

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13157 1-800 BOARDUP OF JOLIET										
13744		04/02/2024			1,568.41		04/02/2024	INV APP	MISC	
CHECK DATE:										
17355 A.N.T. PEST CONTROL INC										
12262		04/02/2024			136.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
12281		04/02/2024			168.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
12644		04/02/2024			345.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
					649.00					
13181 ADVANCED LUBRICATION INC										
34037		04/02/2024			5,437.52		04/02/2024	INV APP	MISC	
CHECK DATE:										
18004 ARENDS HOGAN WALKER LLC										
110222101A		04/02/2024			9,716.26		04/02/2024	INV APP	MISC	
CHECK DATE:										
11759416		04/02/2024			-243.10		04/02/2024	CRM APP	CREDIT	
CHECK DATE:										
11836027		04/02/2024			1,979.98		04/02/2024	INV APP	MISC	
CHECK DATE:										
					11,453.14					
56 AIR ONE EQUIPMENT, INC										
204383		04/02/2024			510.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
204536		04/02/2024			585.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
204633		04/02/2024			585.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
					1,680.00					
11203 AIRGAS WEST JOLIET										
5505838097		04/02/2024			3,971.11		04/02/2024	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:										
5505838098		04/02/2024			105.12		04/02/2024	INV APP	MISC	
CHECK DATE:										
5505840480		04/02/2024			299.17		04/02/2024	INV APP	MISC	
CHECK DATE:										
5505840481		04/02/2024			99.32		04/02/2024	INV APP	MISC	
CHECK DATE:										
11858 AL WARREN OIL COMPANY INC					4,474.72					
W1630751	24000125	04/02/2024			24,244.18		04/02/2024	INV APP	FUEL,	
CHECK DATE:										
W1632704	24000125	04/02/2024			24,187.45		04/02/2024	INV APP	FUEL,	
CHECK DATE:										
W1633359	24000125	04/02/2024			21,492.00		04/02/2024	INV APP	FUEL,	
CHECK DATE:										
W1634675	24000125	04/02/2024			21,175.59		04/02/2024	INV APP	FUEL,	
CHECK DATE:										
W1634928	24000126	04/02/2024			23,229.57		04/02/2024	INV APP	FUEL,	
CHECK DATE:										
W1635581	24000125	04/02/2024			23,906.87		04/02/2024	INV APP	FUEL,	
CHECK DATE:										
6982 ALLIANCE FENCE CORP					138,235.66					
6400		04/02/2024			288.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
3822 ALLIED LANDSCAPING INC										
11747		04/02/2024			1,350.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
P58C0041525		04/02/2024			1,704.79		04/02/2024	INV APP	MISC	
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1433-6HPJ-4Y34 CHECK DATE:		04/02/2024			-10.77		04/02/2024	CRM	APP	CREDIT
163H-GXYG-YLTC CHECK DATE:		04/02/2024			12.09		04/02/2024	INV	APP	MISC
16J4-1MRP-19NM CHECK DATE:		04/02/2024			2,029.86		04/02/2024	INV	APP	MISC
1717-GRDV-91GM CHECK DATE:		04/02/2024			44.00		04/02/2024	INV	APP	MISC
17G3-4T7H-RQLY CHECK DATE:		04/02/2024			32.46		04/02/2024	INV	APP	MISC
17QD-6TGJ-1G69 CHECK DATE:		04/02/2024			111.19		04/02/2024	INV	APP	MISC
19D7-7MC7-3KX1 CHECK DATE:		04/02/2024			34.25		04/02/2024	INV	APP	MISC
19XL-R7JT-PJNV CHECK DATE:		04/02/2024			280.19		04/02/2024	INV	APP	MISC
1C63-6CPH-FF41 CHECK DATE:		04/02/2024			185.00		04/02/2024	INV	APP	MISC
1C77-YHWG-XYH3 CHECK DATE:		04/02/2024			135.64		04/02/2024	INV	APP	MISC
1H4G-WT9V-NVY6 CHECK DATE:		04/02/2024			60.94		04/02/2024	INV	APP	MISC
1JG4-MLTV-4WGQ CHECK DATE:		04/02/2024			119.98		04/02/2024	INV	APP	MISC
1KYX-L4WR-KC7C CHECK DATE:		04/02/2024			-74.19		04/02/2024	CRM	APP	CREDIT
1LDD-LLLJ-14PW CHECK DATE:		04/02/2024			37.86		04/02/2024	INV	APP	MISC
1LJD-MQW-MR4W CHECK DATE:		04/02/2024			200.94		04/02/2024	INV	APP	MISC
1M6M-XY47-WVD9 CHECK DATE:		04/02/2024			104.99		04/02/2024	INV	APP	MISC
1MDK-WKLT-LNGN CHECK DATE:		04/02/2024			109.38		04/02/2024	INV	APP	MISC
1MRJ-MWQQ-M9HX CHECK DATE:		04/02/2024			34.28		04/02/2024	INV	APP	MISC
1NQX-QCC6-6QYR		04/02/2024			354.91		04/02/2024	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:										
1PJ1-FK9W-3HTV		04/02/2024			84.94		04/02/2024	INV APP	MISC	
CHECK DATE:										
1PJ1-FK9W-7RNM		04/02/2024			35.58		04/02/2024	INV APP	MISC	
CHECK DATE:										
1PJ1-FK9W-V714		04/02/2024			49.78		04/02/2024	INV APP	MISC	
CHECK DATE:										
1PNH-D3GH-JWNR		04/02/2024			128.07		04/02/2024	INV APP	MISC	
CHECK DATE:										
1Q1J-T1MW-MFYN		04/02/2024			85.64		04/02/2024	INV APP	MISC	
CHECK DATE:										
1RYJ-PCJV-CJQ3		04/02/2024			-28.24		04/02/2024	CRM APP	CREDIT	
CHECK DATE:										
1TL6-YVRG-7WVF		04/02/2024			129.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
1VYK-VYXR-MJWY		04/02/2024			38.38		04/02/2024	INV APP	MISC	
CHECK DATE:										
1VYK-VYXR-YLV9		04/02/2024			372.55		04/02/2024	INV APP	MISC	
CHECK DATE:										
1WC4-TYH7-1PVM		04/02/2024			61.19		04/02/2024	INV APP	MISC	
CHECK DATE:										
1WKC-YKV1-JM6X		04/02/2024			70.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
1WKK-CJCP-7P93		04/02/2024			566.97		04/02/2024	INV APP	MISC	
CHECK DATE:										
1XHW-6CFL-XLJF		04/02/2024			71.21		04/02/2024	INV APP	MISC	
CHECK DATE:										
1YNF-GP79-4WHM		04/02/2024			140.67		04/02/2024	INV APP	MISC	
CHECK DATE:										
1YTQ-VTGW-NGW6		04/02/2024			380.81		04/02/2024	INV APP	MISC	
CHECK DATE:										
18389 AMUNDSEN DAVIS, LLC					5,989.55					
FEBRUARY 2024		04/02/2024			15,675.00		04/02/2024	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
13615 ANCHOR MECHANICAL INC										
i3582-25JW		24000160			10,809.00		04/02/2024	INV APP	2022	H
CHECK DATE:										
13868 APEX INDUSTRIAL AUTOMATION LLC										
1253829		04/02/2024			831.09		04/02/2024	INV APP	MISC	
CHECK DATE:										
1253968		04/02/2024			1,203.72		04/02/2024	INV APP	MISC	
CHECK DATE:										
1254338		04/02/2024			434.02		04/02/2024	INV APP	MISC	
CHECK DATE:										
1254622		04/02/2024			2,217.10		04/02/2024	INV APP	MISC	
CHECK DATE:										
14247 AQUA THERM INC										
					4,685.93					
23482		04/02/2024			500.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
21119	24000004	04/02/2024			654.36		04/02/2024	INV APP	Emerg.	
CHECK DATE:										
21120	24000004	04/02/2024			1,239.84		04/02/2024	INV APP	Emerg.	
CHECK DATE:										
18382 AVDG LLC										
					1,894.20					
57984		04/02/2024			151,777.36		04/02/2024	INV APP	MISC	
CHECK DATE:										
15758 AXON ENTERPRISE INC										
INUS217438C	24000520	03/20/2024	240321	383619	1,486,207.65	1,486,207.65	03/20/2024	INV PD	AXON	S
CHECK DATE: 03/21/2024										
13824 AZAVAR AUDIT SOLUTIONS INC										
157700		04/02/2024			3,057.77		04/02/2024	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
15507 BARNES & THORNBURG LLP										
3233669	24000241	04/02/2024			30,000.00		04/02/2024	INV APP		Advoca
CHECK DATE:										
207 BARRETTS HARDWARE & INDUS										
3258014		04/02/2024			120.36		04/02/2024	INV APP		MISC
CHECK DATE:										
3258083		04/02/2024			79.47		04/02/2024	INV APP		MISC
CHECK DATE:										
3258101		04/02/2024			47.57		04/02/2024	INV APP		MISC
CHECK DATE:										
3258107		04/02/2024			246.09		04/02/2024	INV APP		MISC
CHECK DATE:										
					493.49					
7112 BAXTER & WOODMAN INC										
255133	24000494	04/02/2024			1,332.25		04/02/2024	INV APP		PSA 20
CHECK DATE:										
255136	24000504	04/02/2024			6,517.62		04/02/2024	INV APP		Pro Sr
CHECK DATE:										
255138	24000478	04/02/2024			41,259.49		04/02/2024	INV APP		PSA 20
CHECK DATE:										
					49,109.36					
10556 BERLAND'S HOUSE OF TOOLS										
24886		04/02/2024			821.93		04/02/2024	INV APP		MISC
CHECK DATE:										
24891		04/02/2024			100.95		04/02/2024	INV APP		MISC
CHECK DATE:										
					922.88					
10116 BOUND TREE MEDICAL										
85269474		04/02/2024			5.69		04/02/2024	INV APP		MISC
CHECK DATE:										
18019 BRINK'S, INC										
12548409		04/02/2024			596.08		04/02/2024	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:										
6385655		04/02/2024			37.43		04/02/2024	INV APP	MISC	
CHECK DATE:										
15057 BURNS & MCDONNELL ENGINEERING CO INC					633.51					
146020-16	24000295	04/02/2024			53,868.65		04/02/2024	INV APP	PSA	A
CHECK DATE:										
146020-17	24000295	04/02/2024			24,320.42		04/02/2024	INV APP	PSA	A
CHECK DATE:										
18196 BYRONS AUTOBODY SUPPLIES INC					78,189.07					
240477		04/02/2024			809.24		04/02/2024	INV APP	MISC	
CHECK DATE:										
10702 CARLIN HORTICULTURAL SUPPLY										
5010870-00		04/02/2024			1,429.41		04/02/2024	INV APP	MISC	
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10112715	24000022	04/02/2024			1,183.26		04/02/2024	INV APP	2024	S
CHECK DATE:										
SLS 10112843	24000021	04/02/2024			2,688.12		04/02/2024	INV APP	2024	D
CHECK DATE:										
SLS 10112844	24000022	04/02/2024			1,567.32		04/02/2024	INV APP	2024	S
CHECK DATE:										
SLS 10112845	24000021	04/02/2024			709.84		04/02/2024	INV APP	2024	D
CHECK DATE:										
SLS 10112957	24000021	04/02/2024			1,543.56		04/02/2024	INV APP	2024	D
CHECK DATE:										
SLS 10112958	24000021	04/02/2024			814.72		04/02/2024	INV APP	2024	D
CHECK DATE:										
SLS 10112959	24000021	04/02/2024			812.44		04/02/2024	INV APP	2024	D
CHECK DATE:										
SLS 10112960	24000021	04/02/2024			703.00		04/02/2024	INV APP	2024	D
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11714 CASE LOTS INC					10,022.26					
22593		04/02/2024			1,640.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
23366		04/02/2024			371.60		04/02/2024	INV APP	MISC	
CHECK DATE:										
23452		04/02/2024			256.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
13985 CENTRAL CLEANERS INC					2,268.10					
0003858		04/02/2024			25.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
0003859		04/02/2024			25.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
0003860		04/02/2024			25.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS					76.50					
4185721124		04/02/2024			135.02		04/02/2024	INV APP	MISC	
CHECK DATE:										
4186144420		04/02/2024			211.65		04/02/2024	INV APP	MISC	
CHECK DATE:										
4186467649		04/02/2024			135.02		04/02/2024	INV APP	MISC	
CHECK DATE:										
4186866940		04/02/2024			211.65		04/02/2024	INV APP	MISC	
CHECK DATE:										
4187174477		04/02/2024			135.02		04/02/2024	INV APP	MISC	
CHECK DATE:										
4187186996		04/02/2024			51.14		04/02/2024	INV APP	MISC	
CHECK DATE:										
13383 CINTAS FIRE PROTECTION					879.50					
0F94709881		04/02/2024			187.39		04/02/2024	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
0F94709949		04/02/2024			185.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
0F94709950		04/02/2024			261.36		04/02/2024	INV APP	MISC	
CHECK DATE:										
0F94710796		04/02/2024			589.41		04/02/2024	INV APP	MISC	
CHECK DATE:										
0F94710980		04/02/2024			1,166.44		04/02/2024	INV APP	MISC	
CHECK DATE:										
0F94710981		04/02/2024			503.54		04/02/2024	INV APP	MISC	
CHECK DATE:										
0F94710982		04/02/2024			474.52		04/02/2024	INV APP	MISC	
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC					3,367.66					
3468-16	24000094	04/02/2024			601.75		04/02/2024	INV APP	PH II	
CHECK DATE:										
3779-10	24000291	04/02/2024			30,280.70		04/02/2024	INV APP	PES Ph	
CHECK DATE:										
3874-02	24000425	04/02/2024			30,160.52		04/02/2024	INV APP	Chgo S	
CHECK DATE:										
14112 CLS BACKGROUND INVESTIGATIONS					61,042.97					
12790-B		04/02/2024			31.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
7307 COLLEGE OF DUPAGE										
1215590		04/02/2024			225.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
10220 COMCAST										
196668242		04/02/2024			3,885.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
523 COMMONWEALTH EDISON CO										
3944292000		03/20/2024	240321	383621	210.60	210.60	03/20/2024	INV PD	1100 G	
CHECK DATE:	03/21/2024									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
546 CONSTRUCTION BY CAMCO INC										
7339		04/02/2024			680.60		04/02/2024	INV APP	MISC	
CHECK DATE:										
10244 CONTINENTAL RESEARCH CORP										
0052131		04/02/2024			502.15		04/02/2024	INV APP	MISC	
CHECK DATE:										
0052249		04/02/2024			2,029.98		04/02/2024	INV APP	MISC	
CHECK DATE:										
0052275		04/02/2024			528.09		04/02/2024	INV APP	MISC	
CHECK DATE:										
0052278		04/02/2024			1,403.53		04/02/2024	INV APP	MISC	
CHECK DATE:										
					4,463.75					
13860 COPS TESTING SERVICE INC										
108877		04/02/2024			175.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
108899		04/02/2024			175.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
					350.00					
9741 CORRPRO COMPANIES INC										
752249	24000033	04/02/2024			3,280.00		04/02/2024	INV APP	WELLS	
CHECK DATE:										
16057 COVERTTRACK GROUP INC										
AGMTCT002982		04/02/2024			1,196.70		04/02/2024	INV APP	MISC	
CHECK DATE:										
18147 CHICAGO PARTS & SOUND LLC										
1-0420643		04/02/2024			814.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S512094475.001		04/02/2024			644.28		04/02/2024	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:										
S51297409.001		04/02/2024			164.94		04/02/2024	INV APP	MISC	
CHECK DATE:										
3606 CRYER & OLSEN MECHANICAL INC					809.22					
11062-0		04/02/2024			187.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
11175-0		04/02/2024			1,131.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
1167-0		04/02/2024			574.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
15736 CUMMINS SALES & SERVICE					1,893.00					
E3-50174		04/02/2024			750.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
599 D CONSTRUCTION INC										
2711-0523-PAY#5	24000264	04/02/2024			1,030,335.34		04/02/2024	INV APP	Olympi	
CHECK DATE:										
5793 DES PLAINES VALLEY MABAS DIVISN 15										
2024 DUES		04/02/2024			2,314.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
2034		04/02/2024			2,185.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
18506 DIAMOND DOOR					4,499.00					
32000752		04/02/2024			1,690.74		04/02/2024	INV APP	MISC	
CHECK DATE:										
16097 DIRECT ENERGY BUSINESS										
1680775		03/20/2024	240321	383625	11,218.89	11,218.89	03/20/2024	INV PD	921 E	
CHECK DATE: 03/21/2024										
1757815		03/20/2024	240321	383625	59.09	59.09	03/20/2024	INV PD	2525 G	
CHECK DATE: 03/21/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18030 DISTINCT VISUAL SOLUTIONS					11,277.98					
3369		04/02/2024			24.00		04/02/2024	INV APP	MISC	
	CHECK DATE:									
671 DOJE'S INC										
23748		04/02/2024			55.02		04/02/2024	INV APP	MISC	
	CHECK DATE:									
17206 DONAHUE & ROSE PC										
1734	24000262	04/02/2024			47,662.50		04/02/2024	INV APP	Legal	
	CHECK DATE:									
1735	24000262	04/02/2024			3,232.50		04/02/2024	INV APP	Legal	
	CHECK DATE:									
1736	24000262	04/02/2024			10,837.50		04/02/2024	INV APP	Legal	
	CHECK DATE:									
12431 DONOHUE & ASSOCIATES INC					61,732.50					
12606-95	24000039	04/02/2024			4,987.50		04/02/2024	INV APP	2024 I	
	CHECK DATE:									
9504 EJ EQUIPMENT INC										
P44793	24000422	04/02/2024			39,614.15		04/02/2024	INV APP	Repair	
	CHECK DATE:									
W15649		04/02/2024			1,000.00		04/02/2024	INV APP	MISC	
	CHECK DATE:									
W17139		04/02/2024			1,153.36		04/02/2024	INV APP	MISC	
	CHECK DATE:									
W17208		04/02/2024			2,783.01		04/02/2024	INV APP	MISC	
	CHECK DATE:									
15389 ELEMENT GRAPHICS & DESIGN INC					44,550.52					
22072	24000435	04/02/2024			907.38		04/02/2024	INV APP	police	
	CHECK DATE:									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22073		24000435 04/02/2024			907.38		04/02/2024	INV APP		police
CHECK DATE:										
22172		24000435 04/02/2024			907.38		04/02/2024	INV APP		police
CHECK DATE:										
22173		24000435 04/02/2024			907.38		04/02/2024	INV APP		police
CHECK DATE:										
22222		24000435 04/02/2024			907.38		04/02/2024	INV APP		police
CHECK DATE:										
22223		24000435 04/02/2024			907.38		04/02/2024	INV APP		police
CHECK DATE:										
22287		24000435 04/02/2024			907.38		04/02/2024	INV APP		police
CHECK DATE:										
22288		24000435 04/02/2024			907.38		04/02/2024	INV APP		police
CHECK DATE:										
22299		24000435 04/02/2024			907.38		04/02/2024	INV APP		police
CHECK DATE:										
22300		24000435 04/02/2024			907.38		04/02/2024	INV APP		police
CHECK DATE:										
22302		24000435 04/02/2024			907.38		04/02/2024	INV APP		police
CHECK DATE:										
22303		24000435 04/02/2024			907.38		04/02/2024	INV APP		police
CHECK DATE:										
22308		24000435 04/02/2024			907.38		04/02/2024	INV APP		police
CHECK DATE:										
22309		24000435 04/02/2024			907.38		04/02/2024	INV APP		police
CHECK DATE:										
22310		24000435 04/02/2024			907.38		04/02/2024	INV APP		police
CHECK DATE:										
22326		24000435 04/02/2024			907.38		04/02/2024	INV APP		police
CHECK DATE:										
22332		24000435 04/02/2024			907.38		04/02/2024	INV APP		police
CHECK DATE:										
22357		24000435 04/02/2024			907.38		04/02/2024	INV APP		police
CHECK DATE:										
22363		24000435 04/02/2024			907.38		04/02/2024	INV APP		police
CHECK DATE:										
22369		24000435 04/02/2024			907.38		04/02/2024	INV APP		police

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
22370		24000435			907.38		04/02/2024	INV APP		police
CHECK DATE:										
17955 NEW YORK INFORMATION SYSTEMS INC					19,054.98					
EP240147		04/02/2024			10.28		04/02/2024	INV APP		MISC
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
29122		24000505			4,181.95		04/02/2024	INV APP		2024 E
CHECK DATE:										
29123		24000505			9,000.50		04/02/2024	INV APP		2024 E
CHECK DATE:										
29124		24000505			623.75		04/02/2024	INV APP		2024 E
CHECK DATE:										
29125		24000505			6,866.90		04/02/2024	INV APP		2024 E
CHECK DATE:										
29126		24000505			2,310.70		04/02/2024	INV APP		2024 E
CHECK DATE:										
29245		24000505			3,992.00		04/02/2024	INV APP		2024 E
CHECK DATE:										
29246		24000505			6,492.65		04/02/2024	INV APP		2024 E
CHECK DATE:										
29247		24000505			4,241.50		04/02/2024	INV APP		2024 E
CHECK DATE:										
29248		24000505			873.25		04/02/2024	INV APP		2024 E
CHECK DATE:										
29249		24000505			998.00		04/02/2024	INV APP		2024 E
CHECK DATE:										
29250		04/02/2024			3,185.45		04/02/2024	INV APP		MISC
CHECK DATE:										
292620		04/02/2024			5,036.00		04/02/2024	INV APP		MISC
CHECK DATE:										
5303 EMC EQUIPMENT MANAGEMENT COMPANY					47,802.65					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63581		04/02/2024			444.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
18141 EVANS & DIXON, LLC										
1844903		04/02/2024			587.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
FEBRUARY 2024		04/02/2024			3,805.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
					4,392.00					
17279 EXQUISITE CARPET CLEANING										
7644		04/02/2024			1,646.25		04/02/2024	INV	APP	MISC
CHECK DATE:										
7750		04/02/2024			250.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
					1,896.25					
785 FAST PRINTING OF JOLIET, INC										
94781		04/02/2024			171.23		04/02/2024	INV	APP	MISC
CHECK DATE:										
94787		04/02/2024			267.30		04/02/2024	INV	APP	MISC
CHECK DATE:										
					438.53					
795 FEDERAL SIGNAL CORPORATION										
8491441		04/02/2024			1,000.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
12460 FIRE SERVICE, INC.										
IL-12226		04/02/2024			778.49		04/02/2024	INV	APP	MISC
CHECK DATE:										
IL-12313		04/02/2024			1,035.60		04/02/2024	INV	APP	MISC
CHECK DATE:										
					1,814.09					
829 FISHER SCIENTIFIC										
0156961		04/02/2024			91.20		04/02/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0233081		04/02/2024			-261.25		04/02/2024	CRM	APP	CREDIT
CHECK DATE:										
0316306		04/02/2024			156.75		04/02/2024	INV	APP	MISC
CHECK DATE:										
4623 FLEET SAFETY SUPPLY					-13.30					
82084		04/02/2024			837.66		04/02/2024	INV	APP	MISC
CHECK DATE:										
82098		04/02/2024			1,108.91		04/02/2024	INV	APP	MISC
CHECK DATE:										
82547		04/02/2024			821.67		04/02/2024	INV	APP	MISC
CHECK DATE:										
82604		04/02/2024			-737.97		04/02/2024	CRM	APP	CREDIT
CHECK DATE:										
82613		04/02/2024			375.03		04/02/2024	INV	APP	MISC
CHECK DATE:										
82625		04/02/2024			1,447.16		04/02/2024	INV	APP	MISC
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY					3,852.46					
53103		04/02/2024			42.40		04/02/2024	INV	APP	MISC
CHECK DATE:										
53105		04/02/2024			139.35		04/02/2024	INV	APP	MISC
CHECK DATE:										
53174		04/02/2024			100.50		04/02/2024	INV	APP	MISC
CHECK DATE:										
7891 FULL COMPASS					282.25					
INC02481612		04/02/2024			612.24		04/02/2024	INV	APP	MISC
CHECK DATE:										
3711 GALLAGHER ASPHALT AND MATERIALS										
32749	24000128	04/02/2024			3,356.75		04/02/2024	INV	APP	2023-2
CHECK DATE:										
32835	24000128	04/02/2024			3,239.30		04/02/2024	INV	APP	2023-2



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
6319 GARCIA, SAUL					6,596.05					
MARCH 2024		04/02/2024			850.00		04/02/2024	INV APP MISC		
CHECK DATE:										
18033 GENERAL PROPERTY INSPECTIONS OF ILLINOIS										
1829		04/02/2024			875.00		04/02/2024	INV APP MISC		
CHECK DATE:										
13907 GLOBAL ASSETS INTEGRATED LLC										
2024-248		04/02/2024			795.00		04/02/2024	INV APP MISC		
CHECK DATE:										
8338 GLOBAL INDUSTRIAL EQUIPMENT										
121269125		04/02/2024			364.60		04/02/2024	INV APP MISC		
CHECK DATE:										
121272906		04/02/2024			1,583.10		04/02/2024	INV APP MISC		
CHECK DATE:										
12403 GRAINGER					1,947.70					
9039339263		04/02/2024			170.60		04/02/2024	INV APP MISC		
CHECK DATE:										
9040612377		04/02/2024			93.06		04/02/2024	INV APP MISC		
CHECK DATE:										
9040612385		04/02/2024			149.43		04/02/2024	INV APP MISC		
CHECK DATE:										
9041637456		04/02/2024			247.24		04/02/2024	INV APP MISC		
CHECK DATE:										
9042173303		04/02/2024			177.24		04/02/2024	INV APP MISC		
CHECK DATE:										
9042173311		04/02/2024			490.60		04/02/2024	INV APP MISC		
CHECK DATE:										
9042743600		04/02/2024			56.71		04/02/2024	INV APP MISC		
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9042743618		04/02/2024			271.03		04/02/2024	INV	APP	MISC
CHECK DATE:										
9044731199		04/02/2024			161.40		04/02/2024	INV	APP	MISC
CHECK DATE:										
9045148906		04/02/2024			107.18		04/02/2024	INV	APP	MISC
CHECK DATE:										
9051348143		04/02/2024			64.80		04/02/2024	INV	APP	MISC
CHECK DATE:										
9051348150		04/02/2024			56.44		04/02/2024	INV	APP	MISC
CHECK DATE:										
9051654557		04/02/2024			80.10		04/02/2024	INV	APP	MISC
CHECK DATE:										
9054068813		04/02/2024			63.13		04/02/2024	INV	APP	MISC
CHECK DATE:										
9058957664		04/02/2024			506.99		04/02/2024	INV	APP	MISC
CHECK DATE:										
9059651712		04/02/2024			121.01		04/02/2024	INV	APP	MISC
CHECK DATE:										
18521 GREAT LAKES URBAN FORESTRY INC					2,816.96					
1032	24000501	04/02/2024			3,775.00		04/02/2024	INV	APP	Tree S
CHECK DATE:										
1033		04/02/2024			950.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC					4,725.00					
304792J		04/02/2024			24.03		04/02/2024	INV	APP	MISC
CHECK DATE:										
772317		04/02/2024			1,148.04		04/02/2024	INV	APP	MISC
CHECK DATE:										
772318		04/02/2024			1,640.61		04/02/2024	INV	APP	MISC
CHECK DATE:										
772322	24000434	04/02/2024			1,400.00		04/02/2024	INV	APP	vehicl
CHECK DATE:										
773967		04/02/2024			1,481.75		04/02/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
775581 CHECK DATE:		24000434 04/02/2024			1,400.00		04/02/2024	INV APP		vehicl
775583 CHECK DATE:		24000434 04/02/2024			1,400.00		04/02/2024	INV APP		vehicl
775584 CHECK DATE:		24000434 04/02/2024			1,400.00		04/02/2024	INV APP		vehicl
775606 CHECK DATE:		24000434 04/02/2024			1,400.00		04/02/2024	INV APP		vehicl
775610 CHECK DATE:		24000434 04/02/2024			1,400.00		04/02/2024	INV APP		vehicl
776873 CHECK DATE:		04/02/2024			247.80		04/02/2024	INV APP		MISC
11860 HAWKINS INC					12,942.23					
6693895 CHECK DATE:		04/02/2024			897.72		04/02/2024	INV APP		MISC
6704406 CHECK DATE:		24000020 04/02/2024			2,277.00		04/02/2024	INV APP		2024 M
6705240 CHECK DATE:		04/02/2024			398.13		04/02/2024	INV APP		MISC
6705492 CHECK DATE:		24000020 04/02/2024			6,072.00		04/02/2024	INV APP		2024 M
6705497 CHECK DATE:		04/02/2024			5,186.76		04/02/2024	INV APP		MISC
6711365 CHECK DATE:		24000020 04/02/2024			4,554.00		04/02/2024	INV APP		2024 M
1061 HERITAGE MARINE, INC					19,385.61					
1264535230 CHECK DATE:		04/02/2024			389.72		04/02/2024	INV APP		MISC
15357 HERVAS CONDON BERSANI PC										
22060-65 CHECK DATE:		04/02/2024			14,567.49		04/02/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18419 HINDSIGHT GRAPHICS LLC										
03072404		04/02/2024			310.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
03072405		04/02/2024			500.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
03072406		04/02/2024			647.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
					1,457.50					
18044 HINSHAW & CULBERTSON LLP										
12372086		04/02/2024			156.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
18011 HOLCIM - MAMR INC										
719260607	24000065	04/02/2024			390.04		04/02/2024	INV APP	2023	-
CHECK DATE:										
719263826	24000065	04/02/2024			195.43		04/02/2024	INV APP	2023	-
CHECK DATE:										
719267793	24000065	04/02/2024			416.23		04/02/2024	INV APP	2023	-
CHECK DATE:										
719278191	24000065	04/02/2024			1,210.80		04/02/2024	INV APP	2023	-
CHECK DATE:										
719285567	24000065	04/02/2024			190.28		04/02/2024	INV APP	2023	-
CHECK DATE:										
719289515	24000065	04/02/2024			2,803.35		04/02/2024	INV APP	2023	-
CHECK DATE:										
					5,206.13					
5644 HOME DEPOT INC										
5043583		04/02/2024			108.94		04/02/2024	INV APP	MISC	
CHECK DATE:										
15322 HUTCHISON ENGINEERING INC										
HE4	24000024	04/02/2024			3,571.00		04/02/2024	INV APP	PSA fo	
CHECK DATE:										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5122		04/02/2024			50.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
5463 ILL DEPT OF NATURAL RESOURCES										
5524 - 2024		04/02/2024			200.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
1201 ILL SECTION AMERICAN WATERWORKS										
200085348		04/02/2024			225.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
3902 ILL STATE POLICE										
20240206188		04/02/2024			264.25		04/02/2024	INV	APP	MISC
CHECK DATE:										
18224 ILLINOIS LANGUAGE SERVICES INC										
425658		04/02/2024			274.50		04/02/2024	INV	APP	MISC
CHECK DATE:										
13346 INFOSEND INC										
257758	24000429	04/02/2024			29,201.03		04/02/2024	INV	APP	PRINT/
CHECK DATE:										
18348 INTEGRITY LANDSCAPING INC										
L60-032024		04/02/2024			375.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
50920978		04/02/2024			394.53		04/02/2024	INV	APP	MISC
CHECK DATE:										
50921160		04/02/2024			272.27		04/02/2024	INV	APP	MISC
CHECK DATE:										
80015565		04/02/2024			2,390.54		04/02/2024	INV	APP	MISC
CHECK DATE:										
80015566		04/02/2024			1,668.23		04/02/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17457 ITERIS INC					4,725.57					
166501		24000456			2,860.50		04/02/2024	INV APP	PES	PH
	CHECK DATE:									
15554 J M PRINTERS INC										
165593P		04/02/2024			2,524.10		04/02/2024	INV APP	MISC	
	CHECK DATE:									
16802 JACK'S CAR WASH & OIL LUBE										
863		04/02/2024			1,608.00		04/02/2024	INV APP	MISC	
	CHECK DATE:									
1339 JCM UNIFORMS										
800097		24000148			140.80		04/02/2024	INV APP	DISPAT	
	CHECK DATE:									
801022		24000122			379.90		04/02/2024	INV APP	POLICE	
	CHECK DATE:									
801023		24000121			140.80		04/02/2024	INV APP	POLICE	
	CHECK DATE:									
801024		24000120			134.00		04/02/2024	INV APP	POLICE	
	CHECK DATE:									
801025		24000119			134.00		04/02/2024	INV APP	POLICE	
	CHECK DATE:									
801027		24000117			134.00		04/02/2024	INV APP	POLICE	
	CHECK DATE:									
801028		24000116			134.00		04/02/2024	INV APP	POLICE	
	CHECK DATE:									
801277		24000192			355.90		04/02/2024	INV APP	POLICE	
	CHECK DATE:									
801351		24000181			128.00		04/02/2024	INV APP	DISPAT	
	CHECK DATE:									
801355		24000151			39.60		04/02/2024	INV APP	DISPAT	
	CHECK DATE:									
801356		24000150			180.40		04/02/2024	INV APP	DISPAT	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
801357		24000149 04/02/2024			128.00		04/02/2024	INV APP	DISPAT	
CHECK DATE:										
801361		24000147 04/02/2024			128.00		04/02/2024	INV APP	DISPAT	
CHECK DATE:										
801362		24000146 04/02/2024			131.00		04/02/2024	INV APP	DISPAT	
CHECK DATE:										
801363		24000145 04/02/2024			134.00		04/02/2024	INV APP	DISPAT	
CHECK DATE:										
801365		24000143 04/02/2024			134.00		04/02/2024	INV APP	DISPAT	
CHECK DATE:										
801371		24000140 04/02/2024			140.80		04/02/2024	INV APP	DISPAT	
CHECK DATE:										
801372		24000139 04/02/2024			137.00		04/02/2024	INV APP	DISPAT	
CHECK DATE:										
801373		24000138 04/02/2024			70.00		04/02/2024	INV APP	DISPAT	
CHECK DATE:										
801375		24000136 04/02/2024			179.20		04/02/2024	INV APP	DISPAT	
CHECK DATE:										
801376		24000135 04/02/2024			140.80		04/02/2024	INV APP	DISPAT	
CHECK DATE:										
801377		24000134 04/02/2024			134.00		04/02/2024	INV APP	DISPAT	
CHECK DATE:										
801379		24000132 04/02/2024			140.80		04/02/2024	INV APP	DISPAT	
CHECK DATE:										
801573		24000281 04/02/2024			495.90		04/02/2024	INV APP	POLICE	
CHECK DATE:										
801577		24000221 04/02/2024			355.90		04/02/2024	INV APP	POLICE	
CHECK DATE:										
801578		24000206 04/02/2024			355.90		04/02/2024	INV APP	POLICE	
CHECK DATE:										
801583		24000387 04/02/2024			33.50		04/02/2024	INV APP	POLICE	
CHECK DATE:										
801588		24000215 04/02/2024			355.90		04/02/2024	INV APP	POLICE	
CHECK DATE:										
801598		24000210 04/02/2024			355.90		04/02/2024	INV APP	POLICE	
CHECK DATE:										
801599		24000179 04/02/2024			436.40		04/02/2024	INV APP	POLICE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
801600		24000224			355.90		04/02/2024	INV APP		POLICE
CHECK DATE:										
801623		24000356			33.50		04/02/2024	INV APP		POLICE
CHECK DATE:										
801634		24000353			33.50		04/02/2024	INV APP		POLICE
CHECK DATE:										
801635		24000349			33.50		04/02/2024	INV APP		POLICE
CHECK DATE:										
801652		24000274			355.90		04/02/2024	INV APP		POLICE
CHECK DATE:										
801657		24000244			355.90		04/02/2024	INV APP		POLICE
CHECK DATE:										
801658		24000226			514.90		04/02/2024	INV APP		POLICE
CHECK DATE:										
801679		24000214			355.90		04/02/2024	INV APP		POLICE
CHECK DATE:										
801680		24000235			250.90		04/02/2024	INV APP		POLICE
CHECK DATE:										
801683		24000341			33.50		04/02/2024	INV APP		POLICE
CHECK DATE:										
801686		24000213			405.90		04/02/2024	INV APP		POLICE
CHECK DATE:										
801689		24000348			33.50		04/02/2024	INV APP		POLICE
CHECK DATE:										
801691		24000312			33.50		04/02/2024	INV APP		POLICE
CHECK DATE:										
801700		24000174			355.90		04/02/2024	INV APP		POLICE
CHECK DATE:										
801712		24000245			355.90		04/02/2024	INV APP		POLICE
CHECK DATE:										
801714		24000178			355.90		04/02/2024	INV APP		POLICE
CHECK DATE:										
801720		24000177			355.90		04/02/2024	INV APP		POLICE
CHECK DATE:										
801728		24000319			41.25		04/02/2024	INV APP		POLICE
CHECK DATE:										



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
801740 CHECK DATE:		24000303 04/02/2024			700.00		04/02/2024	INV APP		BALLIS
801771 CHECK DATE:		24000328 04/02/2024			33.50		04/02/2024	INV APP		POLICE
801774 CHECK DATE:		24000190 04/02/2024			351.85		04/02/2024	INV APP		POLICE
801777 CHECK DATE:		24000220 04/02/2024			495.90		04/02/2024	INV APP		POLICE
801781 CHECK DATE:		24000194 04/02/2024			355.90		04/02/2024	INV APP		POLICE
801786 CHECK DATE:		24000372 04/02/2024			700.00		04/02/2024	INV APP		BALLIS
801814 CHECK DATE:		24000351 04/02/2024			33.50		04/02/2024	INV APP		POLICE
801875 CHECK DATE:		24000395 04/02/2024			556.85		04/02/2024	INV APP		POLICE
801877 CHECK DATE:		24000391 04/02/2024			250.90		04/02/2024	INV APP		POLICE
801878 CHECK DATE:		24000392 04/02/2024			390.90		04/02/2024	INV APP		POLICE
801879 CHECK DATE:		24000393 04/02/2024			545.90		04/02/2024	INV APP		POLICE
801922 CHECK DATE:		24000445 04/02/2024			284.50		04/02/2024	INV APP		POLICE
801974 CHECK DATE:		24000386 04/02/2024			33.50		04/02/2024	INV APP		POLICE
801975 CHECK DATE:		04/02/2024			57.90		04/02/2024	INV APP		MISC
802092 CHECK DATE:		24000470 04/02/2024			613.35		04/02/2024	INV APP		POLICE
802097 CHECK DATE:		24000383 04/02/2024			33.50		04/02/2024	INV APP		POLICE
802101 CHECK DATE:		24000320 04/02/2024			33.50		04/02/2024	INV APP		POLICE
802113 CHECK DATE:		24000490 04/02/2024			140.00		04/02/2024	INV APP		POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
802120		24000488 04/02/2024			140.00		04/02/2024	INV APP		POLICE
	CHECK DATE:									
802134		24000466 04/02/2024			238.54		04/02/2024	INV APP		POLICE
	CHECK DATE:									
802147		24000459 04/02/2024			355.90		04/02/2024	INV APP		POLICE
	CHECK DATE:									
802163		24000491 04/02/2024			873.85		04/02/2024	INV APP		POLICE
	CHECK DATE:									
802200		24000275 04/02/2024			177.95		04/02/2024	INV APP		POLICE
	CHECK DATE:									
802232		24000460 04/02/2024			403.40		04/02/2024	INV APP		POLICE
	CHECK DATE:									
802244		24000463 04/02/2024			421.80		04/02/2024	INV APP		POLICE
	CHECK DATE:									
18233 JIMS TRUCK INSPECTION LLC					18,372.44					
199638		04/02/2024			43.00		04/02/2024	INV APP		MISC
	CHECK DATE:									
1316 JOHANSEN & ANDERSON INC										
w71966		04/02/2024			419.00		04/02/2024	INV APP		MISC
	CHECK DATE:									
17090 JOLIET ELECTRIC MOTORS LLC										
67049		04/02/2024			3,061.95		04/02/2024	INV APP		MISC
	CHECK DATE:									
1354 JOLIET MACHINE & ENGINEERING										
5576		04/02/2024			1,657.51		04/02/2024	INV APP		MISC
	CHECK DATE:									
10764 JOLIET SUSPENSION INC										
137931		04/02/2024			865.74		04/02/2024	INV APP		MISC
	CHECK DATE:									
14306 KANKAKEE TRUCK EQUIPMENT INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178531		04/02/2024			2,575.86		04/02/2024	INV	APP	MISC
CHECK DATE:										
178532		04/02/2024			1,272.55		04/02/2024	INV	APP	MISC
CHECK DATE:										
178557		04/02/2024			2,507.20		04/02/2024	INV	APP	MISC
CHECK DATE:										
15355 KGG LLC					6,355.61					
60478		04/02/2024			185.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
6725 KIESLER POLICE SUPPLY										
IN234967	24000124	04/02/2024			353.74		04/02/2024	INV	APP	HOLSTE
CHECK DATE:										
18270 KILPATRICK TOWNSEND & STOCKTON LLP										
12939379		04/02/2024			1,367.50		04/02/2024	INV	APP	MISC
CHECK DATE:										
9312 KIMBALL MIDWEST										
101941388		04/02/2024			-90.72		04/02/2024	CRM	APP	CREDIT
CHECK DATE:										
101942424		04/02/2024			3,087.71		04/02/2024	INV	APP	MISC
CHECK DATE:										
101964269		04/02/2024			-187.23		04/02/2024	CRM	APP	CREDIT
CHECK DATE:										
101965807		04/02/2024			2,019.14		04/02/2024	INV	APP	MISC
CHECK DATE:										
102012981		04/02/2024			507.68		04/02/2024	INV	APP	MISC
CHECK DATE:										
15769 MICHAEL KNICK					5,336.58					
01/2024 & 02/2024		04/02/2024			1,600.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
2607 LABOR RECORD, THE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70150		04/02/2024			201.96		04/02/2024	INV	APP	MISC
CHECK DATE:										
70640		04/02/2024			148.40		04/02/2024	INV	APP	MISC
CHECK DATE:										
70661		04/02/2024			152.64		04/02/2024	INV	APP	MISC
CHECK DATE:										
90660		04/02/2024			147.34		04/02/2024	INV	APP	MISC
CHECK DATE:										
1541 LAI & ASSOCIATES INC					650.34					
011430		04/02/2024			1,478.81		04/02/2024	INV	APP	MISC
CHECK DATE:										
24-4312S		04/02/2024			6,347.40		04/02/2024	INV	APP	MISC
CHECK DATE:										
18399 LARSON ENGINEERING INC					7,826.21					
0104408		04/02/2024			2,517.50		04/02/2024	INV	APP	MISC
CHECK DATE:										
17864 LAW ENFORCEMENT & NARCOTICS SURVEILLANCE EQUIPMENT										
7101		04/02/2024			5,148.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
13142 LAWSON PRODUCTS INC										
9311324064		04/02/2024			1,122.48		04/02/2024	INV	APP	MISC
CHECK DATE:										
9311325923		04/02/2024			854.60		04/02/2024	INV	APP	MISC
CHECK DATE:										
9311335565		04/02/2024			828.81		04/02/2024	INV	APP	MISC
CHECK DATE:										
9311335566		04/02/2024			1,296.60		04/02/2024	INV	APP	MISC
CHECK DATE:										
9311347641		04/02/2024			1,517.01		04/02/2024	INV	APP	MISC
CHECK DATE:										
9311351193		04/02/2024			61.62		04/02/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9311352847		04/02/2024			1,361.66		04/02/2024	INV APP	MISC	
CHECK DATE:										
9311354588		04/02/2024			864.13		04/02/2024	INV APP	MISC	
CHECK DATE:										
9311358241		04/02/2024			701.52		04/02/2024	INV APP	MISC	
CHECK DATE:										
9311362080		04/02/2024			243.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
9311370078		04/02/2024			1,197.53		04/02/2024	INV APP	MISC	
CHECK DATE:										
9311373663		04/02/2024			39.83		04/02/2024	INV APP	MISC	
CHECK DATE:										
9311377558		04/02/2024			827.42		04/02/2024	INV APP	MISC	
CHECK DATE:										
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC					10,916.21					
4257		04/02/2024			1,216.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
6467294393	24000440	04/02/2024			5,416.00		04/02/2024	INV APP	PC Lif	
CHECK DATE:										
6467306869	24000440	04/02/2024			38,225.00		04/02/2024	INV APP	PC Lif	
CHECK DATE:										
6467307542	24000440	04/02/2024			21,700.00		04/02/2024	INV APP	PC Lif	
CHECK DATE:										
6467321164	24000440	04/02/2024			4,500.00		04/02/2024	INV APP	PC Lif	
CHECK DATE:										
6467370039	24000440	04/02/2024			7,875.00		04/02/2024	INV APP	PC Lif	
CHECK DATE:										
10407 LEXIS NEXIS RISK DATA MGMT INC					77,716.00					
1625677-20240229		04/02/2024			200.00		04/02/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6952763-20240229		04/02/2024			8,505.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
18478 LIBERTY CREATIVE SOLUTIONS					8,705.00					
119490	24000500	04/02/2024			17,065.00		04/02/2024	INV APP	2024-2	
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
5267		04/02/2024			483.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
5282		04/02/2024			546.75		04/02/2024	INV APP	MISC	
CHECK DATE:										
5283		04/02/2024			620.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
5298		04/02/2024			128.27		04/02/2024	INV APP	MISC	
CHECK DATE:										
18107 MAG APPLIANCE					1,778.52					
10171		04/02/2024			581.61		04/02/2024	INV APP	MISC	
CHECK DATE:										
10178		04/02/2024			200.69		04/02/2024	INV APP	MISC	
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO					782.30					
22641463		04/02/2024			282.98		04/02/2024	INV APP	MISC	
CHECK DATE:										
22758935		04/02/2024			53.41		04/02/2024	INV APP	MISC	
CHECK DATE:										
23381985		04/02/2024			113.97		04/02/2024	INV APP	MISC	
CHECK DATE:										
10340 ME SIMPSON CO INC					450.36					
41144	24000424	04/02/2024			5,325.00		04/02/2024	INV APP	2023 W	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
41181	24000424	04/02/2024			10,413.65		04/02/2024	INV APP	2023	W
		CHECK DATE:								
					15,738.65					
13281 MEDWORKS-JOLIET										
405754		04/02/2024			50.00		04/02/2024	INV APP	MISC	
		CHECK DATE:								
405755		04/02/2024			50.00		04/02/2024	INV APP	MISC	
		CHECK DATE:								
					100.00					
1704 MENARDS-JOLIET										
65570.		04/02/2024			1,023.92		04/02/2024	INV APP	MISC	
		CHECK DATE:								
67333		04/02/2024			88.48		04/02/2024	INV APP	MISC	
		CHECK DATE:								
69361		04/02/2024			646.60		04/02/2024	INV APP	MISC	
		CHECK DATE:								
69713		04/02/2024			160.64		04/02/2024	INV APP	MISC	
		CHECK DATE:								
69913		04/02/2024			18.61		04/02/2024	INV APP	MISC	
		CHECK DATE:								
69923		04/02/2024			-18.61		04/02/2024	CRM APP	CREDIT	
		CHECK DATE:								
70018		04/02/2024			195.98		04/02/2024	INV APP	MISC	
		CHECK DATE:								
70148		04/02/2024			301.97		04/02/2024	INV APP	MISC	
		CHECK DATE:								
70149		04/02/2024			92.44		04/02/2024	INV APP	MISC	
		CHECK DATE:								
70157		04/02/2024			260.74		04/02/2024	INV APP	MISC	
		CHECK DATE:								
70253		04/02/2024			398.62		04/02/2024	INV APP	MISC	
		CHECK DATE:								
70265		04/02/2024			545.84		04/02/2024	INV APP	MISC	
		CHECK DATE:								
70309		04/02/2024			153.20		04/02/2024	INV APP	MISC	
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70318		04/02/2024			168.66		04/02/2024	INV	APP	MISC
CHECK DATE:										
70320		04/02/2024			166.48		04/02/2024	INV	APP	MISC
CHECK DATE:										
70322		04/02/2024			27.98		04/02/2024	INV	APP	MISC
CHECK DATE:										
70391		04/02/2024			128.73		04/02/2024	INV	APP	MISC
CHECK DATE:										
70428		04/02/2024			210.24		04/02/2024	INV	APP	MISC
CHECK DATE:										
70460		04/02/2024			130.77		04/02/2024	INV	APP	MISC
CHECK DATE:										
70493		04/02/2024			329.08		04/02/2024	INV	APP	MISC
CHECK DATE:										
70508		04/02/2024			20.87		04/02/2024	INV	APP	MISC
CHECK DATE:										
70702		04/02/2024			-84.91		04/02/2024	CRM	APP	CREDIT
CHECK DATE:										
70731		04/02/2024			13.26		04/02/2024	INV	APP	MISC
CHECK DATE:										
70735		04/02/2024			153.61		04/02/2024	INV	APP	MISC
CHECK DATE:										
70739		04/02/2024			130.85		04/02/2024	INV	APP	MISC
CHECK DATE:										
70779		04/02/2024			43.90		04/02/2024	INV	APP	MISC
CHECK DATE:										
70802		04/02/2024			68.22		04/02/2024	INV	APP	MISC
CHECK DATE:										
70819		04/02/2024			6.20		04/02/2024	INV	APP	MISC
CHECK DATE:										
70835		04/02/2024			39.98		04/02/2024	INV	APP	MISC
CHECK DATE:										
70846		04/02/2024			126.35		04/02/2024	INV	APP	MISC
CHECK DATE:										
70917		04/02/2024			129.26		04/02/2024	INV	APP	MISC
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70996		04/02/2024			419.75		04/02/2024	INV	APP	MISC
CHECK DATE:										
71016		04/02/2024			8.98		04/02/2024	INV	APP	MISC
CHECK DATE:										
71200		04/02/2024			239.26		04/02/2024	INV	APP	MISC
CHECK DATE:										
71250		04/02/2024			122.22		04/02/2024	INV	APP	MISC
CHECK DATE:										
71256		04/02/2024			55.94		04/02/2024	INV	APP	MISC
CHECK DATE:										
71421		04/02/2024			19.10		04/02/2024	INV	APP	MISC
CHECK DATE:										
17154 MI-BOX MOVING & MOBILE STORAGE INC					6,543.21					
ILJ46537		04/02/2024			209.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
13835 MID-STATES ORGANIZED CRIME										
2024 MEMBERSHIP		04/02/2024			300.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
13081 MIDWEST LUBE INC										
031953		04/02/2024			100.10		04/02/2024	INV	APP	MISC
CHECK DATE:										
13882 MIDWEST OFFICE INTERIORS										
265276		04/02/2024			2,384.32		04/02/2024	INV	APP	MISC
CHECK DATE:										
18445 MIDWEST PARTS WASHERS										
1244		04/02/2024			120.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
15143 MINUTEMAN PRESS OF JOLIET										
32425		04/02/2024			40.00		04/02/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32491		04/02/2024			4,000.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
32517		04/02/2024			618.28		04/02/2024	INV	APP	MISC
CHECK DATE:										
1815 MYERS TIRE SUPPLY CO #12					4,658.28					
41202137		04/02/2024			104.90		04/02/2024	INV	APP	MISC
CHECK DATE:										
1336 NAPA GENUINE PARTS										
0740-812960		04/02/2024			136.80		04/02/2024	INV	APP	MISC
CHECK DATE:										
0740-816256		04/02/2024			-86.42		04/02/2024	CRM	APP	CREDIT
CHECK DATE:										
0740-816986		04/02/2024			113.03		04/02/2024	INV	APP	MISC
CHECK DATE:										
0740-817072		04/02/2024			318.85		04/02/2024	INV	APP	MISC
CHECK DATE:										
0740-817112		04/02/2024			9.99		04/02/2024	INV	APP	MISC
CHECK DATE:										
0740-817178		04/02/2024			67.77		04/02/2024	INV	APP	MISC
CHECK DATE:										
0740-817207		04/02/2024			117.11		04/02/2024	INV	APP	MISC
CHECK DATE:										
0740-817209		04/02/2024			113.64		04/02/2024	INV	APP	MISC
CHECK DATE:										
0740-817386		04/02/2024			275.17		04/02/2024	INV	APP	MISC
CHECK DATE:										
0740-817436		04/02/2024			35.93		04/02/2024	INV	APP	MISC
CHECK DATE:										
0740-817443		04/02/2024			254.88		04/02/2024	INV	APP	MISC
CHECK DATE:										
0740-817508		04/02/2024			55.70		04/02/2024	INV	APP	MISC
CHECK DATE:										
0740-817512		04/02/2024			147.51		04/02/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-817531		04/02/2024			127.01		04/02/2024	INV APP	MISC	
CHECK DATE:										
0740-817627		04/02/2024			102.98		04/02/2024	INV APP	MISC	
CHECK DATE:										
0740-817715		04/02/2024			298.85		04/02/2024	INV APP	MISC	
CHECK DATE:										
0740-817734		04/02/2024			139.08		04/02/2024	INV APP	MISC	
CHECK DATE:										
0740-817776		04/02/2024			18.84		04/02/2024	INV APP	MISC	
CHECK DATE:										
0740-817885		04/02/2024			199.68		04/02/2024	INV APP	MISC	
CHECK DATE:										
0740-817891		04/02/2024			15.90		04/02/2024	INV APP	MISC	
CHECK DATE:										
0740-817914		04/02/2024			91.44		04/02/2024	INV APP	MISC	
CHECK DATE:										
0740-818111		04/02/2024			370.90		04/02/2024	INV APP	MISC	
CHECK DATE:										
0740-818209		04/02/2024			305.97		04/02/2024	INV APP	MISC	
CHECK DATE:										
0740-818232		04/02/2024			170.88		04/02/2024	INV APP	MISC	
CHECK DATE:										
17946 NEW ERA SPREADING INC					3,401.49					
580	24000064	04/02/2024			40,888.24		04/02/2024	INV APP	2024 B	
CHECK DATE:										
17542 NICHOLS CRANE RENTAL INC										
37208		04/02/2024			1,735.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
1896 NORTHERN ILL GAS CO DIV										
53-49-21-2000		03/20/2024	240321	383657	1,063.55	1,063.55	03/20/2024	INV PD	WS YOU	
CHECK DATE:	03/21/2024									
66-81-19-2907		03/20/2024	240321	383657	1,797.29	1,797.29	03/20/2024	INV PD	8301 J	
CHECK DATE:	03/21/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
75-37-82-5210		03/20/2024	240321	383657	44.92	44.92	03/20/2024	INV	PD	2122 M
CHECK DATE:	03/21/2024									
99-12-22-6609		03/20/2024	240321	383657	45.68	45.68	03/20/2024	INV	PD	3500 C
CHECK DATE:	03/21/2024									
1898 NORTHERN ILLINOIS STEEL SUPPLY CO					2,951.44					
414336		04/02/2024			1,618.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
9703 NORTHERN TOOL & EQUIPMENT CO										
414335		04/02/2024			1,470.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
53348226		04/02/2024			69.99		04/02/2024	INV	APP	MISC
CHECK DATE:										
53359795		04/02/2024			79.98		04/02/2024	INV	APP	MISC
CHECK DATE:										
549502061243307		04/02/2024			593.75		04/02/2024	INV	APP	MISC
CHECK DATE:										
1902 NORWALK TANK CO					2,213.72					
191370		04/02/2024			263.02		04/02/2024	INV	APP	MISC
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
353335633001		04/02/2024			47.44		04/02/2024	INV	APP	MISC
CHECK DATE:										
354976679001		04/02/2024			61.98		04/02/2024	INV	APP	MISC
CHECK DATE:										
355929724001		04/02/2024			74.75		04/02/2024	INV	APP	MISC
CHECK DATE:										
355951077001		04/02/2024			24.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
357279726001		04/02/2024			110.36		04/02/2024	INV	APP	MISC
CHECK DATE:										
357308769001		04/02/2024			21.98		04/02/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
357350651001 CHECK DATE:		04/02/2024			45.58		04/02/2024	INV APP	MISC	
357351538001 CHECK DATE:		04/02/2024			9.11		04/02/2024	INV APP	MISC	
357725858001 CHECK DATE:		04/02/2024			155.66		04/02/2024	INV APP	MISC	
357731107001 CHECK DATE:		04/02/2024			112.75		04/02/2024	INV APP	MISC	
357731108001 CHECK DATE:		04/02/2024			47.98		04/02/2024	INV APP	MISC	
357731110001 CHECK DATE:		04/02/2024			12.14		04/02/2024	INV APP	MISC	
358067857001 CHECK DATE:		04/02/2024			118.47		04/02/2024	INV APP	MISC	
358072445001 CHECK DATE:		04/02/2024			9.09		04/02/2024	INV APP	MISC	
358631057001 CHECK DATE:		04/02/2024			16.12		04/02/2024	INV APP	MISC	
358838397001 CHECK DATE:		04/02/2024			45.61		04/02/2024	INV APP	MISC	
1918 OESTREICH SERV CO, INC					913.02					
241981 CHECK DATE:		04/02/2024			130.00		04/02/2024	INV APP	MISC	
242025 CHECK DATE:		04/02/2024			6.50		04/02/2024	INV APP	MISC	
242184 CHECK DATE:		04/02/2024			30.00		04/02/2024	INV APP	MISC	
13189 OMEGA PLUMBING INC					166.50					
10099238 CHECK DATE:		04/02/2024			655.00		04/02/2024	INV APP	MISC	
10099358 CHECK DATE:		04/02/2024			700.00		04/02/2024	INV APP	MISC	
10099380		04/02/2024			190.00		04/02/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
10099390		04/02/2024			1,015.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
15687 OREILLY AUTO PARTS					2,560.00					
3400-393244		04/02/2024			230.31		04/02/2024	INV APP	MISC	
CHECK DATE:										
3400-393258		04/02/2024			-27.00		04/02/2024	CRM APP	CREDIT	
CHECK DATE:										
3408-446636		04/02/2024			333.46		04/02/2024	INV APP	MISC	
CHECK DATE:										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.					536.77					
FEBRUARY 2024		04/02/2024			157.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
6908		04/02/2024			560.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
6924		04/02/2024			510.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
6925		04/02/2024			280.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
6928		04/02/2024			560.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
1950 PACE					1,910.00					
630926		04/02/2024			1,932.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
628387		04/02/2024			1,740.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
630925		04/02/2024			8,169.67		04/02/2024	INV APP	MISC	
CHECK DATE:										
631019		04/02/2024			9,056.17		04/02/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
631020		04/02/2024			1,976.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
632348		04/02/2024			15,169.44		04/02/2024	INV APP	MISC	
CHECK DATE:										
632349		04/02/2024			2,104.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
13867 PARAMONT EO INC					40,147.28					
S701362500.001		04/02/2024			305.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
13258 PART D ADVISORS INC										
13315		04/02/2024			25,953.10		04/02/2024	INV APP	MISC	
CHECK DATE:										
13978 PARTNERS AND PAWS VET SERVICES LLC										
132016		04/02/2024			150.44		04/02/2024	INV APP	MISC	
CHECK DATE:										
132166		04/02/2024			315.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
16222 PATRICK ENGINEERING INC					465.44					
32	24000297	04/02/2024			918.46		04/02/2024	INV APP	PH II	
CHECK DATE:										
11251 PAUL CONWAY SHIELDS										
0519714		04/02/2024			172.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
0519783		04/02/2024			3,154.32		04/02/2024	INV APP	MISC	
CHECK DATE:										
17092 PERFORMANCE PIPELINING INC					3,326.32					
2201.9	24000507	04/02/2024			293,293.53		04/02/2024	INV APP	2022 S	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
34449		04/02/2024			526.30		04/02/2024	INV APP	MISC	
CHECK DATE:										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
1271-A		04/02/2024			870.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
1271-B		04/02/2024			55.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
2043 POEHNER, DILLMAN & MAHALIK										
					925.00					
43658375		04/02/2024			911.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
411088905		04/02/2024			267.80		04/02/2024	INV APP	MISC	
CHECK DATE:										
411089773		04/02/2024			1,518.74		04/02/2024	INV APP	MISC	
CHECK DATE:										
411090191		04/02/2024			378.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
411090465		04/02/2024			768.76		04/02/2024	INV APP	MISC	
CHECK DATE:										
411090994		04/02/2024			594.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
411091127		04/02/2024			512.48		04/02/2024	INV APP	MISC	
CHECK DATE:										
411092080		04/02/2024			571.75		04/02/2024	INV APP	MISC	
CHECK DATE:										
690133421		04/02/2024			4,805.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
690133602		04/02/2024			106.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
690133995		04/02/2024			106.00		04/02/2024	INV APP	MISC	
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10298 PRIORITY STAFFING, LTD					9,628.53					
20916		04/02/2024			984.77		04/02/2024	INV APP	MISC	
CHECK DATE:										
20926		04/02/2024			984.77		04/02/2024	INV APP	MISC	
CHECK DATE:										
15528 RATHBUN CSERVENYAK & KOZOL					1,969.54					
95692-94 & 96600		04/02/2024			11,158.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2331182		04/02/2024			490.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
18266 RCS COATINGS LLC										
1908		04/02/2024			3,375.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
1921		04/02/2024			1,800.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
15192 READY REFRESH					5,175.00					
04C6702356274		04/02/2024			10.98		04/02/2024	INV APP	MISC	
CHECK DATE:										
14C0122703564		04/02/2024			152.08		04/02/2024	INV APP	MISC	
CHECK DATE:										
999168 REFUND-AMBULANCE					163.06					
JTIL-23-8356:1		04/02/2024			1,557.15		04/02/2024	INV APP	MICHEL	
CHECK DATE:									BLUE SHIELD OF ILLINO	
PAYEE: BLUE CROSS										
999191 REFUND-WATER BILLS										
220592		03/20/2024	240321	383667	823.67	823.67	03/20/2024	INV PD	UB 510	
CHECK DATE: 03/21/2024										
PAYEE: BARRAZA, CLAUDIA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
1537442-IN		04/02/2024			1,561.54		04/02/2024	INV APP	MISC	
CHECK DATE:										
X489598-IN		04/02/2024			1,027.27		04/02/2024	INV APP	MISC	
CHECK DATE:										
X89598A-IN		04/02/2024			1,056.80		04/02/2024	INV APP	MISC	
CHECK DATE:										
X89598B-IN		04/02/2024			2,463.56		04/02/2024	INV APP	MISC	
CHECK DATE:										
					6,109.17					
2207 RENDELS INC										
118725		04/02/2024			131.16		04/02/2024	INV APP	MISC	
CHECK DATE:										
118807		04/02/2024			468.45		04/02/2024	INV APP	MISC	
CHECK DATE:										
35234		04/02/2024			31.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
38248		04/02/2024			51.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
38449		04/02/2024			51.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
38452		04/02/2024			51.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
38455		04/02/2024			51.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
38457		04/02/2024			51.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
38488		04/02/2024			51.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
38493		04/02/2024			51.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
38515		04/02/2024			51.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
38521		04/02/2024			51.50		04/02/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38525		04/02/2024			51.50		04/02/2024	INV	APP	MISC
CHECK DATE:										
38530		04/02/2024			51.50		04/02/2024	INV	APP	MISC
CHECK DATE:										
38539		04/02/2024			51.50		04/02/2024	INV	APP	MISC
CHECK DATE:										
38541		04/02/2024			51.50		04/02/2024	INV	APP	MISC
CHECK DATE:										
38546		04/02/2024			51.50		04/02/2024	INV	APP	MISC
CHECK DATE:										
38561		04/02/2024			51.50		04/02/2024	INV	APP	MISC
CHECK DATE:										
38562		04/02/2024			51.50		04/02/2024	INV	APP	MISC
CHECK DATE:										
38569		04/02/2024			51.50		04/02/2024	INV	APP	MISC
CHECK DATE:										
38575		04/02/2024			51.50		04/02/2024	INV	APP	MISC
CHECK DATE:										
38577		04/02/2024			51.50		04/02/2024	INV	APP	MISC
CHECK DATE:										
38689		04/02/2024			51.50		04/02/2024	INV	APP	MISC
CHECK DATE:										
38691		04/02/2024			51.50		04/02/2024	INV	APP	MISC
CHECK DATE:										
66156		04/02/2024			2,746.37		04/02/2024	INV	APP	MISC
CHECK DATE:										
66157		04/02/2024			4,804.02		04/02/2024	INV	APP	MISC
CHECK DATE:										
13903 REVCON TECHNOLOGY GROUP INC					9,263.00					
72019		04/02/2024			4,288.75		04/02/2024	INV	APP	MISC
CHECK DATE:										
14093 RJN GROUP INC										
380921	24000483	04/02/2024			781.64		04/02/2024	INV	APP	2022 S
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38100109		24000544			8,740.47		04/02/2024	INV APP	2023	S
CHECK DATE:										
38100110		24000544			8,941.37		04/02/2024	INV APP	2023	S
CHECK DATE:										
388515		24000390			13,442.12		04/02/2024	INV APP	PSA	fo
CHECK DATE:										
388516		24000390			24,339.46		04/02/2024	INV APP	PSA	fo
CHECK DATE:										
397712		24000202			22,992.74		04/02/2024	INV APP	2023	S
CHECK DATE:										
405404		24000272			7,280.04		04/02/2024	INV APP	Bluff	
CHECK DATE:										
410401		24000453			3,192.50		04/02/2024	INV APP	PSA	fo
CHECK DATE:										
17363 ROLAND MACHINERY COMPANY					89,710.34					
32219715		04/02/2024			978.07		04/02/2024	INV APP	MISC	
CHECK DATE:										
32220060		04/02/2024			814.06		04/02/2024	INV APP	MISC	
CHECK DATE:										
32220240		04/02/2024			267.20		04/02/2024	INV APP	MISC	
CHECK DATE:										
11514 ROMEVILLE FIRE ACADEMY					2,059.33					
2024-165		04/02/2024			700.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										
166016		04/02/2024			1,030.20		04/02/2024	INV APP	MISC	
CHECK DATE:										
645470CM3		04/02/2024			-75.00		04/02/2024	CRM APP	CREDIT	
CHECK DATE:										
645962		04/02/2024			153.12		04/02/2024	INV APP	MISC	
CHECK DATE:										
646367CM		04/02/2024			-1,000.00		04/02/2024	CRM APP	CREDIT	
CHECK DATE:										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
646532CM CHECK DATE:		04/02/2024			-400.00		04/02/2024	CRM APP	CREDIT	
646697 CHECK DATE:		04/02/2024			775.16		04/02/2024	INV APP	MISC	
646731 CHECK DATE:		04/02/2024			136.00		04/02/2024	INV APP	MISC	
646768 CHECK DATE:		04/02/2024			694.13		04/02/2024	INV APP	MISC	
646770 CHECK DATE:		04/02/2024			101.20		04/02/2024	INV APP	MISC	
646790 CHECK DATE:		04/02/2024			1,467.06		04/02/2024	INV APP	MISC	
646790CM CHECK DATE:		04/02/2024			-400.00		04/02/2024	CRM APP	CREDIT	
646815 CHECK DATE:		04/02/2024			18.45		04/02/2024	INV APP	MISC	
646819 CHECK DATE:		04/02/2024			244.31		04/02/2024	INV APP	MISC	
646852 CHECK DATE:		04/02/2024			6.05		04/02/2024	INV APP	MISC	
646865 CHECK DATE:		04/02/2024			1,408.00		04/02/2024	INV APP	MISC	
646875 CHECK DATE:		04/02/2024			226.12		04/02/2024	INV APP	MISC	
646877 CHECK DATE:		04/02/2024			1,089.00		04/02/2024	INV APP	MISC	
646915 CHECK DATE:		04/02/2024			5,475.84		04/02/2024	INV APP	MISC	
646915CM CHECK DATE:		04/02/2024			-1,500.00		04/02/2024	CRM APP	CREDIT	
646919 CHECK DATE:		04/02/2024			1,193.61		04/02/2024	INV APP	MISC	
646919-01 CHECK DATE:		04/02/2024			58.30		04/02/2024	INV APP	MISC	
646941 CHECK DATE:		04/02/2024			145.20		04/02/2024	INV APP	MISC	

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
646942		04/02/2024			871.20		04/02/2024	INV	APP	MISC
CHECK DATE:										
646965		04/02/2024			653.48		04/02/2024	INV	APP	MISC
CHECK DATE:										
646971-01		04/02/2024			16.44		04/02/2024	INV	APP	MISC
CHECK DATE:										
646982		04/02/2024			138.82		04/02/2024	INV	APP	MISC
CHECK DATE:										
646982-01		04/02/2024			105.60		04/02/2024	INV	APP	MISC
CHECK DATE:										
6470170		04/02/2024			126.28		04/02/2024	INV	APP	MISC
CHECK DATE:										
6470181		04/02/2024			145.20		04/02/2024	INV	APP	MISC
CHECK DATE:										
647056		04/02/2024			926.79		04/02/2024	INV	APP	MISC
CHECK DATE:										
647068		04/02/2024			56.54		04/02/2024	INV	APP	MISC
CHECK DATE:										
647072		04/02/2024			5,612.66		04/02/2024	INV	APP	MISC
CHECK DATE:										
647156		04/02/2024			325.60		04/02/2024	INV	APP	MISC
CHECK DATE:										
647163		04/02/2024			25.08		04/02/2024	INV	APP	MISC
CHECK DATE:										
647170		04/02/2024			128.37		04/02/2024	INV	APP	MISC
CHECK DATE:										
647189		04/02/2024			281.23		04/02/2024	INV	APP	MISC
CHECK DATE:										
647192		04/02/2024			55.44		04/02/2024	INV	APP	MISC
CHECK DATE:										
647250		04/02/2024			150.67		04/02/2024	INV	APP	MISC
CHECK DATE:										
647251		04/02/2024			22.77		04/02/2024	INV	APP	MISC
CHECK DATE:										
647329		04/02/2024			86.40		04/02/2024	INV	APP	MISC
CHECK DATE:										
647337		04/02/2024			281.23		04/02/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC					20,856.55					
3035921179		04/02/2024			280.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
3035954361		04/02/2024			480.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
3036055300		04/02/2024			122.84		04/02/2024	INV APP	MISC	
CHECK DATE:										
3036265308		04/02/2024			465.75		04/02/2024	INV APP	MISC	
CHECK DATE:										
3036294310		04/02/2024			102.60		04/02/2024	INV APP	MISC	
CHECK DATE:										
3036306327		04/02/2024			554.46		04/02/2024	INV APP	MISC	
CHECK DATE:										
3036320240		04/02/2024			92.76		04/02/2024	INV APP	MISC	
CHECK DATE:										
3036334785		04/02/2024			322.60		04/02/2024	INV APP	MISC	
CHECK DATE:										
3036336262		04/02/2024			711.96		04/02/2024	INV APP	MISC	
CHECK DATE:										
3036364103		04/02/2024			47.63		04/02/2024	INV APP	MISC	
CHECK DATE:										
3036364575		04/02/2024			265.18		04/02/2024	INV APP	MISC	
CHECK DATE:										
3036403786		04/02/2024			160.97		04/02/2024	INV APP	MISC	
CHECK DATE:										
17262 SANTACRUZ ASSOCIATES LTD					3,607.25					
3941	24000045	04/02/2024			2,757.00		04/02/2024	INV APP	Downto	
CHECK DATE:										
9816 SEEEO CONSULTANTS INC										
19404	24000479	04/02/2024			7,620.00		04/02/2024	INV APP	Constr	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2360 SERVICE INDUST SUPPLY INC										
138516		04/02/2024			13.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
138658		04/02/2024			600.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
138697		04/02/2024			11.94		04/02/2024	INV APP	MISC	
CHECK DATE:										
138743		04/02/2024			44.25		04/02/2024	INV APP	MISC	
CHECK DATE:										
					669.69					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20071181		04/02/2024			2,062.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
20071183		04/02/2024			3,300.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
					5,362.50					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
11444		04/02/2024			189.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
11558		04/02/2024			1,701.84		04/02/2024	INV APP	MISC	
CHECK DATE:										
11651		04/02/2024			95.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
11652		04/02/2024			2,490.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
11659		04/02/2024			2,128.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
11878		04/02/2024			595.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
					7,198.84					
2389 SHERWIN-WILLIAMS										
3342-0		04/02/2024			-610.29		04/02/2024	CRM APP	CREDIT	
CHECK DATE:										
6300-7		04/02/2024			6,894.64		04/02/2024	INV APP	MISC	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
				6,284.35						
14215 SIERRA ITS										
1994	24000055	04/02/2024			2,200.00		04/02/2024	INV APP	CONTRA	
CHECK DATE:										
2007	24000055	04/02/2024			2,247.50		04/02/2024	INV APP	CONTRA	
CHECK DATE:										
				4,447.50						
15379 SPECIALTY ELECTRIC SUPPLY CO										
72519		04/02/2024			19.50		04/02/2024	INV APP	MISC	
CHECK DATE:										
72520		04/02/2024			37.30		04/02/2024	INV APP	MISC	
CHECK DATE:										
				56.80						
2472 STANDARD EQUIPMENT CO INC										
P48430		04/02/2024			2,525.51		04/02/2024	INV APP	MISC	
CHECK DATE:										
P48431		04/02/2024			358.44		04/02/2024	INV APP	MISC	
CHECK DATE:										
P48432		04/02/2024			39.40		04/02/2024	INV APP	MISC	
CHECK DATE:										
P48511		04/02/2024			119.51		04/02/2024	INV APP	MISC	
CHECK DATE:										
P48733		04/02/2024			1,810.16		04/02/2024	INV APP	MISC	
CHECK DATE:										
P48777		04/02/2024			401.10		04/02/2024	INV APP	MISC	
CHECK DATE:										
P48815		04/02/2024			140.94		04/02/2024	INV APP	MISC	
CHECK DATE:										
				5,395.06						
2474 STANDARD TRUCK PARTS INC										
1027470		04/02/2024			259.77		04/02/2024	INV APP	MISC	
CHECK DATE:										
1027473		04/02/2024			1,478.10		04/02/2024	INV APP	MISC	

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1027486		04/02/2024			909.26		04/02/2024	INV APP	MISC	CHECK DATE:
1027492		04/02/2024			926.64		04/02/2024	INV APP	MISC	CHECK DATE:
1027493		04/02/2024			808.63		04/02/2024	INV APP	MISC	CHECK DATE:
1027494		04/02/2024			767.45		04/02/2024	INV APP	MISC	CHECK DATE:
1027508		04/02/2024			147.09		04/02/2024	INV APP	MISC	CHECK DATE:
1027509		04/02/2024			924.02		04/02/2024	INV APP	MISC	CHECK DATE:
1027510		04/02/2024			924.02		04/02/2024	INV APP	MISC	CHECK DATE:
1027511		04/02/2024			837.61		04/02/2024	INV APP	MISC	CHECK DATE:
1027513		04/02/2024			204.38		04/02/2024	INV APP	MISC	CHECK DATE:
1027520		04/02/2024			207.08		04/02/2024	INV APP	MISC	CHECK DATE:
1027521		04/02/2024			90.75		04/02/2024	INV APP	MISC	CHECK DATE:
1027522		04/02/2024			53.40		04/02/2024	INV APP	MISC	CHECK DATE:
1027524		04/02/2024			103.54		04/02/2024	INV APP	MISC	CHECK DATE:
1027526		04/02/2024			84.20		04/02/2024	INV APP	MISC	CHECK DATE:
1027534		04/02/2024			288.64		04/02/2024	INV APP	MISC	CHECK DATE:
1027535		04/02/2024			885.84		04/02/2024	INV APP	MISC	CHECK DATE:
1027536		04/02/2024			789.52		04/02/2024	INV APP	MISC	CHECK DATE:
1027551		04/02/2024			471.24		04/02/2024	INV APP	MISC	CHECK DATE:

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1027552 CHECK DATE:		04/02/2024			30.38		04/02/2024	INV APP	MISC	
1027555 CHECK DATE:		04/02/2024			221.52		04/02/2024	INV APP	MISC	
1027556 CHECK DATE:		04/02/2024			95.90		04/02/2024	INV APP	MISC	
1027557 CHECK DATE:		04/02/2024			230.68		04/02/2024	INV APP	MISC	
1027558 CHECK DATE:		04/02/2024			71.41		04/02/2024	INV APP	MISC	
1027560 CHECK DATE:		04/02/2024			629.69		04/02/2024	INV APP	MISC	
1027568 CHECK DATE:		04/02/2024			909.46		04/02/2024	INV APP	MISC	
1027574 CHECK DATE:		04/02/2024			924.85		04/02/2024	INV APP	MISC	
1027575 CHECK DATE:		04/02/2024			560.60		04/02/2024	INV APP	MISC	
1027584 CHECK DATE:		04/02/2024			1,004.24		04/02/2024	INV APP	MISC	
1027585 CHECK DATE:		04/02/2024			1,077.12		04/02/2024	INV APP	MISC	
1027586 CHECK DATE:		04/02/2024			467.35		04/02/2024	INV APP	MISC	
1027590 CHECK DATE:		04/02/2024			654.56		04/02/2024	INV APP	MISC	
1027592 CHECK DATE:		04/02/2024			253.17		04/02/2024	INV APP	MISC	
1027602 CHECK DATE:		04/02/2024			228.89		04/02/2024	INV APP	MISC	
1027603 CHECK DATE:		04/02/2024			-114.00		04/02/2024	CRM APP	CREDIT	
1027624 CHECK DATE:		04/02/2024			578.31		04/02/2024	INV APP	MISC	
1027634 CHECK DATE:		04/02/2024			540.36		04/02/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1027646		04/02/2024			287.19		04/02/2024	INV APP	MISC	
CHECK DATE:										
1027647		04/02/2024			175.40		04/02/2024	INV APP	MISC	
CHECK DATE:										
1027665		04/02/2024			871.11		04/02/2024	INV APP	MISC	
CHECK DATE:										
1027672		04/02/2024			358.81		04/02/2024	INV APP	MISC	
CHECK DATE:										
1027691		04/02/2024			332.15		04/02/2024	INV APP	MISC	
CHECK DATE:										
2487 STATE OF ILL OFF FIRE MARSHALL					21,550.33					
9691530		04/02/2024			70.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
9691531		04/02/2024			280.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
18530 STEELMEN GROUP LLC					350.00					
81 N CHICAGO		04/02/2024			24,755.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
11894 STERICYCLE INC										
8006518226		04/02/2024			850.86		04/02/2024	INV APP	MISC	
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
223133	24000031	04/02/2024			13.00		04/02/2024	INV APP	2024	-
CHECK DATE:										
223134	24000031	04/02/2024			13.00		04/02/2024	INV APP	2024	-
CHECK DATE:										
223135	24000031	04/02/2024			13.00		04/02/2024	INV APP	2024	-
CHECK DATE:										
223136	24000031	04/02/2024			13.00		04/02/2024	INV APP	2024	-
CHECK DATE:										
223137	24000031	04/02/2024			13.00		04/02/2024	INV APP	2024	-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
223138 CHECK DATE:		24000031 04/02/2024			13.00		04/02/2024	INV APP	2024	-
223139 CHECK DATE:		04/02/2024			28.00		04/02/2024	INV APP	MISC	
223191 CHECK DATE:		24000031 04/02/2024			26.00		04/02/2024	INV APP	2024	-
223192 CHECK DATE:		24000031 04/02/2024			20.00		04/02/2024	INV APP	2024	-
223193 CHECK DATE:		24000031 04/02/2024			13.00		04/02/2024	INV APP	2024	-
223194 CHECK DATE:		24000031 04/02/2024			13.00		04/02/2024	INV APP	2024	-
223195 CHECK DATE:		24000031 04/02/2024			13.00		04/02/2024	INV APP	2024	-
223196 CHECK DATE:		24000031 04/02/2024			13.00		04/02/2024	INV APP	2024	-
223217 CHECK DATE:		24000031 04/02/2024			13.00		04/02/2024	INV APP	2024	-
223218 CHECK DATE:		24000031 04/02/2024			13.00		04/02/2024	INV APP	2024	-
223230 CHECK DATE:		24000030 04/02/2024			54.00		04/02/2024	INV APP	2024	N
223302 CHECK DATE:		24000030 04/02/2024			122.00		04/02/2024	INV APP	2024	N
223304 CHECK DATE:		24000030 04/02/2024			133.00		04/02/2024	INV APP	2024	N
223305 CHECK DATE:		24000030 04/02/2024			122.00		04/02/2024	INV APP	2024	N
223314 CHECK DATE:		24000028 04/02/2024			197.00		04/02/2024	INV APP	2024	B
223315 CHECK DATE:		24000028 04/02/2024			197.00		04/02/2024	INV APP	2024	B
223316 CHECK DATE:		24000030 04/02/2024			148.00		04/02/2024	INV APP	2024	N
223317 CHECK DATE:		24000030 04/02/2024			148.00		04/02/2024	INV APP	2024	N

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
223318		24000028			197.00		04/02/2024	INV APP	2024	B
CHECK DATE:										
223334		24000031			13.00		04/02/2024	INV APP	2024	-
CHECK DATE:										
223338		24000030			54.00		04/02/2024	INV APP	2024	N
CHECK DATE:										
223354		24000030			148.00		04/02/2024	INV APP	2024	N
CHECK DATE:										
223366		24000091			12.00		04/02/2024	INV APP	2024	D
CHECK DATE:										
223369		24000091			180.00		04/02/2024	INV APP	2024	D
CHECK DATE:										
15578 TEKLAB INC					1,955.00					
302963		24000058			78.71		04/02/2024	INV APP	2024	I
CHECK DATE:										
302965		24000058			120.95		04/02/2024	INV APP	2024	I
CHECK DATE:										
2577 TERMINAL SUPPLY CO					199.66					
92015-00		04/02/2024			492.56		04/02/2024	INV APP	MISC	
CHECK DATE:										
92328-00		04/02/2024			437.91		04/02/2024	INV APP	MISC	
CHECK DATE:										
92372-00		04/02/2024			229.33		04/02/2024	INV APP	MISC	
CHECK DATE:										
12548 THOMSON WEST					1,159.80					
849804072		04/02/2024			799.16		04/02/2024	INV APP	MISC	
CHECK DATE:										
849890930		04/02/2024			222.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
13589 TIFCO INDUSTRIES INC					1,021.16					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
71956499		04/02/2024			969.09		04/02/2024	INV APP	MISC	
CHECK DATE:										
15383 TRAFFIC SAFETY WAREHOUSE										
120093A		04/02/2024			6,055.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
15365 TRESSLER LLP										
483266-483270		04/02/2024			5,539.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
123745		04/02/2024			343.80		04/02/2024	INV APP	MISC	
CHECK DATE:										
123774		04/02/2024			660.20		04/02/2024	INV APP	MISC	
CHECK DATE:										
					1,004.00					
18311 TRINE CONSTRUCTION CORP										
2683-0123-PAY#6	24000498	04/02/2024			236,189.28		04/02/2024	INV APP	Joliet	
CHECK DATE:										
13726 TRUCKVAULT INC										
267115	24000201	04/02/2024			4,756.00		04/02/2024	INV APP	LOCK V	
CHECK DATE:										
2706 TYSON MOTOR CORP										
90578		04/02/2024			10.43		04/02/2024	INV APP	MISC	
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE										
065390		04/02/2024			150.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
065402		04/02/2024			308.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
					458.00					
2727 UNITED LAB INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV401929		04/02/2024			215.40		04/02/2024	INV APP	MISC	
CHECK DATE:										
INV402131		04/02/2024			2,592.80		04/02/2024	INV APP	MISC	
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC					2,808.20					
51914819	24000023	04/02/2024			376.96		04/02/2024	INV APP	2024 D	
CHECK DATE:										
51914820	24000023	04/02/2024			603.44		04/02/2024	INV APP	2024 D	
CHECK DATE:										
51914821	24000023	04/02/2024			434.00		04/02/2024	INV APP	2024 D	
CHECK DATE:										
51914822	24000023	04/02/2024			823.36		04/02/2024	INV APP	2024 D	
CHECK DATE:										
51914823	24000023	04/02/2024			600.16		04/02/2024	INV APP	2024 D	
CHECK DATE:										
51914824	24000023	04/02/2024			270.32		04/02/2024	INV APP	2024 D	
CHECK DATE:										
51914825	24000023	04/02/2024			562.96		04/02/2024	INV APP	2024 D	
CHECK DATE:										
18467 UNIVERSITY OF MISSOURI					3,671.20					
10033-0006-0006		04/02/2024			585.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
18272 HD SUPPLY INC										
INV00289585		04/02/2024			152.73		04/02/2024	INV APP	MISC	
CHECK DATE:										
INV00293489		04/02/2024			46.17		04/02/2024	INV APP	MISC	
CHECK DATE:										
INV00294568		04/02/2024			568.14		04/02/2024	INV APP	MISC	
CHECK DATE:										
18454 USALCO LLC					767.04					



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
910092405	24000067	04/02/2024			4,510.81		04/02/2024	INV APP	2024	A
CHECK DATE:										
17788 UTHE & UTHE INC										
03/2024		04/02/2024			610.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
10470813		04/02/2024			85.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
10527559		04/02/2024			85.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
MARCH 2024		04/02/2024			340.00		04/02/2024	INV APP	104881	
CHECK DATE:										
					1,120.00					
15069 V3 COMPANIES										
124204	24000368	04/02/2024			1,025.00		04/02/2024	INV APP	Eco1og	
CHECK DATE:										
224087	24000369	04/02/2024			29,935.00		04/02/2024	INV APP	Profes	
CHECK DATE:										
					30,960.00					
2763 VARDAL SURVEYING SYSTEMS										
91386		04/02/2024			809.25		04/02/2024	INV APP	MISC	
CHECK DATE:										
91405		04/02/2024			27.02		04/02/2024	INV APP	MISC	
CHECK DATE:										
91410		04/02/2024			450.70		04/02/2024	INV APP	MISC	
CHECK DATE:										
91416		04/02/2024			11.31		04/02/2024	INV APP	MISC	
CHECK DATE:										
					1,298.28					
18225 VERIZON COMMUNICATIONS INC										
330000057059		04/02/2024			795.90		04/02/2024	INV APP	MISC	
CHECK DATE:										
8769 VERIZON WIRELESS										
9957492301		04/02/2024			425.80		04/02/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
7676 VERMEER ILLINOIS INC										
PL5549		04/02/2024			141.89		04/02/2024	INV APP	MISC	
CHECK DATE:										
PL5883		04/02/2024			61.62		04/02/2024	INV APP	MISC	
CHECK DATE:										
PL5884		04/02/2024			1,581.39		04/02/2024	INV APP	MISC	
CHECK DATE:										
					1,784.90					
16754 VIDEOTEC CORP										
116263		04/02/2024			16,224.78		04/02/2024	INV APP	MISC	
CHECK DATE:										
116318		04/02/2024			1,249.74		04/02/2024	INV APP	MISC	
CHECK DATE:										
					17,474.52					
18423 VOIANCE LANGUAGE SERVICES LLC										
2024003783		04/02/2024			156.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										
5687085-0		04/02/2024			323.96		04/02/2024	INV APP	MISC	
CHECK DATE:										
2830 WATERWORKS & SEWERAGE FND										
2709-27180		03/20/2024	240321	383694	16.20	16.20	03/20/2024	INV PD	402 N	
CHECK DATE: 03/21/2024										
2709-282750		03/20/2024	240321	383694	16.20	16.20	03/20/2024	INV PD	7 N BR	
CHECK DATE: 03/21/2024										
					32.40					
2853 WEST SIDE TRACTOR SALES CO										
J12200		04/02/2024			40.74		04/02/2024	INV APP	MISC	
CHECK DATE:										
14009 WHITE CAP LP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10019380236		04/02/2024			160.24		04/02/2024	INV	APP	MISC
CHECK DATE:										
10019594641		04/02/2024			638.07		04/02/2024	INV	APP	MISC
CHECK DATE:										
18206 WHITMORE INVESTMENTS					798.31					
823156	24000105	04/02/2024			56.55		04/02/2024	INV	APP	2023 B
CHECK DATE:										
823163	24000105	04/02/2024			191.07		04/02/2024	INV	APP	2023 B
CHECK DATE:										
2892 WILL COUNTY RECORDER					247.62					
40747296		04/02/2024			104.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
40747802		04/02/2024			52.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
40749599		04/02/2024			212.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
40749776		04/02/2024			229.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
40751324		04/02/2024			104.00		04/02/2024	INV	APP	MISC
CHECK DATE:										
2901 WILLETT HOFMANN & ASSOC					701.00					
35365	24000451	04/02/2024			1,164.24		04/02/2024	INV	APP	2024-2
CHECK DATE:										
35399	24000157	04/02/2024			19,843.70		04/02/2024	INV	APP	Hickor
CHECK DATE:										
WHA25	24000156	04/02/2024			46,683.96		04/02/2024	INV	APP	Garnse
CHECK DATE:										
15580 WINZER FRANCHISE CORP					67,691.90					
1956446		04/02/2024			1,443.35		04/02/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2978 WORK ZONE SAFETY INC										
62927		04/02/2024			1,300.00		04/02/2024	INV APP	MISC	
CHECK DATE:										
11648 WORLDWIDE EQUIPMENT SALES LLC										
47669		04/02/2024			325.18		04/02/2024	INV APP	MISC	
CHECK DATE:										
2938 WUNDERLICH DOORS										
703401		04/02/2024			1,168.46		04/02/2024	INV APP	MISC	
CHECK DATE:										
17433 XYLEM VUE INC										
XVUE-PIN-001241	24000203	04/02/2024			3,180.00		04/02/2024	INV APP	2023 A	
CHECK DATE:										
12899 ZOLL DATA SYSTEM										
INV00169656		04/02/2024			3,946.80		04/02/2024	INV APP	MISC	
CHECK DATE:										
8837 ZOLL MEDICAL CORPORATION										
3929833		04/02/2024			224.64		04/02/2024	INV APP	MISC	
CHECK DATE:										
836 INVOICES					4,757,403.82					

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

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17355 A.N.T. PEST CONTROL INC										
12707		04/16/2024			280.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
18540 ACCURATE REPRO INC										
0000202435		04/16/2024			93.15		04/16/2024	INV APP	MISC	
CHECK DATE:										
18115 ACCURATE TRANSLATION BUREAU										
24117		04/16/2024			55.11		04/16/2024	INV APP	MISC	
CHECK DATE:										
24201		04/16/2024			50.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
					105.11					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
424		04/16/2024			2,950.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
424w		04/16/2024			600.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
					3,550.00					
16183 ALLIED UNIVERSAL SECURITY SERVICES										
15519830	24000060	04/16/2024			10,885.34		04/16/2024	INV APP	UNARME	
CHECK DATE:										
15519831	24000060	04/16/2024			11,493.00		04/16/2024	INV APP	UNARME	
CHECK DATE:										
					22,378.34					
16555 ALTORFER INDUSTRIES INC										
P58C0041733		04/16/2024			2,375.60		04/16/2024	INV APP	MISC	
CHECK DATE:										
S94456012	24000555	04/16/2024			90,000.00		04/16/2024	INV APP	skid s	
CHECK DATE:										
					92,375.60					
15576 AMAZON CAPITAL SERVICES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11QP-9K1M-CC6G CHECK DATE:		04/16/2024			39.96		04/16/2024	INV APP	MISC	
13QD-FN9N-16CC CHECK DATE:		04/16/2024			42.97		04/16/2024	INV APP	MISC	
13WR-YRLW-4FM1 CHECK DATE:		04/16/2024			48.99		04/16/2024	INV APP	MISC	
16C4-RG9W-4HN9 CHECK DATE:		04/16/2024			729.97		04/16/2024	INV APP	MISC	
16QF-GC97-6JQF CHECK DATE:		04/16/2024			258.64		04/16/2024	INV APP	MISC	
177K-4Q7L-D9Q1 CHECK DATE:		04/16/2024			566.97		04/16/2024	INV APP	MISC	
1C46-LW4N-4HNT CHECK DATE:		04/16/2024			223.96		04/16/2024	INV APP	MISC	
1DTN-TLWT-GYJ4 CHECK DATE:		04/16/2024			150.80		04/16/2024	INV APP	MISC	
1GND-F3PY-713M CHECK DATE:		04/16/2024			81.25		04/16/2024	INV APP	MISC	
1KGV-XRD9-CL93 CHECK DATE:		04/16/2024			164.97		04/16/2024	INV APP	MISC	
1KX7-7DVY-N3PJ CHECK DATE:		04/16/2024			111.64		04/16/2024	INV APP	MISC	
1L1F-X3JL-4GDN CHECK DATE:		04/16/2024			198.12		04/16/2024	INV APP	MISC	
1L9M-4CHK-FQ64 CHECK DATE:		04/16/2024			121.21		04/16/2024	INV APP	MISC	
1M3T-3DL9-14F4 CHECK DATE:		04/16/2024			51.79		04/16/2024	INV APP	MISC	
1MC7-DHV1-DHH9 CHECK DATE:		04/16/2024			87.98		04/16/2024	INV APP	MISC	
1MHP-DWRF-RY4X CHECK DATE:		04/16/2024			70.04		04/16/2024	INV APP	MISC	
1MY3-XK9K-GNML CHECK DATE:		04/16/2024			120.66		04/16/2024	INV APP	MISC	
1NC4-NFF9-41MX CHECK DATE:		04/16/2024			5,471.04		04/16/2024	INV APP	MISC	
1RR6-HGYP-9HX3		04/16/2024			218.88		04/16/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1V9J-J7HJ-373M		04/16/2024			21.97		04/16/2024	INV APP	MISC	
CHECK DATE:										
1X1X-WC9V-FN3K		04/16/2024			300.96		04/16/2024	INV APP	MISC	
CHECK DATE:										
1X6M-7FMQ-7PPD		04/16/2024			14.67		04/16/2024	INV APP	MISC	
CHECK DATE:										
1X9G-HDMD-9FPL		04/16/2024			103.93		04/16/2024	INV APP	MISC	
CHECK DATE:										
1XNK-LNNM-N3WL		04/16/2024			135.95		04/16/2024	INV APP	MISC	
CHECK DATE:										
1XQ4-Y96Q-K149		04/16/2024			51.06		04/16/2024	INV APP	MISC	
CHECK DATE:										
99 AMER PUBLIC WORKS ASSOC					9,388.38					
2024 DUES		04/16/2024			4,374.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
17855 AMERICAN HOIST & MANLIFT INC										
29196	24000073	04/16/2024			1,805.00		04/16/2024	INV APP	2024	E
CHECK DATE:										
14040 AMERICAN WELDING & GAS										
0007907054-00		04/16/2024			297.28		04/16/2024	INV APP	MISC	
CHECK DATE:										
0009991697		04/16/2024			297.28		04/16/2024	INV APP	MISC	
CHECK DATE:										
15915 AMS MECHANICAL SYSTEMS INC					594.56					
803759-1		04/16/2024			577.58		04/16/2024	INV APP	MISC	
CHECK DATE:										
13615 ANCHOR MECHANICAL INC										
i3582-26JW	24000160	04/16/2024			10,809.00		04/16/2024	INV APP	2022	H
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13868 APEX INDUSTRIAL AUTOMATION LLC										
1255017		04/16/2024			713.44		04/16/2024	INV APP	MISC	
CHECK DATE:										
1255800		04/16/2024			271.44		04/16/2024	INV APP	MISC	
CHECK DATE:										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
					984.88					
21158	24000522	04/16/2024			3,242.16		04/16/2024	INV APP	2024-2	
CHECK DATE:										
15213 ARROWHEAD FORENSICS										
168554		04/16/2024			274.82		04/16/2024	INV APP	MISC	
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC										
12-402		04/16/2024			204.68		04/16/2024	INV APP	MISC	
CHECK DATE:										
2-32MA24		04/16/2024			135.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
3-392MR		04/16/2024			40.01		04/16/2024	INV APP	MISC	
CHECK DATE:										
4-216		04/16/2024			198.54		04/16/2024	INV APP	MISC	
CHECK DATE:										
210 BARTON CARROLL'S INC										
					578.23					
BCI-I02215		04/16/2024			2,449.99		04/16/2024	INV APP	MISC	
CHECK DATE:										
7112 BAXTER & WOODMAN INC										
0255134	24000572	04/16/2024			210.00		04/16/2024	INV APP	PSA Le	
CHECK DATE:										
10556 BERLAND'S HOUSE OF TOOLS										
24926		04/16/2024			176.12		04/16/2024	INV APP	MISC	
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10908 BEST BUY STORES LP										
7970860		04/16/2024			4,349.94		04/16/2024	INV APP	MISC	
CHECK DATE:										
7988224		04/16/2024			560.57		04/16/2024	INV APP	MISC	
CHECK DATE:										
					<b>4,910.51</b>					
257 BIO-TRON INC										
901406		04/16/2024			368.98		04/16/2024	INV APP	MISC	
CHECK DATE:										
901408		04/16/2024			250.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
					<b>618.98</b>					
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
1525	24000007	04/16/2024			1,419.74		04/16/2024	INV APP	GPS/AV	
CHECK DATE:										
10116 BOUND TREE MEDICAL										
85287031		04/16/2024			237.50		04/16/2024	INV APP	MISC	
CHECK DATE:										
304 BREATHING AIR SYSTEMS DIV										
INV-IL65-365		04/16/2024			964.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
16630 BULK STORAGE INC										
2242465		04/16/2024			4,605.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
14050 BURRIS EQUIPMENT CO										
SW3006077-1		04/16/2024			1,501.69		04/16/2024	INV APP	MISC	
CHECK DATE:										
SW3006212-1		04/16/2024			231.22		04/16/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,732.91					
15904	CALUMET CITY PLUMBING & HEATING CO INC									
61679	24000485	04/16/2024			161,628.81		04/16/2024	INV APP	Renewa	
	CHECK DATE:									
10702	CARLIN HORTICULTURAL SUPPLY									
5010838-00	04/16/2024				113.31		04/16/2024	INV APP	MISC	
	CHECK DATE:									
18516	CARMAX AUTO SUPERSTORES, INC									
10-12/2023 TX REBATE	04/16/2024				40,936.39		04/16/2024	INV APP	MISC	
	CHECK DATE:									
11996	CARUS CORPORATION									
SLS 10112006	24000036	04/16/2024			2,703.10		04/16/2024	INV APP	2023 S	
	CHECK DATE:									
SLS 10113088	24000021	04/16/2024			2,375.00		04/16/2024	INV APP	2024 D	
	CHECK DATE:									
SLS 10113089	24000022	04/16/2024			6,796.53		04/16/2024	INV APP	2024 S	
	CHECK DATE:									
SLS 10113090	24000021	04/16/2024			3,030.88		04/16/2024	INV APP	2024 D	
	CHECK DATE:									
SLS 10113091	24000022	04/16/2024			2,761.68		04/16/2024	INV APP	2024 S	
	CHECK DATE:									
SLS 10113092	24000021	04/16/2024			548.72		04/16/2024	INV APP	2024 D	
	CHECK DATE:									
SLS 10113096	24000021	04/16/2024			697.68		04/16/2024	INV APP	2024 D	
	CHECK DATE:									
SLS 10113194	24000021	04/16/2024			566.20		04/16/2024	INV APP	2024 D	
	CHECK DATE:									
SLS10113193	24000022	04/16/2024			3,139.08		04/16/2024	INV APP	2024 S	
	CHECK DATE:									
SLS10113195	24000022	04/16/2024			2,259.96		04/16/2024	INV APP	2024 S	
	CHECK DATE:									
					24,878.83					
11714	CASE LOTS INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23171		04/16/2024			1,488.60		04/16/2024	INV	APP	MISC
CHECK DATE:										
23398		04/16/2024			2,206.29		04/16/2024	INV	APP	MISC
CHECK DATE:										
23560		04/16/2024			2,215.75		04/16/2024	INV	APP	MISC
CHECK DATE:										
23561		04/16/2024			1,174.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
23758		04/16/2024			2,680.95		04/16/2024	INV	APP	MISC
CHECK DATE:										
16745 CASTLE LEGAL LLC					9,765.59					
35027-35028		04/16/2024			42,959.09		04/16/2024	INV	APP	MISC
CHECK DATE:										
13953 CHICAGO METROPOLITAN AGENCY FOR										
#2024MUN 118		04/16/2024			6,646.22		04/16/2024	INV	APP	MISC
CHECK DATE:										
12132 CI TECHNOLOGIES INC										
INV37-00409	24000081	04/16/2024			12,800.00		04/16/2024	INV	APP	COMPUT
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4187586449		04/16/2024			211.65		04/16/2024	INV	APP	MISC
CHECK DATE:										
4187891039		04/16/2024			135.02		04/16/2024	INV	APP	MISC
CHECK DATE:										
4188296144		04/16/2024			211.65		04/16/2024	INV	APP	MISC
CHECK DATE:										
4188616885		04/16/2024			51.14		04/16/2024	INV	APP	MISC
CHECK DATE:										
13383 CINTAS FIRE PROTECTION					609.46					
0F94710543		04/16/2024			362.84		04/16/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0F94711941		04/16/2024			603.86		04/16/2024	INV APP	MISC	
CHECK DATE:										
0F94712270		04/16/2024			806.78		04/16/2024	INV APP	MISC	
CHECK DATE:										
472 CITY OF CREST HILL					1,773.48					
02/2024 & 03/2024										
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC										
3678-20	24000268	04/16/2024			63,331.18		04/16/2024	INV APP	Joliet	
CHECK DATE:										
3679-10	24000267	04/16/2024			3,069.25		04/16/2024	INV APP	Chgo	S
CHECK DATE:										
3679-10.	24000267	04/16/2024			46,534.92		04/16/2024	INV APP	Chgo	S
CHECK DATE:										
15245 CLARK BAIRD SMITH LLP					112,935.35					
18169		04/16/2024			2,850.57		04/16/2024	INV APP	MISC	
CHECK DATE:										
14112 CLS BACKGROUND INVESTIGATIONS										
12928		04/16/2024			163.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
12950		04/16/2024			1,291.90		04/16/2024	INV APP	MISC	
CHECK DATE:										
7307 COLLEGE OF DUPAGE					1,454.90					
16003		04/16/2024			600.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
523 COMMONWEALTH EDISON CO										
0764864000		04/03/2024	240403	383946	166.76	166.76	04/03/2024	INV PD	17442	
CHECK DATE: 04/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0813271222 CHECK DATE: 04/03/2024		04/03/2024	240403	383946	613.21	613.21	04/03/2024	INV PD		401 MA
1329952000 CHECK DATE: 04/03/2024		04/03/2024	240403	383946	135.39	135.39	04/03/2024	INV PD		0 ELLI
2748513000 CHECK DATE: 04/03/2024		04/03/2024	240403	383946	122.58	122.58	04/03/2024	INV PD		2532 O
3048212111 CHECK DATE: 04/03/2024		04/03/2024	240403	383946	22,643.66	22,643.66	04/03/2024	INV PD		8901 J
3430349000 CHECK DATE: 04/03/2024		04/03/2024	240403	383946	2,227.89	2,227.89	04/03/2024	INV PD		107 TW
3944292000 CHECK DATE: 04/03/2024		04/03/2024	240403	383946	157.73	157.73	04/03/2024	INV PD		1100 G
6989273000 CHECK DATE: 04/03/2024		04/03/2024	240403	383946	222.14	222.14	04/03/2024	INV PD		1 S PR
8042391222 CHECK DATE: 04/03/2024		04/03/2024	240403	383946	249.37	249.37	04/03/2024	INV PD		0 RT-5
8234024000 CHECK DATE: 04/03/2024		04/03/2024	240403	383946	675.62	675.62	04/03/2024	INV PD		3500 C
8248211222 CHECK DATE: 04/03/2024		04/03/2024	240403	383946	291.58	291.58	04/03/2024	INV PD		0 N CA
9288542000 CHECK DATE: 04/03/2024		04/03/2024	240403	383946	14,822.13	14,822.13	04/03/2024	INV PD		2605 I
9957941222 CHECK DATE: 04/03/2024		04/03/2024	240403	383946	14.74	14.74	04/03/2024	INV PD		0E RT5
16217 COMPLEX WOODWORK INC					42,342.80					
601 CHECK DATE:		04/16/2024			2,120.00		04/16/2024	INV APP		MISC
10244 CONTINENTAL RESEARCH CORP										
0052366 CHECK DATE:		04/16/2024			464.95		04/16/2024	INV APP		MISC
576 CRESCENT ELECTRIC SUPPLY										
5212256790.001 CHECK DATE:		04/16/2024			372.08		04/16/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S512093211.001 CHECK DATE:		04/16/2024			41.06		04/16/2024	INV APP	MISC	
S512191096.001 CHECK DATE:		04/16/2024			182.61		04/16/2024	INV APP	MISC	
S512222100.001 CHECK DATE:		04/16/2024			70.28		04/16/2024	INV APP	MISC	
S512246655.001 CHECK DATE:		04/16/2024			46.75		04/16/2024	INV APP	MISC	
S512251627.001 CHECK DATE:		04/16/2024			151.63		04/16/2024	INV APP	MISC	
3606 CRYER & OLSEN MECHANICAL INC					864.41					
11196-0 CHECK DATE:		04/16/2024			1,656.20		04/16/2024	INV APP	MISC	
11210-0 CHECK DATE:		04/16/2024			704.30		04/16/2024	INV APP	MISC	
599 D CONSTRUCTION INC					2,360.50					
2711-0523-PMT 6 CHECK DATE:	24000264	04/16/2024			384,463.21		04/16/2024	INV APP	Olympi	
13789 DAHME MECHANICAL INDUSTRIES INC										
2024012205017620 CHECK DATE:	24000566	04/16/2024			14,121.20		04/16/2024	INV APP	ESTP -	
2024020508411068 CHECK DATE:		04/16/2024			1,355.00		04/16/2024	INV APP	MISC	
2024021119513759 CHECK DATE:		04/16/2024			1,325.00		04/16/2024	INV APP	MISC	
12486 DELTA INDUSTRIES INC					16,801.20					
SIN016409 CHECK DATE:		04/16/2024			752.63		04/16/2024	INV APP	MISC	
18365 DEWALD, STACY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4DEWALD		04/16/2024			1,800.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
16097 DIRECT ENERGY BUSINESS										
1680755		04/03/2024	240403	383949	1,184.99	1,184.99	04/03/2024	INV PD	107	TW
CHECK DATE: 04/03/2024										
1680807		04/03/2024	240403	383949	154.93	154.93	04/03/2024	INV PD	WELL	2
CHECK DATE: 04/03/2024										
17206 DONAHUE & ROSE PC										
1737	24000262	04/16/2024			3,750.00		04/16/2024	INV APP	Legal	
CHECK DATE:										
16144 B AND J BAKING										
000026		04/16/2024			26.90		04/16/2024	INV APP	MISC	
CHECK DATE:										
9504 EJ EQUIPMENT INC										
W16421	24000422	04/16/2024			15,483.60		04/16/2024	INV APP	Repair	
CHECK DATE:										
15389 ELEMENT GRAPHICS & DESIGN INC										
22400	24000435	04/16/2024			907.38		04/16/2024	INV APP	police	
CHECK DATE:										
22410	24000435	04/16/2024			907.38		04/16/2024	INV APP	police	
CHECK DATE:										
22412	24000435	04/16/2024			907.38		04/16/2024	INV APP	police	
CHECK DATE:										
22413	24000435	04/16/2024			907.38		04/16/2024	INV APP	police	
CHECK DATE:										
22447		04/16/2024			84.97		04/16/2024	INV APP	MISC	
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
29279	24000542	04/16/2024			12,174.00		04/16/2024	INV APP	ESTP-E	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29364		04/16/2024			1,423.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
29365		04/16/2024			290.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
17279 EXQUISITE CARPET CLEANING					13,887.00					
7750-3		04/16/2024			175.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
18003 FARM & FLEET OF ROMEOVILLE										
8195		04/16/2024			243.92		04/16/2024	INV APP	MISC	
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
94853		04/16/2024			373.53		04/16/2024	INV APP	MISC	
CHECK DATE:										
94865		04/16/2024			495.49		04/16/2024	INV APP	MISC	
CHECK DATE:										
795 FEDERAL SIGNAL CORPORATION					869.02					
8559183		04/16/2024			3,763.37		04/16/2024	INV APP	MISC	
CHECK DATE:										
8559295		04/16/2024			555.69		04/16/2024	INV APP	MISC	
CHECK DATE:										
13233 FERGUSON WATERWORKS					4,319.06					
8189424		04/16/2024			19,277.90		04/16/2024	INV APP	MISC	
CHECK DATE:										
4623 FLEET SAFETY SUPPLY										
82329	24000551	04/16/2024			12,772.57		04/16/2024	INV APP	FIRE P	
CHECK DATE:										
13970 FLOORING GUYS, INC										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10202		04/16/2024			2,380.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC										
WE4441		04/16/2024			410.96		04/16/2024	INV	APP	MISC
CHECK DATE:										
3950 FORT DEARBORN LIFE INSURANCE										
01/2024		04/16/2024			3,554.34		04/16/2024	INV	APP	MISC
CHECK DATE:										
02/2024		04/16/2024			3,580.30		04/16/2024	INV	APP	MISC
CHECK DATE:										
03/2024		04/16/2024			3,584.30		04/16/2024	INV	APP	MISC
CHECK DATE:										
					10,718.94					
10005 FREEDOM FIRST AID & SAFETY										
53170		04/16/2024			284.45		04/16/2024	INV	APP	MISC
CHECK DATE:										
53173		04/16/2024			225.30		04/16/2024	INV	APP	MISC
CHECK DATE:										
53175		04/16/2024			66.10		04/16/2024	INV	APP	MISC
CHECK DATE:										
53177		04/16/2024			168.05		04/16/2024	INV	APP	MISC
CHECK DATE:										
53178		04/16/2024			29.90		04/16/2024	INV	APP	MISC
CHECK DATE:										
53179		04/16/2024			118.80		04/16/2024	INV	APP	MISC
CHECK DATE:										
53180		04/16/2024			100.75		04/16/2024	INV	APP	MISC
CHECK DATE:										
53181		04/16/2024			23.90		04/16/2024	INV	APP	MISC
CHECK DATE:										
53182		04/16/2024			43.10		04/16/2024	INV	APP	MISC
CHECK DATE:										
53183		04/16/2024			115.60		04/16/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53241		04/16/2024			224.75		04/16/2024	INV	APP	MISC
CHECK DATE:										
53260		04/16/2024			51.10		04/16/2024	INV	APP	MISC
CHECK DATE:										
53261		04/16/2024			102.35		04/16/2024	INV	APP	MISC
CHECK DATE:										
13439 GENE MAY HEATING & COOLING					1,554.15					
126730		04/16/2024			389.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
127095		04/16/2024			361.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
11659 GENERAL MACHINE & TOOL CO					750.00					
58583		04/16/2024			2,580.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
18290 GMC GAS AND CAR WASH INC										
02/01/24-02/29/24		04/16/2024			44.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
03/01/24-03/31/24		04/16/2024			36.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
17960 GOVERNMENT CONSULTING SOLUTIONS, INC					80.00					
6437		04/16/2024			6,000.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
17943 GRAF TREE CARE										
1067	24000015	04/16/2024			3,300.00		04/16/2024	INV	APP	Arbori
CHECK DATE:										
12403 GRAINGER										
9043585406		04/16/2024			57.99		04/16/2024	INV	APP	MISC
CHECK DATE:										
9045148914		04/16/2024			-67.56		04/16/2024	CRM	APP	CREDIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9046244019		04/16/2024			67.56		04/16/2024	INV APP	MISC	CHECK DATE:
9054068821		04/16/2024			745.00		04/16/2024	INV APP	MISC	CHECK DATE:
9056873350		04/16/2024			388.44		04/16/2024	INV APP	MISC	CHECK DATE:
9057234040		04/16/2024			793.18		04/16/2024	INV APP	MISC	CHECK DATE:
9058196024		04/16/2024			20.04		04/16/2024	INV APP	MISC	CHECK DATE:
9059759457		04/16/2024			75.39		04/16/2024	INV APP	MISC	CHECK DATE:
9059879164		04/16/2024			131.64		04/16/2024	INV APP	MISC	CHECK DATE:
9061202199		04/16/2024			599.35		04/16/2024	INV APP	MISC	CHECK DATE:
9062203071		04/16/2024			34.23		04/16/2024	INV APP	MISC	CHECK DATE:
9063378021		04/16/2024			1,899.73		04/16/2024	INV APP	MISC	CHECK DATE:
9063998794		04/16/2024			512.70		04/16/2024	INV APP	MISC	CHECK DATE:
9063998802		04/16/2024			5.92		04/16/2024	INV APP	MISC	CHECK DATE:
9063998810		04/16/2024			25.14		04/16/2024	INV APP	MISC	CHECK DATE:
9064137251		04/16/2024			94.62		04/16/2024	INV APP	MISC	CHECK DATE:
9064717334		04/16/2024			20.25		04/16/2024	INV APP	MISC	CHECK DATE:
9064717342		04/16/2024			7.43		04/16/2024	INV APP	MISC	CHECK DATE:
9064717359		04/16/2024			68.52		04/16/2024	INV APP	MISC	CHECK DATE:
9064828834		04/16/2024			789.52		04/16/2024	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9066301160 CHECK DATE:		04/16/2024			27.26		04/16/2024	INV APP	MISC	
9066974974 CHECK DATE:		04/16/2024			117.68		04/16/2024	INV APP	MISC	
9067066390 CHECK DATE:		04/16/2024			118.80		04/16/2024	INV APP	MISC	
9067560467 CHECK DATE:		04/16/2024			396.43		04/16/2024	INV APP	MISC	
9067736133 CHECK DATE:		04/16/2024			20.04		04/16/2024	INV APP	MISC	
9067741273 CHECK DATE:		04/16/2024			-20.04		04/16/2024	CRM APP	CREDIT	
9068381434 CHECK DATE:		04/16/2024			109.00		04/16/2024	INV APP	MISC	
9070649257 CHECK DATE:		04/16/2024			368.01		04/16/2024	INV APP	MISC	
9070923470 CHECK DATE:		04/16/2024			80.20		04/16/2024	INV APP	MISC	
9071664149 CHECK DATE:		04/16/2024			55.00		04/16/2024	INV APP	MISC	
9071911805 CHECK DATE:		04/16/2024			850.68		04/16/2024	INV APP	MISC	
9072577480 CHECK DATE:		04/16/2024			334.81		04/16/2024	INV APP	MISC	
9073758386 CHECK DATE:		04/16/2024			411.90		04/16/2024	INV APP	MISC	
15146 WEST JEFF AUTO SALES LLC					9,138.86					
DECEMBER 2023 CHECK DATE:		04/16/2024			83,513.94		04/16/2024	INV APP	MISC	
11860 HAWKINS INC										
6712974 CHECK DATE:		04/16/2024			680.40		04/16/2024	INV APP	MISC	
6716840 CHECK DATE:	24000020	04/16/2024			1,587.00		04/16/2024	INV APP	2024 M	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6716841 CHECK DATE:		24000020 04/16/2024			1,518.00		04/16/2024	INV APP	2024	M
6716843 CHECK DATE:		24000020 04/16/2024			1,069.50		04/16/2024	INV APP	2024	M
6716844 CHECK DATE:		24000020 04/16/2024			1,138.50		04/16/2024	INV APP	2024	M
6716845 CHECK DATE:		24000020 04/16/2024			1,138.50		04/16/2024	INV APP	2024	M
6716846 CHECK DATE:		24000020 04/16/2024			379.50		04/16/2024	INV APP	2024	M
6720937 CHECK DATE:		04/16/2024			1,931.66		04/16/2024	INV APP		MISC
18360 HBK ENGINEERING					9,443.06					
112579 CHECK DATE:		24000048 04/16/2024			3,795.00		04/16/2024	INV APP		Service
112581 CHECK DATE:		24000048 04/16/2024			7,562.00		04/16/2024	INV APP		Service
17182 HENRY SCHEIN INC					11,357.00					
77583571 CHECK DATE:		04/16/2024			899.10		04/16/2024	INV APP		MISC
18419 HINDSIGHT GRAPHICS LLC										
03222406 CHECK DATE:		04/16/2024			1,300.00		04/16/2024	INV APP		MISC
04032402 CHECK DATE:		04/16/2024			750.00		04/16/2024	INV APP		MISC
18011 HOLCIM - MAMR INC					2,050.00					
719300769 CHECK DATE:		24000065 04/16/2024			2,223.91		04/16/2024	INV APP	2023	-
719305158 CHECK DATE:		24000065 04/16/2024			304.59		04/16/2024	INV APP	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
719308872		24000065 04/16/2024			1,004.62		04/16/2024	INV APP	2023	-
CHECK DATE:										
719312886		24000065 04/16/2024			369.96		04/16/2024	INV APP	2023	-
CHECK DATE:										
719322118		24000065 04/16/2024			3,595.28		04/16/2024	INV APP	2023	-
CHECK DATE:										
719341449		24000065 04/16/2024			594.43		04/16/2024	INV APP	2023	-
CHECK DATE:										
719345001		24000065 04/16/2024			697.47		04/16/2024	INV APP	2023	-
CHECK DATE:										
719348109		24000065 04/16/2024			181.01		04/16/2024	INV APP	2023	-
CHECK DATE:										
					8,971.27					
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
5178		04/16/2024			50.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
1201 ILL SECTION AMERICAN WATERWORKS										
200084017		04/16/2024			48.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
13346 INFOSEND INC										
259713		04/16/2024			1,414.05		04/16/2024	INV APP	MISC	
CHECK DATE:										
17381 INTERSTATE POWER SYSTEMS INC										
C042071666:01		04/16/2024			1,160.82		04/16/2024	INV APP	MISC	
CHECK DATE:										
1283 J S ALBERICO CONST CO INC										
3557		24000570 04/16/2024			102,574.00		04/16/2024	INV APP	Lawren	
CHECK DATE:										
16817 J&J'S CREATIVE COLORS										
313279		04/16/2024			286.00		04/16/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5589 JACKSON, KENDALL										
1		04/16/2024			3,300.00		04/16/2024	INV APP	MISC	
	CHECK DATE:									
1339 JCM UNIFORMS										
799748		04/16/2024			1,680.00		04/16/2024	INV APP	MISC	
	CHECK DATE:									
80126	24000118	04/16/2024			134.00		04/16/2024	INV APP	POLICE	
	CHECK DATE:									
801364	24000144	04/16/2024			167.00		04/16/2024	INV APP	DISPAT	
	CHECK DATE:									
801366	24000142	04/16/2024			134.00		04/16/2024	INV APP	DISPAT	
	CHECK DATE:									
801369	24000141	04/16/2024			174.00		04/16/2024	INV APP	DISPAT	
	CHECK DATE:									
801374	24000137	04/16/2024			118.00		04/16/2024	INV APP	DISPAT	
	CHECK DATE:									
801378	24000133	04/16/2024			131.00		04/16/2024	INV APP	DISPAT	
	CHECK DATE:									
801381	24000130	04/16/2024			134.00		04/16/2024	INV APP	POLICE	
	CHECK DATE:									
801548	24000301	04/16/2024			167.00		04/16/2024	INV APP	DISPAT	
	CHECK DATE:									
801613	24000307	04/16/2024			33.50		04/16/2024	INV APP	POLICE	
	CHECK DATE:									
801650	24000340	04/16/2024			33.50		04/16/2024	INV APP	POLICE	
	CHECK DATE:									
801655	24000207	04/16/2024			155.90		04/16/2024	INV APP	POLICE	
	CHECK DATE:									
801659	24000327	04/16/2024			33.50		04/16/2024	INV APP	POLICE	
	CHECK DATE:									
801694	24000359	04/16/2024			33.50		04/16/2024	INV APP	POLICE	
	CHECK DATE:									
801704	24000381	04/16/2024			33.50		04/16/2024	INV APP	POLICE	
	CHECK DATE:									
801743	24000347	04/16/2024			33.50		04/16/2024	INV APP	POLICE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
801780		04/16/2024			177.95		04/16/2024	INV APP		POLICE
801836		04/16/2024			33.50		04/16/2024	INV APP		POLICE
801863		04/16/2024			33.50		04/16/2024	INV APP		POLICE
801880		04/16/2024			859.70		04/16/2024	INV APP		POLICE
801904		04/16/2024			46.90		04/16/2024	INV APP		POLICE
801990		04/16/2024			33.50		04/16/2024	INV APP		POLICE
802060		04/16/2024			40.20		04/16/2024	INV APP		POLICE
802303		04/16/2024			355.90		04/16/2024	INV APP		POLICE
802304		04/16/2024			200.00		04/16/2024	INV APP		POLICE
802333		04/16/2024			355.90		04/16/2024	INV APP		POLICE
802404		04/16/2024			399.70		04/16/2024	INV APP		POLICE
802416		04/16/2024			298.40		04/16/2024	INV APP		POLICE
802419		04/16/2024			355.90		04/16/2024	INV APP		POLICE
802438		04/16/2024			405.90		04/16/2024	INV APP		POLICE
802447		04/16/2024			355.90		04/16/2024	INV APP		POLICE
802499		04/16/2024			256.40		04/16/2024	INV APP		POLICE
					7,405.15					
18233	JIMS TRUCK INSPECTION LLC									
202827		04/16/2024			46.00		04/16/2024	INV APP		MISC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
202834		04/16/2024			43.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
16112 JOHN QUAS MASONRY CO INC					89.00					
04/01/2024		04/16/2024			5,000.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
1359 JOLIET PUBLIC LIBRARY										
4012024		04/16/2024			3,126.84		04/16/2024	INV APP	MISC	
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
116395		04/16/2024			3,066.66		04/16/2024	INV APP	MISC	
CHECK DATE:										
1367 JOLIET TOWNSHIP OFFICES										
APRIL 2024		04/16/2024			16,677.09		04/16/2024	INV APP	MISC	
CHECK DATE:										
MARCH 2024		04/16/2024			16,677.09		04/16/2024	INV APP	MISC	
CHECK DATE:										
14038 JUDE R VICKERY					33,354.18					
13835		04/16/2024			900.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
178608		04/16/2024			718.57		04/16/2024	INV APP	MISC	
CHECK DATE:										
15482 KNELL O CONNOR DANIELEWICZ										
11-12/2023 & 2/2024		04/16/2024			22,574.31		04/16/2024	INV APP	MISC	
CHECK DATE:										
1450 KNIGHT SECURITY ALARMS, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
253849		04/16/2024			25.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
14152 KUHAR VISION CARE										
157268		04/16/2024			179.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
157477		04/16/2024			179.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
157617		04/16/2024			179.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
157914		04/16/2024			179.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
157950		04/16/2024			179.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
					895.00					
2607 LABOR RECORD, THE										
70705		04/16/2024			156.88		04/16/2024	INV	APP	MISC
CHECK DATE:										
70725		04/16/2024			135.68		04/16/2024	INV	APP	MISC
CHECK DATE:										
					292.56					
16532 LAUTERBACH & AMEN LLP										
88662		04/16/2024			3,230.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
88663		04/16/2024			3,230.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
88666		04/16/2024			910.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
					7,370.00					
13142 LAWSON PRODUCTS INC										
9311381339		04/16/2024			1,008.81		04/16/2024	INV	APP	MISC
CHECK DATE:										
1519 LAYNE CHRISTENSEN COMPANY INC										
2672518	24000087	04/16/2024			26,072.00		04/16/2024	INV	APP	WELL 1

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1608 MARCHIO FENCE CO INC										
24174		04/16/2024			5,466.58		04/16/2024	INV APP	MISC	
CHECK DATE:										
14210 MARK CRYER										
02/28/2024		04/16/2024			410.39		04/16/2024	INV APP	MISC	
CHECK DATE:										
03/05/2024		04/16/2024			150.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
03/07/2024		04/16/2024			120.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
24099484		04/16/2024			358.01		04/16/2024	INV APP	MISC	
CHECK DATE:										
24304485		04/16/2024			34.22		04/16/2024	INV APP	MISC	
CHECK DATE:										
24477247		04/16/2024			83.50		04/16/2024	INV APP	MISC	
CHECK DATE:										
24542047		04/16/2024			25.24		04/16/2024	INV APP	MISC	
CHECK DATE:										
5651 MCCANN INDUSTRIES, INC										
P62860-A		04/16/2024			312.36		04/16/2024	INV APP	MISC	
CHECK DATE:										
P67986		04/16/2024			503.54		04/16/2024	INV APP	MISC	
CHECK DATE:										
18182 MEDPRO WASTE DISPOSAL LLC										
954906		04/16/2024			36.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
13281 MEDWORKS-JOLIET										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
406092		04/16/2024			741.89		04/16/2024	INV	APP	MISC
CHECK DATE:										
406218		04/16/2024			741.89		04/16/2024	INV	APP	MISC
CHECK DATE:										
406223		04/16/2024			741.89		04/16/2024	INV	APP	MISC
CHECK DATE:										
406505		04/16/2024			130.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
406589		04/16/2024			130.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
406709		04/16/2024			130.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
13563 MENARDS-CRESTHILL					2,615.67					
68674		04/16/2024			365.41		04/16/2024	INV	APP	MISC
CHECK DATE:										
1704 MENARDS-JOLIET										
67092		04/16/2024			152.26		04/16/2024	INV	APP	MISC
CHECK DATE:										
67135		04/16/2024			129.49		04/16/2024	INV	APP	MISC
CHECK DATE:										
67141		04/16/2024			150.72		04/16/2024	INV	APP	MISC
CHECK DATE:										
67785	24000010	04/16/2024			-31.98		04/16/2024	CRM	APP	2024 B
CHECK DATE:										
70004		04/16/2024			37.96		04/16/2024	INV	APP	MISC
CHECK DATE:										
70009		04/16/2024			44.99		04/16/2024	INV	APP	MISC
CHECK DATE:										
70227		04/16/2024			32.82		04/16/2024	INV	APP	MISC
CHECK DATE:										
70363		04/16/2024			85.56		04/16/2024	INV	APP	MISC
CHECK DATE:										
70469		04/16/2024			194.36		04/16/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70553 CHECK DATE:	24000010	04/16/2024			25.60		04/16/2024	INV APP	2024	B
71173 CHECK DATE:		04/16/2024			56.36		04/16/2024	INV APP	MISC	
71259. CHECK DATE:		04/16/2024			47.87		04/16/2024	INV APP	MISC	
71378 CHECK DATE:	24000010	04/16/2024			120.46		04/16/2024	INV APP	2024	B
71385 CHECK DATE:		04/16/2024			206.22		04/16/2024	INV APP	MISC	
71414 CHECK DATE:		04/16/2024			11.65		04/16/2024	INV APP	MISC	
71472 CHECK DATE:		04/16/2024			53.97		04/16/2024	INV APP	MISC	
71481-A CHECK DATE:		04/16/2024			217.77		04/16/2024	INV APP	MISC	
71631 CHECK DATE:		04/16/2024			277.87		04/16/2024	INV APP	MISC	
71636 CHECK DATE:		04/16/2024			131.93		04/16/2024	INV APP	MISC	
71672 CHECK DATE:		04/16/2024			63.56		04/16/2024	INV APP	MISC	
71692 CHECK DATE:		04/16/2024			130.30		04/16/2024	INV APP	MISC	
71794 CHECK DATE:		04/16/2024			27.96		04/16/2024	INV APP	MISC	
71803 CHECK DATE:		04/16/2024			339.87		04/16/2024	INV APP	MISC	
71861 CHECK DATE:		04/16/2024			8.28		04/16/2024	INV APP	MISC	
71889 CHECK DATE:		04/16/2024			54.89		04/16/2024	INV APP	MISC	
72114 CHECK DATE:		04/16/2024			392.66		04/16/2024	INV APP	MISC	
72117 CHECK DATE:		04/16/2024			84.05		04/16/2024	INV APP	MISC	

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
72171		04/16/2024			345.65		04/16/2024	INV	APP	MISC
CHECK DATE:										
72312		04/16/2024			85.90		04/16/2024	INV	APP	MISC
CHECK DATE:										
72322		04/16/2024			517.01		04/16/2024	INV	APP	MISC
CHECK DATE:										
72361		04/16/2024			78.93		04/16/2024	INV	APP	MISC
CHECK DATE:										
72373		04/16/2024			44.97		04/16/2024	INV	APP	MISC
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES					4,119.91					
INV060751		04/16/2024			6,864.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
18445 MIDWEST PARTS WASHERS										
1313		04/16/2024			125.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
130709		04/16/2024			38.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
130710		04/16/2024			38.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
130957		04/16/2024			38.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
131039		04/16/2024			39.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
131235		04/16/2024			94.91		04/16/2024	INV	APP	MISC
CHECK DATE:										
1775 MOORE GLASS INC					247.91					
I240306		04/16/2024			68.31		04/16/2024	INV	APP	MISC
CHECK DATE:										
12651 MY LEGACY AWARDS & ENGRAVING LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1208		04/16/2024			1,393.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
1336 NAPA GENUINE PARTS										
0740-817590		04/16/2024			-63.97		04/16/2024	CRM	APP	CREDIT
CHECK DATE:										
0740-817737		04/16/2024			-100.00		04/16/2024	CRM	APP	CREDIT
CHECK DATE:										
0740-817932		04/16/2024			-102.98		04/16/2024	CRM	APP	MISC
CHECK DATE:										
0740-818081		04/16/2024			56.64		04/16/2024	INV	APP	MISC
CHECK DATE:										
0740-818082		04/16/2024			56.64		04/16/2024	INV	APP	MISC
CHECK DATE:										
0740-818109		04/16/2024			68.53		04/16/2024	INV	APP	MISC
CHECK DATE:										
0740-818115		04/16/2024			40.69		04/16/2024	INV	APP	MISC
CHECK DATE:										
0740-818117		04/16/2024			99.48		04/16/2024	INV	APP	MISC
CHECK DATE:										
0740-818141		04/16/2024			44.76		04/16/2024	INV	APP	MISC
CHECK DATE:										
0740-818225		04/16/2024			175.05		04/16/2024	INV	APP	MISC
CHECK DATE:										
0740-818244		04/16/2024			175.05		04/16/2024	INV	APP	MISC
CHECK DATE:										
0740-818304		04/16/2024			267.92		04/16/2024	INV	APP	MISC
CHECK DATE:										
0740-818458		04/16/2024			443.66		04/16/2024	INV	APP	MISC
CHECK DATE:										
0740-818460		04/16/2024			146.01		04/16/2024	INV	APP	MISC
CHECK DATE:										
0740-818750		04/16/2024			174.40		04/16/2024	INV	APP	MISC
CHECK DATE:										
0740-818831		04/16/2024			8.07		04/16/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-818850		04/16/2024			165.12		04/16/2024	INV APP	MISC	
CHECK DATE:										
0740-819023		04/16/2024			6,721.05		04/16/2024	INV APP	MISC	
CHECK DATE:										
0740-819068		04/16/2024			638.04		04/16/2024	INV APP	MISC	
CHECK DATE:										
0740-819182		04/16/2024			137.32		04/16/2024	INV APP	MISC	
CHECK DATE:										
0740-819438		04/16/2024			358.07		04/16/2024	INV APP	MISC	
CHECK DATE:										
0740-819441		04/16/2024			35.69		04/16/2024	INV APP	MISC	
CHECK DATE:										
16888 NATIONAL BUSINESS FURNITURE, LLC					9,545.24					
ZK231258		04/16/2024			4,621.76		04/16/2024	INV APP	MISC	
CHECK DATE:										
ZK231301		04/16/2024			9,744.75		04/16/2024	INV APP	MISC	
CHECK DATE:										
ZK234362		04/16/2024			9,900.21		04/16/2024	INV APP	MISC	
CHECK DATE:										
1858 NATIONAL POWER RODDING CORP					24,266.72					
1.0	24000475	04/16/2024			129,441.60		04/16/2024	INV APP	2024 S	
CHECK DATE:										
17946 NEW ERA SPREADING INC										
595	24000064	04/16/2024			22,759.20		04/16/2024	INV APP	2024 B	
CHECK DATE:										
597	24000064	04/16/2024			894.45		04/16/2024	INV APP	2024 B	
CHECK DATE:										
17542 NICHOLS CRANE RENTAL INC					23,653.65					
37310		04/16/2024			1,735.00		04/16/2024	INV APP	MISC	
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1892 NORTHEAST MULTI-REGIONAL										
348869		04/16/2024			315.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
1896 NORTHERN ILL GAS CO DIV										
07-98-40-2000		04/03/2024	240403	383970	26.41	26.41	04/03/2024	INV PD	3322	M
CHECK DATE: 04/03/2024										
09-97-97-1493		04/03/2024	240403	383970	141.81	141.81	04/03/2024	INV PD	199	MI
CHECK DATE: 04/03/2024										
11-93-47-1231		04/03/2024	240403	383970	144.92	144.92	04/03/2024	INV PD	515	RI
CHECK DATE: 04/03/2024										
13-59-97-1989		04/03/2024	240403	383970	462.21	462.21	04/03/2024	INV PD	450	LA
CHECK DATE: 04/03/2024										
23-60-59-3598		04/03/2024	240403	383970	44.12	44.12	04/03/2024	INV PD	2400	M
CHECK DATE: 04/03/2024										
24-17-48-7803		04/03/2024	240403	383970	138.95	138.95	04/03/2024	INV PD	401	WO
CHECK DATE: 04/03/2024										
33-51-04-1786		04/03/2024	240403	383970	699.40	699.40	04/03/2024	INV PD	1021	W
CHECK DATE: 04/03/2024										
36-39-93-5951		04/03/2024	240403	383970	179.03	179.03	04/03/2024	INV PD	515	RI
CHECK DATE: 04/03/2024										
37-09-62-6669		04/03/2024	240403	383970	138.80	138.80	04/03/2024	INV PD	1021	W
CHECK DATE: 04/03/2024										
42-02-45-0461		04/03/2024	240403	383970	41.86	41.86	04/03/2024	INV PD	2500	M
CHECK DATE: 04/03/2024										
46-23-17-3566		04/03/2024	240403	383970	37.41	37.41	04/03/2024	INV PD	515	RI
CHECK DATE: 04/03/2024										
50-16-20-2556		04/03/2024	240403	383970	472.62	472.62	04/03/2024	INV PD	501	RI
CHECK DATE: 04/03/2024										
53-24-22-2000		04/03/2024	240403	383970	1,101.00	1,101.00	04/03/2024	INV PD	19	W C
CHECK DATE: 04/03/2024										
64-98-88-6107		04/03/2024	240403	383970	200.15	200.15	04/03/2024	INV PD	515	RI
CHECK DATE: 04/03/2024										
68-65-48-4019		04/03/2024	240403	383970	144.27	144.27	04/03/2024	INV PD	401	MA
CHECK DATE: 04/03/2024										
80-26-09-9090		04/03/2024	240403	383970	41.94	41.94	04/03/2024	INV PD	106	FA
CHECK DATE: 04/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88-69-74-2099 CHECK DATE: 04/03/2024		04/03/2024	240403	383970	141.26	141.26	04/03/2024	INV PD	1301	F
88-93-65-5062 CHECK DATE: 04/03/2024		04/03/2024	240403	383970	136.71	136.71	04/03/2024	INV PD	NS	CAM
89-46-91-0656 CHECK DATE: 04/03/2024		04/03/2024	240403	383970	748.85	748.85	04/03/2024	INV PD	515	RI
90-91-56-2248 CHECK DATE: 04/03/2024		04/03/2024	240403	383970	233.75	233.75	04/03/2024	INV PD	10	S C
98-68-74-9901 CHECK DATE: 04/03/2024		04/03/2024	240403	383970	105.30	105.30	04/03/2024	INV PD	515	RI
					<b>5,380.77</b>					
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
414936 CHECK DATE:		04/16/2024			3,561.75		04/16/2024	INV APP	MISC	
1902 NORWALK TANK CO										
191929 CHECK DATE:		04/16/2024			99.96		04/16/2024	INV APP	MISC	
17993 ODP BUSINESS SOLUTIONS LLC										
349747563001 CHECK DATE:		04/16/2024			114.45		04/16/2024	INV APP	MISC	
351016611001 CHECK DATE:		04/16/2024			60.47		04/16/2024	INV APP	MISC	
351020539001 CHECK DATE:		04/16/2024			223.10		04/16/2024	INV APP	MISC	
359052674001 CHECK DATE:		04/16/2024			45.16		04/16/2024	INV APP	MISC	
359959148001 CHECK DATE:		04/16/2024			31.90		04/16/2024	INV APP	MISC	
359961524001 CHECK DATE:		04/16/2024			6.49		04/16/2024	INV APP	MISC	
359961525001 CHECK DATE:		04/16/2024			18.59		04/16/2024	INV APP	MISC	
360881941001 CHECK DATE:		04/16/2024			45.16		04/16/2024	INV APP	MISC	

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>545.32</b>					
241836		04/16/2024			1,907.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
242050		04/16/2024			30.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
242072		04/16/2024			11.20		04/16/2024	INV APP	MISC	
CHECK DATE:										
242115		04/16/2024			220.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
242161		04/16/2024			3,740.20		04/16/2024	INV APP	MISC	
CHECK DATE:										
242187		04/16/2024			10.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
242216		04/16/2024			149.19		04/16/2024	INV APP	MISC	
CHECK DATE:										
13189 OMEGA PLUMBING INC					<b>6,067.59</b>					
10099469		04/16/2024			89.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
15020 ONE STEP INC										
N211352		04/16/2024			40.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
N211453		04/16/2024			85.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
1950 PACE					<b>125.00</b>					
634776		04/16/2024			11,185.02		04/16/2024	INV APP	MISC	
CHECK DATE:										
634777		04/16/2024			1,888.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
CUSTOMER #1179		04/16/2024			11,890.32		04/16/2024	INV APP	627504	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					24,963.34					
13978	PARTNERS AND PAWS VET SERVICES LLC									
133228		04/16/2024			126.00		04/16/2024	INV APP	MISC	
	CHECK DATE:									
16105	PASTERIS ENERGY INC									
COJ-12-3-2024	24000495	04/16/2024			1,500.00		04/16/2024	INV APP	CONSUL	
	CHECK DATE:									
11251	PAUL CONWAY SHIELDS									
0520052		04/16/2024			2,417.06		04/16/2024	INV APP	MISC	
	CHECK DATE:									
2985	PETROLEUM TECHNOLOGIES EQPMT INC									
34580		04/16/2024			1,757.35		04/16/2024	INV APP	MISC	
	CHECK DATE:									
2043	POEHNER, DILLMAN & MAHALIK									
43937927		04/16/2024			895.00		04/16/2024	INV APP	MISC	
	CHECK DATE:									
17536	POINT OF DIFFERENCE LLC									
113571		04/16/2024			10,000.00		04/16/2024	INV APP	MISC	
	CHECK DATE:									
7740	POMP'S TIRE SERVICE INC									
411093131		04/16/2024			911.56		04/16/2024	INV APP	MISC	
	CHECK DATE:									
690134101		04/16/2024			2,490.30		04/16/2024	INV APP	MISC	
	CHECK DATE:									
					3,401.86					
17235	PORTABLE JOHN INC									
284090		04/16/2024			841.01		04/16/2024	INV APP	MISC	
	CHECK DATE:									
12120	PORTER LEE CORPORATION									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29876		24000389 04/16/2024			1,555.04		04/16/2024	INV APP	EVIDEN	
CHECK DATE:										
10298 PRIORITY STAFFING, LTD										
20937		04/16/2024			1,079.20		04/16/2024	INV APP	MISC	
CHECK DATE:										
20948		04/16/2024			849.87		04/16/2024	INV APP	MISC	
CHECK DATE:										
1948 PT FERRO CONSTR CO										
					1,929.07					
2792-1223-PMT 1	24000252	04/16/2024			325,773.45		04/16/2024	INV APP	2023 R	
CHECK DATE:										
PTF-PMT 1-032024	24000560	04/16/2024			25,632.77		04/16/2024	INV APP	Wallac	
CHECK DATE:										
11113 R BERTI & SONS CONTRACTORS INC										
2956		04/16/2024			5,700.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2333570		04/16/2024			1,020.57		04/16/2024	INV APP	MISC	
CHECK DATE:										
2333647		04/16/2024			212.36		04/16/2024	INV APP	MISC	
CHECK DATE:										
2333650		04/16/2024			732.05		04/16/2024	INV APP	MISC	
CHECK DATE:										
2333774		04/16/2024			80.99		04/16/2024	INV APP	MISC	
CHECK DATE:										
2334125		04/16/2024			303.23		04/16/2024	INV APP	MISC	
CHECK DATE:										
2334503		04/16/2024			855.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
2334790		04/16/2024			53.99		04/16/2024	INV APP	MISC	
CHECK DATE:										
2334795		04/16/2024			795.72		04/16/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2334796		04/16/2024			624.24		04/16/2024	INV APP	MISC	
CHECK DATE:										
2334861		04/16/2024			102.72		04/16/2024	INV APP	MISC	
CHECK DATE:										
2335046		04/16/2024			70.20		04/16/2024	INV APP	MISC	
CHECK DATE:										
999191 REFUND-WATER BILLS					4,851.07					
221255		04/03/2024	240403	383979	2,370.00	2,370.00	04/03/2024	INV PD	UB 512	
CHECK DATE: 04/03/2024										
PAYEE: PEAK CONSTRUCTION CORPORATION										
221257		04/03/2024	240403	383978	2,369.73	2,369.73	04/03/2024	INV PD	UB 513	
CHECK DATE: 04/03/2024										
PAYEE: NATIONAL SOFT WASH										
2207 RENDELS INC					4,739.73					
38768		04/16/2024			77.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
38787		04/16/2024			77.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
38788		04/16/2024			77.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
38836		04/16/2024			77.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
17919 RESOLUTE PARENT LLC					308.00					
134921		04/16/2024			737.10		04/16/2024	INV APP	MISC	
CHECK DATE:										
13903 REVCON TECHNOLOGY GROUP INC										
72735		04/16/2024			80.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
14093 RJN GROUP INC										
41	24000574	04/16/2024			7,860.00		04/16/2024	INV APP	2021 S	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2261 RON TIRAPELLI FORD, INC.										
646730		04/16/2024			108.34		04/16/2024	INV APP	MISC	
CHECK DATE:										
647114		04/16/2024			108.34		04/16/2024	INV APP	MISC	
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3036443795		04/16/2024			1,239.55		04/16/2024	INV APP	MISC	
CHECK DATE:										
12751 SEASONS LANDSCAPE										
2705-0323-PAY2FINAL	24000554	04/16/2024			2,732.77		04/16/2024	INV APP	2023 P	
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
138917		04/16/2024			102.40		04/16/2024	INV APP	MISC	
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP										
2148014		04/16/2024			192.98		04/16/2024	INV APP	MISC	
CHECK DATE:										
18252 SHAW'S AWNINGS AND TENTS INC										
4324		04/16/2024			4,000.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20071179	24000063	04/16/2024			10,200.00		04/16/2024	INV APP	2024 P	
CHECK DATE:										
20071200		04/16/2024			1,425.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
20071201		04/16/2024			2,287.50		04/16/2024	INV APP	MISC	
CHECK DATE:										
20071270		04/16/2024			150.00		04/16/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16931 SHEFFIELD SUPPLY & EQUIPMENT					14,062.50					
11684		04/16/2024			3,330.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
11688		04/16/2024			700.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
12087		04/16/2024			280.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
12088		04/16/2024			90.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
12089		04/16/2024			1,845.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
12090		04/16/2024			4,773.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
12091		04/16/2024			1,591.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO					12,609.00					
01-402910		04/16/2024			26.74		04/16/2024	INV APP	MISC	
CHECK DATE:										
01-405696		04/16/2024			559.99		04/16/2024	INV APP	MISC	
CHECK DATE:										
9747 SIGNARAMA					586.73					
INV-2636		04/16/2024			217.19		04/16/2024	INV APP	MISC	
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										
72582		04/16/2024			200.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC										
1027696		04/16/2024			707.29		04/16/2024	INV APP	MISC	
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1027698		04/16/2024			254.96		04/16/2024	INV	APP	MISC
CHECK DATE:										
1027703		04/16/2024			29.96		04/16/2024	INV	APP	MISC
CHECK DATE:										
1027704		04/16/2024			331.63		04/16/2024	INV	APP	MISC
CHECK DATE:										
1027705		04/16/2024			43.14		04/16/2024	INV	APP	MISC
CHECK DATE:										
1027709		04/16/2024			727.52		04/16/2024	INV	APP	MISC
CHECK DATE:										
1027710		04/16/2024			375.50		04/16/2024	INV	APP	MISC
CHECK DATE:										
1027713		04/16/2024			735.56		04/16/2024	INV	APP	MISC
CHECK DATE:										
1027755		04/16/2024			53.68		04/16/2024	INV	APP	MISC
CHECK DATE:										
1027809		04/16/2024			426.34		04/16/2024	INV	APP	MISC
CHECK DATE:										
1027811		04/16/2024			275.07		04/16/2024	INV	APP	MISC
CHECK DATE:										
1027816		04/16/2024			1,050.54		04/16/2024	INV	APP	MISC
CHECK DATE:										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY					5,011.19					
T2420842		04/16/2024			956.15		04/16/2024	INV	APP	MISC
CHECK DATE:										
12400 STIP BROS EXCAVATING INC										
48687	24000573	04/16/2024			24,583.62		04/16/2024	INV	APP	Lead w
CHECK DATE:										
48700	24000573	04/16/2024			8,577.04		04/16/2024	INV	APP	Lead w
CHECK DATE:										
48722	24000573	04/16/2024			14,224.59		04/16/2024	INV	APP	Lead w
CHECK DATE:										
2523 STRAND ASSOC INC					47,385.25					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0208401		24000197 04/16/2024			5,465.24		04/16/2024	INV APP	CSO	LT
	CHECK DATE:									
7		24000197 04/16/2024			150,342.55		04/16/2024	INV APP	CSO	LT
	CHECK DATE:									
11947 STRYKER EMS EQUIPMENT-					155,807.79					
9205861661		04/16/2024			289.56		04/16/2024	INV APP	MISC	
	CHECK DATE:									
4027 SUBURBAN LABORATORIES, INC										
223380		24000091 04/16/2024			12.00		04/16/2024	INV APP	2024	D
	CHECK DATE:									
223402		24000091 04/16/2024			20.00		04/16/2024	INV APP	2024	D
	CHECK DATE:									
223408		04/16/2024			516.88		04/16/2024	INV APP	MISC	
	CHECK DATE:									
223409		04/16/2024			95.00		04/16/2024	INV APP	MISC	
	CHECK DATE:									
223410		04/16/2024			190.00		04/16/2024	INV APP	MISC	
	CHECK DATE:									
223413		04/16/2024			205.00		04/16/2024	INV APP	MISC	
	CHECK DATE:									
223423		24000030 04/16/2024			333.00		04/16/2024	INV APP	2024	N
	CHECK DATE:									
223428		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S
	CHECK DATE:									
223429		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S
	CHECK DATE:									
223430		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S
	CHECK DATE:									
223431		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S
	CHECK DATE:									
223432		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S
	CHECK DATE:									
223433		24000030 04/16/2024			298.00		04/16/2024	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
223434 CHECK DATE:		24000030 04/16/2024			298.00		04/16/2024	INV APP	2024	N
223435 CHECK DATE:		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S
223436 CHECK DATE:		24000030 04/16/2024			298.00		04/16/2024	INV APP	2024	N
223437 CHECK DATE:		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S
223438 CHECK DATE:		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S
223439 CHECK DATE:		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S
223440 CHECK DATE:		24000030 04/16/2024			333.00		04/16/2024	INV APP	2024	N
223441 CHECK DATE:		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S
223442 CHECK DATE:		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S
223443 CHECK DATE:		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S
223444 CHECK DATE:		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S
223445 CHECK DATE:		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S
223446 CHECK DATE:		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S
223447 CHECK DATE:		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S
223448 CHECK DATE:		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S
223449 CHECK DATE:		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S
223451 CHECK DATE:		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S
223452 CHECK DATE:		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
223453		24000029 04/16/2024			55.00		04/16/2024	INV APP	2024	S
CHECK DATE:										
223474		24000030 04/16/2024			54.00		04/16/2024	INV APP	2024	N
CHECK DATE:										
223501		24000091 04/16/2024			12.00		04/16/2024	INV APP	2024	D
CHECK DATE:										
223551		24000031 04/16/2024			13.00		04/16/2024	INV APP	2024	-
CHECK DATE:										
223554		24000031 04/16/2024			13.00		04/16/2024	INV APP	2024	-
CHECK DATE:										
223555		24000031 04/16/2024			13.00		04/16/2024	INV APP	2024	-
CHECK DATE:										
223557		24000031 04/16/2024			13.00		04/16/2024	INV APP	2024	-
CHECK DATE:										
223559		24000091 04/16/2024			200.00		04/16/2024	INV APP	2024	D
CHECK DATE:										
223585		24000091 04/16/2024			40.00		04/16/2024	INV APP	2024	D
CHECK DATE:										
223586		24000031 04/16/2024			13.00		04/16/2024	INV APP	2024	-
CHECK DATE:										
223587		24000031 04/16/2024			13.00		04/16/2024	INV APP	2024	-
CHECK DATE:										
223588		24000031 04/16/2024			13.00		04/16/2024	INV APP	2024	-
CHECK DATE:										
223589		24000031 04/16/2024			13.00		04/16/2024	INV APP	2024	-
CHECK DATE:										
223593		04/16/2024			380.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
223931		24000030 04/16/2024			54.00		04/16/2024	INV APP	2024	N
CHECK DATE:										
223958		24000031 04/16/2024			13.00		04/16/2024	INV APP	2024	-
CHECK DATE:										
223959		24000031 04/16/2024			13.00		04/16/2024	INV APP	2024	-
CHECK DATE:										
223960		24000031 04/16/2024			13.00		04/16/2024	INV APP	2024	-
CHECK DATE:										
223961		24000031 04/16/2024			13.00		04/16/2024	INV APP	2024	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
223962		04/16/2024			13.00		04/16/2024	INV APP	2024	-
223963		04/16/2024			13.00		04/16/2024	INV APP	2024	-
223964		04/16/2024			13.00		04/16/2024	INV APP	2024	-
223965		04/16/2024			13.00		04/16/2024	INV APP	2024	-
223966		04/16/2024			13.00		04/16/2024	INV APP	2024	-
223967		04/16/2024			13.00		04/16/2024	INV APP	2024	-
223968		04/16/2024			13.00		04/16/2024	INV APP	2024	-
223969		04/16/2024			13.00		04/16/2024	INV APP	2024	-
223970		04/16/2024			13.00		04/16/2024	INV APP	2024	-
223971		04/16/2024			13.00		04/16/2024	INV APP	2024	-
15197 SUN BAN INC					4,779.88					
JC32024		04/16/2024			270.00		04/16/2024	INV APP	MISC	
15578 TEKLAB INC										
303879		04/16/2024			225.61		04/16/2024	INV APP	2024	I
304226		04/16/2024			225.61		04/16/2024	INV APP	2024	I
304227		04/16/2024			225.61		04/16/2024	INV APP	2024	I
18284 TERRAPIN AQUATICS MANAGEMENT LLC					676.83					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
103244		04/16/2024			2,475.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
16223 THE ETHOS WORKSHOP LTD										
23010-1A-06		04/16/2024			26.80		04/16/2024	INV APP	MISC	
CHECK DATE:										
18281 TONY'S FINER FOODS										
10-12/2023 TX REBATE		04/16/2024			38,637.46		04/16/2024	INV APP	MISC	
CHECK DATE:										
18546 TORRES, UXMAR										
050424		04/16/2024			300.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
13030 TREADSTONE TIRE RECYCLING LLC										
25512		04/16/2024			44.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
16784 TROTTER AND ASSOCIATES INC										
22908	24000577	04/16/2024			7,139.09		04/16/2024	INV APP	PSA: L	
CHECK DATE:										
23071	24000577	04/16/2024			5,000.00		04/16/2024	INV APP	PSA: L	
CHECK DATE:										
23072	24000577	04/16/2024			4,763.99		04/16/2024	INV APP	PSA: L	
CHECK DATE:										
					16,903.08					
13726 TRUCKVAULT INC										
267565		04/16/2024			2,333.25		04/16/2024	INV APP	MISC	
CHECK DATE:										
18351 TWIG TECHNOLOGIES										
134		04/16/2024			670.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
224		04/16/2024			2,317.50		04/16/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
225		04/16/2024			1,867.50		04/16/2024	INV APP	MISC	
CHECK DATE:										
226	24000499	04/16/2024			16,047.00		04/16/2024	INV APP	Storm	
CHECK DATE:										
366	24000499	04/16/2024			28,760.50		04/16/2024	INV APP	Storm	
CHECK DATE:										
2706 TYSON MOTOR CORP					49,662.50					
CHW90578 & CHW90799		04/16/2024			108.68		04/16/2024	INV APP	MISC	
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE										
065552		04/16/2024			618.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
065554		04/16/2024			887.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
065559		04/16/2024			665.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
065578		04/16/2024			553.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
065606		04/16/2024			495.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
2727 UNITED LAB INC					3,218.00					
INV402939		04/16/2024			1,267.09		04/16/2024	INV APP	MISC	
CHECK DATE:										
11967 US GAS										
427353		04/16/2024			125.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
427355		04/16/2024			145.24		04/16/2024	INV APP	MISC	
CHECK DATE:										
427356		04/16/2024			121.90		04/16/2024	INV APP	MISC	
CHECK DATE:										
427357		04/16/2024			64.34		04/16/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
442488		04/16/2024			246.75		04/16/2024	INV APP	MISC	
CHECK DATE:										
442489		04/16/2024			68.25		04/16/2024	INV APP	MISC	
CHECK DATE:										
442490		04/16/2024			42.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
442491		04/16/2024			141.75		04/16/2024	INV APP	MISC	
CHECK DATE:										
442492		04/16/2024			194.25		04/16/2024	INV APP	MISC	
CHECK DATE:										
442493		04/16/2024			68.25		04/16/2024	INV APP	MISC	
CHECK DATE:										
442494		04/16/2024			183.75		04/16/2024	INV APP	MISC	
CHECK DATE:										
442495		04/16/2024			73.50		04/16/2024	INV APP	MISC	
CHECK DATE:										
442496		04/16/2024			52.50		04/16/2024	INV APP	MISC	
CHECK DATE:										
442497		04/16/2024			99.75		04/16/2024	INV APP	MISC	
CHECK DATE:										
18272 HD SUPPLY INC					1,627.23					
INV00296987		04/16/2024			61.55		04/16/2024	INV APP	MISC	
CHECK DATE:										
INV00305278		04/16/2024			273.04		04/16/2024	INV APP	MISC	
CHECK DATE:										
INV00308418		04/16/2024			1,197.25		04/16/2024	INV APP	MISC	
CHECK DATE:										
18454 USALCO LLC					1,531.84					
910093540	24000067	04/16/2024			4,514.80		04/16/2024	INV APP	2024 A	
CHECK DATE:										
910094134	24000067	04/16/2024			4,520.80		04/16/2024	INV APP	2024 A	
CHECK DATE:										
910094436	24000067	04/16/2024			4,518.80		04/16/2024	INV APP	2024 A	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
910094437		24000067 04/16/2024			4,508.81		04/16/2024	INV APP	2024	A
CHECK DATE:										
91009444		24000067 04/16/2024			4,520.80		04/16/2024	INV APP	2024	A
CHECK DATE:										
910095199		24000067 04/16/2024			4,516.80		04/16/2024	INV APP	2024	A
CHECK DATE:										
910095204		24000067 04/16/2024			4,510.81		04/16/2024	INV APP	2024	A
CHECK DATE:										
15141 USONA DEVELOPMENT LLC					31,611.62					
2023-02		04/16/2024			11,807.50		04/16/2024	INV APP	MISC	
CHECK DATE:										
17788 UTHE & UTHE INC										
10527687 & 10559744		04/16/2024			170.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
10581782		04/16/2024			85.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
2763 VARDAL SURVEYING SYSTEMS					255.00					
91462		04/16/2024			43.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
7676 VERMEER ILLINOIS INC										
PL6008		04/16/2024			15.88		04/16/2024	INV APP	MISC	
CHECK DATE:										
16754 VIDEOTEC CORP										
116356		04/16/2024			1,493.00		04/16/2024	INV APP	MISC	
CHECK DATE:										
116371		04/16/2024			1,730.26		04/16/2024	INV APP	MISC	
CHECK DATE:										
116375		04/16/2024			810.00		04/16/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18423 VOIANCE LANGUAGE SERVICES LLC					4,033.26					
2024024043		04/16/2024			80.05		04/16/2024	INV	APP	MISC
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										
5689486-0		04/16/2024			223.96		04/16/2024	INV	APP	MISC
CHECK DATE:										
5699627-0		04/16/2024			22.57		04/16/2024	INV	APP	MISC
CHECK DATE:										
14009 WHITE CAP LP					246.53					
10019599052		04/16/2024			195.27		04/16/2024	INV	APP	MISC
CHECK DATE:										
50026701258		04/16/2024			999.95		04/16/2024	INV	APP	MISC
CHECK DATE:										
5894 WHOLESALE DIRECT INC					1,195.22					
000267991		04/16/2024			8,548.13		04/16/2024	INV	APP	MISC
CHECK DATE:										
000268166		04/16/2024			346.05		04/16/2024	INV	APP	MISC
CHECK DATE:										
000268252		04/16/2024			47.86		04/16/2024	INV	APP	MISC
CHECK DATE:										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT					8,942.04					
51053		04/16/2024			4,166.67		04/16/2024	INV	APP	MISC
CHECK DATE:										
13729 WILL COUNTY FIRE CHIEF'S ASSOC										
24-015		04/16/2024			100.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
2886 WILL COUNTY GOVERNMENTAL LEAGUE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2024-1202		04/16/2024			200.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
2892 WILL COUNTY RECORDER										
40752333		04/16/2024			108.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
40753258		04/16/2024			52.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
40753749		04/16/2024			104.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
40755962		04/16/2024			212.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
					476.00					
17987 WISH CLEANING COMPANY										
2024-310		04/16/2024			627.54		04/16/2024	INV	APP	MISC
CHECK DATE:										
2978 WORK ZONE SAFETY INC										
63053		04/16/2024			1,425.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
63101		04/16/2024			1,000.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
					2,425.00					
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
24420	24000034	04/16/2024			870.00		04/16/2024	INV	APP	2024 S
CHECK DATE:										
24421	24000034	04/16/2024			6,881.65		04/16/2024	INV	APP	2024 S
CHECK DATE:										
					7,751.65					
15649 XYLEM WATER SOLUTIONS USA INC										
3556D15767		04/16/2024			7,000.00		04/16/2024	INV	APP	MISC
CHECK DATE:										
8837 ZOLL MEDICAL CORPORATION										
3937976		04/16/2024			3,111.25		04/16/2024	INV	APP	MISC

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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CHECK DATE:

638 INVOICES					2,615,635.60					
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\*\* END OF REPORT - Generated by Robin Gatson \*\*