.76		03/19/2024	INV APP	MISC	
1F9F-WLK4-QJ96 CHECK DATE:		03/19/2024			574.99		03/19/2024	INV APP	MISC	
1GKV-9KLX-L4C4 CHECK DATE:		03/19/2024			84.48		03/19/2024	INV APP	MISC	
1JLV-XC77-4Q9P CHECK DATE:		03/19/2024			-74.98		03/19/2024	CRM APP	CREDIT	
1JLY-HPD7-6HLH CHECK DATE:		03/19/2024			499.80		03/19/2024	INV APP	MISC	
1JNT-LTR1-1HYN CHECK DATE:		03/19/2024			248.90		03/19/2024	INV APP	MISC	
1K6Q-3RKP-PV3Q CHECK DATE:		03/19/2024			440.00		03/19/2024	INV APP	MISC	
1LDD-LLLJ-KX66 CHECK DATE:		03/19/2024			593.73		03/19/2024	INV APP	MISC	
1M1M-33Y6-1GHH CHECK DATE:		03/19/2024			278.34		03/19/2024	INV APP	MISC	
1QND-VRGT-DPKH CHECK DATE:		03/19/2024			116.04		03/19/2024	INV APP	MISC	
1RTJ-QNFC-R34H CHECK DATE:		03/19/2024			47.96		03/19/2024	INV APP	MISC	
1TP9-YPJD-4WR9 CHECK DATE:		03/19/2024			63.51		03/19/2024	INV APP	MISC	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1VGK-1JJJ-3LDW CHECK DATE:		03/19/2024			65.49		03/19/2024	INV APP	MISC	
1VYP-7TP7-D9MW CHECK DATE:		03/19/2024			71.97		03/19/2024	INV APP	MISC	
1WGD-9V3P-3J79 CHECK DATE:		03/19/2024			46.99		03/19/2024	INV APP	MISC	
1YV3-3F31-3WNL CHECK DATE:		03/19/2024			51.14		03/19/2024	INV APP	MISC	
1YXK-MC6Q-CHCV CHECK DATE:		03/19/2024			248.49		03/19/2024	INV APP	MISC	
12167 AMCOAT DECORATING INC					7,269.61					
23-69A-01 CHECK DATE:		03/19/2024			6,460.00		03/19/2024	INV APP	MISC	
23-69F-01 CHECK DATE:	24000426	03/19/2024			15,150.00		03/19/2024	INV APP	Paint	
15066 AMERICAN DOOR AND DOCK INC					21,610.00					
034759 CHECK DATE:		03/19/2024			265.00		03/19/2024	INV APP	MISC	
17855 AMERICAN HOIST & MANLIFT INC										
28922 CHECK DATE:		03/19/2024			3,369.75		03/19/2024	INV APP	MISC	
28938 CHECK DATE:	24000073	03/19/2024			1,805.00		03/19/2024	INV APP	2024 E	
15915 AMS MECHANICAL SYSTEMS INC					5,174.75					
18228-4 CHECK DATE:		03/19/2024			768.00		03/19/2024	INV APP	MISC	
17357 ARCHIVESOCIAL INC										
287142 CHECK DATE:	24000496	03/19/2024			5,988.00		03/19/2024	INV APP	SOCIAL	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3567 ARNIE'S AUTO BODY SUPPLY										
000540786		03/19/2024			152.61		03/19/2024	INV APP	MISC	
CHECK DATE:										
11716 A T & T										
815 Z99-0132 883 7		03/19/2024			133.33		03/19/2024	INV APP	MISC	
CHECK DATE:										
15933 AT&T CORP/ACC BUSINESS										
240436748		03/19/2024			1,315.49		03/19/2024	INV APP	MISC	
CHECK DATE:										
240438209		03/19/2024			517.93		03/19/2024	INV APP	MISC	
CHECK DATE:										
240469647		03/19/2024			697.73		03/19/2024	INV APP	MISC	
CHECK DATE:										
240469648		03/19/2024			517.93		03/19/2024	INV APP	MISC	
CHECK DATE:										
240469655		03/19/2024			769.08		03/19/2024	INV APP	MISC	
CHECK DATE:										
240470787		03/19/2024			1,178.29		03/19/2024	INV APP	MISC	
CHECK DATE:										
16216 AVI SYSTEMS INC					4,996.45					
88941483	24000043	03/19/2024			3,600.00		03/19/2024	INV APP	2024 K	
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC										
3-32MA24		03/19/2024			129.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
3-33MA24		03/19/2024			135.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
207 BARRETTS HARDWARE & INDUS					264.00					
3257764		03/19/2024			577.31		03/19/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3257994		03/19/2024			33.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
3257995		03/19/2024			96.64		03/19/2024	INV	APP	MISC
CHECK DATE:										
18512 BASAS MARINE INC					706.95					
13125		03/19/2024			500.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
7112 BAXTER & WOODMAN INC										
255135	24000257	03/19/2024			25,847.95		03/19/2024	INV	APP	PSA 20
CHECK DATE:										
17984 BERG-JOHNSON ASSOCIATES INC										
65977-0	24000204	03/19/2024			14,767.20		03/19/2024	INV	APP	WSTP -
CHECK DATE:										
10556 BERLAND'S HOUSE OF TOOLS										
615383		03/19/2024			651.03		03/19/2024	INV	APP	MISC
CHECK DATE:										
10908 BEST BUY STORES LP										
7876696		03/19/2024			2,212.34		03/19/2024	INV	APP	MISC
CHECK DATE:										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
1482	24000007	03/19/2024			1,419.74		03/19/2024	INV	APP	GPS/AV
CHECK DATE:										
10116 BOUND TREE MEDICAL										
85263830		03/19/2024			131.88		03/19/2024	INV	APP	MISC
CHECK DATE:										
85263831		03/19/2024			113.81		03/19/2024	INV	APP	MISC
CHECK DATE:										
85267649		03/19/2024			14.92		03/19/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
304 BREATHING AIR SYSTEMS DIV					260.61					
INV-IL65-346		03/19/2024			926.77		03/19/2024	INV APP	MISC	
CHECK DATE:										
INV-IL65-349		03/19/2024			822.98		03/19/2024	INV APP	MISC	
CHECK DATE:										
INV-IL65-350		03/19/2024			1,206.02		03/19/2024	INV APP	MISC	
CHECK DATE:										
12160 C&T CONSTRUCTION INC					2,955.77					
2200		03/19/2024			2,690.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
61570	24000436	03/19/2024			2,652.50		03/19/2024	INV APP	2020 L	
CHECK DATE:										
6980 CARGILL SALT INC										
2909106043	24000013	03/19/2024			23,550.09		03/19/2024	INV APP	Rock S	
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10112480	24000021	03/19/2024			2,813.52		03/19/2024	INV APP	2024 D	
CHECK DATE:										
SLS 10112481	24000022	03/19/2024			2,830.50		03/19/2024	INV APP	2024 S	
CHECK DATE:										
SLS 10112482	24000021	03/19/2024			450.68		03/19/2024	INV APP	2024 D	
CHECK DATE:										
SLS 10112716	24000022	03/19/2024			6,209.34		03/19/2024	INV APP	2024 S	
CHECK DATE:										
SLS 10112717	24000022	03/19/2024			1,719.39		03/19/2024	INV APP	2024 S	
CHECK DATE:										
SLS 10112718	24000022	03/19/2024			5,132.64		03/19/2024	INV APP	2024 S	
CHECK DATE:										
SLS 10112721	24000022	03/19/2024			3,274.50		03/19/2024	INV APP	2024 S	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10112722 CHECK DATE:	24000021	03/19/2024			475.00		03/19/2024	INV APP	2024	D
16745 CASTLE LEGAL LLC					22,905.57					
34493-34494 CHECK DATE:		03/19/2024			43,157.09		03/19/2024	INV APP	MISC	
18259 CDI										
59223 CHECK DATE:	24000441	03/19/2024			59,250.00		03/19/2024	INV APP	LASERF	
7617 CDWG COMPUTER CENTERS										
PV13723 CHECK DATE:		03/19/2024			3,058.65		03/19/2024	INV APP	MISC	
PW40561 CHECK DATE:	24000419	03/19/2024			56,280.00		03/19/2024	INV APP	BARRAC	
PW91054 CHECK DATE:		03/19/2024			538.80		03/19/2024	INV APP	MISC	
PX37702 CHECK DATE:		03/19/2024			8,830.80		03/19/2024	INV APP	MISC	
QB06406 CHECK DATE:		03/19/2024			1,051.60		03/19/2024	INV APP	MISC	
QB12663 CHECK DATE:		03/19/2024			1,919.30		03/19/2024	INV APP	MISC	
13613 CELLEBRITE USA CORP					71,679.15					
Q-377079-1 CHECK DATE:		03/19/2024			6,900.00		03/19/2024	INV APP	MISC	
Q-377081-1 CHECK DATE:		03/19/2024			4,000.00		03/19/2024	INV APP	MISC	
16872 CENTER FOR INTERNET SECURITY INC					10,900.00					
INV-220519-0038754 CHECK DATE:	24000437	03/19/2024			48,000.00		03/19/2024	INV APP	NETWORK	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13985 CENTRAL CLEANERS INC										
0003668		03/19/2024			25.50		03/19/2024	INV APP	MISC	
		CHECK DATE:								
440 CHICAGO COMMUNICATIONS LLC										
349055		03/19/2024			6,740.00		03/19/2024	INV APP	MISC	
		CHECK DATE:								
13979 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY										
IN00429023		03/19/2024			155.00		03/19/2024	INV APP	MISC	
		CHECK DATE:								
13667 CINTAS CORPORATION NO 2 UNIFORMS										
0F94710542		03/19/2024			335.17		03/19/2024	INV APP	MISC	
		CHECK DATE:								
0F94710716		03/19/2024			377.39		03/19/2024	INV APP	MISC	
		CHECK DATE:								
4184297543		03/19/2024			101.01		03/19/2024	INV APP	MISC	
		CHECK DATE:								
4184701722		03/19/2024			212.35		03/19/2024	INV APP	MISC	
		CHECK DATE:								
4185006899		03/19/2024			135.02		03/19/2024	INV APP	MISC	
		CHECK DATE:								
4185422482		03/19/2024			212.35		03/19/2024	INV APP	MISC	
		CHECK DATE:								
					1,373.29					
13383 CINTAS FIRE PROTECTION										
0F94703790		03/19/2024			448.97		03/19/2024	INV APP	MISC	
		CHECK DATE:								
0F94705207		03/19/2024			1,489.70		03/19/2024	INV APP	MISC	
		CHECK DATE:								
0F94705310		03/19/2024			4,295.47		03/19/2024	INV APP	MISC	
		CHECK DATE:								
0F94709299		03/19/2024			303.09		03/19/2024	INV APP	MISC	
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0F94709300 CHECK DATE:		03/19/2024			1,039.38		03/19/2024	INV APP	MISC	
0F94709301 CHECK DATE:		03/19/2024			191.88		03/19/2024	INV APP	MISC	
0F94709438 CHECK DATE:		03/19/2024			340.92		03/19/2024	INV APP	MISC	
0F94709441 CHECK DATE:		03/19/2024			321.48		03/19/2024	INV APP	MISC	
0F94709564 CHECK DATE:		03/19/2024			524.10		03/19/2024	INV APP	MISC	
0F94710795 CHECK DATE:		03/19/2024			1,142.42		03/19/2024	INV APP	MISC	
11432 CIT GROUP INC					10,097.41					
111P409091 CHECK DATE:		03/19/2024			56.97		03/19/2024	INV APP	MISC	
472 CITY OF CREST HILL										
DEC 2023 & JAN 2024 CHECK DATE:		03/19/2024			19,417.38		03/19/2024	INV APP	MISC	
17097 CITY OF LOCKPORT										
01/17/24-02/15/24 CHECK DATE:		03/19/2024			7,394.34		03/19/2024	INV APP	MISC	
18525 CITY OF WILMINGTON										
0001221 CHECK DATE:		03/19/2024			600.00		03/19/2024	INV APP	MISC	
11067 CIVILTECH ENGINEERING, INC										
3874-01 CHECK DATE:	24000425	03/19/2024			9,495.51		03/19/2024	INV APP	Chgo S	
15245 CLARK BAIRD SMITH LLP										
18029 CHECK DATE:		03/19/2024			1,736.25		03/19/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14112 CLS BACKGROUND INVESTIGATIONS										
12861		03/19/2024			23.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
12881		03/19/2024			3,107.75		03/19/2024	INV APP	MISC	
CHECK DATE:										
17094 COEO SOLUTIONS LLC										
1110344		03/19/2024			2,770.15		03/19/2024	INV APP	MISC	
CHECK DATE:										
10220 COMCAST										
8771 20 142 1392634		03/19/2024			119.62		03/19/2024	INV APP	MISC	
CHECK DATE:										
8771 20 146 0110350		03/19/2024			8.40		03/19/2024	INV APP	MISC	
CHECK DATE:										
17443 COMMAND MECHANICAL GROUP LLC										
CS24-20-5-2		03/19/2024			330.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
523 COMMONWEALTH EDISON CO										
0813271222		03/06/2024	240307	383257	750.51	750.51	03/06/2024	INV PD	401	MA
CHECK DATE: 03/07/2024										
1890435000		03/06/2024	240307	383257	368.96	368.96	03/06/2024	INV PD	6707	C
CHECK DATE: 03/07/2024										
1934303111		03/06/2024	240307	383257	640.72	640.72	03/06/2024	INV PD	0	LARA
CHECK DATE: 03/07/2024										
3998733000		03/06/2024	240307	383257	34.36	34.36	03/06/2024	INV PD	1508	F
CHECK DATE: 03/07/2024										
5813494000		03/06/2024	240307	383257	4,442.21	4,442.21	03/06/2024	INV PD	2510	N
CHECK DATE: 03/07/2024										
8234024000		03/06/2024	240307	383257	730.63	730.63	03/06/2024	INV PD	3500	C
CHECK DATE: 03/07/2024										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15747 COMPLETE MECHANICAL SERVICES					6,967.39					
21582		03/19/2024			300.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
10244 CONTINENTAL RESEARCH CORP										
0051962		03/19/2024			1,209.08		03/19/2024	INV APP	MISC	
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
108861		03/19/2024			1,850.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
17697 CORDICO INC										
INVCOR1233030	24000497	03/19/2024			24,937.50		03/19/2024	INV APP	WELLNE	
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S512104814.001		03/19/2024			53.82		03/19/2024	INV APP	MISC	
CHECK DATE:										
S512168873.001		03/19/2024			219.19		03/19/2024	INV APP	MISC	
CHECK DATE:										
S512169676.001		03/19/2024			45.65		03/19/2024	INV APP	MISC	
CHECK DATE:										
17422 CULTIVATE GEOSPATIAL SOLUTIONS LLC					318.66					
CGS AM4 2024	24000370	03/19/2024			4,000.00		03/19/2024	INV APP	On Cal	
CHECK DATE:										
13789 DAHME MECHANICAL INDUSTRIES INC										
20240105	24000096	03/19/2024			12,484.84		03/19/2024	INV APP	WSTP -	
CHECK DATE:										
20240106		03/19/2024			3,150.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
20240107		03/19/2024			2,800.00		03/19/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20240108		03/19/2024			3,500.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
12486 DELTA INDUSTRIES INC					21,934.84					
SIN015578		03/19/2024			1,801.58		03/19/2024	INV APP	MISC	
CHECK DATE:										
SIN015869		03/19/2024			858.68		03/19/2024	INV APP	MISC	
CHECK DATE:										
18489 DIAMOND MOWERS					2,660.26					
251388		03/19/2024			1,147.14		03/19/2024	INV APP	MISC	
CHECK DATE:										
253700		03/19/2024			468.27		03/19/2024	INV APP	MISC	
CHECK DATE:										
253705		03/19/2024			806.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
16097 DIRECT ENERGY BUSINESS					2,421.41					
1680755		03/06/2024	240307	383263	1,840.81	1,840.81	03/06/2024	INV PD	107 TW	
CHECK DATE: 03/07/2024										
1680807		03/06/2024	240307	383263	307.01	307.01	03/06/2024	INV PD	21D251	
CHECK DATE: 03/07/2024										
10507 DIRECT SIGN SYSTEMS					2,147.82					
12540		03/19/2024			86.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
13221 DIVE RIGHT IN SCUBA										
229183		03/19/2024			36.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
16144 B AND J BAKING										
000018		03/19/2024			26.90		03/19/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9504 EJ EQUIPMENT INC										
W16772		03/19/2024			1,033.51		03/19/2024	INV APP	MISC	
CHECK DATE:										
W16773		03/19/2024			707.44		03/19/2024	INV APP	MISC	
CHECK DATE:										
W17135		03/19/2024			346.80		03/19/2024	INV APP	MISC	
CHECK DATE:										
					2,087.75					
13643 EJ USA INC										
110240010592		03/19/2024			154.69		03/19/2024	INV APP	MISC	
CHECK DATE:										
110240011209		03/19/2024			89.38		03/19/2024	INV APP	MISC	
CHECK DATE:										
					244.07					
15389 ELEMENT GRAPHICS & DESIGN INC										
221494		03/19/2024			80.03		03/19/2024	INV APP	MISC	
CHECK DATE:										
22195		03/19/2024			80.03		03/19/2024	INV APP	MISC	
CHECK DATE:										
					160.06					
17955 NEW YORK INFORMATION SYSTEMS INC										
EP240135		03/19/2024			69.90		03/19/2024	INV APP	MISC	
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
29176		03/19/2024			1,311.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
29182		03/19/2024			787.60		03/19/2024	INV APP	MISC	
CHECK DATE:										
29206		03/19/2024			6,049.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
29207		03/19/2024			1,411.00		03/19/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29208R		03/19/2024			2,159.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
29218		03/19/2024			1,184.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
29219		03/19/2024			1,059.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
8080 ESRI -ENVIRONMENT SYSTEMS					13,960.60					
94675116	24000420	03/19/2024			8,800.00		03/19/2024	INV	APP	ESRI E
CHECK DATE:										
94675117	24000420	03/19/2024			113,526.60		03/19/2024	INV	APP	ESRI E
CHECK DATE:										
18141 EVANS & DIXON, LLC					122,326.60					
1875417		03/19/2024			385.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2411028570		03/19/2024			90.51		03/19/2024	INV	APP	MISC
CHECK DATE:										
18003 FARM & FLEET OF ROMEOVILLE										
6773		03/19/2024			1,012.67		03/19/2024	INV	APP	MISC
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
94668		03/19/2024			413.33		03/19/2024	INV	APP	MISC
CHECK DATE:										
94673		03/19/2024			1,780.04		03/19/2024	INV	APP	MISC
CHECK DATE:										
94691		03/19/2024			3,538.70		03/19/2024	INV	APP	MISC
CHECK DATE:										
16220 FBI LEEDA INC					5,732.07					
71800130-24		03/19/2024			50.00		03/19/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
791 FEDERAL EXPRESS CORP										
8-415-06273		03/06/2024	240307	383266	23.22	23.22	03/06/2024	INV	PD	MISC
CHECK DATE: 03/07/2024										
795 FEDERAL SIGNAL CORPORATION										
8519742		03/19/2024			2,890.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
8524095		03/19/2024			3,095.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
8533874		03/19/2024			184.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
12460 FIRE SERVICE, INC.										
					6,169.00					
56051		03/19/2024			150.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
IL-11732		03/19/2024			616.05		03/19/2024	INV	APP	MISC
CHECK DATE:										
IL-11736		03/19/2024			1,806.91		03/19/2024	INV	APP	MISC
CHECK DATE:										
IL-11775		03/19/2024			439.47		03/19/2024	INV	APP	MISC
CHECK DATE:										
					3,012.43					
829 FISHER SCIENTIFIC										
0077503		03/19/2024			261.25		03/19/2024	INV	APP	MISC
CHECK DATE:										
0118002		03/19/2024			228.49		03/19/2024	INV	APP	MISC
CHECK DATE:										
9782926		03/19/2024			307.60		03/19/2024	INV	APP	MISC
CHECK DATE:										
9894464		03/19/2024			261.25		03/19/2024	INV	APP	MISC
CHECK DATE:										
					1,058.59					
13897 FLAGS USA INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
115730		03/19/2024			465.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
4623 FLEET SAFETY SUPPLY										
82397		03/19/2024			1,069.85		03/19/2024	INV APP	MISC	
CHECK DATE:										
15869 FORCE SCIENCE INSTITUTE LTD										
FSI-31006		03/19/2024			1,590.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
3950 FORT DEARBORN LIFE INSURANCE										
JANUARY 2024		03/19/2024			19,452.39		03/19/2024	INV APP	MISC	
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
51500		03/19/2024			522.75		03/19/2024	INV APP	MISC	
CHECK DATE:										
51503		03/19/2024			40.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
53104		03/19/2024			75.45		03/19/2024	INV APP	MISC	
CHECK DATE:										
7891 FULL COMPASS										
					638.20					
INC02474853		03/19/2024			2,204.81		03/19/2024	INV APP	MISC	
CHECK DATE:										
INC02477910		03/19/2024			68.79		03/19/2024	INV APP	MISC	
CHECK DATE:										
3711 GALLAGHER ASPHALT AND MATERIALS										
32721	24000128	03/19/2024			3,317.60		03/19/2024	INV APP	2023-2	
CHECK DATE:										
900 GASVODA & ASSOC INC										
INV24PTS0004		03/19/2024			1,947.48		03/19/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE:								
INV24PTS0068		03/19/2024			1,531.59		03/19/2024	INV APP	MISC	
		CHECK DATE:								
		18290 GMC GAS AND CAR WASH INC			3,479.07					
105		03/19/2024			8.00		03/19/2024	INV APP	MISC	
		CHECK DATE:								
		17960 GOVERNMENT CONSULTING SOLUTIONS, INC								
6401		03/19/2024			6,000.00		03/19/2024	INV APP	MISC	
		CHECK DATE:								
		12403 GRAINGER								
65570		03/19/2024			1,023.92		03/19/2024	INV APP	MISC	
		CHECK DATE:								
69713		03/19/2024			160.64		03/19/2024	INV APP	MISC	
		CHECK DATE:								
9026819442		03/19/2024			56.40		03/19/2024	INV APP	MISC	
		CHECK DATE:								
9026819459		03/19/2024			1.70		03/19/2024	INV APP	MISC	
		CHECK DATE:								
9027431502		03/19/2024			311.28		03/19/2024	INV APP	MISC	
		CHECK DATE:								
9027437913		03/19/2024			1,278.05		03/19/2024	INV APP	MISC	
		CHECK DATE:								
9028071208		03/19/2024			298.44		03/19/2024	INV APP	MISC	
		CHECK DATE:								
9028467646		03/19/2024			728.55		03/19/2024	INV APP	MISC	
		CHECK DATE:								
9029099224		03/19/2024			26.21		03/19/2024	INV APP	MISC	
		CHECK DATE:								
9029862183		03/19/2024			44.96		03/19/2024	INV APP	MISC	
		CHECK DATE:								
9033223190		03/19/2024			90.90		03/19/2024	INV APP	MISC	
		CHECK DATE:								
9034393653		03/19/2024			284.08		03/19/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9038254141		03/19/2024			83.04		03/19/2024	INV APP	MISC	
CHECK DATE:										
9038603206		03/19/2024			108.83		03/19/2024	INV APP	MISC	
CHECK DATE:										
9917909864		03/19/2024			160.05		03/19/2024	INV APP	MISC	
CHECK DATE:										
9956685359		03/19/2024			114.72		03/19/2024	INV APP	MISC	
CHECK DATE:										
13464 GRANICUS LLC					4,771.77					
180479	24000430	03/19/2024			27,747.68		03/19/2024	INV APP	GOVQA	
CHECK DATE:										
17980 GRANITE TELECOMMUNICATIONS LLC										
637360512		03/19/2024			5,187.53		03/19/2024	INV APP	MISC	
CHECK DATE:										
14295 GREAT PYRENEES TECHNOLOGY LLC										
2024-0007	24000433	03/19/2024			6,911.67		03/19/2024	INV APP	CONSUL	
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
288474J		03/19/2024			195.14		03/19/2024	INV APP	MISC	
CHECK DATE:										
290345JX1		03/19/2024			167.83		03/19/2024	INV APP	MISC	
CHECK DATE:										
294363J		03/19/2024			1,086.83		03/19/2024	INV APP	MISC	
CHECK DATE:										
294471J		03/19/2024			66.57		03/19/2024	INV APP	MISC	
CHECK DATE:										
294478J		03/19/2024			907.59		03/19/2024	INV APP	MISC	
CHECK DATE:										
294478JX1		03/19/2024			31.41		03/19/2024	INV APP	MISC	
CHECK DATE:										
773072	24000434	03/19/2024			1,400.00		03/19/2024	INV APP	vehicl	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
773178		24000434 03/19/2024			1,400.00		03/19/2024	INV APP		vehicl
CHECK DATE:										
773187		24000434 03/19/2024			1,400.00		03/19/2024	INV APP		vehicl
CHECK DATE:										
773929		24000434 03/19/2024			1,400.00		03/19/2024	INV APP		vehicl
CHECK DATE:										
773931		24000434 03/19/2024			1,400.00		03/19/2024	INV APP		vehicl
CHECK DATE:										
773932		24000434 03/19/2024			1,400.00		03/19/2024	INV APP		vehicl
CHECK DATE:										
773958		24000434 03/19/2024			1,400.00		03/19/2024	INV APP		vehicl
CHECK DATE:										
773959		24000434 03/19/2024			1,400.00		03/19/2024	INV APP		vehicl
CHECK DATE:										
773961		24000434 03/19/2024			1,400.00		03/19/2024	INV APP		vehicl
CHECK DATE:										
773969		24000434 03/19/2024			1,400.00		03/19/2024	INV APP		vehicl
CHECK DATE:										
774489		24000434 03/19/2024			1,400.00		03/19/2024	INV APP		vehicl
CHECK DATE:										
774491		24000434 03/19/2024			1,400.00		03/19/2024	INV APP		vehicl
CHECK DATE:										
774534		24000434 03/19/2024			1,400.00		03/19/2024	INV APP		vehicl
CHECK DATE:										
774542		24000434 03/19/2024			1,400.00		03/19/2024	INV APP		vehicl
CHECK DATE:										
775582		24000434 03/19/2024			1,400.00		03/19/2024	INV APP		vehicl
CHECK DATE:										
775609		24000434 03/19/2024			1,400.00		03/19/2024	INV APP		vehicl
CHECK DATE:										
775695		24000434 03/19/2024			1,400.00		03/19/2024	INV APP		vehicl
CHECK DATE:										
11860 HAWKINS INC					26,255.37					
6695289		24000020 03/19/2024			1,518.00		03/19/2024	INV APP		2024 M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
6695290	24000020	03/19/2024			3,036.00		03/19/2024	INV APP	2024	M
CHECK DATE:										
6695292	24000020	03/19/2024			897.00		03/19/2024	INV APP	2024	M
CHECK DATE:										
6695293	24000020	03/19/2024			1,380.00		03/19/2024	INV APP	2024	M
CHECK DATE:										
6696921		03/19/2024			1,068.14		03/19/2024	INV APP		MISC
CHECK DATE:										
6697582		03/19/2024			3,700.00		03/19/2024	INV APP		MISC
CHECK DATE:										
14173 HEARTLAND BUSINESS SYSTEMS LLC					11,599.14					
675471-H		03/19/2024			12,164.18		03/19/2024	INV APP		MISC
CHECK DATE:										
15357 HERVAS CONDON BERSANI PC										
22013-22019		03/19/2024			20,298.66		03/19/2024	INV APP		MISC
CHECK DATE:										
18419 HINDSIGHT GRAPHICS LLC										
02122404		03/19/2024			1,020.00		03/19/2024	INV APP		MISC
CHECK DATE:										
18011 HOLCIM - MAMR INC										
719199367	24000065	03/19/2024			450.13		03/19/2024	INV APP	2023	-
CHECK DATE:										
719221799	24000065	03/19/2024			1,062.28		03/19/2024	INV APP	2023	-
CHECK DATE:										
719248822	24000065	03/19/2024			1,180.73		03/19/2024	INV APP	2023	-
CHECK DATE:										
17151 IDEXX DISTRIBUTION INC					2,693.14					
3145292716		03/19/2024			3,999.02		03/19/2024	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15975 IL LOCAL GOVERNMENT LAWYERS ASSOCIATION										
2024-012		03/19/2024			50.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
5082		03/19/2024			50.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
5088		03/19/2024			50.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
					100.00					
18253 ILL FIRE SERVICE ADMINISTRATIVE PROFESSIONALS										
2024 IFSAP		03/19/2024			55.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
18224 ILLINOIS LANGUAGE SERVICES INC										
425613		03/19/2024			240.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
13346 INFOSEND INC										
257759		03/19/2024			616.14		03/19/2024	INV APP	MISC	
CHECK DATE:										
18348 INTEGRITY LANDSCAPING INC										
L60-012024		03/19/2024			375.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
L60-022024		03/19/2024			375.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
L60-122023		03/19/2024			375.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
					1,125.00					
1262 INTERSTATE BATTERIES INC										
50919711		03/19/2024			128.66		03/19/2024	INV APP	MISC	
CHECK DATE:										
50920010		03/19/2024			259.95		03/19/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50920051		03/19/2024			1,399.06		03/19/2024	INV APP	MISC	
CHECK DATE:										
50920099		03/19/2024			1,558.80		03/19/2024	INV APP	MISC	
CHECK DATE:										
7892 J & J NEWELL CONCRETE CONTRACTORS					3,346.47					
#4 and Final	24000279	03/19/2024			5,729.25		03/19/2024	INV APP	2023 S	
CHECK DATE:										
16802 JACK'S CAR WASH & OIL LUBE										
856		03/19/2024			990.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
1339 JCM UNIFORMS										
798672		03/19/2024			305.50		03/19/2024	INV APP	MISC	
CHECK DATE:										
800270		03/19/2024			1,440.68		03/19/2024	INV APP	MISC	
CHECK DATE:										
800368	24000131	03/19/2024			170.00		03/19/2024	INV APP	DISPAT	
CHECK DATE:										
800847	24000080	03/19/2024			39.60		03/19/2024	INV APP	DISPAT	
CHECK DATE:										
801021	24000123	03/19/2024			140.40		03/19/2024	INV APP	POLICE	
CHECK DATE:										
801029	24000115	03/19/2024			64.00		03/19/2024	INV APP	POLICE	
CHECK DATE:										
801091	24000114	03/19/2024			105.00		03/19/2024	INV APP	POLICE	
CHECK DATE:										
801106		03/19/2024			74.85		03/19/2024	INV APP	MISC	
CHECK DATE:										
801504	24000173	03/19/2024			417.58		03/19/2024	INV APP	POLICE	
CHECK DATE:										
801514	24000222	03/19/2024			544.85		03/19/2024	INV APP	POLICE	
CHECK DATE:										
801521		03/19/2024			25.90		03/19/2024	INV APP	MISC	
CHECK DATE:										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
801539 CHECK DATE:		24000246 03/19/2024			453.40		03/19/2024	INV APP		POLICE
801562 CHECK DATE:		24000217 03/19/2024			260.90		03/19/2024	INV APP		POLICE
801581 CHECK DATE:		24000211 03/19/2024			495.90		03/19/2024	INV APP		POLICE
801582 CHECK DATE:		24000171 03/19/2024			355.90		03/19/2024	INV APP		POLICE
801590 CHECK DATE:		24000227 03/19/2024			544.85		03/19/2024	INV APP		POLICE
801591 CHECK DATE:		24000276 03/19/2024			355.90		03/19/2024	INV APP		POLICE
801592 CHECK DATE:		24000172 03/19/2024			355.90		03/19/2024	INV APP		POLICE
801608 CHECK DATE:		24000284 03/19/2024			355.90		03/19/2024	INV APP		POLICE
801612 CHECK DATE:		24000183 03/19/2024			328.85		03/19/2024	INV APP		POLICE
801615 CHECK DATE:		24000314 03/19/2024			33.50		03/19/2024	INV APP		POLICE
801656 CHECK DATE:		24000326 03/19/2024			33.50		03/19/2024	INV APP		POLICE
801665 CHECK DATE:		24000333 03/19/2024			36.85		03/19/2024	INV APP		POLICE
801666 CHECK DATE:		24000358 03/19/2024			33.50		03/19/2024	INV APP		POLICE
801667 CHECK DATE:		24000339 03/19/2024			36.85		03/19/2024	INV APP		POLICE
801668 CHECK DATE:		24000335 03/19/2024			33.50		03/19/2024	INV APP		POLICE
801671 CHECK DATE:		24000352 03/19/2024			33.50		03/19/2024	INV APP		POLICE
801672 CHECK DATE:		24000350 03/19/2024			33.50		03/19/2024	INV APP		POLICE
801673 CHECK DATE:		24000355 03/19/2024			33.50		03/19/2024	INV APP		POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
801674		24000323 03/19/2024			33.50		03/19/2024	INV APP		POLICE
CHECK DATE:										
801676		24000306 03/19/2024			33.50		03/19/2024	INV APP		POLICE
CHECK DATE:										
801677		24000325 03/19/2024			33.50		03/19/2024	INV APP		POLICE
CHECK DATE:										
801678		24000343 03/19/2024			33.50		03/19/2024	INV APP		POLICE
CHECK DATE:										
1354 JOLIET MACHINE & ENGINEERING					7,278.06					
5542		03/19/2024			1,731.80		03/19/2024	INV APP		MISC
CHECK DATE:										
5543		03/19/2024			1,220.00		03/19/2024	INV APP		MISC
CHECK DATE:										
5544		03/19/2024			900.00		03/19/2024	INV APP		MISC
CHECK DATE:										
1359 JOLIET PUBLIC LIBRARY					3,851.80					
02292024		03/19/2024			1,802.56		03/19/2024	INV APP		MISC
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
01/2024-03/2024		03/19/2024			9,199.98		03/19/2024	INV APP		MISC
CHECK DATE:										
116104		03/19/2024			35.00		03/19/2024	INV APP		MISC
CHECK DATE:										
116165		03/19/2024			25.00		03/19/2024	INV APP		MISC
CHECK DATE:										
14038 JUDE R VICKERY					9,259.98					
13823		03/19/2024			1,650.00		03/19/2024	INV APP		MISC
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
178284		03/19/2024			9,600.00		03/19/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178384		03/19/2024			5,250.00		03/19/2024	INV APP	MISC	CHECK DATE:
178394		03/19/2024			3,132.33		03/19/2024	INV APP	MISC	CHECK DATE:
178411		03/19/2024			60.01		03/19/2024	INV APP	MISC	CHECK DATE:
178433		03/19/2024			1,359.05		03/19/2024	INV APP	MISC	CHECK DATE:
178434		03/19/2024			607.38		03/19/2024	INV APP	MISC	CHECK DATE:
178436		03/19/2024			68.17		03/19/2024	INV APP	MISC	CHECK DATE:
178524		03/19/2024			1,583.84		03/19/2024	INV APP	MISC	CHECK DATE:
9312 KIMBALL MIDWEST					21,660.78					
101893163		03/19/2024			3,077.04		03/19/2024	INV APP	MISC	CHECK DATE:
101900124		03/19/2024			2,011.20		03/19/2024	INV APP	MISC	CHECK DATE:
101909567		03/19/2024			3,748.09		03/19/2024	INV APP	MISC	CHECK DATE:
16705 KNIGHT HOPPE KURNIK AND KNIGHT					8,836.33					
23107		03/19/2024			598.00		03/19/2024	INV APP	MISC	CHECK DATE:
1450 KNIGHT SECURITY ALARMS, INC										
253481		03/19/2024			25.00		03/19/2024	INV APP	MISC	CHECK DATE:
18315 KUUSAKOSKI US LLC										
A-11925		03/19/2024			975.35		03/19/2024	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2607 LABOR RECORD, THE										
70595		03/19/2024			157.94		03/19/2024	INV APP	MISC	
CHECK DATE:										
70612		03/19/2024			33.92		03/19/2024	INV APP	MISC	
CHECK DATE:										
70613		03/19/2024			62.54		03/19/2024	INV APP	MISC	
CHECK DATE:										
70614		03/19/2024			38.16		03/19/2024	INV APP	MISC	
CHECK DATE:										
70615		03/19/2024			144.16		03/19/2024	INV APP	MISC	
CHECK DATE:										
70616		03/19/2024			140.98		03/19/2024	INV APP	MISC	
CHECK DATE:										
					577.70					
15226 LABSOURCE INC										
006627684		03/19/2024			860.76		03/19/2024	INV APP	MISC	
CHECK DATE:										
13142 LAWSON PRODUCTS INC										
9311268947		03/19/2024			1,429.88		03/19/2024	INV APP	MISC	
CHECK DATE:										
9311272936		03/19/2024			1,159.34		03/19/2024	INV APP	MISC	
CHECK DATE:										
9311272937		03/19/2024			1,648.43		03/19/2024	INV APP	MISC	
CHECK DATE:										
9311272938		03/19/2024			33.60		03/19/2024	INV APP	MISC	
CHECK DATE:										
9311276583		03/19/2024			227.28		03/19/2024	INV APP	MISC	
CHECK DATE:										
9311280052		03/19/2024			1,381.76		03/19/2024	INV APP	MISC	
CHECK DATE:										
9311283647		03/19/2024			896.54		03/19/2024	INV APP	MISC	
CHECK DATE:										
9311283648		03/19/2024			28.78		03/19/2024	INV APP	MISC	
CHECK DATE:										



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9311287800		03/19/2024			270.02		03/19/2024	INV	APP	MISC
CHECK DATE:										
9311289721		03/19/2024			1,635.07		03/19/2024	INV	APP	MISC
CHECK DATE:										
9311292098		03/19/2024			796.94		03/19/2024	INV	APP	MISC
CHECK DATE:										
9311298952		03/19/2024			196.82		03/19/2024	INV	APP	MISC
CHECK DATE:										
9311302616		03/19/2024			1,464.37		03/19/2024	INV	APP	MISC
CHECK DATE:										
9311302617		03/19/2024			2,301.44		03/19/2024	INV	APP	MISC
CHECK DATE:										
17995 LEA AID ACQUISITION COMPANY					13,470.27					
1004		03/19/2024			220.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
1306 LEE JENSEN SALES CO INC										
0025923-00		03/19/2024			307.32		03/19/2024	INV	APP	MISC
CHECK DATE:										
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
4196		03/19/2024			916.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
6467200977		03/19/2024			1,116.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
6467227845		03/19/2024			296.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
6467260751		03/19/2024			1,354.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
1551 LINDBLAD CONST CO OF JOLIET INC					2,766.00					
2794-0124	24000111	03/19/2024			600,576.57		03/19/2024	INV	APP	Sidewa
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18061 LINDENMEYR MUNROE										
71598367	RI	03/19/2024			884.25		03/19/2024	INV APP	MISC	
CHECK DATE:										
71606938	RI	03/19/2024			1,026.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
71611145	RI	03/19/2024			2,057.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
					3,967.25					
1582 LYNN PEAVEY CO INC										
407717		03/19/2024			74.25		03/19/2024	INV APP	MISC	
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
5215		03/19/2024			216.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
5244		03/19/2024			426.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
5248		03/19/2024			378.50		03/19/2024	INV APP	MISC	
CHECK DATE:										
					1,020.50					
1608 MARCHIO FENCE CO INC										
24164		03/19/2024			4,363.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
8182 MARKERTEK VIDEO SUPPLY										
1713982		03/19/2024			831.85		03/19/2024	INV APP	MISC	
CHECK DATE:										
1716250		03/19/2024			387.95		03/19/2024	INV APP	MISC	
CHECK DATE:										
					1,219.80					
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN4927261		03/19/2024			264.00		03/19/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN4947625		24000421 03/19/2024			6,782.07		03/19/2024	INV	APP	MANAGE
CHECK DATE:										
IN4954185		24000421 03/19/2024			272.00		03/19/2024	INV	APP	MANAGE
CHECK DATE:										
IN5012712		24000421 03/19/2024			6,015.64		03/19/2024	INV	APP	MANAGE
CHECK DATE:										
IN5014682		24000421 03/19/2024			301.40		03/19/2024	INV	APP	MANAGE
CHECK DATE:										
IN5071622		24000421 03/19/2024			6,065.60		03/19/2024	INV	APP	MANAGE
CHECK DATE:										
IN5075102		24000421 03/19/2024			357.40		03/19/2024	INV	APP	MANAGE
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO					20,058.11					
21322236		03/19/2024			494.32		03/19/2024	INV	APP	MISC
CHECK DATE:										
21797356		03/19/2024			215.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
21812966		03/19/2024			46.19		03/19/2024	INV	APP	MISC
CHECK DATE:										
22890631		03/19/2024			259.60		03/19/2024	INV	APP	MISC
CHECK DATE:										
5651 MCCANN INDUSTRIES, INC					1,015.11					
J11692		03/19/2024			158.44		03/19/2024	INV	APP	MISC
CHECK DATE:										
P66267		03/19/2024			1,306.79		03/19/2024	INV	APP	MISC
CHECK DATE:										
P66268		03/19/2024			198.95		03/19/2024	INV	APP	MISC
CHECK DATE:										
P66405		03/19/2024			135.73		03/19/2024	INV	APP	MISC
CHECK DATE:										
P696405		03/19/2024			135.73		03/19/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18182 MEDPRO WASTE DISPOSAL LLC					1,935.64					
938477		03/19/2024			36.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
13281 MEDWORKS-JOLIET										
405337		03/19/2024			80.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
13563 MENARDS-CRESTHILL										
66895		03/19/2024			369.57		03/19/2024	INV APP	MISC	
CHECK DATE:										
1704 MENARDS-JOLIET										
67786	24000010	03/19/2024			146.51		03/19/2024	INV APP	2024 B	
CHECK DATE:										
68878		03/19/2024			296.38		03/19/2024	INV APP	MISC	
CHECK DATE:										
68920		03/19/2024			120.92		03/19/2024	INV APP	MISC	
CHECK DATE:										
69003		03/19/2024			39.97		03/19/2024	INV APP	MISC	
CHECK DATE:										
69136		03/19/2024			71.97		03/19/2024	INV APP	MISC	
CHECK DATE:										
69145		03/19/2024			95.41		03/19/2024	INV APP	MISC	
CHECK DATE:										
69358		03/19/2024			234.14		03/19/2024	INV APP	MISC	
CHECK DATE:										
69436		03/19/2024			69.93		03/19/2024	INV APP	MISC	
CHECK DATE:										
69483		03/19/2024			77.26		03/19/2024	INV APP	MISC	
CHECK DATE:										
69494		03/19/2024			400.83		03/19/2024	INV APP	MISC	
CHECK DATE:										
69503		03/19/2024			83.76		03/19/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
69507		03/19/2024			152.64		03/19/2024	INV APP	MISC	
CHECK DATE:										
69522		03/19/2024			226.12		03/19/2024	INV APP	MISC	
CHECK DATE:										
69554	24000010	03/19/2024			129.23		03/19/2024	INV APP	2024 B	
CHECK DATE:										
69572.		03/19/2024			18.79		03/19/2024	INV APP	MISC	
CHECK DATE:										
69737	24000010	03/19/2024			29.37		03/19/2024	INV APP	2024 B	
CHECK DATE:										
69750		03/19/2024			303.99		03/19/2024	INV APP	MISC	
CHECK DATE:										
69783		03/19/2024			157.27		03/19/2024	INV APP	MISC	
CHECK DATE:										
69849.		03/19/2024			243.37		03/19/2024	INV APP	MISC	
CHECK DATE:										
69915		03/19/2024			171.57		03/19/2024	INV APP	MISC	
CHECK DATE:										
69932	24000010	03/19/2024			209.54		03/19/2024	INV APP	2024 B	
CHECK DATE:										
70101	24000010	03/19/2024			-47.99		03/19/2024	CRM APP	2024 B	
CHECK DATE:										
70171		03/19/2024			35.45		03/19/2024	INV APP	MISC	
CHECK DATE:										
70332	24000010	03/19/2024			68.08		03/19/2024	INV APP	2024 B	
CHECK DATE:										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET					3,334.51					
130264		03/19/2024			65.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
130468		03/19/2024			51.95		03/19/2024	INV APP	MISC	
CHECK DATE:										
130469		03/19/2024			42.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
1768 MONROE TRUCK EQUIPMENT					158.95					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
343644		03/19/2024			1,886.18		03/19/2024	INV APP	MISC	
CHECK DATE:										
1775 MOORE GLASS INC										
I240143		03/19/2024			595.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
1793 MOTOROLA SOLUTIONS - STARCOM										
8109020231204	24000447	03/19/2024			21,484.00		03/19/2024	INV APP	YEARLY	
CHECK DATE:										
8184320240102	24000447	03/19/2024			21,853.00		03/19/2024	INV APP	YEARLY	
CHECK DATE:										
8281837732		03/19/2024			207.18		03/19/2024	INV APP	MISC	
CHECK DATE:										
1810 MURPHY'S CONTRACTORS EQUIPMENT, INC										
					43,544.18					
229123		03/19/2024			378.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
229166		03/19/2024			29.10		03/19/2024	INV APP	MISC	
CHECK DATE:										
229189		03/19/2024			3,250.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
1815 MYERS TIRE SUPPLY CO #12										
41200987		03/19/2024			860.51		03/19/2024	INV APP	MISC	
CHECK DATE:										
1336 NAPA GENUINE PARTS										
0740-815564		03/19/2024			6,730.99		03/19/2024	INV APP	MISC	
CHECK DATE:										
0740-815755		03/19/2024			4.97		03/19/2024	INV APP	MISC	
CHECK DATE:										
0740-815756		03/19/2024			14.91		03/19/2024	INV APP	MISC	
CHECK DATE:										
0740-815820		03/19/2024			113.04		03/19/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-815821		03/19/2024			20.13		03/19/2024	INV APP	MISC	CHECK DATE:
0740-815845		03/19/2024			73.01		03/19/2024	INV APP	MISC	CHECK DATE:
0740-815902		03/19/2024			200.60		03/19/2024	INV APP	MISC	CHECK DATE:
0740-815920		03/19/2024			90.26		03/19/2024	INV APP	MISC	CHECK DATE:
0740-815943		03/19/2024			64.24		03/19/2024	INV APP	MISC	CHECK DATE:
0740-816137		03/19/2024			68.44		03/19/2024	INV APP	MISC	CHECK DATE:
0740-816149		03/19/2024			291.67		03/19/2024	INV APP	MISC	CHECK DATE:
0740-816219		03/19/2024			320.56		03/19/2024	INV APP	MISC	CHECK DATE:
0740-816230		03/19/2024			60.01		03/19/2024	INV APP	MISC	CHECK DATE:
0740-816406		03/19/2024			88.88		03/19/2024	INV APP	MISC	CHECK DATE:
0740-816459		03/19/2024			771.86		03/19/2024	INV APP	MISC	CHECK DATE:
0740-816463		03/19/2024			150.85		03/19/2024	INV APP	MISC	CHECK DATE:
0740-816549		03/19/2024			2,074.93		03/19/2024	INV APP	MISC	CHECK DATE:
0740-816565		03/19/2024			4.92		03/19/2024	INV APP	MISC	CHECK DATE:
0740-816566		03/19/2024			14.76		03/19/2024	INV APP	MISC	CHECK DATE:
0740-816868		03/19/2024			17.52		03/19/2024	INV APP	MISC	CHECK DATE:
0740-816881		03/19/2024			28.20		03/19/2024	INV APP	MISC	CHECK DATE:
0740-817033		03/19/2024			4.97		03/19/2024	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-817034 CHECK DATE:		03/19/2024			4.97		03/19/2024	INV APP	MISC	
0740-817067 CHECK DATE:		03/19/2024			158.80		03/19/2024	INV APP	MISC	
6368 NAT'L FIRE PROTECTION ASSOC					11,373.49					
0149850M CHECK DATE:		03/19/2024			175.00		03/19/2024	INV APP	MISC	
14249 NATIONAL TESTING NETWORK										
14237 CHECK DATE:		03/19/2024			230.00		03/19/2024	INV APP	MISC	
17946 NEW ERA SPREADING INC										
578 CHECK DATE:	24000064	03/19/2024			24,636.82		03/19/2024	INV APP	2024 B	
15382 NEWSTAR JEWELERS										
1859 CHECK DATE:		03/19/2024			158.00		03/19/2024	INV APP	MISC	
1896 NORTHERN ILL GAS CO DIV										
07-06-27-6265 CHECK DATE:	03/07/2024	03/06/2024	240307	383289	432.38	432.38	03/06/2024	INV PD	1 E CA	
11-93-47-1231 CHECK DATE:	03/07/2024	03/06/2024	240307	383289	231.48	231.48	03/06/2024	INV PD	515 RI	
20-02-26-6413 CHECK DATE:	03/07/2024	03/06/2024	240307	383289	140.93	140.93	03/06/2024	INV PD	2750 M	
24-17-48-7803 CHECK DATE:	03/07/2024	03/06/2024	240307	383289	138.98	138.98	03/06/2024	INV PD	401 WO	
33-51-04-1786 CHECK DATE:	03/07/2024	03/06/2024	240307	383289	1,573.90	1,573.90	03/06/2024	INV PD	1021 W	
37-09-62-6669 CHECK DATE:	03/07/2024	03/06/2024	240307	383289	156.08	156.08	03/06/2024	INV PD	1021 W	
42-02-45-0461 CHECK DATE:	03/07/2024	03/06/2024	240307	383289	41.86	41.86	03/06/2024	INV PD	2500 M	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53-24-22-2000 CHECK DATE: 03/07/2024		03/06/2024	240307	383289	1,224.52	1,224.52	03/06/2024	INV PD	19	W C
75-70-63-0235 CHECK DATE: 03/07/2024		03/06/2024	240307	383289	43.23	43.23	03/06/2024	INV PD	1701	R
80-26-09-9090 CHECK DATE: 03/07/2024		03/06/2024	240307	383289	41.94	41.94	03/06/2024	INV PD	106	FA
88-69-74-2099 CHECK DATE: 03/07/2024		03/06/2024	240307	383289	136.71	136.71	03/06/2024	INV PD	1301	F
88-93-65-5062 CHECK DATE: 03/07/2024		03/06/2024	240307	383289	136.71	136.71	03/06/2024	INV PD	NS	CAM
89-46-91-0656 CHECK DATE: 03/07/2024		03/06/2024	240307	383289	640.60	640.60	03/06/2024	INV PD	515	RI
98-68-74-9901 CHECK DATE: 03/07/2024		03/06/2024	240307	383289	68.14	68.14	03/06/2024	INV PD	515	RI
					5,007.46					
9703 NORTHERN TOOL & EQUIPMENT CO										
5459-549502-15206 CHECK DATE:		03/19/2024			593.75		03/19/2024	INV APP	MISC	
1902 NORWALK TANK CO										
191334 CHECK DATE:		03/19/2024			102.23		03/19/2024	INV APP	MISC	
17993 ODP BUSINESS SOLUTIONS LLC										
353692162001 CHECK DATE:		03/19/2024			70.36		03/19/2024	INV APP	MISC	
354419253001 CHECK DATE:		03/19/2024			209.01		03/19/2024	INV APP	MISC	
354841264001 CHECK DATE:		03/19/2024			4.37		03/19/2024	INV APP	MISC	
354867632001 CHECK DATE:		03/19/2024			33.48		03/19/2024	INV APP	MISC	
356046477001 CHECK DATE:		03/19/2024			25.25		03/19/2024	INV APP	MISC	
357354138001 CHECK DATE:		03/19/2024			289.99		03/19/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
357384787001		03/19/2024			21.16		03/19/2024	INV	APP	MISC
CHECK DATE:										
1918 OESTREICH SERV CO, INC					653.62					
2412020		03/19/2024			614.40		03/19/2024	INV	APP	MISC
CHECK DATE:										
241649		03/19/2024			203.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
241674		03/19/2024			215.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
241679		03/19/2024			745.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
241807		03/19/2024			938.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
241811		03/19/2024			496.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
241876		03/19/2024			10.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
241993		03/19/2024			41.25		03/19/2024	INV	APP	MISC
CHECK DATE:										
13189 OMEGA PLUMBING INC					3,262.65					
10099286		03/19/2024			557.50		03/19/2024	INV	APP	MISC
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
6881		03/19/2024			280.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
6884		03/19/2024			560.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
6888		03/19/2024			140.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
13867 PARAMONT EO INC					980.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S701348347.002		03/19/2024			252.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
S7014348347.001		03/19/2024			31.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
13978 PARTNERS AND PAWS VET SERVICES LLC					283.00					
131836		03/19/2024			578.60		03/19/2024	INV	APP	MISC
CHECK DATE:										
16105 PASTERIS ENERGY INC										
COJ-12-1-2-2024	24000495	03/19/2024			3,000.00		03/19/2024	INV	APP	CONSUL
CHECK DATE:										
11251 PAUL CONWAY SHIELDS										
0519332		03/19/2024			254.70		03/19/2024	INV	APP	MISC
CHECK DATE:										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
34228		03/19/2024			1,392.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
34314		03/19/2024			2,012.10		03/19/2024	INV	APP	MISC
CHECK DATE:										
34324		03/19/2024			1,904.40		03/19/2024	INV	APP	MISC
CHECK DATE:										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO					5,308.50					
1271 - COJ		03/19/2024			220.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
4360514		03/19/2024			55.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
2043 POEHNER, DILLMAN & MAHALIK					275.00					
43499928		03/19/2024			3,579.00		03/19/2024	INV	APP	MISC
CHECK DATE:										
43647879		03/19/2024			895.00		03/19/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
				4,474.00						
17536 POINT OF DIFFERENCE LLC										
112772		03/19/2024			10,000.00		03/19/2024	INV APP MISC		
CHECK DATE:										
2050 POLICE EXECUTIVE RESEARCH FORUM										
24319		03/19/2024			20.00		03/19/2024	INV APP MISC		
CHECK DATE:										
18128 POLYDYNE INC										
1699455		03/19/2024			-904.75		03/19/2024	CRM APP CREDIT		
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
2120019532		03/19/2024			8,893.75		03/19/2024	INV APP MISC		
CHECK DATE:										
2120019703		03/19/2024			731.45		03/19/2024	INV APP MISC		
CHECK DATE:										
411086481		03/19/2024			930.96		03/19/2024	INV APP MISC		
CHECK DATE:										
690132961		03/19/2024			106.00		03/19/2024	INV APP MISC		
CHECK DATE:										
690133025		03/19/2024			106.00		03/19/2024	INV APP MISC		
CHECK DATE:										
690133181		03/19/2024			106.00		03/19/2024	INV APP MISC		
CHECK DATE:										
690133344		03/19/2024			106.00		03/19/2024	INV APP MISC		
CHECK DATE:										
690133383		03/19/2024			106.00		03/19/2024	INV APP MISC		
CHECK DATE:										
				11,086.16						
18420 PORCH DOCTORS INC										
21624.2	24000108	03/19/2024			2,075.00		03/19/2024	INV APP 23'-24		
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4874 PR STREICH & SONS INC										
54544		03/19/2024			2,096.45		03/19/2024	INV APP	MISC	
CHECK DATE:										
10298 PRIORITY STAFFING, LTD										
20895		03/19/2024			863.36		03/19/2024	INV APP	MISC	
CHECK DATE:										
20905		03/19/2024			809.40		03/19/2024	INV APP	MISC	
CHECK DATE:										
15528 RATHBUN CSERVENYAK & KOZOL										
96494-95	96499 96502	03/19/2024			11,126.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2328602		03/19/2024			156.92		03/19/2024	INV APP	MISC	
CHECK DATE:										
2328603		03/19/2024			535.42		03/19/2024	INV APP	MISC	
CHECK DATE:										
15192 READY REFRESH										
14B0122703564		03/19/2024			157.33		03/19/2024	INV APP	MISC	
CHECK DATE:										
999168 REFUND-AMBULANCE										
04/01/23-09/22/23		03/19/2024			10.63		03/19/2024	INV APP	MISC	
CHECK DATE:										
JTIL-22-12812:1		03/19/2024			1,286.91		03/19/2024	INV APP	VICTOR	
CHECK DATE:										
JTIL-23-11449:1		03/19/2024			2,607.85		03/19/2024	INV APP	ANTONI	
CHECK DATE:										
JTIL-23-15707:1		03/19/2024			2,093.00		03/19/2024	INV APP	JOSE C	
CHECK DATE:										
JTIL-23-2636:1		03/19/2024			679.50		03/19/2024	INV APP	CLARA	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JTIL-23-9616:1 CHECK DATE:		03/19/2024			4.90		03/19/2024	INV APP	DORCAS	PAYEE: OAK STREET HEALTH
PROJ-45003071 CHECK DATE:		03/19/2024			48.22		03/19/2024	INV APP	MISC	PAYEE: ALLWELL FROM ILLINICARE HEALTH
14221 MID-TOWN PETROLEUM ACQUISITION LLC					6,731.01					
X488428-IN CHECK DATE:		03/19/2024			1,688.34		03/19/2024	INV APP	MISC	
2207 RENDELS INC										
118517 CHECK DATE:		03/19/2024			-1,585.00		03/19/2024	CRM APP	CREDIT	
118518 CHECK DATE:		03/19/2024			1,678.25		03/19/2024	INV APP	MISC	
37832 CHECK DATE:		03/19/2024			77.00		03/19/2024	INV APP	MISC	
37836 CHECK DATE:		03/19/2024			51.50		03/19/2024	INV APP	MISC	
37866 CHECK DATE:		03/19/2024			51.50		03/19/2024	INV APP	MISC	
38107 CHECK DATE:		03/19/2024			51.50		03/19/2024	INV APP	MISC	
38201 CHECK DATE:		03/19/2024			77.00		03/19/2024	INV APP	MISC	
38202 CHECK DATE:		03/19/2024			51.50		03/19/2024	INV APP	MISC	
38228 CHECK DATE:		03/19/2024			51.50		03/19/2024	INV APP	MISC	
38232 CHECK DATE:		03/19/2024			51.50		03/19/2024	INV APP	MISC	
38233 CHECK DATE:		03/19/2024			77.00		03/19/2024	INV APP	MISC	
8564 RENTAL MAX, LLC					633.25					
632939-4		03/19/2024			426.72		03/19/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
17919 RESOLUTE PARENT LLC										
132139		03/19/2024			1,602.90		03/19/2024	INV APP	MISC	
CHECK DATE:										
14093 RJN GROUP INC										
397711	24000202	03/19/2024			61,426.46		03/19/2024	INV APP	2023 S	
CHECK DATE:										
405403	24000272	03/19/2024			16,245.06		03/19/2024	INV APP	Bluff	
CHECK DATE:										
18349 ROCK VALLEY PHYSICAL THERAPY										
1706		03/19/2024			42.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
2245 ROD BAKER FORD SALES INC										
42203		03/19/2024			4.14		03/19/2024	INV APP	MISC	
CHECK DATE:										
42278		03/19/2024			20.05		03/19/2024	INV APP	MISC	
CHECK DATE:										
42432		03/19/2024			339.68		03/19/2024	INV APP	MISC	
CHECK DATE:										
42466		03/19/2024			188.76		03/19/2024	INV APP	MISC	
CHECK DATE:										
42519		03/19/2024			39.27		03/19/2024	INV APP	MISC	
CHECK DATE:										
18524 ROHDE & SCHWARZ USA, INC										
3500206136		03/19/2024			1,440.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										
645984		03/19/2024			27.50		03/19/2024	INV APP	MISC	
CHECK DATE:										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
645993		03/19/2024			67.87		03/19/2024	INV	APP	MISC
CHECK DATE:										
645993CM		03/19/2024			-67.87		03/19/2024	CRM	APP	CREDIT
CHECK DATE:										
646047		03/19/2024			352.44		03/19/2024	INV	APP	MISC
CHECK DATE:										
646120		03/19/2024			657.88		03/19/2024	INV	APP	MISC
CHECK DATE:										
646157		03/19/2024			1,185.32		03/19/2024	INV	APP	MISC
CHECK DATE:										
646219		03/19/2024			849.67		03/19/2024	INV	APP	MISC
CHECK DATE:										
646273		03/19/2024			239.14		03/19/2024	INV	APP	MISC
CHECK DATE:										
646291		03/19/2024			629.66		03/19/2024	INV	APP	MISC
CHECK DATE:										
646367		03/19/2024			4,408.90		03/19/2024	INV	APP	MISC
CHECK DATE:										
646396		03/19/2024			32.50		03/19/2024	INV	APP	MISC
CHECK DATE:										
646425		03/19/2024			93.14		03/19/2024	INV	APP	MISC
CHECK DATE:										
646447		03/19/2024			181.70		03/19/2024	INV	APP	MISC
CHECK DATE:										
646471		03/19/2024			1,502.01		03/19/2024	INV	APP	MISC
CHECK DATE:										
646512		03/19/2024			373.01		03/19/2024	INV	APP	MISC
CHECK DATE:										
646532		03/19/2024			1,882.33		03/19/2024	INV	APP	MISC
CHECK DATE:										
646584		03/19/2024			1,126.73		03/19/2024	INV	APP	MISC
CHECK DATE:										
646596		03/19/2024			3.04		03/19/2024	INV	APP	MISC
CHECK DATE:										
646609		03/19/2024			600.00		03/19/2024	INV	APP	MISC
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14090 RUSH TRUCK CENTERS OF ILLINOIS INC					14,144.97					
30135954361		03/19/2024			480.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
3035537511		03/19/2024			1,074.02		03/19/2024	INV APP	MISC	
CHECK DATE:										
3035575391		03/19/2024			135.08		03/19/2024	INV APP	MISC	
CHECK DATE:										
3035957049		03/19/2024			187.16		03/19/2024	INV APP	MISC	
CHECK DATE:										
3035983689		03/19/2024			79.47		03/19/2024	INV APP	MISC	
CHECK DATE:										
3036005300		03/19/2024			122.84		03/19/2024	INV APP	MISC	
CHECK DATE:										
3036011277		03/19/2024			315.90		03/19/2024	INV APP	MISC	
CHECK DATE:										
3036011506		03/19/2024			497.25		03/19/2024	INV APP	MISC	
CHECK DATE:										
3036069237		03/19/2024			60.54		03/19/2024	INV APP	MISC	
CHECK DATE:										
3036081532		03/19/2024			1,105.39		03/19/2024	INV APP	MISC	
CHECK DATE:										
3036085481		03/19/2024			39.40		03/19/2024	INV APP	MISC	
CHECK DATE:										
3036108222		03/19/2024			374.56		03/19/2024	INV APP	MISC	
CHECK DATE:										
3036110768		03/19/2024			190.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
3036115667		03/19/2024			1,320.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
3036126905		03/19/2024			310.26		03/19/2024	INV APP	MISC	
CHECK DATE:										
3036130428		03/19/2024			20.08		03/19/2024	INV APP	MISC	
CHECK DATE:										
17262 SANTACRUZ ASSOCIATES LTD					6,311.95					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3919		24000045			3,876.00		03/19/2024	INV APP		Down to
CHECK DATE:										
17380 SECURE-IDLE										
13225A		03/19/2024			122.36		03/19/2024	INV APP		MISC
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
137352		03/19/2024			41.45		03/19/2024	INV APP		MISC
CHECK DATE:										
138438		03/19/2024			308.00		03/19/2024	INV APP		MISC
CHECK DATE:										
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-										
50004740		03/19/2024			955.51		03/19/2024	INV APP		MISC
CHECK DATE:										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20071099	24000063	03/19/2024			12,825.00		03/19/2024	INV APP		2024 P
CHECK DATE:										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
11568		03/19/2024			5,166.00		03/19/2024	INV APP		MISC
CHECK DATE:										
11569		03/19/2024			1,245.00		03/19/2024	INV APP		MISC
CHECK DATE:										
20071100		03/19/2024			2,475.00		03/19/2024	INV APP		MISC
CHECK DATE:										
20071101		03/19/2024			4,650.00		03/19/2024	INV APP		MISC
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-401678		03/19/2024			519.84		03/19/2024	INV APP		MISC
CHECK DATE:										
01-402148		03/19/2024			469.00		03/19/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
01-402461		03/19/2024			422.35		03/19/2024	INV APP	MISC	
CHECK DATE:										
01-402497		03/19/2024			-124.95		03/19/2024	CRM APP	CREDIT	
CHECK DATE:										
01-402803		03/19/2024			137.94		03/19/2024	INV APP	MISC	
CHECK DATE:										
14215 SIERRA ITS					1,424.18					
#1974	24000055	03/19/2024			1,290.00		03/19/2024	INV APP	CONTRA	
CHECK DATE:										
12533 SIRCHIE ACQUISITION COMPANY LLC										
0633062-IN		03/19/2024			130.63		03/19/2024	INV APP	MISC	
CHECK DATE:										
16673 SNOW SYSTEMS										
23-065217	24000003	03/19/2024			1,550.00		03/19/2024	INV APP	PUBLIC	
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										
72373		03/19/2024			187.50		03/19/2024	INV APP	MISC	
CHECK DATE:										
5938 STANARD & ASSOCIATES INC										
SA000057043		03/19/2024			22,886.71		03/19/2024	INV APP	MISC	
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P47955		03/19/2024			279.96		03/19/2024	INV APP	MISC	
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC										
1027302		03/19/2024			139.63		03/19/2024	INV APP	MISC	
CHECK DATE:										
1027303		03/19/2024			336.36		03/19/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1027305		03/19/2024			139.74		03/19/2024	INV APP	MISC	CHECK DATE:
1027315		03/19/2024			496.68		03/19/2024	INV APP	MISC	CHECK DATE:
1027327		03/19/2024			418.50		03/19/2024	INV APP	MISC	CHECK DATE:
1027334		03/19/2024			754.27		03/19/2024	INV APP	MISC	CHECK DATE:
1027336		03/19/2024			307.03		03/19/2024	INV APP	MISC	CHECK DATE:
1027339		03/19/2024			1,388.45		03/19/2024	INV APP	MISC	CHECK DATE:
1027345		03/19/2024			54.17		03/19/2024	INV APP	MISC	CHECK DATE:
1027349		03/19/2024			957.72		03/19/2024	INV APP	MISC	CHECK DATE:
1027357		03/19/2024			349.38		03/19/2024	INV APP	MISC	CHECK DATE:
1027365		03/19/2024			1,847.45		03/19/2024	INV APP	MISC	CHECK DATE:
1027368		03/19/2024			129.24		03/19/2024	INV APP	MISC	CHECK DATE:
1027370		03/19/2024			485.90		03/19/2024	INV APP	MISC	CHECK DATE:
1027374		03/19/2024			328.59		03/19/2024	INV APP	MISC	CHECK DATE:
1027376		03/19/2024			412.82		03/19/2024	INV APP	MISC	CHECK DATE:
1027382		03/19/2024			63.90		03/19/2024	INV APP	MISC	CHECK DATE:
1027383		03/19/2024			412.82		03/19/2024	INV APP	MISC	CHECK DATE:
1027398		03/19/2024			181.62		03/19/2024	INV APP	MISC	CHECK DATE:
1027400		03/19/2024			1,011.01		03/19/2024	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1027447 CHECK DATE:		03/19/2024			1,331.43		03/19/2024	INV APP	MISC	
1027448 CHECK DATE:		03/19/2024			72.38		03/19/2024	INV APP	MISC	
1027454 CHECK DATE:		03/19/2024			1,815.90		03/19/2024	INV APP	MISC	
1027456 CHECK DATE:		03/19/2024			120.73		03/19/2024	INV APP	MISC	
IL-11787 CHECK DATE:		03/19/2024			290.64		03/19/2024	INV APP	MISC	
P48173 CHECK DATE:		03/19/2024			143.99		03/19/2024	INV APP	MISC	
2523 STRAND ASSOC INC					13,990.35					
0207456 CHECK DATE:	24000197	03/19/2024			2,859.14		03/19/2024	INV APP	CSO LT	
4027 SUBURBAN LABORATORIES, INC										
222729 CHECK DATE:	24000030	03/19/2024			54.00		03/19/2024	INV APP	2024 N	
222760 CHECK DATE:	24000091	03/19/2024			265.00		03/19/2024	INV APP	2024 D	
222768 CHECK DATE:	24000091	03/19/2024			715.00		03/19/2024	INV APP	2024 D	
222769 CHECK DATE:	24000091	03/19/2024			715.00		03/19/2024	INV APP	2024 D	
222770 CHECK DATE:	24000091	03/19/2024			715.00		03/19/2024	INV APP	2024 D	
222771 CHECK DATE:	24000091	03/19/2024			270.00		03/19/2024	INV APP	2024 D	
222784 CHECK DATE:	24000030	03/19/2024			54.00		03/19/2024	INV APP	2024 N	
222787 CHECK DATE:	24000031	03/19/2024			13.00		03/19/2024	INV APP	2024 -	
222788 CHECK DATE:	24000091	03/19/2024			120.00		03/19/2024	INV APP	2024 D	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
223094		24000091 03/19/2024			250.00		03/19/2024	INV APP	2024	D
CHECK DATE:										
223113		24000091 03/19/2024			230.00		03/19/2024	INV APP	2024	D
CHECK DATE:										
2541 SUMBAUM'S SCHWINN CYCLERY					3,401.00					
11/20/2023		03/19/2024			249.95		03/19/2024	INV APP	MISC	
CHECK DATE:										
9857 SUNBELT PUMP & POWER RENTALS										
150450337-001		03/19/2024			230.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
15578 TEKLAB INC										
302528		24000058 03/19/2024			225.61		03/19/2024	INV APP	2024	I
CHECK DATE:										
302920		03/19/2024			31.68		03/19/2024	INV APP	MISC	
CHECK DATE:										
12656 THOMAS INTERIOR SYSTEMS INC					257.29					
2402179 DP		24000428 03/19/2024			2,290.26		03/19/2024	INV APP	WORK	C
CHECK DATE:										
12548 THOMSON WEST										
846373056		03/19/2024			182.75		03/19/2024	INV APP	MISC	
CHECK DATE:										
849804074		03/19/2024			338.40		03/19/2024	INV APP	MISC	
CHECK DATE:										
849805271		03/19/2024			2,109.63		03/19/2024	INV APP	MISC	
CHECK DATE:										
13589 TIFCO INDUSTRIES INC					2,630.78					
71946478		03/19/2024			1,096.12		03/19/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18414 TIMECLOCK PLUS LLC										
INV00299719		03/19/2024			12,375.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
2665 TRAFFIC CONTROL & PROTECTION INC										
117937		03/19/2024			301.70		03/19/2024	INV APP	MISC	
CHECK DATE:										
13030 TREADSTONE TIRE RECYCLING LLC										
25181		03/19/2024			75.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
25183		03/19/2024			79.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
25510		03/19/2024			326.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
25570		03/19/2024			102.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
					582.00					
9199 TRI-K SUPPLIES INC										
123613		03/19/2024			828.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
123673		03/19/2024			438.40		03/19/2024	INV APP	MISC	
CHECK DATE:										
					1,266.40					
13137 TRIZZINO CONCRETE										
2610	24000072	03/19/2024			4,148.33		03/19/2024	INV APP	Jan-Ap	
CHECK DATE:										
18351 TWIG TECHNOLOGIES										
121	24000242	03/19/2024			1,500.00		03/19/2024	INV APP	Plat f	
CHECK DATE:										
14082 TYLER TECHNOLOGIES INC										
045-457224		03/19/2024			13,192.20		03/19/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2706 TYSON MOTOR CORP										
90235		03/19/2024			25.06		03/19/2024	INV APP	MISC	
CHECK DATE:										
90302		03/19/2024			318.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
					343.06					
2718 UNDERGROUND PIPE & VALVE										
065198		03/19/2024			1,085.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
51894062	24000023	03/19/2024			419.12		03/19/2024	INV APP	2024 D	
CHECK DATE:										
51894063	24000023	03/19/2024			128.96		03/19/2024	INV APP	2024 D	
CHECK DATE:										
51894064	24000023	03/19/2024			525.76		03/19/2024	INV APP	2024 D	
CHECK DATE:										
51894066	24000023	03/19/2024			562.96		03/19/2024	INV APP	2024 D	
CHECK DATE:										
51894068	24000023	03/19/2024			327.36		03/19/2024	INV APP	2024 D	
CHECK DATE:										
51894069	24000023	03/19/2024			1,835.20		03/19/2024	INV APP	2024 D	
CHECK DATE:										
51894070	24000023	03/19/2024			768.80		03/19/2024	INV APP	2024 D	
CHECK DATE:										
51894071	24000023	03/19/2024			503.44		03/19/2024	INV APP	2024 D	
CHECK DATE:										
51894073	24000023	03/19/2024			545.60		03/19/2024	INV APP	2024 D	
CHECK DATE:										
51894075	24000023	03/19/2024			248.00		03/19/2024	INV APP	2024 D	
CHECK DATE:										
51894076	24000023	03/19/2024			582.80		03/19/2024	INV APP	2024 D	
CHECK DATE:										
51894077	24000023	03/19/2024			682.00		03/19/2024	INV APP	2024 D	
CHECK DATE:										



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
51894078 CHECK DATE:		24000023 03/19/2024			582.80		03/19/2024	INV APP	2024 D	
51894079 CHECK DATE:		24000023 03/19/2024			550.56		03/19/2024	INV APP	2024 D	
51894080 CHECK DATE:		24000023 03/19/2024			364.56		03/19/2024	INV APP	2024 D	
51894081 CHECK DATE:		24000023 03/19/2024			1,701.28		03/19/2024	INV APP	2024 D	
51894082 CHECK DATE:		24000023 03/19/2024			996.96		03/19/2024	INV APP	2024 D	
51894084 CHECK DATE:		24000023 03/19/2024			694.40		03/19/2024	INV APP	2024 D	
51894085 CHECK DATE:		24000023 03/19/2024			362.08		03/19/2024	INV APP	2024 D	
99227124 CHECK DATE:		24000023 03/19/2024			560.48		03/19/2024	INV APP	2024 D	
99227125 CHECK DATE:		24000023 03/19/2024			905.20		03/19/2024	INV APP	2024 D	
99227126 CHECK DATE:		24000023 03/19/2024			855.60		03/19/2024	INV APP	2024 D	
99227129 CHECK DATE:		24000023 03/19/2024			322.40		03/19/2024	INV APP	2024 D	
99227130 CHECK DATE:		24000023 03/19/2024			845.68		03/19/2024	INV APP	2024 D	
99227131 CHECK DATE:		24000023 03/19/2024			476.16		03/19/2024	INV APP	2024 D	
99227132 CHECK DATE:		24000023 03/19/2024			808.48		03/19/2024	INV APP	2024 D	
99227134 CHECK DATE:		24000023 03/19/2024			939.92		03/19/2024	INV APP	2024 D	
99227136 CHECK DATE:		24000023 03/19/2024			3,149.60		03/19/2024	INV APP	2024 D	
99227142 CHECK DATE:		24000023 03/19/2024			1,510.32		03/19/2024	INV APP	2024 D	
99227143 CHECK DATE:		24000023 03/19/2024			381.92		03/19/2024	INV APP	2024 D	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
99227144 CHECK DATE:		24000023 03/19/2024			595.20		03/19/2024	INV APP	2024	D
99227145 CHECK DATE:		24000023 03/19/2024			778.72		03/19/2024	INV APP	2024	D
99227146 CHECK DATE:		24000023 03/19/2024			381.92		03/19/2024	INV APP	2024	D
99227147 CHECK DATE:		24000023 03/19/2024			967.20		03/19/2024	INV APP	2024	D
99227246 CHECK DATE:		24000023 03/19/2024			438.96		03/19/2024	INV APP	2024	D
9927244 CHECK DATE:		24000023 03/19/2024			622.48		03/19/2024	INV APP	2024	D
9927245 CHECK DATE:		24000023 03/19/2024			376.96		03/19/2024	INV APP	2024	D
					27,299.84					
15553 UPS										
00003E2887094 CHECK DATE: 03/07/2024		03/06/2024	240307	383304	29.48	29.48	03/06/2024	INV PD		MISC
11967 US GAS										
424932 CHECK DATE:		03/19/2024			131.23		03/19/2024	INV APP		MISC
424934 CHECK DATE:		03/19/2024			90.78		03/19/2024	INV APP		MISC
424935 CHECK DATE:		03/19/2024			176.36		03/19/2024	INV APP		MISC
424936 CHECK DATE:		03/19/2024			81.45		03/19/2024	INV APP		MISC
440196 CHECK DATE:		03/19/2024			246.75		03/19/2024	INV APP		MISC
440197 CHECK DATE:		03/19/2024			68.25		03/19/2024	INV APP		MISC
440198 CHECK DATE:		03/19/2024			42.00		03/19/2024	INV APP		MISC
440199 CHECK DATE:		03/19/2024			141.75		03/19/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
440200		03/19/2024			194.25		03/19/2024	INV APP	MISC	
CHECK DATE:										
440201		03/19/2024			68.25		03/19/2024	INV APP	MISC	
CHECK DATE:										
440202		03/19/2024			183.75		03/19/2024	INV APP	MISC	
CHECK DATE:										
440203		03/19/2024			73.50		03/19/2024	INV APP	MISC	
CHECK DATE:										
440204		03/19/2024			52.50		03/19/2024	INV APP	MISC	
CHECK DATE:										
440205		03/19/2024			99.75		03/19/2024	INV APP	MISC	
CHECK DATE:										
18272 HD SUPPLY INC					1,650.57					
INV00028569		03/19/2024			341.58		03/19/2024	INV APP	MISC	
CHECK DATE:										
INV00285015		03/19/2024			1,627.19		03/19/2024	INV APP	MISC	
CHECK DATE:										
INV00285436		03/19/2024			299.10		03/19/2024	INV APP	MISC	
CHECK DATE:										
18454 USALCO LLC					2,267.87					
910090283	24000067	03/19/2024			4,512.80		03/19/2024	INV APP	2024 A	
CHECK DATE:										
910091061	24000067	03/19/2024			4,498.82		03/19/2024	INV APP	2024 A	
CHECK DATE:										
910091062	24000067	03/19/2024			4,516.80		03/19/2024	INV APP	2024 A	
CHECK DATE:										
910091063	24000067	03/19/2024			4,516.80		03/19/2024	INV APP	2024 A	
CHECK DATE:										
910091064	24000067	03/19/2024			4,506.81		03/19/2024	INV APP	2024 A	
CHECK DATE:										
17788 UTHE & UTHE INC					22,552.03					
10364979		03/19/2024			85.00		03/19/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
10471574		03/19/2024			150.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
10488179		03/19/2024			85.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
10527672 & 10527892		03/19/2024			235.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
10528105 & 10528115		03/19/2024			335.20		03/19/2024	INV APP	MISC	
CHECK DATE:										
15069 V3 COMPANIES					890.20					
1223399	24000454	03/19/2024			2,437.50		03/19/2024	INV APP	IDOT-	
CHECK DATE:										
124443	24000369	03/19/2024			16,705.00		03/19/2024	INV APP	Profes	
CHECK DATE:										
7676 VERMEER ILLINOIS INC					19,142.50					
PL4313		03/19/2024			578.94		03/19/2024	INV APP	MISC	
CHECK DATE:										
PL4343		03/19/2024			1,265.10		03/19/2024	INV APP	MISC	
CHECK DATE:										
PL4640		03/19/2024			22.66		03/19/2024	INV APP	MISC	
CHECK DATE:										
18522 VETERANS ENERGY TEAM LLC					1,866.70					
1047		03/19/2024			9,000.12		03/19/2024	INV APP	MISC	
CHECK DATE:										
16754 VIDEOTEC CORP										
116206		03/19/2024			8,170.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
18423 VOIANCE LANGUAGE SERVICES LLC										
2024019114		03/19/2024			10.00		03/19/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15908 VONAGE BUSINESS INC										
2293807	24000042	03/19/2024			11,796.80		03/19/2024	INV APP		VONAGE
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										
5661432-1		03/19/2024			2.09		03/19/2024	INV APP		MISC
CHECK DATE:										
5675389-0		03/19/2024			220.18		03/19/2024	INV APP		MISC
CHECK DATE:										
5675917-0		03/19/2024			6.20		03/19/2024	INV APP		MISC
CHECK DATE:										
5679926-0		03/19/2024			15.07		03/19/2024	INV APP		MISC
CHECK DATE:										
					243.54					
8139 WASTE MANAGEMENT INC										
6588758-2007-3		03/19/2024			383.50		03/19/2024	INV APP		MISC
CHECK DATE:										
6590142-2007-6		03/19/2024			1,189,942.20		03/19/2024	INV APP		MISC
CHECK DATE:										
					1,190,325.70					
2853 WEST SIDE TRACTOR SALES CO										
717385		03/19/2024			2,125.00		03/19/2024	INV APP		MISC
CHECK DATE:										
J11692		03/19/2024			158.44		03/19/2024	INV APP		MISC
CHECK DATE:										
K79836		03/19/2024			3,178.67		03/19/2024	INV APP		MISC
CHECK DATE:										
K79864		03/19/2024			421.33		03/19/2024	INV APP		MISC
CHECK DATE:										
					5,883.44					
18206 WHITMORE INVESTMENTS										
823123		03/19/2024			48.98		03/19/2024	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
823137	24000105	03/19/2024			103.52		03/19/2024	INV APP	2023	B
CHECK DATE:										
823138		03/19/2024			61.02		03/19/2024	INV APP	MISC	
CHECK DATE:										
5894 WHOLESALE DIRECT INC					213.52					
000267556		03/19/2024			433.77		03/19/2024	INV APP	MISC	
CHECK DATE:										
000267604		03/19/2024			432.96		03/19/2024	INV APP	MISC	
CHECK DATE:										
000267646		03/19/2024			850.50		03/19/2024	INV APP	MISC	
CHECK DATE:										
11022 WILL COUNTY DEPARTMENT OF HIGHWAYS					1,717.23					
06/2023-11/2023		03/19/2024			308.20		03/19/2024	INV APP	MISC	
CHECK DATE:										
16679 WINTER EQUIPMENT CO										
IV58487		03/19/2024			1,294.91		03/19/2024	INV APP	MISC	
CHECK DATE:										
2916 WIPECO INC										
0132675-IN		03/19/2024			308.00		03/19/2024	INV APP	MISC	
CHECK DATE:										
11648 WORLDWIDE EQUIPMENT SALES LLC										
46971		03/19/2024			554.36		03/19/2024	INV APP	MISC	
CHECK DATE:										
17433 XYLEM VUE INC										
XVUE-PIN-001204	24000203	03/19/2024			3,233.00		03/19/2024	INV APP	2023	A
CHECK DATE:										
767 INVOICES					3,299,004.95					

VENDOR INVOICE LIST

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