

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6193 A BEEP										
123510	24000503	05/07/2024			30,987.66		05/07/2024	INV APP		RADIO
CHECK DATE:										
17355 A.N.T. PEST CONTROL INC										
12416		05/07/2024			141.00		05/07/2024	INV APP		MISC
CHECK DATE:										
12895		05/07/2024			240.00		05/07/2024	INV APP		MISC
CHECK DATE:										
18115 ACCURATE TRANSLATION BUREAU										
24392		05/07/2024			80.00		05/07/2024	INV APP		MISC
CHECK DATE:										
18255 AEC SUPPLY INC										
INV3215		05/07/2024			196.50		05/07/2024	INV APP		MISC
CHECK DATE:										
INV3288		05/07/2024			90.00		05/07/2024	INV APP		MISC
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
205422		05/07/2024			165.00		05/07/2024	INV APP		MISC
CHECK DATE:										
205476		05/07/2024			585.00		05/07/2024	INV APP		MISC
CHECK DATE:										
205477		05/07/2024			1,165.00		05/07/2024	INV APP		MISC
CHECK DATE:										
205586		05/07/2024			1,030.00		05/07/2024	INV APP		MISC
CHECK DATE:										
205759		05/07/2024			248.00		05/07/2024	INV APP		MISC
CHECK DATE:										
205760		05/07/2024			567.00		05/07/2024	INV APP		MISC
CHECK DATE:										
205762		05/07/2024			150.50		05/07/2024	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
11203 AIRGAS WEST JOLIET					3,910.50					
5506503496		05/07/2024			110.70		05/07/2024	INV APP	MISC	
CHECK DATE:										
5506566095		05/07/2024			4,236.06		05/07/2024	INV APP	MISC	
CHECK DATE:										
9148345173		05/07/2024			444.29		05/07/2024	INV APP	MISC	
CHECK DATE:										
11858 AL WARREN OIL COMPANY INC					4,791.05					
W1636733	24000126	05/07/2024			23,222.96		05/07/2024	INV APP	FUEL,	
CHECK DATE:										
W1637603	24000125	05/07/2024			24,020.30		05/07/2024	INV APP	FUEL,	
CHECK DATE:										
W1640180	24000125	05/07/2024			21,945.73		05/07/2024	INV APP	FUEL,	
CHECK DATE:										
W1642338		05/07/2024			1,137.50		05/07/2024	INV APP	MISC	
CHECK DATE:										
15495 ALL AMERICAN CLEANING & JANITORIAL INC					70,326.49					
7193		05/07/2024			200.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
6982 ALLIANCE FENCE CORP										
6380		05/07/2024			3,800.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
6381		05/07/2024			4,187.40		05/07/2024	INV APP	MISC	
CHECK DATE:										
6386		05/07/2024			5,044.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
6425		05/07/2024			1,860.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
3822 ALLIED LANDSCAPING INC					14,891.40					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11759		05/07/2024			1,950.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
11433 ALPHA BUILDING MAINTENANCE SVC										
22754	CJ	05/07/2024			865.30		05/07/2024	INV	APP	MISC
CHECK DATE:										
22838	CJ	05/07/2024			814.40		05/07/2024	INV	APP	MISC
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
					1,679.70					
J1694601		05/07/2024			1,412.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
P58C0042881		05/07/2024			457.26		05/07/2024	INV	APP	MISC
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
11WX-PGNF-4K7X		05/07/2024			648.41		05/07/2024	INV	APP	MISC
CHECK DATE:										
11X4-T1QW-CNVC		05/07/2024			198.98		05/07/2024	INV	APP	MISC
CHECK DATE:										
11X4-T1QW-ML64		05/07/2024			549.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
11XL-W3VK-DVWF		05/07/2024			39.92		05/07/2024	INV	APP	MISC
CHECK DATE:										
13GQ-G9XG-QV3X		05/07/2024			48.96		05/07/2024	INV	APP	MISC
CHECK DATE:										
13JP-NRTJ-1VWN		05/07/2024			106.43		05/07/2024	INV	APP	MISC
CHECK DATE:										
13LR-P33G-NMPY		05/07/2024			49.10		05/07/2024	INV	APP	MISC
CHECK DATE:										
146L-J943-T91Y		05/07/2024			166.44		05/07/2024	INV	APP	MISC
CHECK DATE:										
16Q1-XDRK-9PQP		05/07/2024			199.89		05/07/2024	INV	APP	MISC
CHECK DATE:										
1CCX-TQF7-46V7		05/07/2024			49.58		05/07/2024	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:										
1DKR-G7JG-C1QR		05/07/2024			151.49		05/07/2024	INV APP	MISC	
CHECK DATE:										
1DYF-KFG6-RJL3		05/07/2024			568.17		05/07/2024	INV APP	MISC	
CHECK DATE:										
1FPP-QH1P-1FF4		05/07/2024			115.53		05/07/2024	INV APP	MISC	
CHECK DATE:										
1FPQ-DKKX-VP7V		05/07/2024			125.82		05/07/2024	INV APP	MISC	
CHECK DATE:										
1GCJ-R47L-3LXP		05/07/2024			43.61		05/07/2024	INV APP	MISC	
CHECK DATE:										
1GKC-NLGC-1X6F		05/07/2024			133.41		05/07/2024	INV APP	MISC	
CHECK DATE:										
1GQM-4J7C-CW6R		05/07/2024			175.41		05/07/2024	INV APP	MISC	
CHECK DATE:										
1HVQ-CVHW-3XPR		05/07/2024			99.96		05/07/2024	INV APP	MISC	
CHECK DATE:										
1J6G-FWVW-LXF6		05/07/2024			60.02		05/07/2024	INV APP	MISC	
CHECK DATE:										
1KG3-HK1H-4NK6		05/07/2024			44.87		05/07/2024	INV APP	MISC	
CHECK DATE:										
1KNH-99FJ-FDRL		05/07/2024			41.98		05/07/2024	INV APP	MISC	
CHECK DATE:										
1LXL-FM7H-FYCX		05/07/2024			109.87		05/07/2024	INV APP	MISC	
CHECK DATE:										
1LXL-FM7H-LHJM		05/07/2024			78.89		05/07/2024	INV APP	MISC	
CHECK DATE:										
1M66-VY6R-7GWW		05/07/2024			80.14		05/07/2024	INV APP	MISC	
CHECK DATE:										
1M66-VY6R-QW6T		05/07/2024			381.80		05/07/2024	INV APP	MISC	
CHECK DATE:										
1MK7-M7GC-3K44		05/07/2024			197.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
1PLQ-364Q-LWWN		05/07/2024			274.75		05/07/2024	INV APP	MISC	
CHECK DATE:										
1PQ3-WYP9-46WH		05/07/2024			222.60		05/07/2024	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
1Q7K-6D9F-1XFM CHECK DATE:		05/07/2024			154.51		05/07/2024	INV	APP	MISC
1RMY-7T79-1RMJ CHECK DATE:		05/07/2024			66.98		05/07/2024	INV	APP	MISC
1RTC-NDXD-M39Y CHECK DATE:		05/07/2024			12.98		05/07/2024	INV	APP	MISC
1T1N-T6W9-X7V4 CHECK DATE:		05/07/2024			269.85		05/07/2024	INV	APP	MISC
1T3K-MGFL-HXJ7 CHECK DATE:		05/07/2024			279.99		05/07/2024	INV	APP	MISC
1TJG-R3DT-9KLX CHECK DATE:		05/07/2024			151.81		05/07/2024	INV	APP	MISC
1TRP-V36T-CQNQ CHECK DATE:		05/07/2024			72.97		05/07/2024	INV	APP	MISC
1XHW-LNWX-FHT7 CHECK DATE:		05/07/2024			107.79		05/07/2024	INV	APP	MISC
1YJL-D4LC-NLYR CHECK DATE:		05/07/2024			436.71		05/07/2024	INV	APP	MISC
15066 AMERICAN DOOR AND DOCK INC					6,515.62					
035210 CHECK DATE:		05/07/2024			386.65		05/07/2024	INV	APP	MISC
17855 AMERICAN HOIST & MANLIFT INC										
29245 CHECK DATE:		05/07/2024			9,650.00		05/07/2024	INV	APP	MISC
15915 AMS MECHANICAL SYSTEMS INC										
18515-1 CHECK DATE:		05/07/2024			4,430.00		05/07/2024	INV	APP	MISC
18516-1 CHECK DATE:		05/07/2024			4,430.00		05/07/2024	INV	APP	MISC
803912-1 CHECK DATE:		05/07/2024			202.00		05/07/2024	INV	APP	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18389	AMUNDSEN DAVIS, LLC				9,062.00					
MARCH 2024		05/07/2024			10,925.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
13615	ANCHOR MECHANICAL INC									
i3582-27JW	24000160	05/07/2024			10,809.00		05/07/2024	INV APP	2022 H	
CHECK DATE:										
JW24-0697		05/07/2024			4,440.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
15530	APPLIED CONCEPTS				15,249.00					
436385	24000296	05/07/2024			12,550.00		05/07/2024	INV APP	ANTENN	
CHECK DATE:										
13629	AQUAFIX INC									
IN012202		05/07/2024			1,901.65		05/07/2024	INV APP	MISC	
CHECK DATE:										
18068	ARBOR TEK LANDSCAPE SERVICES INC									
21175		05/07/2024			2,484.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
3567	ARNIE'S AUTO BODY SUPPLY									
000542508		05/07/2024			156.58		05/07/2024	INV APP	MISC	
CHECK DATE:										
11716	A T & T									
815 Z99-0132 883 7		05/07/2024			133.33		05/07/2024	INV APP	MISC	
CHECK DATE:										
15933	AT&T CORP/ACC BUSINESS									
240726826		05/07/2024			1,315.49		05/07/2024	INV APP	MISC	
CHECK DATE:										
240758980		05/07/2024			697.66		05/07/2024	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
240758981		05/07/2024			517.93		05/07/2024	INV	APP	MISC
CHECK DATE:										
240758988		05/07/2024			768.93		05/07/2024	INV	APP	MISC
CHECK DATE:										
240760120		05/07/2024			1,178.29		05/07/2024	INV	APP	MISC
CHECK DATE:										
17992 AT&T MOBILITY II LLC					4,478.30					
287313801242		05/07/2024			72.48		05/07/2024	INV	APP	MISC
CHECK DATE:										
18553 AVA SERVICES LLC										
103 N OTTAWA ST		05/07/2024			1,500.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
13824 AZAVAR AUDIT SOLUTIONS INC										
157743		05/07/2024			8,862.99		05/07/2024	INV	APP	MISC
CHECK DATE:										
157746		05/07/2024			14,532.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC					23,394.99					
3-479		05/07/2024			121.95		05/07/2024	INV	APP	MISC
CHECK DATE:										
4-29MA24		05/07/2024			129.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
4-302		05/07/2024			165.95		05/07/2024	INV	APP	MISC
CHECK DATE:										
4-30MA24		05/07/2024			135.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
15507 BARNES & THORNBURG LLP					551.90					
3242522	24000241	05/07/2024			30,000.00		05/07/2024	INV	APP	Advoca
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207 BARRETTS HARDWARE & INDUS										
3258117		05/07/2024			40.29		05/07/2024	INV APP	MISC	
CHECK DATE:										
3258139		05/07/2024			21.08		05/07/2024	INV APP	MISC	
CHECK DATE:										
3258234		05/07/2024			1,930.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
3258245		05/07/2024			96.64		05/07/2024	INV APP	MISC	
CHECK DATE:										
3258250		05/07/2024			-525.00		05/07/2024	CRM APP	CREDIT	
CHECK DATE:										
3258251		05/07/2024			168.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
3258280		05/07/2024			120.40		05/07/2024	INV APP	MISC	
CHECK DATE:										
3258299		05/07/2024			193.28		05/07/2024	INV APP	MISC	
CHECK DATE:										
					2,044.69					
10556 BERLAND'S HOUSE OF TOOLS										
24937		05/07/2024			299.99		05/07/2024	INV APP	MISC	
CHECK DATE:										
24956		05/07/2024			127.90		05/07/2024	INV APP	MISC	
CHECK DATE:										
					427.89					
16657 BMO HARRIS BANK NA										
01786521		05/07/2024			142.98		05/07/2024	INV APP	MISC	
CHECK DATE:										
18069 BODNO LLC										
105698856		05/07/2024			298.65		05/07/2024	INV APP	MISC	
CHECK DATE:										
11818 BONNELL INDUSTRIES INC										
0215636-IN		05/07/2024			6,979.00		05/07/2024	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
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										
2965		05/07/2024			1,188.20		05/07/2024	INV APP	MISC	
CHECK DATE:										
10116 BOUND TREE MEDICAL										
85312122		05/07/2024			4,167.19		05/07/2024	INV APP	MISC	
CHECK DATE:										
85318274		05/07/2024			150.30		05/07/2024	INV APP	MISC	
CHECK DATE:										
85319641		05/07/2024			107.64		05/07/2024	INV APP	MISC	
CHECK DATE:										
					4,425.13					
11409 BRADY, THOMAS										
2024	BOOTS	04/23/2024	240423	384304	200.00	200.00	04/23/2024	INV PD	2024	B
CHECK DATE:		04/23/2024								
15057 BURNS & MCDONNELL ENGINEERING CO INC										
167305-1		24000057			5,577.00		05/07/2024	INV APP	2024	F
CHECK DATE:		05/07/2024								
15904 CALUMET CITY PLUMBING & HEATING CO INC										
62165		24000436			6,902.10		05/07/2024	INV APP	2020	L
CHECK DATE:		05/07/2024								
62229		24000485			164,086.51		05/07/2024	INV APP	Renewa	
CHECK DATE:		05/07/2024								
					170,988.61					
10702 CARLIN HORTICULTURAL SUPPLY										
5011517-00		05/07/2024			156.30		05/07/2024	INV APP	MISC	
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10113433		24000022			2,444.22		05/07/2024	INV APP	2024	S
CHECK DATE:		05/07/2024								
SLS 10113434		24000021			657.40		05/07/2024	INV APP	2024	D

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
SLS 10113435	24000022	05/07/2024			936.84		05/07/2024	INV APP	2024	S
CHECK DATE:										
SLS 10113436	24000021	05/07/2024			668.80		05/07/2024	INV APP	2024	D
CHECK DATE:										
11714 CASE LOTS INC					4,707.26					
23945		05/07/2024			592.50		05/07/2024	INV APP	MISC	
CHECK DATE:										
24033		05/07/2024			882.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
24158		05/07/2024			325.60		05/07/2024	INV APP	MISC	
CHECK DATE:										
7617 CDWG COMPUTER CENTERS					1,800.10					
QF71946		05/07/2024			653.06		05/07/2024	INV APP	MISC	
CHECK DATE:										
QH16749		05/07/2024			577.40		05/07/2024	INV APP	MISC	
CHECK DATE:										
QH21564		05/07/2024			203.40		05/07/2024	INV APP	MISC	
CHECK DATE:										
QL23431		05/07/2024			4,207.30		05/07/2024	INV APP	MISC	
CHECK DATE:										
QL42447		05/07/2024			498.07		05/07/2024	INV APP	MISC	
CHECK DATE:										
QM84937		05/07/2024			996.14		05/07/2024	INV APP	MISC	
CHECK DATE:										
QN34839		05/07/2024			14,283.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
QR80790		05/07/2024			2,400.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
qv46168		05/07/2024			18,619.72		05/07/2024	INV APP	MISC	
CHECK DATE:										
QV53298		05/07/2024			2,518.88		05/07/2024	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
16872 CENTER FOR INTERNET SECURITY INC					44,956.97					
INV-240318-0057605	24000521	05/07/2024			14,400.00		05/07/2024	INV APP	SECURI	
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4188602098		05/07/2024			135.02		05/07/2024	INV APP	MISC	
CHECK DATE:										
4189017579		05/07/2024			227.28		05/07/2024	INV APP	MISC	
CHECK DATE:										
4189336526		05/07/2024			135.02		05/07/2024	INV APP	MISC	
CHECK DATE:										
4189748580		05/07/2024			227.28		05/07/2024	INV APP	MISC	
CHECK DATE:										
4190048196		05/07/2024			135.02		05/07/2024	INV APP	MISC	
CHECK DATE:										
4190060601		05/07/2024			51.14		05/07/2024	INV APP	MISC	
CHECK DATE:										
4190463081		05/07/2024			227.28		05/07/2024	INV APP	MISC	
CHECK DATE:										
4190766998		05/07/2024			135.02		05/07/2024	INV APP	MISC	
CHECK DATE:										
					1,273.06					
13383 CINTAS FIRE PROTECTION										
0F94706845		05/07/2024			261.87		05/07/2024	INV APP	MISC	
CHECK DATE:										
0F94708776		05/07/2024			1,047.94		05/07/2024	INV APP	MISC	
CHECK DATE:										
0F94709736		05/07/2024			1,055.77		05/07/2024	INV APP	MISC	
CHECK DATE:										
0F94711301		05/07/2024			601.56		05/07/2024	INV APP	MISC	
CHECK DATE:										
0F94712240		05/07/2024			2,144.07		05/07/2024	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
467 CITY COLLECTOR					5,111.21					
04/18/2024		04/23/2024	240423	384305	100.00	100.00	04/23/2024	INV PD		MISC
CHECK DATE: 04/23/2024										
17097 CITY OF LOCKPORT										
03/14/24-04/16/24		05/07/2024			9,174.77		05/07/2024	INV APP		MISC
CHECK DATE:										
3/26/2024		05/07/2024			8,476.03		05/07/2024	INV APP		MISC
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC					17,650.80					
3607-21	24000290	05/07/2024			2,090.88		05/07/2024	INV APP		PH I E
CHECK DATE:										
3678-21	24000268	05/07/2024			56,475.52		05/07/2024	INV APP		Joliet
CHECK DATE:										
3679-11	24000267	05/07/2024			251,980.84		05/07/2024	INV APP		Chgo S
CHECK DATE:										
3679-11.	24000267	05/07/2024			28.24		05/07/2024	INV APP		Chgo S
CHECK DATE:										
3779-11	24000291	05/07/2024			69,922.17		05/07/2024	INV APP		PES Ph
CHECK DATE:										
3874-03	24000425	05/07/2024			38,399.94		05/07/2024	INV APP		Chgo S
CHECK DATE:										
53833	24000638	05/07/2024			6,775.48		05/07/2024	INV APP		Speed
CHECK DATE:										
17094 COEO SOLUTIONS LLC					425,673.07					
1112157		05/07/2024			2,967.97		05/07/2024	INV APP		MISC
CHECK DATE:										
523 COMMONWEALTH EDISON CO										
0000364000		04/17/2024	240418	384239	170.67	170.67	04/17/2024	INV PD	0	MCDO
CHECK DATE: 04/18/2024										
0113552222		04/17/2024	240418	384239	58.07	58.07	04/17/2024	INV PD		ON THE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 04/18/2024									
0184199000		04/17/2024	240418	384239	356.73	356.73	04/17/2024	INV PD	0 W	TO
	CHECK DATE: 04/18/2024									
0322073000		04/23/2024	240423	384306	245,116.01	245,116.01	04/23/2024	INV PD		MASTER
	CHECK DATE: 04/23/2024									
0659451222		04/19/2024	240423	384306	193.72	193.72	04/19/2024	INV PD	2400	M
	CHECK DATE: 04/23/2024									
2050199000		04/17/2024	240418	384239	25.92	25.92	04/17/2024	INV PD	0 S	BR
	CHECK DATE: 04/18/2024									
2615702111		04/19/2024	240423	384306	167.13	167.13	04/19/2024	INV PD	0	ROWE
	CHECK DATE: 04/23/2024									
3072647000		04/19/2024	240423	384306	571.80	571.80	04/19/2024	INV PD	2620	W
	CHECK DATE: 04/23/2024									
3998733000		04/17/2024	240418	384239	34.11	34.11	04/17/2024	INV PD	1508	F
	CHECK DATE: 04/18/2024									
4207391222		04/17/2024	240418	384239	347.94	347.94	04/17/2024	INV PD	63	MIC
	CHECK DATE: 04/18/2024									
4825814111		04/17/2024	240418	384239	153.67	153.67	04/17/2024	INV PD	1101	P
	CHECK DATE: 04/18/2024									
4884741222		04/17/2024	240418	384239	282.11	282.11	04/17/2024	INV PD	0	RT59
	CHECK DATE: 04/18/2024									
5394532222		04/19/2024	240423	384306	707.46	707.46	04/19/2024	INV PD	1301	W
	CHECK DATE: 04/23/2024									
6051989000		04/17/2024	240418	384239	611.07	611.07	04/17/2024	INV PD	0	N DA
	CHECK DATE: 04/18/2024									
6627523333		04/19/2024	240423	384306	36,751.22	36,751.22	04/19/2024	INV PD	2501	W
	CHECK DATE: 04/23/2024									
6701443000		04/17/2024	240418	384239	241.55	241.55	04/17/2024	INV PD	1132	C
	CHECK DATE: 04/18/2024									
7330832222		04/19/2024	240423	384306	90.48	90.48	04/19/2024	INV PD	612	RA
	CHECK DATE: 04/23/2024									
7762574000		04/17/2024	240418	384239	109.76	109.76	04/17/2024	INV PD	1N	JEF
	CHECK DATE: 04/18/2024									
7902912222		04/17/2024	240418	384239	20.67	20.67	04/17/2024	INV PD	0	BLAC
	CHECK DATE: 04/18/2024									
8099112222		04/19/2024	240423	384306	1,868.94	1,868.94	04/19/2024	INV PD	2501	W
	CHECK DATE: 04/23/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8347864000		04/17/2024	240418	384239	16.70	16.70	04/17/2024	INV	PD	403 E
	CHECK DATE: 04/18/2024									
9477787000		04/17/2024	240418	384239	7,432.11	7,432.11	04/17/2024	INV	PD	4375 B
	CHECK DATE: 04/18/2024									
					295,327.84					
	12394 CONRAD CO VACUUM & JANITORIAL SPLY									
101084015		05/07/2024			69.60		05/07/2024	INV	APP	MISC
	CHECK DATE:									
	13860 COPS TESTING SERVICE INC									
108972		05/07/2024			1,000.00		05/07/2024	INV	APP	MISC
	CHECK DATE:									
109017		05/07/2024			350.00		05/07/2024	INV	APP	MISC
	CHECK DATE:									
	17697 CORDICO INC				1,350.00					
INVCOR11234687		05/07/2024			8,312.50		05/07/2024	INV	APP	MISC
	CHECK DATE:									
	15872 CORE & MAIN LP									
U094679	24000548	05/07/2024			3,150.00		05/07/2024	INV	APP	2023 F
	CHECK DATE:									
U226054	24000586	05/07/2024			31,824.00		05/07/2024	INV	APP	Meter
	CHECK DATE:									
U277978	24000586	05/07/2024			-3,024.00		05/07/2024	CRM	APP	Meter
	CHECK DATE:									
U379086	24000568	05/07/2024			177,000.00		05/07/2024	INV	APP	2022/2
	CHECK DATE:									
U454042	24000568	05/07/2024			148,326.00		05/07/2024	INV	APP	2022/2
	CHECK DATE:									
U585203	24000547	05/07/2024			39,000.00		05/07/2024	INV	APP	2023 M
	CHECK DATE:									
U610992		05/07/2024			5,133.00		05/07/2024	INV	APP	MISC
	CHECK DATE:									
U688106	24000547	05/07/2024			47,970.00		05/07/2024	INV	APP	2023 M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
558 CORNERSTONE SERVICES, INC					449,379.00					
11CORNERSTONE		05/07/2024			6,066.45		05/07/2024	INV APP	MISC	
CHECK DATE:										
12CORNERSTONE		05/07/2024			5,808.08		05/07/2024	INV APP	MISC	
CHECK DATE:										
575 CREDITORS DISCOUNT AND AUDIT					11,874.53					
5851		05/07/2024			40.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S512240179.001		05/07/2024			609.24		05/07/2024	INV APP	MISC	
CHECK DATE:										
S512262475.001		05/07/2024			121.36		05/07/2024	INV APP	MISC	
CHECK DATE:										
S512265343.001		05/07/2024			98.68		05/07/2024	INV APP	MISC	
CHECK DATE:										
S512287663.001		05/07/2024			253.73		05/07/2024	INV APP	MISC	
CHECK DATE:										
3606 CRYER & OLSEN MECHANICAL INC					1,083.01					
11201-0		05/07/2024			796.01		05/07/2024	INV APP	MISC	
CHECK DATE:										
9721 CYLINDERS INC										
14265		05/07/2024			1,341.60		05/07/2024	INV APP	MISC	
CHECK DATE:										
599 D CONSTRUCTION INC										
2699-0623-PMT1	24000595	04/17/2024	240418	384241	960,232.79	960,232.79	04/17/2024	INV PD	Swr Ov	
CHECK DATE: 04/18/2024										
2699-0623-PMT2	24000595	04/17/2024	240418	384241	726,925.99	726,925.99	04/17/2024	INV PD	Swr Ov	
CHECK DATE: 04/18/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,687,158.78					
11512 D'ARCY BUICK PONTIAC GMC INC										
6114		05/07/2024			129.06		05/07/2024	INV APP	MISC	
CHECK DATE:										
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2024-03-061		05/07/2024			3,696.55		05/07/2024	INV APP	MISC	
CHECK DATE:										
13789 DAHME MECHANICAL INDUSTRIES INC										
20240162		05/07/2024			5,600.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
20240163		05/07/2024			5,888.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
					11,488.00					
15053 DAKTRONICS INC										
7085536		05/07/2024			7,735.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
15402 MIKE DELROSE										
2024	BOOTS	04/23/2024	240423	384307	200.00	200.00	04/23/2024	INV PD	2024	B
CHECK DATE: 04/23/2024										
17371 DESHAZO CRANE										
0193885-IN		05/07/2024			995.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
13221 DIVE RIGHT IN SCUBA										
230684		05/07/2024			5,340.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
230755		05/07/2024			2,531.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
231296		05/07/2024			88.70		05/07/2024	INV APP	MISC	
CHECK DATE:										
231354		05/07/2024			24.00		05/07/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
231890		05/07/2024			265.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
					8,248.70					
12431 DONOHUE & ASSOCIATES INC										
13922-28	24000038	05/07/2024			3,767.10		05/07/2024	INV APP	Black	
CHECK DATE:										
16144 B AND J BAKING										
000035		05/07/2024			85.95		05/07/2024	INV APP	MISC	
CHECK DATE:										
9932 DUKE'S LANDSCAPING SERVICES										
1843		05/07/2024			4,880.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
1844		05/07/2024			4,200.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
1845		05/07/2024			3,700.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
					12,780.00					
11756 DUPAGE MEDICAL GROUP LTD										
6000379		05/07/2024			2,400.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
12867 EGIZIO, DAVID										
2024	BOOTS	04/23/2024	240423	384308	200.00	200.00	04/23/2024	INV PD	2024 B	
CHECK DATE: 04/23/2024										
9504 EJ EQUIPMENT INC										
W17327		05/07/2024			926.94		05/07/2024	INV APP	MISC	
CHECK DATE:										
W17366		05/07/2024			446.20		05/07/2024	INV APP	MISC	
CHECK DATE:										
					1,373.14					
13643 EJ USA INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110240014867 CHECK DATE:		05/07/2024			420.00		05/07/2024	INV APP	MISC	
110240021139 CHECK DATE:		05/07/2024			560.00		05/07/2024	INV APP	MISC	
110240021152 CHECK DATE:		05/07/2024			520.30		05/07/2024	INV APP	MISC	
110240021811 CHECK DATE:	24000564	05/07/2024			11,193.64		05/07/2024	INV APP	PURCHA	
110240021812 CHECK DATE:	24000565	05/07/2024			3,859.92		05/07/2024	INV APP	PURCHA	
15389 ELEMENT GRAPHICS & DESIGN INC					16,553.86					
22411 CHECK DATE:		05/07/2024			378.10		05/07/2024	INV APP	MISC	
22453 CHECK DATE:	24000435	05/07/2024			907.38		05/07/2024	INV APP	police	
22454 CHECK DATE:	24000435	05/07/2024			907.38		05/07/2024	INV APP	police	
22467 CHECK DATE:	24000435	05/07/2024			907.38		05/07/2024	INV APP	police	
22468 CHECK DATE:	24000435	05/07/2024			907.38		05/07/2024	INV APP	police	
22487 CHECK DATE:	24000435	05/07/2024			907.38		05/07/2024	INV APP	police	
7582 ELLIOTT ELECTRIC INC					4,915.00					
29405 CHECK DATE:		05/07/2024			4,014.00		05/07/2024	INV APP	MISC	
29422 CHECK DATE:	24000052	05/07/2024			54,950.00		05/07/2024	INV APP	WELL 2	
29423 CHECK DATE:	24000505	05/07/2024			5,179.95		05/07/2024	INV APP	2024 E	
29424 CHECK DATE:	24000505	05/07/2024			6,487.00		05/07/2024	INV APP	2024 E	
29425	24000505	05/07/2024			1,372.25		05/07/2024	INV APP	2024 E	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
29426	24000505	05/07/2024			6,552.20		05/07/2024	INV APP	2024	E
CHECK DATE:										
29427	24000505	05/07/2024			998.00		05/07/2024	INV APP	2024	E
CHECK DATE:										
18424 EMA INC					79,553.40					
B05066.001-1	24000066	05/07/2024			1,904.00		05/07/2024	INV APP	PSA fo	
CHECK DATE:										
18141 EVANS & DIXON, LLC										
17552		05/07/2024			245.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
MARCH 2024		05/07/2024			4,065.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
11015 EXPERIAN INFORMATION SOLUTIONS, INC					4,310.00					
CD2412028975		05/07/2024			32.44		05/07/2024	INV APP	MISC	
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
94915		05/07/2024			689.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
94958		05/07/2024			209.30		05/07/2024	INV APP	MISC	
CHECK DATE:										
94997		05/07/2024			64.50		05/07/2024	INV APP	MISC	
CHECK DATE:										
95012		05/07/2024			209.30		05/07/2024	INV APP	MISC	
CHECK DATE:										
791 FEDERAL EXPRESS CORP					1,172.10					
8-457-83190		04/17/2024	240418	384244	16.50	16.50	04/17/2024	INV PD	MISC	
CHECK DATE: 04/18/2024										
13233 FERGUSON WATERWORKS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0487108		05/07/2024			396.38		05/07/2024	INV APP	MISC	
CHECK DATE:										
B189982		05/07/2024			2,051.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
15396 FERNO WASHINGTON INC					2,447.38					
936583		05/07/2024			960.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
12460 FIRE SERVICE, INC.										
56233		05/07/2024			100.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
56323		05/07/2024			800.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
IL-12590		05/07/2024			7,178.66		05/07/2024	INV APP	MISC	
CHECK DATE:										
17395 FIRR OAK PROPERTIES					8,078.66					
FEBRUARY 2024	24000613	05/07/2024			1,503.00		05/07/2024	INV APP	2024 B	
CHECK DATE:										
JANUARY 2024	24000613	05/07/2024			1,328.40		05/07/2024	INV APP	2024 B	
CHECK DATE:										
13283 FIRST COMMUNITY BANK-WORKMANS COMP					2,831.40					
CITY V TRAINA		04/23/2024	240423	384309	150,000.00	150,000.00	04/23/2024	INV PD	WRKS C	
CHECK DATE:	04/23/2024									
829 FISHER SCIENTIFIC										
1087773		05/07/2024			367.50		05/07/2024	INV APP	MISC	
CHECK DATE:										
1194608		05/07/2024			668.70		05/07/2024	INV APP	MISC	
CHECK DATE:										
16162 FITNESS FACTORY OUTLET					1,036.20					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2121289		05/07/2024			698.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC										
WE4521		05/07/2024			410.96		05/07/2024	INV APP	MISC	
CHECK DATE:										
4083 FOSTER COACH SALES INC										
27347		05/07/2024			485.91		05/07/2024	INV APP	MISC	
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
53169		05/07/2024			134.90		05/07/2024	INV APP	MISC	
CHECK DATE:										
53262		05/07/2024			67.85		05/07/2024	INV APP	MISC	
CHECK DATE:										
53263		05/07/2024			55.50		05/07/2024	INV APP	MISC	
CHECK DATE:										
53264		05/07/2024			157.60		05/07/2024	INV APP	MISC	
CHECK DATE:										
53321		05/07/2024			154.45		05/07/2024	INV APP	MISC	
CHECK DATE:										
53323		05/07/2024			52.05		05/07/2024	INV APP	MISC	
CHECK DATE:										
7891 FULL COMPASS										
					622.35					
INC02497861		05/07/2024			203.36		05/07/2024	INV APP	MISC	
CHECK DATE:										
5297 GALLAGHER BASSETT SERVICES INC										
INV-00615246		05/07/2024			24,786.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
6319 GARCIA, SAUL										
04/22/2024		05/07/2024			150.00		05/07/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
APRIL 2024 CHECK DATE:		05/07/2024			850.00		05/07/2024	INV	APP	MISC
	900 GASVODA & ASSOC INC				1,000.00					
INV24PTS0146 CHECK DATE:		05/07/2024			2,220.65		05/07/2024	INV	APP	MISC
	13439 GENE MAY HEATING & COOLING									
127118 CHECK DATE:		05/07/2024			396.00		05/07/2024	INV	APP	MISC
127129 CHECK DATE:		05/07/2024			9,799.00		05/07/2024	INV	APP	MISC
127149 CHECK DATE:		05/07/2024			2,359.00		05/07/2024	INV	APP	MISC
	11659 GENERAL MACHINE & TOOL CO				12,554.00					
58700 CHECK DATE:		05/07/2024			420.00		05/07/2024	INV	APP	MISC
58717 CHECK DATE:		05/07/2024			1,180.00		05/07/2024	INV	APP	MISC
	18033 GENERAL PROPERTY INSPECTIONS OF ILLINOIS				1,600.00					
1834 CHECK DATE:		05/07/2024			1,175.00		05/07/2024	INV	APP	MISC
	18231 GENSERVE LLC									
0423013-IN CHECK DATE:		05/07/2024			215.00		05/07/2024	INV	APP	MISC
0423022-IN CHECK DATE:		05/07/2024			290.00		05/07/2024	INV	APP	MISC
0423025-IN CHECK DATE:		05/07/2024			215.00		05/07/2024	INV	APP	MISC
0423033-IN CHECK DATE:		05/07/2024			215.00		05/07/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0423039-IN CHECK DATE:		05/07/2024			290.00		05/07/2024	INV APP	MISC	
0423044-IN CHECK DATE:		05/07/2024			215.00		05/07/2024	INV APP	MISC	
0423145-IN CHECK DATE:		05/07/2024			380.00		05/07/2024	INV APP	MISC	
0423392-IN CHECK DATE:		05/07/2024			215.00		05/07/2024	INV APP	MISC	
18535 GFL ENVIRONMENTAL SERVICES USA INC					2,035.00					
LQ02204812 CHECK DATE:		05/07/2024			3,782.00		05/07/2024	INV APP	MISC	
16788 GLENDALE PARADE STORE LLC										
534555A CHECK DATE:		05/07/2024			41.75		05/07/2024	INV APP	MISC	
12403 GRAINGER										
9043032789 CHECK DATE:		05/07/2024			30.28		05/07/2024	INV APP	MISC	
9051348168 CHECK DATE:		05/07/2024			544.06		05/07/2024	INV APP	MISC	
9057234032 CHECK DATE:		05/07/2024			55.20		05/07/2024	INV APP	MISC	
9058957672 CHECK DATE:		05/07/2024			785.50		05/07/2024	INV APP	MISC	
9063995063 CHECK DATE:		05/07/2024			276.06		05/07/2024	INV APP	MISC	
9074910739 CHECK DATE:		05/07/2024			463.65		05/07/2024	INV APP	MISC	
9075080912 CHECK DATE:		05/07/2024			188.34		05/07/2024	INV APP	MISC	
9078204766 CHECK DATE:		05/07/2024			397.69		05/07/2024	INV APP	MISC	
9078659910 CHECK DATE:		05/07/2024			187.50		05/07/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9080224273		05/07/2024			347.15		05/07/2024	INV	APP	MISC
CHECK DATE:										
9080224281		05/07/2024			100.02		05/07/2024	INV	APP	MISC
CHECK DATE:										
9087316593		05/07/2024			69.76		05/07/2024	INV	APP	MISC
CHECK DATE:										
9088313938		05/07/2024			294.60		05/07/2024	INV	APP	MISC
CHECK DATE:										
9088435095		05/07/2024			58.40		05/07/2024	INV	APP	MISC
CHECK DATE:										
9088978136		05/07/2024			509.92		05/07/2024	INV	APP	MISC
CHECK DATE:										
9091604307		05/07/2024			248.55		05/07/2024	INV	APP	MISC
CHECK DATE:										
9093362433		05/07/2024			12.64		05/07/2024	INV	APP	MISC
CHECK DATE:										
9093368455		05/07/2024			397.87		05/07/2024	INV	APP	MISC
CHECK DATE:										
9094817708		05/07/2024			341.50		05/07/2024	INV	APP	MISC
CHECK DATE:										
9094877215		05/07/2024			115.06		05/07/2024	INV	APP	MISC
CHECK DATE:										
9095212776		05/07/2024			-60.00		05/07/2024	CRM	APP	CREDIT
CHECK DATE:										
17980 GRANITE TELECOMMUNICATIONS LLC					5,363.75					
642880922		05/07/2024			5,174.20		05/07/2024	INV	APP	MISC
CHECK DATE:										
13021 LEANORE GRAY										
2024 BOOTS		04/23/2024	240423	384310	100.00	100.00	04/23/2024	INV	PD	2024 B
CHECK DATE:	04/23/2024									
14295 GREAT PYRENEES TECHNOLOGY LLC										
2024-0003		05/07/2024			1,282.50		05/07/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2024-0006		24000545			3,435.00		05/07/2024	INV APP		Water
CHECK DATE:										
2024-0008		24000433			4,620.42		05/07/2024	INV APP		CONSUL
CHECK DATE:										
2024-0010		24000433			5,654.92		05/07/2024	INV APP		CONSUL
CHECK DATE:										
18458 HAHN LOESER & PARKS LLP					14,992.84					
HLP-PAY 2		24000594			224,599.00		05/07/2024	INV APP		JMMRTC
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
313025J					886.14		05/07/2024	INV APP		MISC
CHECK DATE:		05/07/2024								
11860 HAWKINS INC										
6727201		24000020			1,035.00		05/07/2024	INV APP		2024 M
CHECK DATE:										
6727202		24000020			5,796.00		05/07/2024	INV APP		2024 M
CHECK DATE:										
6730047					195.80		05/07/2024	INV APP		MISC
CHECK DATE:		05/07/2024								
18360 HBK ENGINEERING					7,026.80					
113037		24000048			1,172.00		05/07/2024	INV APP		Service
CHECK DATE:										
14173 HEARTLAND BUSINESS SYSTEMS LLC										
681995-H					1,745.00		05/07/2024	INV APP		MISC
CHECK DATE:		05/07/2024								
683334-H					400.00		05/07/2024	INV APP		MISC
CHECK DATE:		05/07/2024								
683434-H		24000517			24,750.00		05/07/2024	INV APP		Appteg
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18052 HENDERSON PRODUCTS INC					26,895.00					
389431	24000632	05/07/2024			15,613.00		05/07/2024	INV APP	ROAD	A
CHECK DATE:										
15357 HERVAS CONDON BERSANI PC										
22114-22118		05/07/2024			26,641.75		05/07/2024	INV APP	MISC	
CHECK DATE:										
10820 HIGH PSI LTD										
84272		05/07/2024			1,832.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
84440		05/07/2024			2,217.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
2665 TRAFFIC CONTROL & PROTECTION LLC					4,049.00					
4289		05/07/2024			1,351.95		05/07/2024	INV APP	MISC	
CHECK DATE:										
18011 HOLCIM - MAMR INC										
719350854	24000065	05/07/2024			1,892.96		05/07/2024	INV APP	2023	-
CHECK DATE:										
719354497	24000065	05/07/2024			1,050.61		05/07/2024	INV APP	2023	-
CHECK DATE:										
719367361	24000065	05/07/2024			2,312.98		05/07/2024	INV APP	2023	-
CHECK DATE:										
719372130	24000065	05/07/2024			759.90		05/07/2024	INV APP	2023	-
CHECK DATE:										
719377228	24000065	05/07/2024			206.97		05/07/2024	INV APP	2023	-
CHECK DATE:										
719381871	24000065	05/07/2024			502.60		05/07/2024	INV APP	2023	-
CHECK DATE:										
719399799	24000065	05/07/2024			207.28		05/07/2024	INV APP	2023	-
CHECK DATE:										
719404982	24000065	05/07/2024			357.43		05/07/2024	INV APP	2023	-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15322 HUTCHISON ENGINEERING INC					7,290.73					
2024-5		24000024			7,147.50		05/07/2024	INV APP	PSA	fo
	CHECK DATE:									
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
5205		05/07/2024			50.00		05/07/2024	INV APP	MISC	
	CHECK DATE:									
1151 ILL ASSN OF CHIEFS OF POLICE										
15813		05/07/2024			400.00		05/07/2024	INV APP	MISC	
	CHECK DATE:									
1201 ILL SECTION AMERICAN WATERWORKS										
200085842		05/07/2024			225.00		05/07/2024	INV APP	MISC	
	CHECK DATE:									
200087245		05/07/2024			150.00		05/07/2024	INV APP	MISC	
	CHECK DATE:									
3902 ILL STATE POLICE					375.00					
20240306188		05/07/2024			264.25		05/07/2024	INV APP	COST C	
	CHECK DATE:									
999877 ILLINOIS TOLL AUTORIIY										
G123000006252		05/07/2024			2.45		05/07/2024	INV APP	MISC	
	CHECK DATE:									PAYEE: ILLINOIS TOLLWAY
13346 INFOSEND INC										
251726		05/07/2024			598.48		05/07/2024	INV APP	MISC	
	CHECK DATE:									
253728		05/07/2024			594.10		05/07/2024	INV APP	MISC	
	CHECK DATE:									
255264	24000429	04/19/2024	240423	384311	23,652.95	23,652.95	04/19/2024	INV PD	PRINT/	
	CHECK DATE:	04/23/2024								
256014	24000429	04/19/2024	240423	384311	10,833.76	10,833.76	04/19/2024	INV PD	PRINT/	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/23/2024										
259712	24000429	04/19/2024	240423	384311	29,144.93	29,144.93	04/19/2024	INV PD		PRINT/
CHECK DATE: 04/23/2024										
260321		05/07/2024			4,720.65		05/07/2024	INV APP		MISC
CHECK DATE:										
1252 INT'L INST OF MUNICIPAL CLERKS										
					69,544.87					
42031		05/07/2024			150.00		05/07/2024	INV APP		MISC
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
50921439		05/07/2024			1,798.54		05/07/2024	INV APP		MISC
CHECK DATE:										
50921609		05/07/2024			514.64		05/07/2024	INV APP		MISC
CHECK DATE:										
17457 ITERIS INC										
					2,313.18					
167497	24000456	05/07/2024			14,234.00		05/07/2024	INV APP		PES PH
CHECK DATE:										
12237 J HIGGINS LTD										
186557A		05/07/2024			1,486.95		05/07/2024	INV APP		MISC
CHECK DATE:										
15291 J J KELLER & ASSOCIATES INC										
9108896906		05/07/2024			658.75		05/07/2024	INV APP		MISC
CHECK DATE:										
16805 JACK DOHENY COMPANIES INC										
224486		05/07/2024			197.86		05/07/2024	INV APP		MISC
CHECK DATE:										
8624 JACOB & HEFNER ASSOCIATES INC										
71566	24000258	05/07/2024			3,989.34		05/07/2024	INV APP		PSA PH
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18567 JACOBS/RYAN ASSOCIATES										
24297		05/07/2024			6,000.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
17029 JANESA STOUT										
040524		05/07/2024			150.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
1339 JCM UNIFORMS										
789472		05/07/2024			59.95		05/07/2024	INV APP	MISC	
CHECK DATE:										
795496		05/07/2024			1,451.73		05/07/2024	INV APP	MISC	
CHECK DATE:										
801273	24000196	05/07/2024			355.90		05/07/2024	INV APP	POLICE	
CHECK DATE:										
801334	24000229	05/07/2024			495.90		05/07/2024	INV APP	POLICE	
CHECK DATE:										
801401		05/07/2024			87.96		05/07/2024	INV APP	MISC	
CHECK DATE:										
801477	24000462	05/07/2024			112.40		05/07/2024	INV APP	POLICE	
CHECK DATE:										
801478	24000461	05/07/2024			112.40		05/07/2024	INV APP	POLICE	
CHECK DATE:										
801575	24000247	05/07/2024			355.90		05/07/2024	INV APP	POLICE	
CHECK DATE:										
801605	24000212	05/07/2024			355.90		05/07/2024	INV APP	POLICE	
CHECK DATE:										
801660	24000361	05/07/2024			33.50		05/07/2024	INV APP	POLICE	
CHECK DATE:										
801681	24000209	05/07/2024			424.90		05/07/2024	INV APP	POLICE	
CHECK DATE:										
801719	24000223	05/07/2024			495.90		05/07/2024	INV APP	POLICE	
CHECK DATE:										
801739	24000377	05/07/2024			33.50		05/07/2024	INV APP	POLICE	
CHECK DATE:										
801782	24000208	05/07/2024			355.90		05/07/2024	INV APP	POLICE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
801796		05/07/2024			453.48		05/07/2024	INV APP	MISC	CHECK DATE:
801797		05/07/2024			592.45		05/07/2024	INV APP	MISC	CHECK DATE:
801799		05/07/2024			590.35		05/07/2024	INV APP	MISC	CHECK DATE:
801802		05/07/2024			574.94		05/07/2024	INV APP	MISC	CHECK DATE:
801812		05/07/2024			566.45		05/07/2024	INV APP	MISC	CHECK DATE:
801830		05/07/2024			646.94		05/07/2024	INV APP	MISC	CHECK DATE:
801834		05/07/2024			565.45		05/07/2024	INV APP	MISC	CHECK DATE:
801846		05/07/2024			599.45		05/07/2024	INV APP	MISC	CHECK DATE:
801866	24000236	05/07/2024			405.90		05/07/2024	INV APP	POLICE	CHECK DATE:
801867		05/07/2024			678.50		05/07/2024	INV APP	MISC	CHECK DATE:
801869		05/07/2024			638.50		05/07/2024	INV APP	MISC	CHECK DATE:
801887	24000398	05/07/2024			33.50		05/07/2024	INV APP	POLICE	CHECK DATE:
801894		05/07/2024			533.45		05/07/2024	INV APP	MISC	CHECK DATE:
801918		05/07/2024			462.55		05/07/2024	INV APP	MISC	CHECK DATE:
802019		05/07/2024			30.00		05/07/2024	INV APP	MISC	CHECK DATE:
802021		05/07/2024			30.00		05/07/2024	INV APP	MISC	CHECK DATE:
802079		05/07/2024			519.75		05/07/2024	INV APP	MISC	CHECK DATE:
802105	24000474	05/07/2024			435.30		05/07/2024	INV APP	PARKIN	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
802305 CHECK DATE:		24000465 05/07/2024			202.95		05/07/2024	INV APP		POLICE
802473 CHECK DATE:		24000534 05/07/2024			382.90		05/07/2024	INV APP		POLICE
802692 CHECK DATE:		24000537 05/07/2024			380.90		05/07/2024	INV APP		POLICE
802832 CHECK DATE:		24000590 05/07/2024			500.90		05/07/2024	INV APP		POLICE
802853 CHECK DATE:		24000587 05/07/2024			226.90		05/07/2024	INV APP		POLICE
802875 CHECK DATE:		05/07/2024			140.00		05/07/2024	INV APP		MISC
802876 CHECK DATE:		24000583 05/07/2024			77.95		05/07/2024	INV APP		POLICE
802921 CHECK DATE:		24000596 05/07/2024			342.95		05/07/2024	INV APP		POLICE
802941 CHECK DATE:		24000535 05/07/2024			177.95		05/07/2024	INV APP		POLICE
802987 CHECK DATE:		24000512 05/07/2024			355.90		05/07/2024	INV APP		POLICE
803030 CHECK DATE:		24000468 05/07/2024			200.00		05/07/2024	INV APP		POLICE
803031 CHECK DATE:		24000608 05/07/2024			334.35		05/07/2024	INV APP		POLICE
803039 CHECK DATE:		24000588 05/07/2024			495.90		05/07/2024	INV APP		POLICE
17971 JELLY BEAN LLC					16,908.25					
INV-3123 CHECK DATE:		05/07/2024			6,264.00		05/07/2024	INV APP		MISC
18233 JIMS TRUCK INSPECTION LLC										
203081 CHECK DATE:		05/07/2024			65.00		05/07/2024	INV APP		MISC
203083 CHECK DATE:		05/07/2024			43.00		05/07/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203086		05/07/2024			43.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
203093		05/07/2024			43.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
203096		05/07/2024			43.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
203098		05/07/2024			65.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
203099		05/07/2024			43.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
1354 JOLIET MACHINE & ENGINEERING					345.00					
5583		05/07/2024			2,137.15		05/07/2024	INV	APP	MISC
CHECK DATE:										
5590		05/07/2024			1,562.92		05/07/2024	INV	APP	MISC
CHECK DATE:										
5596		05/07/2024			4,236.84		05/07/2024	INV	APP	MISC
CHECK DATE:										
5603		05/07/2024			940.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE					8,876.91					
116575		05/07/2024			3,066.66		05/07/2024	INV	APP	MISC
CHECK DATE:										
13874 JOLIET SLAMMERS - JOLIET COMMUNITY										
13-1108		05/07/2024			10,752.01		05/07/2024	INV	APP	MISC
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
138205		05/07/2024			18.36		05/07/2024	INV	APP	MISC
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
178080		05/07/2024			9,916.00		05/07/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178229		05/07/2024			1,875.00		05/07/2024	INV APP	MISC	CHECK DATE:
					11,791.00					15355 KGG LLC
61294		05/07/2024			92.50		05/07/2024	INV APP	MISC	CHECK DATE:
										2980 KEN WOODY SPORTS AND MORE
1308		05/07/2024			508.50		05/07/2024	INV APP	MISC	CHECK DATE:
										6725 KIESLER POLICE SUPPLY
IN237549	24000388	05/07/2024			3,842.39		05/07/2024	INV APP	REPLAC	CHECK DATE:
										18270 KILPATRICK TOWNSEND & STOCKTON LLP
12953222-23		05/07/2024			7,856.00		05/07/2024	INV APP	MISC	CHECK DATE:
										9312 KIMBALL MIDWEST
102033002		05/07/2024			3,830.75		05/07/2024	INV APP	MISC	CHECK DATE:
102042503		05/07/2024			217.40		05/07/2024	INV APP	MISC	CHECK DATE:
102051907		05/07/2024			19.44		05/07/2024	INV APP	MISC	CHECK DATE:
102064047		05/07/2024			164.30		05/07/2024	INV APP	MISC	CHECK DATE:
102101794		05/07/2024			438.28		05/07/2024	INV APP	MISC	CHECK DATE:
102103722		05/07/2024			220.00		05/07/2024	INV APP	MISC	CHECK DATE:
102112917		05/07/2024			223.75		05/07/2024	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15482 KNELL O CONNOR DANIELEWICZ					5,113.92					
MARCH 2024		05/07/2024			16,279.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
15769 MICHAEL KNICK										
MARCH 2024		05/07/2024			1,800.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
5753 KNOX COMPANY										
INV-KA-277889	24000552	05/07/2024			46,831.00		05/07/2024	INV APP	Knox B	
CHECK DATE:										
INV-KA-284535		05/07/2024			449.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
14152 KUJAR VISION CARE					47,280.00					
158025		05/07/2024			179.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
158045		05/07/2024			179.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
158050		05/07/2024			179.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
158058		05/07/2024			179.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
158060		05/07/2024			179.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
158061		05/07/2024			179.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
2607 LABOR RECORD, THE					1,074.00					
70724		05/07/2024			41.34		05/07/2024	INV APP	MISC	
CHECK DATE:										
70737		05/07/2024			290.44		05/07/2024	INV APP	MISC	
CHECK DATE:										
70748		05/07/2024			160.06		05/07/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
70749		05/07/2024			157.94		05/07/2024	INV APP	MISC	
CHECK DATE:										
1541 LAI & ASSOCIATES INC					649.78					
24-60635-1		05/07/2024			3,475.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
24-60694		05/07/2024			2,487.31		05/07/2024	INV APP	MISC	
CHECK DATE:										
24-60697		05/07/2024			8,928.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
18557 LANER MUCHIN LTD					14,890.31					
663939		05/07/2024			900.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
18513 LARSEN MARINE TS LLC										
57176244		04/23/2024	240423	384312	7,881.86	7,881.86	04/23/2024	INV PD	MISC	
CHECK DATE: 04/23/2024										
18399 LARSON ENGINEERING INC										
0104774		05/07/2024			2,445.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
13142 LAWSON PRODUCTS INC										
9311389108		05/07/2024			1,210.61		05/07/2024	INV APP	MISC	
CHECK DATE:										
9311389109		05/07/2024			198.30		05/07/2024	INV APP	MISC	
CHECK DATE:										
9311425774		05/07/2024			583.03		05/07/2024	INV APP	MISC	
CHECK DATE:										
9311429229		05/07/2024			1,321.15		05/07/2024	INV APP	MISC	
CHECK DATE:										
9311429230		05/07/2024			1,331.77		05/07/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9311454861		05/07/2024			59.23		05/07/2024	INV	APP	MISC
CHECK DATE:										
9311454862		05/07/2024			1,139.49		05/07/2024	INV	APP	MISC
CHECK DATE:										
9311459122		05/07/2024			982.83		05/07/2024	INV	APP	MISC
CHECK DATE:										
9311465869		05/07/2024			146.66		05/07/2024	INV	APP	MISC
CHECK DATE:										
1306 LEE JENSEN SALES CO INC					6,973.07					
0026583-00		05/07/2024			37.20		05/07/2024	INV	APP	MISC
CHECK DATE:										
999181 LEGAL ADMIN FEE										
04/19/2024		04/23/2024	240423	384313	500.00	500.00	04/23/2024	INV	PD	MISC
CHECK DATE: 04/23/2024										
PAYEE: MICHAEL CIBA										
999249 LEGAL CLAIMS-SETTLEMENTS										
T AUTMAN V CITY		04/23/2024	240423	384314	16,000.00	16,000.00	04/23/2024	INV	PD	MISC
CHECK DATE: 04/23/2024										
PAYEE: TARISHEA AUTMAN & GREGORY E KULI										
3635 LEN COX & SONS EXCAVATING										
4686	24000288	05/07/2024			817,190.15		05/07/2024	INV	APP	Kerwin
CHECK DATE:										
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
4308		05/07/2024			916.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
6467616075		05/07/2024			254.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
6467657534		05/07/2024			2,266.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
6467697724		05/07/2024			1,249.00		05/07/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6467708866		05/07/2024			16,225.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
1551 LINDBLAD CONST CO OF JOLIET INC					19,994.00					
2794-0124-PMT2	24000111	05/07/2024			349,461.42		05/07/2024	INV APP	Sidewa	
CHECK DATE:										
1582 LYNN PEAVEY CO INC										
408917		05/07/2024			215.85		05/07/2024	INV APP	MISC	
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
5384		05/07/2024			81.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
5395		05/07/2024			648.90		05/07/2024	INV APP	MISC	
CHECK DATE:										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC					729.90					
IN5140831	24000421	05/07/2024			357.40		05/07/2024	INV APP	MANAGE	
CHECK DATE:										
IN5141212	24000421	05/07/2024			6,310.21		05/07/2024	INV APP	MANAGE	
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO					6,667.61					
24826675		05/07/2024			210.66		05/07/2024	INV APP	MISC	
CHECK DATE:										
24849719		05/07/2024			130.52		05/07/2024	INV APP	MISC	
CHECK DATE:										
24909286		05/07/2024			814.60		05/07/2024	INV APP	MISC	
CHECK DATE:										
13281 MEDWORKS-JOLIET					1,155.78					
406660		05/07/2024			130.00		05/07/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
406690		05/07/2024			741.89		05/07/2024	INV	APP	MISC
CHECK DATE:										
406691		05/07/2024			130.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
406716		05/07/2024			130.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
406739		05/07/2024			741.89		05/07/2024	INV	APP	MISC
CHECK DATE:										
406840		05/07/2024			50.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
406855		05/07/2024			741.89		05/07/2024	INV	APP	MISC
CHECK DATE:										
406869		05/07/2024			130.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
406871		05/07/2024			130.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
406902		05/07/2024			210.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
406916		05/07/2024			741.89		05/07/2024	INV	APP	MISC
CHECK DATE:										
406963		05/07/2024			50.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
406968		05/07/2024			741.89		05/07/2024	INV	APP	MISC
CHECK DATE:										
406974		05/07/2024			130.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
406996		05/07/2024			130.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
407021		05/07/2024			130.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
13563 MENARDS-CRESTHILL					5,059.45					
69147		05/07/2024			138.18		05/07/2024	INV	APP	MISC
CHECK DATE:										
69255		05/07/2024			22.28		05/07/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1704 MENARDS-JOLIET					160.46					
70744	24000010	05/07/2024			400.09		05/07/2024	INV APP	2024	B
CHECK DATE:										
71150		05/07/2024			12.99		05/07/2024	INV APP	MISC	
CHECK DATE:										
71662		05/07/2024			77.30		05/07/2024	INV APP	MISC	
CHECK DATE:										
71730		05/07/2024			121.52		05/07/2024	INV APP	MISC	
CHECK DATE:										
71735.		05/07/2024			155.29		05/07/2024	INV APP	MISC	
CHECK DATE:										
71739.		05/07/2024			9.76		05/07/2024	INV APP	MISC	
CHECK DATE:										
71829	24000010	05/07/2024			265.12		05/07/2024	INV APP	2024	B
CHECK DATE:										
72236		05/07/2024			63.51		05/07/2024	INV APP	MISC	
CHECK DATE:										
72346-A		05/07/2024			274.58		05/07/2024	INV APP	MISC	
CHECK DATE:										
72374		05/07/2024			278.26		05/07/2024	INV APP	MISC	
CHECK DATE:										
72406		05/07/2024			95.91		05/07/2024	INV APP	MISC	
CHECK DATE:										
72427		05/07/2024			214.92		05/07/2024	INV APP	MISC	
CHECK DATE:										
72440		05/07/2024			108.19		05/07/2024	INV APP	MISC	
CHECK DATE:										
72596	24000010	05/07/2024			-19.98		05/07/2024	CRM APP	2024	B
CHECK DATE:										
72598	24000010	05/07/2024			48.93		05/07/2024	INV APP	2024	B
CHECK DATE:										
72609		05/07/2024			81.98		05/07/2024	INV APP	MISC	
CHECK DATE:										
72622		05/07/2024			93.93		05/07/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
72692		05/07/2024			32.36		05/07/2024	INV	APP	MISC
CHECK DATE:										
72705		05/07/2024			844.19		05/07/2024	INV	APP	MISC
CHECK DATE:										
72729		05/07/2024			-49.98		05/07/2024	CRM	APP	CREDIT
CHECK DATE:										
72730		05/07/2024			41.95		05/07/2024	INV	APP	MISC
CHECK DATE:										
72771.		05/07/2024			712.38		05/07/2024	INV	APP	MISC
CHECK DATE:										
72785-A		05/07/2024			1.98		05/07/2024	INV	APP	MISC
CHECK DATE:										
72795		05/07/2024			6.21		05/07/2024	INV	APP	MISC
CHECK DATE:										
72811		05/07/2024			96.80		05/07/2024	INV	APP	MISC
CHECK DATE:										
72850	24000010	05/07/2024			347.88		05/07/2024	INV	APP	2024 B
CHECK DATE:										
72878		05/07/2024			44.99		05/07/2024	INV	APP	MISC
CHECK DATE:										
72936		05/07/2024			204.55		05/07/2024	INV	APP	MISC
CHECK DATE:										
72969		05/07/2024			-11.48		05/07/2024	CRM	APP	CREDIT
CHECK DATE:										
72973		05/07/2024			206.65		05/07/2024	INV	APP	MISC
CHECK DATE:										
73148		05/07/2024			259.98		05/07/2024	INV	APP	MISC
CHECK DATE:										
73209		05/07/2024			57.96		05/07/2024	INV	APP	MISC
CHECK DATE:										
73223		05/07/2024			214.06		05/07/2024	INV	APP	MISC
CHECK DATE:										
73244.		05/07/2024			1,058.97		05/07/2024	INV	APP	MISC
CHECK DATE:										
73253		05/07/2024			70.86		05/07/2024	INV	APP	MISC
CHECK DATE:										
73291	24000010	05/07/2024			827.95		05/07/2024	INV	APP	2024 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73305		05/07/2024			29.34		05/07/2024	INV APP	MISC	CHECK DATE:
73319		05/07/2024			175.78		05/07/2024	INV APP	MISC	CHECK DATE:
73320		05/07/2024			184.75		05/07/2024	INV APP	MISC	CHECK DATE:
73348		05/07/2024			119.90		05/07/2024	INV APP	MISC	CHECK DATE:
73358		05/07/2024			364.39		05/07/2024	INV APP	MISC	CHECK DATE:
73519		05/07/2024			214.81		05/07/2024	INV APP	MISC	CHECK DATE:
73686		05/07/2024			306.53		05/07/2024	INV APP	MISC	CHECK DATE:
73709		05/07/2024			39.90		05/07/2024	INV APP	MISC	CHECK DATE:
73733		05/07/2024			-59.28		05/07/2024	CRM APP	CREDIT	CHECK DATE:
73735		05/07/2024			86.85		05/07/2024	INV APP	MISC	CHECK DATE:
73837		05/07/2024			-422.86		05/07/2024	CRM APP	CREDIT	CHECK DATE:
73895		05/07/2024			1,360.82		05/07/2024	INV APP	MISC	CHECK DATE:
73908		05/07/2024			29.79		05/07/2024	INV APP	MISC	CHECK DATE:
					9,681.28					
1713 METROPOLITAN INDUSTRIES										
INV060658		05/07/2024			1,892.00		05/07/2024	INV APP	MISC	CHECK DATE:
INV061081		05/07/2024			9,561.00		05/07/2024	INV APP	MISC	CHECK DATE:
					11,453.00					
17154 MI-BOX MOVING & MOBILE STORAGE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
ILJ46794		05/07/2024			209.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
5068 MID AMERICAN WATER INC										
229801A	24000477	05/07/2024			6,894.00		05/07/2024	INV	APP	PURCHA
CHECK DATE:										
1736 MIDDLETON OVERHEAD DOORS INC										
31280		05/07/2024			3,812.50		05/07/2024	INV	APP	MISC
CHECK DATE:										
31317		05/07/2024			3,054.40		05/07/2024	INV	APP	MISC
CHECK DATE:										
13882 MIDWEST OFFICE INTERIORS										
265153		05/07/2024			18,410.08		05/07/2024	INV	APP	MISC
CHECK DATE:										
265283		05/07/2024			817.68		05/07/2024	INV	APP	MISC
CHECK DATE:										
265334		05/07/2024			41.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
18445 MIDWEST PARTS WASHERS										
1312		05/07/2024			115.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
130838		05/07/2024			51.95		05/07/2024	INV	APP	MISC
CHECK DATE:										
1775 MOORE GLASS INC										
I240380		05/07/2024			345.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
I240424		05/07/2024			550.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
I240425		05/07/2024			1,100.00		05/07/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1793 MOTOROLA SOLUTIONS - STARCOM					1,995.00					
8255320240201	24000626	05/07/2024			21,689.00		05/07/2024	INV APP	YEARLY	
CHECK DATE:										
8281875365		05/07/2024			2,351.50		05/07/2024	INV APP	MISC	
CHECK DATE:										
8281879311		05/07/2024			1,449.50		05/07/2024	INV APP	MISC	
CHECK DATE:										
8324420240301	24000626	05/07/2024			21,689.00		05/07/2024	INV APP	YEARLY	
CHECK DATE:										
11463 MUNICIPAL EMERGENCY SERVICES INC					47,179.00					
IN2005028	24000198	05/07/2024			52,720.00		05/07/2024	INV APP	Self C	
CHECK DATE:										
12651 MY LEGACY AWARDS & ENGRAVING LLC										
1213		05/07/2024			151.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
16242 NALCO COMPANY LLC										
6670618597		05/07/2024			244.83		05/07/2024	INV APP	MISC	
CHECK DATE:										
1336 NAPA GENUINE PARTS										
0740-818170		05/07/2024			-197.79		05/07/2024	CRM APP	CREDIT	
CHECK DATE:										
0740-818439		05/07/2024			-175.05		05/07/2024	CRM APP	CREDIT	
CHECK DATE:										
0740-819081		05/07/2024			-77.00		05/07/2024	CRM APP	CREDIT	
CHECK DATE:										
0740-819435		05/07/2024			283.74		05/07/2024	INV APP	MISC	
CHECK DATE:										
0740-819439		05/07/2024			716.14		05/07/2024	INV APP	MISC	
CHECK DATE:										
0740-819482		05/07/2024			-326.90		05/07/2024	CRM APP	CREDIT	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-819537		05/07/2024			136.00		05/07/2024	INV APP	MISC	CHECK DATE:
0740-819556		05/07/2024			211.00		05/07/2024	INV APP	MISC	CHECK DATE:
0740-819640		05/07/2024			137.72		05/07/2024	INV APP	MISC	CHECK DATE:
0740-819648		05/07/2024			787.92		05/07/2024	INV APP	MISC	CHECK DATE:
0740-819649		05/07/2024			319.58		05/07/2024	INV APP	MISC	CHECK DATE:
0740-819730		05/07/2024			676.47		05/07/2024	INV APP	MISC	CHECK DATE:
0740-819744		05/07/2024			239.70		05/07/2024	INV APP	MISC	CHECK DATE:
0740-819750		05/07/2024			105.99		05/07/2024	INV APP	MISC	CHECK DATE:
0740-819789		05/07/2024			33.85		05/07/2024	INV APP	MISC	CHECK DATE:
0740-819946		05/07/2024			308.22		05/07/2024	INV APP	MISC	CHECK DATE:
0740-820072		05/07/2024			17.00		05/07/2024	INV APP	MISC	CHECK DATE:
0740-820080		05/07/2024			250.12		05/07/2024	INV APP	MISC	CHECK DATE:
0740-820228		05/07/2024			110.76		05/07/2024	INV APP	MISC	CHECK DATE:
0740-820271		05/07/2024			100.33		05/07/2024	INV APP	MISC	CHECK DATE:
0740-820289		05/07/2024			519.98		05/07/2024	INV APP	MISC	CHECK DATE:
0740-820298		05/07/2024			458.60		05/07/2024	INV APP	MISC	CHECK DATE:
0740-820336		05/07/2024			-101.35		05/07/2024	CRM APP	CREDIT	CHECK DATE:
0740-820353		05/07/2024			194.42		05/07/2024	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-820355 CHECK DATE:		05/07/2024			-188.92		05/07/2024	CRM APP	CREDIT	
0740-820451 CHECK DATE:		05/07/2024			194.42		05/07/2024	INV APP	MISC	
0740-820463 CHECK DATE:		05/07/2024			-388.84		05/07/2024	CRM APP	CREDIT	
0740-820760 CHECK DATE:		05/07/2024			47.38		05/07/2024	INV APP	MISC	
0740-820820 CHECK DATE:		05/07/2024			253.13		05/07/2024	INV APP	MISC	
0740-820861 CHECK DATE:		05/07/2024			234.71		05/07/2024	INV APP	MISC	
0740-820930 CHECK DATE:		05/07/2024			30.25		05/07/2024	INV APP	MISC	
0740-820947 CHECK DATE:		05/07/2024			4.97		05/07/2024	INV APP	MISC	
0740-820966 CHECK DATE:		05/07/2024			203.36		05/07/2024	INV APP	MISC	
0740-821021 CHECK DATE:		05/07/2024			-156.38		05/07/2024	CRM APP	CREDIT	
0740-821137 CHECK DATE:		05/07/2024			184.58		05/07/2024	INV APP	MISC	
0740-821253 CHECK DATE:		05/07/2024			11.09		05/07/2024	INV APP	MISC	
0740-821264 CHECK DATE:		05/07/2024			75.11		05/07/2024	INV APP	MISC	
0740-821282 CHECK DATE:		05/07/2024			566.51		05/07/2024	INV APP	MISC	
0740-821286 CHECK DATE:		05/07/2024			143.37		05/07/2024	INV APP	MISC	
0740-821311 CHECK DATE:		05/07/2024			181.59		05/07/2024	INV APP	MISC	
0740-821313 CHECK DATE:		05/07/2024			196.78		05/07/2024	INV APP	MISC	
0740-821369 CHECK DATE:		05/07/2024			167.40		05/07/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-821415		05/07/2024			-203.36		05/07/2024	CRM APP	CREDIT	
CHECK DATE:										
0740-821460		05/07/2024			-58.99		05/07/2024	CRM APP	CREDIT	
CHECK DATE:										
0740-821534		05/07/2024			357.38		05/07/2024	INV APP	MISC	
CHECK DATE:										
0740-821592		05/07/2024			81.36		05/07/2024	INV APP	MISC	
CHECK DATE:										
0740-821615		05/07/2024			82.29		05/07/2024	INV APP	MISC	
CHECK DATE:										
1847 NAT'L LEAGUE OF CITIES					6,748.64					
3875		05/07/2024			14,355.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
11668 NEC CORPORATION OF AMERICA										
2024 AFIS		05/07/2024			6,516.70		05/07/2024	INV APP	MISC	
CHECK DATE:										
13607 NET TRANSCRIPTS INC										
NT18497		05/07/2024			27.86		05/07/2024	INV APP	MISC	
CHECK DATE:										
1892 NORTHEAST MULTI-REGIONAL										
350814		05/07/2024			105.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
1896 NORTHERN ILL GAS CO DIV										
07-06-27-6265		04/17/2024	240418	384262	382.80	382.80	04/17/2024	INV PD	1 E CA	
CHECK DATE:	04/18/2024									
20-02-26-6413		04/17/2024	240418	384262	152.02	152.02	04/17/2024	INV PD	2750 M	
CHECK DATE:	04/18/2024									
53-49-21-2000		04/17/2024	240418	384262	669.89	669.89	04/17/2024	INV PD	MISC	
CHECK DATE:	04/18/2024									
66-81-19-2906		04/19/2024	240423	384315	1,674.49	1,674.49	04/19/2024	INV PD	8301 J	
CHECK DATE:	04/23/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
75-37-82-5210		04/17/2024	240418	384262	44.90	44.90	04/17/2024	INV	PD	2122 M
CHECK DATE:	04/18/2024									
99-12-22-6609		04/17/2024	240418	384262	45.63	45.63	04/17/2024	INV	PD	3500 C
CHECK DATE:	04/18/2024									
9703 NORTHERN TOOL & EQUIPMENT CO					2,969.73					
154950311024001817		05/07/2024			5,747.18		05/07/2024	INV	APP	MISC
CHECK DATE:										
1902 NORWALK TANK CO										
191610		05/07/2024			221.49		05/07/2024	INV	APP	MISC
CHECK DATE:										
191839		05/07/2024			1,527.53		05/07/2024	INV	APP	MISC
CHECK DATE:										
191841		05/07/2024			307.06		05/07/2024	INV	APP	MISC
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC					2,056.08					
355629382001		05/07/2024			21.56		05/07/2024	INV	APP	MISC
CHECK DATE:										
356558864001		05/07/2024			18.55		05/07/2024	INV	APP	MISC
CHECK DATE:										
358159720001		05/07/2024			33.60		05/07/2024	INV	APP	MISC
CHECK DATE:										
360881712001		05/07/2024			-45.16		05/07/2024	CRM	APP	CREDIT
CHECK DATE:										
361519392001		05/07/2024			52.84		05/07/2024	INV	APP	MISC
CHECK DATE:										
361522039001		05/07/2024			8.01		05/07/2024	INV	APP	MISC
CHECK DATE:										
361758041001		05/07/2024			341.32		05/07/2024	INV	APP	MISC
CHECK DATE:										
363008020001		05/07/2024			6.79		05/07/2024	INV	APP	MISC
CHECK DATE:										
363414615001		05/07/2024			35.89		05/07/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
363691150001 CHECK DATE:		05/07/2024			24.16		05/07/2024	INV APP	MISC	
363701249001 CHECK DATE:		05/07/2024			11.99		05/07/2024	INV APP	MISC	
364206777001 CHECK DATE:		05/07/2024			6.39		05/07/2024	INV APP	MISC	
364207985001 CHECK DATE:		05/07/2024			70.48		05/07/2024	INV APP	MISC	
1918 OESTREICH SERV CO, INC					586.42					
242128 CHECK DATE:		05/07/2024			155.00		05/07/2024	INV APP	MISC	
242217 CHECK DATE:		05/07/2024			256.50		05/07/2024	INV APP	MISC	
242225 CHECK DATE:		05/07/2024			100.00		05/07/2024	INV APP	MISC	
242241 CHECK DATE:		05/07/2024			516.00		05/07/2024	INV APP	MISC	
242257 CHECK DATE:		05/07/2024			6.50		05/07/2024	INV APP	MISC	
242414 CHECK DATE:		05/07/2024			38.50		05/07/2024	INV APP	MISC	
13189 OMEGA PLUMBING INC					1,072.50					
10099140 CHECK DATE:		05/07/2024			224.00		05/07/2024	INV APP	MISC	
10099818 CHECK DATE:		05/07/2024			546.00		05/07/2024	INV APP	MISC	
10099912 CHECK DATE:		05/07/2024			165.00		05/07/2024	INV APP	MISC	
15020 ONE STEP INC					935.00					
N212069 CHECK DATE:		05/07/2024			40.00		05/07/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15687 OREILLY AUTO PARTS										
3408-450739		05/07/2024			470.06		05/07/2024	INV APP	MISC	
CHECK DATE:										
3408-451430		05/07/2024			829.91		05/07/2024	INV APP	MISC	
CHECK DATE:										
					1,299.97					
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
5435		05/07/2024			2,125.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
6940		05/07/2024			580.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
6941		05/07/2024			180.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
6947		05/07/2024			402.15		05/07/2024	INV APP	MISC	
CHECK DATE:										
6948		05/07/2024			560.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
6955		05/07/2024			990.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
6957		05/07/2024			140.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
6971		05/07/2024			920.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
6974		05/07/2024			560.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
					4,332.15					
1950 PACE										
634971		05/07/2024			13,130.05		05/07/2024	INV APP	MISC	
CHECK DATE:										
634972		05/07/2024			2,254.00		05/07/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8747 PACER SERVICE CENTER					15,384.05					
6999949-Q12024		05/07/2024			92.40		05/07/2024	INV APP	MISC	
CHECK DATE:										
13258 PART D ADVISORS INC										
13433		05/07/2024			4,441.45		05/07/2024	INV APP	MISC	
CHECK DATE:										
16222 PATRICK ENGINEERING INC										
33	24000297	05/07/2024			930.00		05/07/2024	INV APP	PH II	
CHECK DATE:										
18421 PATRICK W WALSH PC										
3119		05/07/2024			11,699.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
16798 PDQ.COM CORPORATION										
PDQ-10898		05/07/2024			6,375.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
14159 PERISCOPE HOLDINGS INC										
SI-9740		05/07/2024			630.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
2001 PETER PERELLA & COMPANY										
47739		05/07/2024			280.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
47770		05/07/2024			1,900.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
47771		05/07/2024			4,500.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
47780		05/07/2024			900.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
47781		05/07/2024			900.00		05/07/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2985 PETROLEUM TECHNOLOGIES EQPMT INC					8,480.00					
34546		05/07/2024			654.80		05/07/2024	INV APP	MISC	
CHECK DATE:										
34666		05/07/2024			1,118.30		05/07/2024	INV APP	MISC	
CHECK DATE:										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO					1,773.10					
1271-C		05/07/2024			200.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
02/01/24-02/29/24		04/23/2024	240423	384316	3,157.28	3,157.28	04/23/2024	INV PD	MISC	
CHECK DATE: 04/23/2024										
03/01/24-03/31/24		04/23/2024	240423	384316	5,344.93	5,344.93	04/23/2024	INV PD	MISC	
CHECK DATE: 04/23/2024										
2043 POEHNER, DILLMAN & MAHALIK					8,502.21					
41001863		05/07/2024			6,630.40		05/07/2024	INV APP	MISC	
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
411094372		05/07/2024			221.49		05/07/2024	INV APP	MISC	
CHECK DATE:										
411096394		05/07/2024			2,313.17		05/07/2024	INV APP	MISC	
CHECK DATE:										
690134289		05/07/2024			236.99		05/07/2024	INV APP	MISC	
CHECK DATE:										
690134328		05/07/2024			2,332.86		05/07/2024	INV APP	MISC	
CHECK DATE:										
690134516		05/07/2024			95.39		05/07/2024	INV APP	MISC	
CHECK DATE:										
690134551		05/07/2024			106.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
690134568		05/07/2024			106.00		05/07/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
690134588		05/07/2024			1,992.24		05/07/2024	INV APP	MISC	
CHECK DATE:										
690134701		05/07/2024			106.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
10298 PRIORITY STAFFING, LTD					7,510.14					
20959		05/07/2024			971.28		05/07/2024	INV APP	MISC	
CHECK DATE:										
20970		05/07/2024			863.36		05/07/2024	INV APP	MISC	
CHECK DATE:										
20982		05/07/2024			1,079.20		05/07/2024	INV APP	MISC	
CHECK DATE:										
1948 PT FERRO CONSTR CO					2,913.84					
2733-0923-PAY03	24000287	05/07/2024			858,182.30		05/07/2024	INV APP	olympi	
CHECK DATE:										
9456	24000128	05/07/2024			240.00		05/07/2024	INV APP	2023-2	
CHECK DATE:										
9457	24000158	05/07/2024			540.00		05/07/2024	INV APP	2023-2	
CHECK DATE:										
PTF-PMT2-041224	24000560	05/07/2024			10,323.00		05/07/2024	INV APP	wallac	
CHECK DATE:										
PTF-PMT2-041224-A	24000560	05/07/2024			72,775.70		05/07/2024	INV APP	wallac	
CHECK DATE:										
2124 R & R SEPTIC & SEWER SERV INC					942,061.00					
24-1126		05/07/2024			900.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
15528 RATHBUN CSERVENYAK & KOZOL										
MARCH 2024		05/07/2024			4,576.00		05/07/2024	INV APP	96701	
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2332855		05/07/2024			325.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
2332895		05/07/2024			832.74		05/07/2024	INV APP	MISC	
CHECK DATE:										
2335389		05/07/2024			40.50		05/07/2024	INV APP	MISC	
CHECK DATE:										
2335729		05/07/2024			117.32		05/07/2024	INV APP	MISC	
CHECK DATE:										
2335751		05/07/2024			40.50		05/07/2024	INV APP	MISC	
CHECK DATE:										
2337227		05/07/2024			231.25		05/07/2024	INV APP	MISC	
CHECK DATE:										
18266 RCS COATINGS LLC					1,587.31					
1935		05/07/2024			1,800.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
1938		05/07/2024			1,800.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
1939		05/07/2024			345.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
15192 READY REFRESH					3,945.00					
04C6704808171		05/07/2024			112.15		05/07/2024	INV APP	MISC	
CHECK DATE:										
04D6702356274		05/07/2024			14.58		05/07/2024	INV APP	MISC	
CHECK DATE:										
04D6704609403		05/07/2024			104.93		05/07/2024	INV APP	MISC	
CHECK DATE:										
04D6704808171		05/07/2024			132.15		05/07/2024	INV APP	MISC	
CHECK DATE:										
999191 REFUND-WATER BILLS					363.81					
222396		04/18/2024	240423	384319	51.57	51.57	04/18/2024	INV PD	UB 380	
CHECK DATE:	04/23/2024									
PAYEE: HURTADO, IVAN										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
222397		04/18/2024	240423	384318	38.54	38.54	04/18/2024	INV PD	UB	330
CHECK DATE: 04/23/2024						PAYEE: HEIY, DONNA				
222398		04/18/2024	240423	384321	57.64	57.64	04/18/2024	INV PD	UB	513
CHECK DATE: 04/23/2024						PAYEE: RENTERIA, JACLYN				
222427		04/19/2024	240423	384320	4,845.83	4,845.83	04/19/2024	INV PD	UB	503
CHECK DATE: 04/23/2024						PAYEE: PEREA, ALMA				
222429		04/19/2024	240423	384317	2,363.96	2,363.96	04/19/2024	INV PD	UB	513
CHECK DATE: 04/23/2024						PAYEE: CERTAPRO PAINTERS OF PLAINFIELD				
999193 REFUND-ZONING SIGN					7,357.54					
222565		04/22/2024	240423	384323	100.00	100.00	04/22/2024	INV PD	ZBA	SI
CHECK DATE: 04/23/2024						PAYEE: TAIBL, WILLIAM & LINA				
222566		04/22/2024	240423	384322	100.00	100.00	04/22/2024	INV PD	ZBA	SI
CHECK DATE: 04/23/2024						PAYEE: MEZA, FERMIN				
222793		04/24/2024	240424	384334	100.00	100.00	04/24/2024	INV PD	PC	SIG
CHECK DATE: 04/24/2024						PAYEE: ADLER LAW FIRM OC OFFICE ACCOUNT				
14221 MID-TOWN PETROLEUM ACQUISITION LLC					300.00					
X497890-IN		05/07/2024			2,042.45		05/07/2024	INV APP	MISC	
CHECK DATE:										
X497894-IN		05/07/2024			1,948.61		05/07/2024	INV APP	MISC	
CHECK DATE:										
2207 RENDELS INC					3,991.06					
119040		05/07/2024			131.13		05/07/2024	INV APP	MISC	
CHECK DATE:										
119310		05/07/2024			253.95		05/07/2024	INV APP	MISC	
CHECK DATE:										
66244		05/07/2024			4,684.16		05/07/2024	INV APP	MISC	
CHECK DATE:										
8564 RENTAL MAX, LLC					5,069.24					
631551-4-A		05/07/2024			37.50		05/07/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
634944-4		05/07/2024			414.40		05/07/2024	INV APP	MISC	
CHECK DATE:										
635320-4		05/07/2024			514.56		05/07/2024	INV APP	MISC	
CHECK DATE:										
636406-4		05/07/2024			352.80		05/07/2024	INV APP	MISC	
CHECK DATE:										
636633-4		05/07/2024			169.34		05/07/2024	INV APP	MISC	
CHECK DATE:										
637429-4		05/07/2024			208.21		05/07/2024	INV APP	MISC	
CHECK DATE:										
638109-4		05/07/2024			352.80		05/07/2024	INV APP	MISC	
CHECK DATE:										
639022-4		05/07/2024			208.21		05/07/2024	INV APP	MISC	
CHECK DATE:										
12350 RILEY, RYAN					2,257.82					
2024 TOOLS		04/23/2024	240423	384324	500.00	500.00	04/23/2024	INV PD	2024	T
CHECK DATE:	04/23/2024									
17166 RIVERWALK HOMES LLC										
DRAW #9		05/07/2024			34,434.30		05/07/2024	INV APP	MISC	
CHECK DATE:										
14093 RJN GROUP INC										
368935	24000604	05/07/2024			632.50		05/07/2024	INV APP	2021	S
CHECK DATE:										
38100201	24000567	05/07/2024			6,573.20		05/07/2024	INV APP	24'	SW
CHECK DATE:										
2245 ROD BAKER FORD SALES INC					7,205.70					
44255		05/07/2024			49.35		05/07/2024	INV APP	MISC	
CHECK DATE:										
44799		05/07/2024			404.72		05/07/2024	INV APP	MISC	
CHECK DATE:										
44944		05/07/2024			341.88		05/07/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45781		05/07/2024			90.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
11514 ROMEVILLE FIRE ACADEMY					885.95					
2024-178		05/07/2024			800.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										
247006	24000627	04/19/2024	240423	384326	44,472.00	44,472.00	04/19/2024	INV PD	AUTOMO	
CHECK DATE: 04/23/2024										
247010	24000627	04/19/2024	240423	384327	44,472.00	44,472.00	04/19/2024	INV PD	AUTOMO	
CHECK DATE: 04/23/2024										
646447-01		05/07/2024			363.40		05/07/2024	INV APP	MISC	
CHECK DATE:										
647073CM		05/07/2024			-5.80		05/07/2024	CRM APP	CREDIT	
CHECK DATE:										
647074CM		05/07/2024			-5.80		05/07/2024	CRM APP	CREDIT	
CHECK DATE:										
647298		05/07/2024			641.30		05/07/2024	INV APP	MISC	
CHECK DATE:										
647483		05/07/2024			199.82		05/07/2024	INV APP	MISC	
CHECK DATE:										
647491		05/07/2024			1,256.16		05/07/2024	INV APP	MISC	
CHECK DATE:										
647504		05/07/2024			72.49		05/07/2024	INV APP	MISC	
CHECK DATE:										
647513		05/07/2024			93.28		05/07/2024	INV APP	MISC	
CHECK DATE:										
647513CM		05/07/2024			-93.28		05/07/2024	CRM APP	CREDIT	
CHECK DATE:										
647526		05/07/2024			51.30		05/07/2024	INV APP	MISC	
CHECK DATE:										
647568		05/07/2024			77.40		05/07/2024	INV APP	MISC	
CHECK DATE:										
647600		05/07/2024			2,511.34		05/07/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
647600-01 CHECK DATE:		05/07/2024			154.00		05/07/2024	INV APP	MISC	
647621 CHECK DATE:		05/07/2024			42.57		05/07/2024	INV APP	MISC	
647629-01 CHECK DATE:		05/07/2024			102.30		05/07/2024	INV APP	MISC	
647650 CHECK DATE:		05/07/2024			1,845.19		05/07/2024	INV APP	MISC	
647650CM CHECK DATE:		05/07/2024			-250.00		05/07/2024	CRM APP	CREDIT	
647663 CHECK DATE:		05/07/2024			40.70		05/07/2024	INV APP	MISC	
647709 CHECK DATE:		05/07/2024			211.75		05/07/2024	INV APP	MISC	
647783 CHECK DATE:		05/07/2024			595.00		05/07/2024	INV APP	MISC	
647785 CHECK DATE:		05/07/2024			395.04		05/07/2024	INV APP	MISC	
647793 CHECK DATE:		05/07/2024			6.08		05/07/2024	INV APP	MISC	
647811 CHECK DATE:		05/07/2024			487.08		05/07/2024	INV APP	MISC	
647814 CHECK DATE:		05/07/2024			52.14		05/07/2024	INV APP	MISC	
647946 CHECK DATE:		05/07/2024			50.59		05/07/2024	INV APP	MISC	
648003 CHECK DATE:		05/07/2024			1,475.00		05/07/2024	INV APP	MISC	
648003CM CHECK DATE:		05/07/2024			-400.00		05/07/2024	CRM APP	CREDIT	
648014 CHECK DATE:		05/07/2024			174.56		05/07/2024	INV APP	MISC	
648018 CHECK DATE:		05/07/2024			145.20		05/07/2024	INV APP	MISC	
648040 CHECK DATE:		05/07/2024			685.60		05/07/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
648043		05/07/2024			1,144.83		05/07/2024	INV	APP	MISC
CHECK DATE:										
648045		05/07/2024			725.89		05/07/2024	INV	APP	MISC
CHECK DATE:										
648063		05/07/2024			600.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
648087		05/07/2024			1,999.23		05/07/2024	INV	APP	MISC
CHECK DATE:										
648095		05/07/2024			283.80		05/07/2024	INV	APP	MISC
CHECK DATE:										
648121		05/07/2024			226.60		05/07/2024	INV	APP	MISC
CHECK DATE:										
648146		05/07/2024			1,577.12		05/07/2024	INV	APP	MISC
CHECK DATE:										
648171		05/07/2024			166.80		05/07/2024	INV	APP	MISC
CHECK DATE:										
648210		05/07/2024			72.71		05/07/2024	INV	APP	MISC
CHECK DATE:										
648224		05/07/2024			2,143.30		05/07/2024	INV	APP	MISC
CHECK DATE:										
648225		05/07/2024			479.40		05/07/2024	INV	APP	MISC
CHECK DATE:										
648227		05/07/2024			1,927.99		05/07/2024	INV	APP	MISC
CHECK DATE:										
648227-01		05/07/2024			154.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
648242		05/07/2024			988.02		05/07/2024	INV	APP	MISC
CHECK DATE:										
648489		05/07/2024			649.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
648551		05/07/2024			419.65		05/07/2024	INV	APP	MISC
CHECK DATE:										
648576		05/07/2024			50.73		05/07/2024	INV	APP	MISC
CHECK DATE:										
648605		05/07/2024			626.93		05/07/2024	INV	APP	MISC
CHECK DATE:										
J111	24000628	04/19/2024	240423	384325	64,880.03	64,880.03	04/19/2024	INV	PD	2024 T

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/23/2024										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC					179,034.44					
3036248587		05/07/2024			13,302.50		05/07/2024	INV APP	MISC	
CHECK DATE:										
3036548164		05/07/2024			580.42		05/07/2024	INV APP	MISC	
CHECK DATE:										
3036552248		05/07/2024			141.04		05/07/2024	INV APP	MISC	
CHECK DATE:										
3036576002		05/07/2024			1,214.16		05/07/2024	INV APP	MISC	
CHECK DATE:										
3036626194		05/07/2024			28.56		05/07/2024	INV APP	MISC	
CHECK DATE:										
3036626806		05/07/2024			438.26		05/07/2024	INV APP	MISC	
CHECK DATE:										
3036628939		05/07/2024			1,206.14		05/07/2024	INV APP	MISC	
CHECK DATE:										
3036641370		05/07/2024			69.95		05/07/2024	INV APP	MISC	
CHECK DATE:										
3036652657		05/07/2024			171.55		05/07/2024	INV APP	MISC	
CHECK DATE:										
3036672515		05/07/2024			141.04		05/07/2024	INV APP	MISC	
CHECK DATE:										
3036722662		05/07/2024			229.77		05/07/2024	INV APP	MISC	
CHECK DATE:										
3036780015		05/07/2024			317.55		05/07/2024	INV APP	MISC	
CHECK DATE:										
3036798039		05/07/2024			370.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
3036862641		05/07/2024			-7,438.89		05/07/2024	CRM APP	CREDIT	
CHECK DATE:										
3036870009		05/07/2024			203.06		05/07/2024	INV APP	MISC	
CHECK DATE:										
3036922441		05/07/2024			203.06		05/07/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18554	SALON AIRYS				11,178.17					
560	N CHICAGO ST	05/07/2024			4,265.00		05/07/2024	INV APP	MISC	
	CHECK DATE:									
17380	SECURE-IDLE									
13323A		05/07/2024			524.00		05/07/2024	INV APP	MISC	
	CHECK DATE:									
9816	SEECO CONSULTANTS INC									
19487	24000543	05/07/2024			6,112.00		05/07/2024	INV APP	Consu1	
	CHECK DATE:									
9461	SENTINEL TECHNOLOGIES INC									
INV7141		05/07/2024			1,873.00		05/07/2024	INV APP	MISC	
	CHECK DATE:									
2360	SERVICE INDUST SUPPLY INC									
139167		05/07/2024			430.00		05/07/2024	INV APP	MISC	
	CHECK DATE:									
14076	SHAW SUBURBAN MEDIA GROUP									
2149313		05/07/2024			353.28		05/07/2024	INV APP	MISC	
	CHECK DATE:									
16931	SHEFFIELD SUPPLY & EQUIPMENT									
12092		05/07/2024			344.00		05/07/2024	INV APP	MISC	
	CHECK DATE:									
12444		05/07/2024			580.00		05/07/2024	INV APP	MISC	
	CHECK DATE:									
12453		05/07/2024			319.88		05/07/2024	INV APP	MISC	
	CHECK DATE:									
12511		05/07/2024			2,380.00		05/07/2024	INV APP	MISC	
	CHECK DATE:									
2389	SHERWIN-WILLIAMS				3,623.88					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2516-3		05/07/2024			36.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-405482		05/07/2024			979.84		05/07/2024	INV	APP	MISC
CHECK DATE:										
01-405498		05/07/2024			88.99		05/07/2024	INV	APP	MISC
CHECK DATE:										
01-406501		05/07/2024			255.96		05/07/2024	INV	APP	MISC
CHECK DATE:										
01-407840		05/07/2024			155.13		05/07/2024	INV	APP	MISC
CHECK DATE:										
01-408255		05/07/2024			104.98		05/07/2024	INV	APP	MISC
CHECK DATE:										
01-411378		05/07/2024			187.96		05/07/2024	INV	APP	MISC
CHECK DATE:										
01-411902	24000598	05/07/2024			61,497.42		05/07/2024	INV	APP	POLARI
CHECK DATE:										
14215 SIERRA ITS					63,270.28					
2019	24000055	05/07/2024			762.50		05/07/2024	INV	APP	CONTRA
CHECK DATE:										
2028	24000055	05/07/2024			2,102.50		05/07/2024	INV	APP	CONTRA
CHECK DATE:										
2050	24000055	05/07/2024			2,810.00		05/07/2024	INV	APP	CONTRA
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO					5,675.00					
72612		05/07/2024			110.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P48958		05/07/2024			187.16		05/07/2024	INV	APP	MISC
CHECK DATE:										
P49222		05/07/2024			2,198.24		05/07/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
P49275		05/07/2024			380.76		05/07/2024	INV APP	MISC	
CHECK DATE:										
P49304		05/07/2024			40.46		05/07/2024	INV APP	MISC	
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC					2,806.62					
1027238		05/07/2024			77.20		05/07/2024	INV APP	MISC	
CHECK DATE:										
1027726		05/07/2024			313.86		05/07/2024	INV APP	MISC	
CHECK DATE:										
1027744		05/07/2024			86.28		05/07/2024	INV APP	MISC	
CHECK DATE:										
1027756		05/07/2024			968.76		05/07/2024	INV APP	MISC	
CHECK DATE:										
1027778		05/07/2024			1,071.36		05/07/2024	INV APP	MISC	
CHECK DATE:										
1027779		05/07/2024			1,122.98		05/07/2024	INV APP	MISC	
CHECK DATE:										
1027783		05/07/2024			1,182.98		05/07/2024	INV APP	MISC	
CHECK DATE:										
1027784		05/07/2024			393.78		05/07/2024	INV APP	MISC	
CHECK DATE:										
1027791		05/07/2024			179.40		05/07/2024	INV APP	MISC	
CHECK DATE:										
1027796		05/07/2024			1,076.02		05/07/2024	INV APP	MISC	
CHECK DATE:										
1027800		05/07/2024			990.69		05/07/2024	INV APP	MISC	
CHECK DATE:										
1027828		05/07/2024			171.83		05/07/2024	INV APP	MISC	
CHECK DATE:										
1027830		05/07/2024			1,575.70		05/07/2024	INV APP	MISC	
CHECK DATE:										
1027838		05/07/2024			1,524.58		05/07/2024	INV APP	MISC	
CHECK DATE:										
1027839		05/07/2024			1,764.48		05/07/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1027841		05/07/2024			4,931.45		05/07/2024	INV APP	MISC	CHECK DATE:
1027848		05/07/2024			848.65		05/07/2024	INV APP	MISC	CHECK DATE:
1027849		05/07/2024			724.41		05/07/2024	INV APP	MISC	CHECK DATE:
1027850		05/07/2024			110.21		05/07/2024	INV APP	MISC	CHECK DATE:
1027851		05/07/2024			948.58		05/07/2024	INV APP	MISC	CHECK DATE:
1027853		05/07/2024			205.80		05/07/2024	INV APP	MISC	CHECK DATE:
1027858		05/07/2024			2,340.40		05/07/2024	INV APP	MISC	CHECK DATE:
1027859		05/07/2024			336.54		05/07/2024	INV APP	MISC	CHECK DATE:
1027861		05/07/2024			802.50		05/07/2024	INV APP	MISC	CHECK DATE:
1027862		05/07/2024			963.98		05/07/2024	INV APP	MISC	CHECK DATE:
1027863		05/07/2024			791.28		05/07/2024	INV APP	MISC	CHECK DATE:
1027881		05/07/2024			754.82		05/07/2024	INV APP	MISC	CHECK DATE:
1027888		05/07/2024			385.00		05/07/2024	INV APP	MISC	CHECK DATE:
1027891		05/07/2024			1,022.70		05/07/2024	INV APP	MISC	CHECK DATE:
1027892		05/07/2024			940.24		05/07/2024	INV APP	MISC	CHECK DATE:
1027893		05/07/2024			1,175.30		05/07/2024	INV APP	MISC	CHECK DATE:
1027954		05/07/2024			550.45		05/07/2024	INV APP	MISC	CHECK DATE:
1027957		05/07/2024			1,080.75		05/07/2024	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1027966		05/07/2024			949.70		05/07/2024	INV APP	MISC	
CHECK DATE:										
1027967		05/07/2024			723.89		05/07/2024	INV APP	MISC	
CHECK DATE:										
1027968		05/07/2024			355.54		05/07/2024	INV APP	MISC	
CHECK DATE:										
1027971		05/07/2024			767.01		05/07/2024	INV APP	MISC	
CHECK DATE:										
1027973		05/07/2024			990.16		05/07/2024	INV APP	MISC	
CHECK DATE:										
1027984		05/07/2024			2,395.68		05/07/2024	INV APP	MISC	
CHECK DATE:										
P48959		05/07/2024			5,505.69		05/07/2024	INV APP	MISC	
CHECK DATE:										
18562 STAR ROSES AND PLANTS					43,100.63					
99867288		05/07/2024			112.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2423411		05/07/2024			956.15		05/07/2024	INV APP	MISC	
CHECK DATE:										
2491 STATE TREASURER OF ILLINOIS										
126095	24000069	05/07/2024			55,912.00		05/07/2024	INV APP	Garnse	
CHECK DATE:										
11894 STERICYCLE INC										
8006813506		05/07/2024			893.40		05/07/2024	INV APP	MISC	
CHECK DATE:										
4857 STROCCHIA, PAT										
2024 PARAMEDIC LIC		04/23/2024	240423	384328	41.00	41.00	04/23/2024	INV PD	MISC	
CHECK DATE:	04/23/2024									
11947 STRYKER EMS EQUIPMENT-										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9205944318		05/07/2024			1,747.20		05/07/2024	INV APP	MISC	
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
224030	24000031	05/07/2024			13.00		05/07/2024	INV APP	2024	-
CHECK DATE:										
224031	24000031	05/07/2024			13.00		05/07/2024	INV APP	2024	-
CHECK DATE:										
224032	24000031	05/07/2024			13.00		05/07/2024	INV APP	2024	-
CHECK DATE:										
224033	24000031	05/07/2024			13.00		05/07/2024	INV APP	2024	-
CHECK DATE:										
224063	24000031	05/07/2024			13.00		05/07/2024	INV APP	2024	-
CHECK DATE:										
224076	24000030	05/07/2024			54.00		05/07/2024	INV APP	2024	N
CHECK DATE:										
224084	24000030	05/07/2024			133.00		05/07/2024	INV APP	2024	N
CHECK DATE:										
224097	24000030	05/07/2024			122.00		05/07/2024	INV APP	2024	N
CHECK DATE:										
224098	24000030	05/07/2024			122.00		05/07/2024	INV APP	2024	N
CHECK DATE:										
224099		05/07/2024			70.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
224152		05/07/2024			285.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
					851.00					
9857 SUNBELT PUMP & POWER RENTALS										
152241409-0001		05/07/2024			53.55		05/07/2024	INV APP	MISC	
CHECK DATE:										
13959 SWISHER, ALLISON										
ACE 2024		04/23/2024	240423	384329	950.00	950.00	04/23/2024	INV PD	MISC	
CHECK DATE: 04/23/2024										
13671 SZYMANSKI, DAVID										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2024 EXCON CHECK DATE: 04/23/2024		04/23/2024	240423	384330	3,656.00	3,656.00	04/23/2024	INV PD		MISC
15693 T & C TRAPPING INC										
04052024 CHECK DATE:	24000575	05/07/2024			3,500.00		05/07/2024	INV APP		wildli
15648 T Y LIN INTERNATIONAL GREAT LAKES INC										
102404224 CHECK DATE:	24000455	05/07/2024			3,300.00		05/07/2024	INV APP		PES Ho
15578 TEKLAB INC										
304896 CHECK DATE:	24000059	05/07/2024			735.00		05/07/2024	INV APP		2024 R
304898 CHECK DATE:	24000059	05/07/2024			980.00		05/07/2024	INV APP		2024 R
304900 CHECK DATE:	24000059	05/07/2024			245.00		05/07/2024	INV APP		2024 R
305000 CHECK DATE:		05/07/2024			622.80		05/07/2024	INV APP		MISC
305001 CHECK DATE:		05/07/2024			207.60		05/07/2024	INV APP		MISC
					2,790.40					
2577 TERMINAL SUPPLY CO										
10934-00 CHECK DATE:		05/07/2024			119.40		05/07/2024	INV APP		MISC
16032-00 CHECK DATE:		05/07/2024			137.39		05/07/2024	INV APP		MISC
16276-00 CHECK DATE:		05/07/2024			1,051.16		05/07/2024	INV APP		MISC
16276-01 CHECK DATE:		05/07/2024			139.00		05/07/2024	INV APP		MISC
24912-00 CHECK DATE:		05/07/2024			204.90		05/07/2024	INV APP		MISC
98130-00 CHECK DATE:		05/07/2024			190.86		05/07/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
99035-00 CHECK DATE:		05/07/2024			658.86		05/07/2024	INV APP	MISC	
99049-00 CHECK DATE:		05/07/2024			1,575.16		05/07/2024	INV APP	MISC	
99844-00 CHECK DATE:		05/07/2024			474.21		05/07/2024	INV APP	MISC	
15112 THE CEDAR MILL INC					4,550.94					
03/20/2024 CHECK DATE:		05/07/2024			2,740.00		05/07/2024	INV APP	MISC	
03/22/2024 CHECK DATE:		05/07/2024			9,689.00		05/07/2024	INV APP	MISC	
7618 THOMPSON ELECTRONICS COMPANY					12,429.00					
116048 CHECK DATE:		05/07/2024			400.00		05/07/2024	INV APP	MISC	
12548 THOMSON WEST										
849953465 CHECK DATE:		05/07/2024			2,109.63		05/07/2024	INV APP	MISC	
850038573 CHECK DATE:		05/07/2024			222.00		05/07/2024	INV APP	MISC	
949950946 CHECK DATE:		05/07/2024			338.40		05/07/2024	INV APP	MISC	
18414 TIMECLOCK PLUS LLC					2,670.03					
INV00334463 CHECK DATE:		05/07/2024			1,060.00		05/07/2024	INV APP	MISC	
15383 TRAFFIC SAFETY WAREHOUSE										
122212A CHECK DATE:		05/07/2024			1,032.00		05/07/2024	INV APP	MISC	
13030 TREADSTONE TIRE RECYCLING LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25512-A		05/07/2024			.66		05/07/2024	INV	APP	MISC
CHECK DATE:										
26008		05/07/2024			112.50		05/07/2024	INV	APP	MISC
CHECK DATE:										
26017		05/07/2024			128.75		05/07/2024	INV	APP	MISC
CHECK DATE:										
15365 TRESSLER LLP					241.91					
MARCH 2024		05/07/2024			8,466.00		05/07/2024	INV	APP	484456
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
123908		05/07/2024			169.50		05/07/2024	INV	APP	MISC
CHECK DATE:										
123922		05/07/2024			666.88		05/07/2024	INV	APP	MISC
CHECK DATE:										
123923		05/07/2024			108.60		05/07/2024	INV	APP	MISC
CHECK DATE:										
123924		05/07/2024			435.14		05/07/2024	INV	APP	MISC
CHECK DATE:										
123967		05/07/2024			52.40		05/07/2024	INV	APP	MISC
CHECK DATE:										
17646 TRICO MECHANICAL INC					1,432.52					
8536		05/07/2024			1,295.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
18046 TRIHEDRAL INC										
US-6935	24000580	05/07/2024			13,345.50		05/07/2024	INV	APP	VTScad
CHECK DATE:										
18311 TRINE CONSTRUCTION CORP										
2683-0123-PAY 8	24000498	05/07/2024			124,961.03		05/07/2024	INV	APP	Joliet
CHECK DATE:										
2685-0123-PAY 7	24000581	04/23/2024	240424	10000023	134,199.64	134,199.64	04/23/2024	INV	PD	Plainf
CHECK DATE:	04/24/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					259,160.67					
13137 TRIZZINO CONCRETE										
2622		24000072			4,148.33		05/07/2024	INV APP		Jan-Ap
	CHECK DATE:									
13726 TRUCKVAULT INC										
268476		24000431			3,068.75		05/07/2024	INV APP		LOCK V
	CHECK DATE:									
18351 TWIG TECHNOLOGIES										
20240390.00		05/07/2024			1,500.00		05/07/2024	INV APP		MISC
	CHECK DATE:									
12259 ULINE INC										
176437214		05/07/2024			61.64		05/07/2024	INV APP		MISC
	CHECK DATE:									
176722298		05/07/2024			399.30		05/07/2024	INV APP		MISC
	CHECK DATE:									
					460.94					
2718 UNDERGROUND PIPE & VALVE										
065630		05/07/2024			302.00		05/07/2024	INV APP		MISC
	CHECK DATE:									
065654		05/07/2024			2,400.00		05/07/2024	INV APP		MISC
	CHECK DATE:									
065695		05/07/2024			315.00		05/07/2024	INV APP		MISC
	CHECK DATE:									
065724		05/07/2024			308.00		05/07/2024	INV APP		MISC
	CHECK DATE:									
065778		05/07/2024			628.00		05/07/2024	INV APP		MISC
	CHECK DATE:									
065824		05/07/2024			302.00		05/07/2024	INV APP		MISC
	CHECK DATE:									
					4,255.00					
2727 UNITED LAB INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV405155		05/07/2024			1,410.83		05/07/2024	INV APP	MISC	
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
51983254	24000023	05/07/2024			369.52		05/07/2024	INV APP	2024 D	
CHECK DATE:										
51983255	24000023	05/07/2024			843.20		05/07/2024	INV APP	2024 D	
CHECK DATE:										
51995098	24000023	05/07/2024			347.20		05/07/2024	INV APP	2024 D	
CHECK DATE:										
51998186	24000023	05/07/2024			314.96		05/07/2024	INV APP	2024 D	
CHECK DATE:										
51998188	24000023	05/07/2024			562.96		05/07/2024	INV APP	2024 D	
CHECK DATE:										
51998189	24000023	05/07/2024			478.64		05/07/2024	INV APP	2024 D	
CHECK DATE:										
51998191	24000023	05/07/2024			359.60		05/07/2024	INV APP	2024 D	
CHECK DATE:										
51998192	24000023	05/07/2024			468.72		05/07/2024	INV APP	2024 D	
CHECK DATE:										
51998193	24000023	05/07/2024			3,712.56		05/07/2024	INV APP	2024 D	
CHECK DATE:										
52002292	24000023	05/07/2024			992.00		05/07/2024	INV APP	2024 D	
CHECK DATE:										
					8,449.36					
7436 UNIVERSITY OF ST FRANCIS										
113		05/07/2024			12,787.30		05/07/2024	INV APP	MISC	
CHECK DATE:										
15553 UPS										
00003E2887164	04/23/2024	04/19/2024	240423	384331	29.23	29.23	04/19/2024	INV PD	MISC	
CHECK DATE:										
12207 US BANK CORPORATE TRUST SERVICES										
2569854		05/07/2024			2,492,712.50		05/07/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18272 HD SUPPLY INC										
INV00309956		05/07/2024			327.17		05/07/2024	INV APP	MISC	
CHECK DATE:										
18454 USALCO LLC										
20269130-B	24000067	05/07/2024			1,145.18		05/07/2024	INV APP	2024 A	
CHECK DATE:										
16714 USALCO MICHIGAN CITY PLANT LLC										
20269130-A	24000062	05/07/2024			3,711.67		05/07/2024	INV APP	2023 A	
CHECK DATE:										
17788 UTHE & UTHE INC										
10615862		05/07/2024			85.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
10839717		05/07/2024			85.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
15069 V3 COMPANIES										
01-324738	24000533	05/07/2024			8,921.48		05/07/2024	INV APP	Phase	
CHECK DATE:										
19-224015	24000593	05/07/2024			34,692.09		05/07/2024	INV APP	Theodo	
CHECK DATE:										
20-224245	24000593	05/07/2024			19,425.66		05/07/2024	INV APP	Theodo	
CHECK DATE:										
					170.00					
2756 VAN-MACK ELECTRIC INC										
88-677	24000450	05/07/2024			1,395.00		05/07/2024	INV APP	2022 E	
CHECK DATE:										
88-678	24000450	05/07/2024			3,977.83		05/07/2024	INV APP	2022 E	
CHECK DATE:										
88-679	24000450	05/07/2024			4,476.93		05/07/2024	INV APP	2022 E	
CHECK DATE:										
88-680	24000450	05/07/2024			3,715.58		05/07/2024	INV APP	2022 E	
CHECK DATE:										
					63,039.23					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88-681	24000450	05/07/2024			8,206.08		05/07/2024	INV APP	2022	E
CHECK DATE:										
2763 VARDAL SURVEYING SYSTEMS					21,771.42					
91512		05/07/2024			1,448.52		05/07/2024	INV APP	MISC	
CHECK DATE:										
18559 VERES, RACHEL										
041924		05/07/2024			300.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
7676 VERMEER ILLINOIS INC										
PL6280		05/07/2024			31.22		05/07/2024	INV APP	MISC	
CHECK DATE:										
PL6281		05/07/2024			217.28		05/07/2024	INV APP	MISC	
CHECK DATE:										
PL6282		05/07/2024			148.37		05/07/2024	INV APP	MISC	
CHECK DATE:										
PL6673		05/07/2024			275.94		05/07/2024	INV APP	MISC	
CHECK DATE:										
PL6784		05/07/2024			5,617.72		05/07/2024	INV APP	MISC	
CHECK DATE:										
18216 VICTOR STANLEY LLC					6,290.53					
SI55184		05/07/2024			1,608.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
16754 VIDEOTEC CORP										
116386		05/07/2024			876.00		05/07/2024	INV APP	MISC	
CHECK DATE:										
15908 VONAGE BUSINESS INC										
2298208	24000042	05/07/2024			11,797.66		05/07/2024	INV APP	VONAGE	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10509 WAREHOUSE DIRECT INC										
5684356-0		05/07/2024			211.11		05/07/2024	INV APP	MISC	
CHECK DATE:										
5684356-1		05/07/2024			23.72		05/07/2024	INV APP	MISC	
CHECK DATE:										
5693121-0		05/07/2024			83.76		05/07/2024	INV APP	MISC	
CHECK DATE:										
5701715-0		05/07/2024			2.16		05/07/2024	INV APP	MISC	
CHECK DATE:										
5704498-0		05/07/2024			9.80		05/07/2024	INV APP	MISC	
CHECK DATE:										
5707527-0		05/07/2024			58.85		05/07/2024	INV APP	MISC	
CHECK DATE:										
5707527-1		05/07/2024			7.78		05/07/2024	INV APP	MISC	
CHECK DATE:										
5709583-0		05/07/2024			186.11		05/07/2024	INV APP	MISC	
CHECK DATE:										
5711533-0		05/07/2024			96.78		05/07/2024	INV APP	MISC	
CHECK DATE:										
					680.07					
17455 WATERLY LLC										
1313	24000614	05/07/2024			15,850.00		05/07/2024	INV APP	WELLS	
CHECK DATE:										
2830 WATERWORKS & SEWERAGE FND										
123625-335310		04/17/2024	240418	384299	343.22	343.22	04/17/2024	INV PD	2049	O
CHECK DATE:	04/18/2024									
257-202170		04/17/2024	240418	384299	507.29	507.29	04/17/2024	INV PD	1203	C
CHECK DATE:	04/18/2024									
257-210220		04/17/2024	240418	384299	584.38	584.38	04/17/2024	INV PD	1 W	SI
CHECK DATE:	04/18/2024									
257-210250		04/17/2024	240418	384299	273.51	273.51	04/17/2024	INV PD	815	AD
CHECK DATE:	04/18/2024									
257-210260		04/17/2024	240418	384299	10,657.14	10,657.14	04/17/2024	INV PD	815	AD
CHECK DATE:	04/18/2024									
257-210270		04/17/2024	240418	384299	1,271.41	1,271.41	04/17/2024	INV PD	815	AD

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 04/18/2024									
257-29030		04/17/2024	240418	384299	136.25	136.25	04/17/2024	INV PD	110	N
	CHECK DATE: 04/18/2024									
257-292290		04/17/2024	240418	384299	802.79	802.79	04/17/2024	INV PD	150	W
	CHECK DATE: 04/18/2024									
257-29300		04/17/2024	240418	384299	882.29	882.29	04/17/2024	INV PD	150	W
	CHECK DATE: 04/18/2024									
257-296570		04/17/2024	240418	384299	74.10	74.10	04/17/2024	INV PD	7196	C
	CHECK DATE: 04/18/2024									
257-31010		04/17/2024	240418	384299	696.80	696.80	04/17/2024	INV PD	101	E
	CHECK DATE: 04/18/2024									
257-41920		04/17/2024	240418	384299	562.30	562.30	04/17/2024	INV PD	921	E
	CHECK DATE: 04/18/2024									
257-454700		04/17/2024	240418	384299	303.34	303.34	04/17/2024	INV PD	1599	J
	CHECK DATE: 04/18/2024									
257-46740		04/19/2024	240423	384332	38.12	38.12	04/19/2024	INV PD	319	GR
	CHECK DATE: 04/23/2024									
257-481080		04/17/2024	240418	384299	144.29	144.29	04/17/2024	INV PD	1203	C
	CHECK DATE: 04/18/2024									
257-510570		04/17/2024	240418	384299	299.76	299.76	04/17/2024	INV PD	90	E J
	CHECK DATE: 04/18/2024									
257-510571		04/17/2024	240418	384299	9.00	9.00	04/17/2024	INV PD	63	MAY
	CHECK DATE: 04/18/2024									
257-512454		04/17/2024	240418	384299	510.82	510.82	04/17/2024	INV PD	815	AD
	CHECK DATE: 04/18/2024									
257-512999		04/17/2024	240418	384299	295.34	295.34	04/17/2024	INV PD	1203	C
	CHECK DATE: 04/18/2024									
2709-23340		04/17/2024	240418	384299	260.37	260.37	04/17/2024	INV PD	818	E
	CHECK DATE: 04/18/2024									
2709-27100		04/17/2024	240418	384299	80.28	80.28	04/17/2024	INV PD		MISC
	CHECK DATE: 04/18/2024									
2709-27170		04/17/2024	240418	384299	65.56	65.56	04/17/2024	INV PD	402	N
	CHECK DATE: 04/18/2024									
2709-28100		04/19/2024	240423	384332	129.31	129.31	04/19/2024	INV PD	19	W C
	CHECK DATE: 04/23/2024									
2709-28960		04/19/2024	240423	384332	30.71	30.71	04/19/2024	INV PD	1-9	E
	CHECK DATE: 04/23/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2709-295870		04/17/2024	240418	384299	9.90	9.90	04/17/2024	INV PD	150	W
CHECK DATE: 04/18/2024										
2709-30570		04/19/2024	240423	384332	23.51	23.51	04/19/2024	INV PD	141	E
CHECK DATE: 04/23/2024										
2709-449940		04/17/2024	240418	384299	1,582.67	1,582.67	04/17/2024	INV PD	8301	J
CHECK DATE: 04/18/2024										
2709-481060		04/19/2024	240423	384332	83.77	83.77	04/19/2024	INV PD	2001	N
CHECK DATE: 04/23/2024										
2709-7930		04/19/2024	240423	384332	274.06	274.06	04/19/2024	INV PD	868	DR
CHECK DATE: 04/23/2024										
17967 WESCO DISTRIBUTION INC					20,932.29					
03636-99	24000487	05/07/2024			2,716.56		05/07/2024	INV APP	ESTP	-
CHECK DATE:										
348032		05/07/2024			291.47		05/07/2024	INV APP	MISC	
CHECK DATE:										
14009 WHITE CAP LP					3,008.03					
50026271462		05/07/2024			999.95		05/07/2024	INV APP	MISC	
CHECK DATE:										
18206 WHITMORE INVESTMENTS										
823217		05/07/2024			46.58		05/07/2024	INV APP	MISC	
CHECK DATE:										
823218	24000105	05/07/2024			16.56		05/07/2024	INV APP	2023	B
CHECK DATE:										
823228	24000105	05/07/2024			199.04		05/07/2024	INV APP	2023	B
CHECK DATE:										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT					262.18					
51068		05/07/2024			4,166.67		05/07/2024	INV APP	MISC	
CHECK DATE:										
2896 WILL COUNTY TREASURER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JOLIET2024		05/07/2024			45,263.83		05/07/2024	INV	APP	MISC
CHECK DATE:										
2901 WILLETT HOFMANN & ASSOC										
26		24000156 05/07/2024			10,274.88		05/07/2024	INV	APP	Garnse
CHECK DATE:										
35653		24000451 05/07/2024			7,151.76		05/07/2024	INV	APP	2024-2
CHECK DATE:										
2938 WUNDERLICH DOORS										
206890		05/07/2024			190.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
206913		05/07/2024			3,985.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
206945		05/07/2024			45.00		05/07/2024	INV	APP	MISC
CHECK DATE:										
703456		05/07/2024			3,743.23		05/07/2024	INV	APP	MISC
CHECK DATE:										
16812 XYLEM DEWATERING SOLUTIONS INC										
401325240		24000299 05/07/2024			1,074.70		05/07/2024	INV	APP	ESTP -
CHECK DATE:										
18542 ZEIGLER CHEVROLET SCHAUMBURG LLC										
2024696		24000635 04/19/2024	240423	384333	86,754.09	86,754.09	04/19/2024	INV	PD	AUTOMO
CHECK DATE: 04/23/2024										
13777 ZOH0 CORPORATION										
2401067		24000603 05/07/2024			17,885.00		05/07/2024	INV	APP	Manage
CHECK DATE:										
1,042 INVOICES					10,512,864.03					

** 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										
12456		05/21/2024			195.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
12981		05/21/2024			175.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
12985		05/21/2024			195.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
					565.00					
15547 ACTION TRUCK PARTS INC										
002A84473		05/21/2024			135.65		05/21/2024	INV APP	MISC	
CHECK DATE:										
18115 ACCURATE TRANSLATION BUREAU										
24416		05/21/2024			80.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
17175 ADVANCED TURF SOLUTIONS INC										
SO1174567		05/21/2024			618.25		05/21/2024	INV APP	MISC	
CHECK DATE:										
18255 AEC SUPPLY INC										
INV3435		05/21/2024			300.55		05/21/2024	INV APP	MISC	
CHECK DATE:										
INV3497		05/21/2024			315.75		05/21/2024	INV APP	MISC	
CHECK DATE:										
INV3529		05/21/2024			561.75		05/21/2024	INV APP	MISC	
CHECK DATE:										
					1,178.05					
56 AIR ONE EQUIPMENT, INC										
206044		05/21/2024			585.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
206157		05/21/2024			585.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
206158		05/21/2024			585.00		05/21/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206384		05/21/2024			2,325.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
206385	24000084	05/21/2024			1,519.00		05/21/2024	INV APP	PURCHA	
CHECK DATE:										
206625		05/21/2024			869.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
11203 AIRGAS WEST JOLIET					6,468.00					
9148936231		05/21/2024			1,478.77		05/21/2024	INV APP	MISC	
CHECK DATE:										
9148936232		05/21/2024			115.90		05/21/2024	INV APP	MISC	
CHECK DATE:										
9149118545		05/21/2024			138.72		05/21/2024	INV APP	MISC	
CHECK DATE:										
9149118546		05/21/2024			934.95		05/21/2024	INV APP	MISC	
CHECK DATE:										
11858 AL WARREN OIL COMPANY INC					2,668.34					
W1644176	24000125	05/21/2024			24,074.03		05/21/2024	INV APP	FUEL,	
CHECK DATE:										
W1645870		05/21/2024			131.25		05/21/2024	INV APP	MISC	
CHECK DATE:										
W1645871		05/21/2024			350.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
W1646145	24000125	05/21/2024			20,895.00		05/21/2024	INV APP	FUEL,	
CHECK DATE:										
W1646435	24000126	05/21/2024			23,173.31		05/21/2024	INV APP	FUEL,	
CHECK DATE:										
W1648243	24000125	05/21/2024			23,880.00		05/21/2024	INV APP	FUEL,	
CHECK DATE:										
15495 ALL AMERICAN CLEANING & JANITORIAL INC					92,503.59					
524w		05/21/2024			600.00		05/21/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18347 TGS DIGITAL SOLUTIONS INC										
7193		05/08/2024	240508	384704	200.00	200.00	05/08/2024	INV PD	MISC	
CHECK DATE: 05/08/2024										
8666 ALLAN J COLEMAN CO										
0300558		05/21/2024			392.35		05/21/2024	INV APP	MISC	
CHECK DATE:										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
15628377	24000060	05/21/2024			10,236.48		05/21/2024	INV APP	UNARME	
CHECK DATE:										
15628378	24000060	05/21/2024			12,105.96		05/21/2024	INV APP	UNARME	
CHECK DATE:										
					22,342.44					
15477 ALTEC INDUSTRIES INC										
51410946		05/21/2024			6,252.72		05/21/2024	INV APP	MISC	
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
P58C0042773		05/21/2024			3,712.88		05/21/2024	INV APP	MISC	
CHECK DATE:										
P58C0043126		05/21/2024			586.84		05/21/2024	INV APP	MISC	
CHECK DATE:										
					4,299.72					
15576 AMAZON CAPITAL SERVICES										
11G9-QKTV-w14P		05/21/2024			216.95		05/21/2024	INV APP	MISC	
CHECK DATE:										
1313-4PKC-PXKJ		05/21/2024			335.51		05/21/2024	INV APP	MISC	
CHECK DATE:										
13K1-KTPV-LWTC		05/21/2024			89.94		05/21/2024	INV APP	MISC	
CHECK DATE:										
13QG-M7JK-MJR6		05/21/2024			26.23		05/21/2024	INV APP	MISC	
CHECK DATE:										
147F-DH14-FGGG		05/21/2024			65.05		05/21/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14M9-QF7J-1NN1 CHECK DATE:		05/21/2024			109.87		05/21/2024	INV	APP	MISC
174J-V1LM-3FRV CHECK DATE:		05/21/2024			1,061.47		05/21/2024	INV	APP	MISC
17KK-VTQK-T6QN CHECK DATE:		05/21/2024			310.43		05/21/2024	INV	APP	MISC
194D-LTM3-V9YD CHECK DATE:		05/21/2024			334.88		05/21/2024	INV	APP	MISC
19F1-GC43-NHDN CHECK DATE:		05/21/2024			79.69		05/21/2024	INV	APP	MISC
19KQ-L6HM-LWHL CHECK DATE:		05/21/2024			50.44		05/21/2024	INV	APP	MISC
1CP4-FT3N-F466 CHECK DATE:		05/21/2024			40.97		05/21/2024	INV	APP	MISC
1CX1-XFJH-LQ4F CHECK DATE:		05/21/2024			135.34		05/21/2024	INV	APP	MISC
1DGD-3YFG-HWNM CHECK DATE:		05/21/2024			36.87		05/21/2024	INV	APP	MISC
1DKR-G7JG-6YLG CHECK DATE:		05/21/2024			39.77		05/21/2024	INV	APP	MISC
1DNV-7FFQ-1H6W CHECK DATE:		05/21/2024			214.97		05/21/2024	INV	APP	MISC
1FHX-NM4N-FGQR CHECK DATE:		05/21/2024			99.98		05/21/2024	INV	APP	MISC
1FX3-394C-9YQ9 CHECK DATE:		05/21/2024			445.50		05/21/2024	INV	APP	MISC
1G64-6R73-G3QP CHECK DATE:		05/21/2024			366.56		05/21/2024	INV	APP	MISC
1GCT-37FX-D7CC CHECK DATE:		05/21/2024			79.85		05/21/2024	INV	APP	MISC
1GJQ-D7P1-3YYW CHECK DATE:		05/21/2024			131.08		05/21/2024	INV	APP	MISC
1J4G-Y64H-7XHC CHECK DATE:		05/21/2024			64.99		05/21/2024	INV	APP	MISC
1J7Y-CLCV-47DY CHECK DATE:		05/21/2024			88.40		05/21/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1KT9-TMVV-39XR CHECK DATE:		05/21/2024			155.03		05/21/2024	INV APP	MISC	
1LJG-FKV4-TM6R CHECK DATE:		05/21/2024			185.18		05/21/2024	INV APP	MISC	
1M66-VY6R-LNVX CHECK DATE:		05/21/2024			104.99		05/21/2024	INV APP	MISC	
1MFY-Q474-TMWV CHECK DATE:		05/21/2024			110.58		05/21/2024	INV APP	MISC	
1MQG-TCG1-6VPK CHECK DATE:		05/21/2024			-40.97		05/21/2024	CRM APP	CREDIT	
1MQG-TCG1-NJM1 CHECK DATE:		05/21/2024			54.36		05/21/2024	INV APP	MISC	
1MR6-VT4C-673F CHECK DATE:		05/21/2024			40.42		05/21/2024	INV APP	MISC	
1MTG-7DNT-F97K CHECK DATE:		05/21/2024			137.73		05/21/2024	INV APP	MISC	
1MTX-DYPY-NKCQ CHECK DATE:		05/21/2024			63.50		05/21/2024	INV APP	MISC	
1N4J-YQ7Q-6J3C CHECK DATE:		05/21/2024			21.97		05/21/2024	INV APP	MISC	
1N6V-J4JT-GQTK CHECK DATE:		05/21/2024			39.08		05/21/2024	INV APP	MISC	
1N9K-9YV9-3J99 CHECK DATE:		05/21/2024			91.92		05/21/2024	INV APP	MISC	
1NG7-1J6L-29DF CHECK DATE:		05/21/2024			236.85		05/21/2024	INV APP	MISC	
1NPV-N9XK-NVJC CHECK DATE:		05/21/2024			351.88		05/21/2024	INV APP	MISC	
1PH7-P4T4-7WDG CHECK DATE:		05/21/2024			343.40		05/21/2024	INV APP	MISC	
1PMD-9X7P-1DVK CHECK DATE:		05/21/2024			86.85		05/21/2024	INV APP	MISC	
1PMQ-KDN3-QL1R CHECK DATE:		05/21/2024			131.80		05/21/2024	INV APP	MISC	
1PNQ-3CN9-7KKN CHECK DATE:		05/21/2024			55.98		05/21/2024	INV APP	MISC	
1QHQ-1QQW-VLDW		05/21/2024			33.98		05/21/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1RCK-D96F-MX3P		05/21/2024			103.50		05/21/2024	INV APP	MISC	
CHECK DATE:										
1TJK-DYXR-DG7F		05/21/2024			-6.99		05/21/2024	CRM APP	CREDIT	
CHECK DATE:										
1TX4-MRF9-KL3R		05/21/2024			593.10		05/21/2024	INV APP	MISC	
CHECK DATE:										
1WKL-WJMW-MCWY		05/21/2024			-16.83		05/21/2024	CRM APP	CREDIT	
CHECK DATE:										
1WQ1-CFNC-6PJJ		05/21/2024			87.39		05/21/2024	INV APP	MISC	
CHECK DATE:										
1WT1-9F1M-1M6F		05/21/2024			97.06		05/21/2024	INV APP	MISC	
CHECK DATE:										
1WXY-HV1T-MJXD		05/21/2024			135.66		05/21/2024	INV APP	MISC	
CHECK DATE:										
1X4F-Y4GM-7QHF		05/21/2024			64.74		05/21/2024	INV APP	MISC	
CHECK DATE:										
					7,686.90					
12167 AMCOAT DECORATING INC										
23-69C-01		05/21/2024			3,265.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
23-69E-01		05/21/2024			6,900.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
					10,165.00					
15066 AMERICAN DOOR AND DOCK INC										
035487		05/21/2024			471.25		05/21/2024	INV APP	MISC	
CHECK DATE:										
035538		05/21/2024			4,300.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
035547		05/21/2024			390.75		05/21/2024	INV APP	MISC	
CHECK DATE:										
					5,162.00					
17855 AMERICAN HOIST & MANLIFT INC										
29548		05/21/2024			432.00		05/21/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29562	24000073	05/21/2024			1,805.00		05/21/2024	INV APP	2024	E
CHECK DATE:										
13615 ANCHOR MECHANICAL INC					2,237.00					
JW24-0662		05/21/2024			1,064.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
JW24-0793		05/21/2024			9,029.18		05/21/2024	INV APP	MISC	
CHECK DATE:										
17744 ANCZER, ANTHONY					10,093.18					
CLICKUP		05/08/2024	240508	384705	138.95	138.95	05/08/2024	INV PD	MISC	
CHECK DATE: 05/08/2024										
13868 APEX INDUSTRIAL AUTOMATION LLC										
1257231		05/21/2024			2,716.35		05/21/2024	INV APP	MISC	
CHECK DATE:										
1257318		05/21/2024			1,965.60		05/21/2024	INV APP	MISC	
CHECK DATE:										
14247 AQUA THERM INC					4,681.95					
23562		05/21/2024			500.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
21191		05/21/2024			3,200.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
21192		05/21/2024			2,860.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
21193		05/21/2024			3,600.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
21211	24000522	05/21/2024			17,514.40		05/21/2024	INV APP	2024-2	
CHECK DATE:										
11716 A T & T					27,174.40					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
815	Z99-0132 883 7	05/21/2024			133.33		05/21/2024	INV APP	MISC	
	CHECK DATE:									
	15933 AT&T CORP/ACC BUSINESS									
241036917		05/21/2024			1,315.49		05/21/2024	INV APP	MISC	
	CHECK DATE:									
241038378		05/21/2024			517.93		05/21/2024	INV APP	MISC	
	CHECK DATE:									
241070134		05/21/2024			705.84		05/21/2024	INV APP	MISC	
	CHECK DATE:									
241070135		05/21/2024			517.93		05/21/2024	INV APP	MISC	
	CHECK DATE:									
241070142		05/21/2024			764.30		05/21/2024	INV APP	MISC	
	CHECK DATE:									
241071274		05/21/2024			1,178.29		05/21/2024	INV APP	MISC	
	CHECK DATE:									
	11591 AUSTIN TYLER CONSTRUCTION INC				4,999.78					
2316-15	24000476	05/21/2024			10,367.98		05/21/2024	INV APP	2023 O	
	CHECK DATE:									
2316-16	24000476	05/21/2024			1,433.34		05/21/2024	INV APP	2023 O	
	CHECK DATE:									
	18382 AVDG LLC				11,801.32					
59481		05/21/2024			56,916.52		05/21/2024	INV APP	MISC	
	CHECK DATE:									
	11496 B&H TECHNICAL SERVICES INC									
4-401MR		05/21/2024			89.15		05/21/2024	INV APP	MISC	
	CHECK DATE:									
5-29MA24		05/21/2024			129.00		05/21/2024	INV APP	MISC	
	CHECK DATE:									
	10059 BANAS, THOMAS				218.15					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2024 PREVENTATIVE CA CHECK DATE: 05/08/2024		05/08/2024	240508	384706	200.00	200.00	05/08/2024	INV	PD	2024 P
207 BARRETTS HARDWARE & INDUS										
3258300 CHECK DATE:		05/21/2024			880.97		05/21/2024	INV	APP	MISC
3258380 CHECK DATE:		05/21/2024			96.64		05/21/2024	INV	APP	MISC
3258434 CHECK DATE:		05/21/2024			741.83		05/21/2024	INV	APP	MISC
3258443 CHECK DATE:		05/21/2024			73.83		05/21/2024	INV	APP	MISC
					1,793.27					
18575 BARROWMAN, TIMOTHY E										
2024 PARAMEDIC LIC CHECK DATE: 05/08/2024		05/08/2024	240508	384707	40.00	40.00	05/08/2024	INV	PD	MISC
7112 BAXTER & WOODMAN INC										
0254525 CHECK DATE:	24000070	05/21/2024			230.00		05/21/2024	INV	APP	2023 P
0256023 CHECK DATE:	24000572	05/21/2024			4,760.00		05/21/2024	INV	APP	PSA Le
0256835 CHECK DATE:	24000572	05/21/2024			9,364.27		05/21/2024	INV	APP	PSA Le
0256852 CHECK DATE:	24000070	05/21/2024			3,207.77		05/21/2024	INV	APP	2023 P
0257771 CHECK DATE:	24000572	05/21/2024			6,440.00		05/21/2024	INV	APP	PSA Le
0257799 CHECK DATE:	24000070	05/21/2024			480.00		05/21/2024	INV	APP	2023 P
256022 CHECK DATE:	24000494	05/21/2024			1,554.12		05/21/2024	INV	APP	PSA 20
256024 CHECK DATE:	24000257	05/21/2024			65,284.81		05/21/2024	INV	APP	PSA 20
256025 CHECK DATE:	24000504	05/21/2024			18,656.43		05/21/2024	INV	APP	Pro Sr

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
256036		24000478 05/21/2024			19,152.51		05/21/2024	INV APP	PSA	20
CHECK DATE:										
256834		24000494 05/21/2024			13,242.60		05/21/2024	INV APP	PSA	20
CHECK DATE:										
256836		24000257 05/21/2024			68,565.19		05/21/2024	INV APP	PSA	20
CHECK DATE:										
256843		24000504 05/21/2024			37,997.86		05/21/2024	INV APP	Pro Sr	
CHECK DATE:										
256860		24000478 05/21/2024			13,718.22		05/21/2024	INV APP	PSA	20
CHECK DATE:										
257770		24000494 05/21/2024			8,155.83		05/21/2024	INV APP	PSA	20
CHECK DATE:										
257775		24000257 05/21/2024			129,534.56		05/21/2024	INV APP	PSA	20
CHECK DATE:										
257811		24000478 05/21/2024			97,613.78		05/21/2024	INV APP	PSA	20
CHECK DATE:										
258616		24000504 05/21/2024			19,147.68		05/21/2024	INV APP	Pro Sr	
CHECK DATE:										
17326 BAYS RIALTO BUILDING, LLC					517,105.63					
07/2024-09/2024		05/21/2024			12,500.01		05/21/2024	INV APP	MISC	
CHECK DATE:										
18538 BEAR TRAINING SOLUTIONS INC										
1039		24000616 05/21/2024			18,759.00		05/21/2024	INV APP	TRAINI	
CHECK DATE:										
13220 BEAVER CREEK ENTERPRISES INC										
18362		05/21/2024			766.04		05/21/2024	INV APP	MISC	
CHECK DATE:										
10556 BERLAND'S HOUSE OF TOOLS										
24965		05/21/2024			194.43		05/21/2024	INV APP	MISC'	
CHECK DATE:										
16052 JAYNE BERNHARD										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
04/11/24-04/16/24		05/08/2024	240508	384708	2,580.49	2,580.49	05/08/2024	INV	PD	MISC
CHECK DATE: 05/08/2024										
12948 SENFFNER NICHOLAS										
04062405		05/21/2024			897.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
04092402		05/21/2024			200.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
04092499		05/21/2024			200.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
04122408		05/21/2024			900.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
04192401		05/21/2024			303.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
04272401		05/21/2024			1,050.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
04282401		05/21/2024			250.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
04292400		05/21/2024			1,200.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
04302400		05/21/2024			710.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
					5,710.00					
18131 BLUE LINE PROFESSIONAL CONSULTANTS										
1158		05/21/2024			7,950.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
1587	24000007	05/21/2024			1,419.74		05/21/2024	INV	APP	GPS/AV
CHECK DATE:										
18549 GTY SOFTWARE INC										
INV120777		05/21/2024			21,000.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
11818 BONNELL INDUSTRIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0215765-IN CHECK DATE:	24000639	05/21/2024			6,979.00		05/21/2024	INV APP	(2)	Ch
0215766-IN CHECK DATE:	24000639	05/21/2024			6,979.00		05/21/2024	INV APP	(2)	ch
18337 BOOKER, BRYSON					13,958.00					
042824 CHECK DATE:		05/21/2024			195.00		05/21/2024	INV APP		MISC
10116 BOUND TREE MEDICAL										
85325796 CHECK DATE:		05/21/2024			404.85		05/21/2024	INV APP		MISC
17920 BRESEMAN, JIMMY										
2024 BOOTS CHECK DATE: 05/08/2024		05/08/2024	240508	384709	100.00	100.00	05/08/2024	INV PD		2024 B
18331 BRONCO LANDSCAPING LLC										
0000045 CHECK DATE:		05/21/2024			40.00		05/21/2024	INV APP		MISC
0000046 CHECK DATE:		05/21/2024			150.00		05/21/2024	INV APP		MISC
0000047 CHECK DATE:		05/21/2024			120.00		05/21/2024	INV APP		MISC
0000048 CHECK DATE:		05/21/2024			160.00		05/21/2024	INV APP		MISC
0000049 CHECK DATE:		05/21/2024			75.00		05/21/2024	INV APP		MISC
0000050 CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP		MISC
18534 BROWNFIELD ENVIRONMENTAL ENGINEERING RESOURCES LLC					645.00					
4071 CHECK DATE:		05/21/2024			7,726.20		05/21/2024	INV APP		MISC
18523 BULTEMA FARMS AND GREENHOUSE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2331		05/21/2024			108.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
62493	24000485	05/21/2024			163,324.50		05/21/2024	INV APP	Renewa	
CHECK DATE:										
6259 CAREY, JEFFERY										
2024	PARAMEDIC LIC	05/08/2024	240508	384710	40.00	40.00	05/08/2024	INV PD	MISC	
CHECK DATE: 05/08/2024										
10702 CARLIN HORTICULTURAL SUPPLY										
5011317-00		05/21/2024			4,014.82		05/21/2024	INV APP	MISC	
CHECK DATE:										
5011525-00		05/21/2024			149.69		05/21/2024	INV APP	MISC	
CHECK DATE:										
5011536-00		05/21/2024			187.11		05/21/2024	INV APP	MISC	
CHECK DATE:										
5011550-00		05/21/2024			187.11		05/21/2024	INV APP	MISC	
CHECK DATE:										
					4,538.73					
11996 CARUS CORPORATION										
SLS 10113619	24000022	05/21/2024			9,447.21		05/21/2024	INV APP	2024 S	
CHECK DATE:										
SLS 10113620	24000021	05/21/2024			2,027.68		05/21/2024	INV APP	2024 D	
CHECK DATE:										
SLS 10113621	24000022	05/21/2024			4,355.64		05/21/2024	INV APP	2024 S	
CHECK DATE:										
SLS 10113672	24000021	05/21/2024			637.64		05/21/2024	INV APP	2024 D	
CHECK DATE:										
SLS 10113673	24000022	05/21/2024			2,600.73		05/21/2024	INV APP	2024 S	
CHECK DATE:										
SLS 10113674	24000022	05/21/2024			2,553.00		05/21/2024	INV APP	2024 S	
CHECK DATE:										
SLS 10113675	24000022	05/21/2024			2,645.13		05/21/2024	INV APP	2024 S	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10113676 CHECK DATE:	24000021	05/21/2024			3,482.32		05/21/2024	INV APP	2024	D
					27,749.35					
18526 CASA OF RIVER VALLEY INC										
1 CHECK DATE:		05/21/2024			4,717.00		05/21/2024	INV APP	MISC	
2 CHECK DATE:		05/21/2024			6,824.00		05/21/2024	INV APP	MISC	
					11,541.00					
5566 CASARES, ROBERT										
2023 PREV CARE CHECK DATE: 05/08/2024		05/08/2024	240508	384711	12.00	12.00	05/08/2024	INV PD	2023	P
11714 CASE LOTS INC										
24230 CHECK DATE:		05/21/2024			1,734.50		05/21/2024	INV APP	MISC	
24374 CHECK DATE:		05/21/2024			1,207.60		05/21/2024	INV APP	MISC	
					2,942.10					
16745 CASTLE LEGAL LLC										
35497-98 CHECK DATE:		05/21/2024			42,554.09		05/21/2024	INV APP	MISC	
7617 CDWG COMPUTER CENTERS										
RC00157 CHECK DATE:		05/21/2024			498.07		05/21/2024	INV APP	MISC	
13985 CENTRAL CLEANERS INC										
0004186 CHECK DATE:		05/21/2024			35.00		05/21/2024	INV APP	MISC	
18440 CENTRISYS										
PSI-33945 CHECK DATE:		05/21/2024			199.41		05/21/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
422 CHARLES EQUIPMENT ENERGY SYSTEMS										
16600		24000154			29,977.97		05/21/2024	INV APP		LIFTS-
CHECK DATE:										
15413 CHERRY HILL STUDIO LTD										
1828		05/21/2024			70.00		05/21/2024	INV APP		MISC
CHECK DATE:										
1975		05/21/2024			525.00		05/21/2024	INV APP		MISC
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
					595.00					
4191178175		05/21/2024			227.28		05/21/2024	INV APP		MISC
CHECK DATE:										
4191483274		05/21/2024			135.02		05/21/2024	INV APP		MISC
CHECK DATE:										
4191496772		05/21/2024			51.14		05/21/2024	INV APP		MISC
CHECK DATE:										
4191894047		05/21/2024			227.28		05/21/2024	INV APP		MISC
CHECK DATE:										
					640.72					
472 CITY OF CREST HILL										
APRIL 2024		05/21/2024			8,895.73		05/21/2024	INV APP		MISC
CHECK DATE:										
15245 CLARK BAIRD SMITH LLP										
14		05/21/2024			1,953.75		05/21/2024	INV APP		MISC
CHECK DATE:										
14112 CLS BACKGROUND INVESTIGATIONS										
13000		05/21/2024			656.00		05/21/2024	INV APP		MISC
CHECK DATE:										
17094 COEO SOLUTIONS LLC										
1113858		05/21/2024			3,016.78		05/21/2024	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7307 COLLEGE OF DUPAGE										
16143		05/21/2024			225.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
513 COLUMBIA PIPE & SUPPLY CO										
8266661		05/21/2024			1,340.16		05/21/2024	INV APP	MISC	
CHECK DATE:										
8266661-1		05/21/2024			66.09		05/21/2024	INV APP	MISC	
CHECK DATE:										
8289734		05/21/2024			1,270.94		05/21/2024	INV APP	MISC	
CHECK DATE:										
CMT8266661		05/21/2024			-102.13		05/21/2024	CRM APP	CREDIT	
CHECK DATE:										
CMT8266661-1		05/21/2024			-5.04		05/21/2024	CRM APP	CREDIT	
CHECK DATE:										
CMT8289734		05/21/2024			-96.86		05/21/2024	CRM APP	CREDIT	
CHECK DATE:										
					2,473.16					
523 COMMONWEALTH EDISON CO										
0000364000		05/08/2024	240508	384713	174.60	174.60	05/08/2024	INV PD	0	MCDO
CHECK DATE: 05/08/2024										
1658592222		05/08/2024	240508	384713	46.86	46.86	05/08/2024	INV PD	515	RI
CHECK DATE: 05/08/2024										
1890435000		05/08/2024	240508	384713	290.67	290.67	05/08/2024	INV PD	6707	C
CHECK DATE: 05/08/2024										
1934303111		05/08/2024	240508	384713	409.85	409.85	05/08/2024	INV PD	0	LARA
CHECK DATE: 05/08/2024										
1992859000		05/08/2024	240508	384713	65.03	65.03	05/08/2024	INV PD	501	1/
CHECK DATE: 05/08/2024										
2050199000		05/08/2024	240508	384713	33.64	33.64	05/08/2024	INV PD	0	S BR
CHECK DATE: 05/08/2024										
2827573111		05/08/2024	240508	384713	106.96	106.96	05/08/2024	INV PD	123	SO
CHECK DATE: 05/08/2024										
4633982000		05/08/2024	240508	384713	87.37	87.37	05/08/2024	INV PD	515	RI
CHECK DATE: 05/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4791051222 CHECK DATE: 05/08/2024		05/08/2024	240508	384713	166.76	166.76	05/08/2024	INV PD	515	RI
5106283000 CHECK DATE: 05/08/2024		05/08/2024	240508	384713	84.06	84.06	05/08/2024	INV PD	515	RI
5963555000 CHECK DATE: 05/08/2024		05/08/2024	240508	384713	808.52	808.52	05/08/2024	INV PD	50	S C
6051989000 CHECK DATE: 05/08/2024		05/08/2024	240508	384713	594.88	594.88	05/08/2024	INV PD	0	N DA
6080789000 CHECK DATE: 05/08/2024		05/08/2024	240508	384713	122.69	122.69	05/08/2024	INV PD	0	S FA
7147871222 CHECK DATE: 05/08/2024		05/08/2024	240508	384713	10,501.46	10,501.46	05/08/2024	INV PD	921	E
7422713000 CHECK DATE: 05/08/2024		05/08/2024	240508	384713	157.25	157.25	05/08/2024	INV PD	515	RI
8248211222 CHECK DATE: 05/08/2024		05/08/2024	240508	384713	328.97	328.97	05/08/2024	INV PD	0	N CA
9331742222 CHECK DATE: 05/08/2024		05/08/2024	240508	384713	116.43	116.43	05/08/2024	INV PD		ON THE
9839069000 CHECK DATE: 05/08/2024		05/08/2024	240508	384713	422.45	422.45	05/08/2024	INV PD	501	RI
9905900111 CHECK DATE: 05/08/2024		05/08/2024	240508	384713	132.84	132.84	05/08/2024	INV PD	0	LAWR
11127 COMPUTHINK INC					14,651.29					
INV11156 CHECK DATE:		05/21/2024			5,786.00		05/21/2024	INV APP		MISC
13752 CONTRACTORS ACOUSTICAL SUPPLY										
186479-00 CHECK DATE:		05/21/2024			2,211.56		05/21/2024	INV APP		MISC
13860 COPS TESTING SERVICE INC										
109027 CHECK DATE:		05/21/2024			4,175.00		05/21/2024	INV APP		MISC
109047 CHECK DATE:		05/21/2024			6,000.00		05/21/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
109048		05/21/2024			2,625.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
15872 CORE & MAIN LP										
					12,800.00					
T696180	24000547	05/21/2024			3,295.50		05/21/2024	INV APP	2023 M	
CHECK DATE:										
U696606	24000586	05/21/2024			402,148.00		05/21/2024	INV APP	Meter	
CHECK DATE:										
15588 COSGROVE CONSTRUCTION INC										
105029		05/21/2024			9,750.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
105030		05/21/2024			9,225.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
105048		05/21/2024			4,600.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
105049		05/21/2024			9,500.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
105050		05/21/2024			7,050.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
					40,125.00					
18147 CHICAGO PARTS & SOUND LLC										
1-0436516		05/21/2024			399.72		05/21/2024	INV APP	MISC	
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S512297831.001		05/21/2024			899.62		05/21/2024	INV APP	MISC	
CHECK DATE:										
3606 CRYER & OLSEN MECHANICAL INC										
10992-0		05/21/2024			1,354.40		05/21/2024	INV APP	MISC	
CHECK DATE:										
11211-0		05/21/2024			7,031.83		05/21/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17065 CULPEPPERS LAWN WORKS					8,386.23					
323-A		05/21/2024			125.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
324		05/21/2024			150.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
599 D CONSTRUCTION INC					275.00					
2711-0523-PAY 7	24000264	05/21/2024			1,375,416.66		05/21/2024	INV APP	Olympi	
CHECK DATE:										
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2024-04-061		05/21/2024			3,470.95		05/21/2024	INV APP	MISC	
CHECK DATE:										
13789 DAHME MECHANICAL INDUSTRIES INC										
20240191		05/21/2024			2,800.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
20240192		05/21/2024			2,800.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
18489 DIAMOND MOWERS					5,600.00					
261850		05/21/2024			863.17		05/21/2024	INV APP	MISC	
CHECK DATE:										
16097 DIRECT ENERGY BUSINESS										
1680786		05/08/2024	240508	384714	11,997.49	11,997.49	05/08/2024	INV PD	2605	I
CHECK DATE:		05/08/2024								
1680806		05/08/2024	240508	384714	12,434.60	12,434.60	05/08/2024	INV PD	0	ROSA
CHECK DATE:		05/08/2024								
1680812		05/08/2024	240508	384714	13,122.78	13,122.78	05/08/2024	INV PD	1960	G
CHECK DATE:		05/08/2024								
1680814		05/08/2024	240508	384714	143.36	143.36	05/08/2024	INV PD	82	N B
CHECK DATE:		05/08/2024								
1680826		05/08/2024	240508	384714	3,927.52	3,927.52	05/08/2024	INV PD	4375	B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/08/2024										
1680844		05/08/2024	240508	384714	494.29	494.29	05/08/2024	INV PD	0 S	MC
CHECK DATE: 05/08/2024										
1757815		05/08/2024	240508	384714	11.79	11.79	05/08/2024	INV PD	2525	G
CHECK DATE: 05/08/2024										
4178 DIVE RESCUE INTERNATIONAL INC					42,131.83					
INV195602		05/21/2024			520.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
13221 DIVE RIGHT IN SCUBA										
231570		05/21/2024			59.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
671 DOJE'S INC										
23755		05/21/2024			89.19		05/21/2024	INV APP	MISC	
CHECK DATE:										
12431 DONOHUE & ASSOCIATES INC										
14163-07	24000293	05/21/2024			24,557.50		05/21/2024	INV APP	PSA	20
CHECK DATE:										
16144 B AND J BAKING										
04/29/2024		05/21/2024			26.90		05/21/2024	INV APP	MISC	
CHECK DATE:										
9932 DUKE'S LANDSCAPING SERVICES										
1861		05/21/2024			3,250.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
1862		05/21/2024			5,280.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
1863		05/21/2024			705.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
1864		05/21/2024			540.00		05/21/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					9,775.00					
	711 E H WACHS CO									
INV225223		05/21/2024			1,592.02		05/21/2024	INV APP	MISC	
	CHECK DATE:									
	15474 EDWARD J BATIS & ASSOC INC									
04/24/2024		05/21/2024			2,300.00		05/21/2024	INV APP	MISC	
	CHECK DATE:									
	13643 EJ USA INC									
110240027336		05/21/2024			185.00		05/21/2024	INV APP	MISC	
	CHECK DATE:									
110240027664		05/21/2024			7,640.64		05/21/2024	INV APP	MISC	
	CHECK DATE:									
					7,825.64					
	15389 ELEMENT GRAPHICS & DESIGN INC									
22550		05/21/2024			800.63		05/21/2024	INV APP	MISC	
	CHECK DATE:									
22586	24000519	05/21/2024			814.63		05/21/2024	INV APP	Police	
	CHECK DATE:									
22588	24000519	05/21/2024			814.63		05/21/2024	INV APP	Police	
	CHECK DATE:									
22589	24000519	05/21/2024			814.63		05/21/2024	INV APP	Police	
	CHECK DATE:									
22590	24000519	05/21/2024			814.63		05/21/2024	INV APP	Police	
	CHECK DATE:									
22591	24000519	05/21/2024			814.63		05/21/2024	INV APP	Police	
	CHECK DATE:									
22592	24000519	05/21/2024			814.63		05/21/2024	INV APP	Police	
	CHECK DATE:									
22594	24000519	05/21/2024			814.63		05/21/2024	INV APP	Police	
	CHECK DATE:									
22595	24000519	05/21/2024			814.63		05/21/2024	INV APP	Police	
	CHECK DATE:									
22596	24000519	05/21/2024			814.63		05/21/2024	INV APP	Police	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22597		24000519 05/21/2024			814.63		05/21/2024	INV APP		Police
CHECK DATE:										
22599		24000519 05/21/2024			814.63		05/21/2024	INV APP		Police
CHECK DATE:										
22600		24000519 05/21/2024			814.63		05/21/2024	INV APP		Police
CHECK DATE:										
22602		24000519 05/21/2024			814.63		05/21/2024	INV APP		Police
CHECK DATE:										
22603		24000519 05/21/2024			814.63		05/21/2024	INV APP		Police
CHECK DATE:										
740 ELENS & MAICHIN ROOFING					12,205.45					
8632		05/21/2024			716.25		05/21/2024	INV APP		MISC
CHECK DATE:										
18465 ELENWOOD-LINDER, ASHLEY										
SPRING 2024		05/08/2024	240508	384715	3,195.00	3,195.00	05/08/2024	INV PD		MISC
CHECK DATE:	05/08/2024									
7582 ELLIOTT ELECTRIC INC										
29474		05/21/2024			505.00		05/21/2024	INV APP		MISC
CHECK DATE:										
29477		05/21/2024			499.00		05/21/2024	INV APP		MISC
CHECK DATE:										
29499		05/21/2024			354.00		05/21/2024	INV APP		MISC
CHECK DATE:										
16775 ENGINEERING ENTERPRISES INC					1,358.00					
79688	24000044	05/21/2024			7,195.80		05/21/2024	INV APP		Lead S
CHECK DATE:										
755 ENGLEWOOD ELECTRICAL SUPPLY CO										
288487		05/21/2024			2,070.87		05/21/2024	INV APP		MISC
CHECK DATE:										
322764		05/21/2024			-145.70		05/21/2024	CRM APP		CREDIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
392049		05/21/2024			830.72		05/21/2024	INV APP	MISC	
CHECK DATE:										
					2,755.89					
6436 ERA - ENVIRONMENTAL RESOURCE ASSOC										
070672		05/21/2024			938.14		05/21/2024	INV APP	MISC	
CHECK DATE:										
18141 EVANS & DIXON, LLC										
APRIL 2024		05/21/2024			1,637.00		05/21/2024	INV APP	188843	
CHECK DATE:										
795 FEDERAL SIGNAL CORPORATION										
8479546		05/21/2024			710.69		05/21/2024	INV APP	MISC	
CHECK DATE:										
8562104		05/21/2024			822.69		05/21/2024	INV APP	MISC	
CHECK DATE:										
8563470		05/21/2024			1,341.69		05/21/2024	INV APP	MISC	
CHECK DATE:										
8563471		05/21/2024			1,341.69		05/21/2024	INV APP	MISC	
CHECK DATE:										
8564936		05/21/2024			234.69		05/21/2024	INV APP	MISC	
CHECK DATE:										
8566089		05/21/2024			234.69		05/21/2024	INV APP	MISC	
CHECK DATE:										
8566090		05/21/2024			209.69		05/21/2024	INV APP	MISC	
CHECK DATE:										
8575665		05/21/2024			566.69		05/21/2024	INV APP	MISC	
CHECK DATE:										
8575666		05/21/2024			566.69		05/21/2024	INV APP	MISC	
CHECK DATE:										
8575667		05/21/2024			566.69		05/21/2024	INV APP	MISC	
CHECK DATE:										
8580950		05/21/2024			150.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
8581009		05/21/2024			86.69		05/21/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
8581011		05/21/2024			86.69		05/21/2024	INV APP	MISC	
CHECK DATE:										
8581012		05/21/2024			86.69		05/21/2024	INV APP	MISC	
CHECK DATE:										
8592855		05/21/2024			710.69		05/21/2024	INV APP	MISC	
CHECK DATE:										
8592856		05/21/2024			710.69		05/21/2024	INV APP	MISC	
CHECK DATE:										
2597 FIELDS, THE					8,427.35					
3244	24000011	05/21/2024			51,660.00		05/21/2024	INV APP	EAB Tr	
CHECK DATE:										
3258	24000011	05/21/2024			23,575.00		05/21/2024	INV APP	EAB Tr	
CHECK DATE:										
12460 FIRE SERVICE, INC.					75,235.00					
IL-12921		05/21/2024			483.96		05/21/2024	INV APP	MISC	
CHECK DATE:										
ST-8438		05/21/2024			6,160.66		05/21/2024	INV APP	MISC	
CHECK DATE:										
17395 FIRR OAK PROPERTIES					6,644.62					
MARCH 2024	24000613	05/21/2024			1,152.30		05/21/2024	INV APP	2024 B	
CHECK DATE:										
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
04/21/24-04/27/24		05/08/2024	240508	384716	17,971.52	17,971.52	05/08/2024	INV PD	WRKS C	
CHECK DATE: 05/08/2024										
04/28/24-05/04/24		05/08/2024	240508	384717	55,362.50	55,362.50	05/08/2024	INV PD	WRKS C	
CHECK DATE: 05/08/2024										
13897 FLAGS USA INC					73,334.02					
117155		05/21/2024			2,981.25		05/21/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18519 FOSTER & FREEMAN USA INC										
IN007125	24000550	05/21/2024			4,519.07		05/21/2024	INV APP	EVIDEN	
CHECK DATE:										
4083 FOSTER COACH SALES INC										
27387		05/21/2024			679.23		05/21/2024	INV APP	MISC	
CHECK DATE:										
16601 FOUNTAIN TECHNOLOGIES LTD										
14767		05/21/2024			1,070.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
18345 LONE STAR-CARDINAL MOTORCYCLE VENTURES III LLC										
100252533		05/21/2024			81.70		05/21/2024	INV APP	MISC	
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
53320		05/21/2024			249.95		05/21/2024	INV APP	MISC	
CHECK DATE:										
53322		05/21/2024			47.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
53393		05/21/2024			91.45		05/21/2024	INV APP	MISC	
CHECK DATE:										
53421		05/21/2024			108.30		05/21/2024	INV APP	MISC	
CHECK DATE:										
53424		05/21/2024			79.80		05/21/2024	INV APP	MISC	
CHECK DATE:										
53425		05/21/2024			52.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
18510 FUELMAN										
NP66406542		05/08/2024	240508	384718	39.12	39.12	05/08/2024	INV PD	MISC	
CHECK DATE: 05/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18501 FUTURE DIAGNOSTICS GROUP LLC										
100000581-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
100006985-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
100011042-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
100011235-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
100021856-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
100030283-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
100040992-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
100041495-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
100041509-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
100046078-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
100046146-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
100052531-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
100060391-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
100070121-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
100072052-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
100072842-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
100083664-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
100083716-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
100083738-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
100083739-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
100083893-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
100084030-1/DB CHECK DATE:		05/21/2024			100.00		05/21/2024	INV APP	MISC	
3711 GALLAGHER ASPHALT AND MATERIALS					2,200.00					
33162 CHECK DATE:	24000128	05/21/2024			3,288.60		05/21/2024	INV APP	2023-2	
33274 CHECK DATE:	24000128	05/21/2024			126.48		05/21/2024	INV APP	2023-2	
6319 GARCIA, SAUL					3,415.08					
MAY 2024 CHECK DATE:		05/21/2024			850.00		05/21/2024	INV APP	MISC	
900 GASVODA & ASSOC INC										
INV24EJB0031 CHECK DATE:		05/21/2024			6,856.00		05/21/2024	INV APP	MISC	
INV24PTS0210 CHECK DATE:		05/21/2024			563.65		05/21/2024	INV APP	MISC	
18143 GATSON, ROBIN					7,419.65					
2024 PREVENTATIVE CA CHECK DATE: 05/08/2024		05/08/2024	240508	384719	200.00	200.00	05/08/2024	INV PD	2024 P	
16795 CHRISTOPHER GOTTER										
2024 PARAMEDIC LIC CHECK DATE: 05/08/2024		05/08/2024	240508	384720	41.00	41.00	05/08/2024	INV PD	MISC	
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6471		05/21/2024			6,000.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
12403 GRAINGER										
9082899932		05/21/2024			142.12		05/21/2024	INV	APP	MISC
CHECK DATE:										
9087986874		05/21/2024			28.50		05/21/2024	INV	APP	MISC
CHECK DATE:										
9089841069		05/21/2024			565.88		05/21/2024	INV	APP	MISC
CHECK DATE:										
9090578908		05/21/2024			190.36		05/21/2024	INV	APP	MISC
CHECK DATE:										
9090611592		05/21/2024			41.84		05/21/2024	INV	APP	MISC
CHECK DATE:										
9091792482		05/21/2024			380.78		05/21/2024	INV	APP	MISC
CHECK DATE:										
9091972084		05/21/2024			202.46		05/21/2024	INV	APP	MISC
CHECK DATE:										
9093362425		05/21/2024			39.30		05/21/2024	INV	APP	MISC
CHECK DATE:										
9093362441		05/21/2024			11.30		05/21/2024	INV	APP	MISC
CHECK DATE:										
9094526606		05/21/2024			88.95		05/21/2024	INV	APP	MISC
CHECK DATE:										
9094526614		05/21/2024			222.90		05/21/2024	INV	APP	MISC
CHECK DATE:										
9094526622		05/21/2024			377.86		05/21/2024	INV	APP	MISC
CHECK DATE:										
9094624039		05/21/2024			14.94		05/21/2024	INV	APP	MISC
CHECK DATE:										
9095108602		05/21/2024			802.43		05/21/2024	INV	APP	MISC
CHECK DATE:										
9095108610		05/21/2024			47.62		05/21/2024	INV	APP	MISC
CHECK DATE:										
9096842332		05/21/2024			14.99		05/21/2024	INV	APP	MISC
CHECK DATE:										
9098394456		05/21/2024			81.64		05/21/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9099163769		05/21/2024			558.84		05/21/2024	INV APP	MISC	
CHECK DATE:										
9101510957		05/21/2024			33.12		05/21/2024	INV APP	MISC	
CHECK DATE:										
9102032886		05/21/2024			488.84		05/21/2024	INV APP	MISC	
CHECK DATE:										
9102148534		05/21/2024			77.30		05/21/2024	INV APP	MISC	
CHECK DATE:										
9102489888		05/21/2024			40.12		05/21/2024	INV APP	MISC	
CHECK DATE:										
9105042460		05/21/2024			170.75		05/21/2024	INV APP	MISC	
CHECK DATE:										
9106818207		05/21/2024			99.24		05/21/2024	INV APP	MISC	
CHECK DATE:										
9107717242		05/21/2024			338.72		05/21/2024	INV APP	MISC	
CHECK DATE:										
9109035338		05/21/2024			442.74		05/21/2024	INV APP	MISC	
CHECK DATE:										
9109035361		05/21/2024			1,688.23		05/21/2024	INV APP	MISC	
CHECK DATE:										
13464 GRANICUS LLC					7,191.77					
183312	24000629	05/21/2024			30,088.79		05/21/2024	INV APP	WEBSIT	
CHECK DATE:										
17980 GRANITE TELECOMMUNICATIONS LLC										
645844044		05/21/2024			5,170.90		05/21/2024	INV APP	MISC	
CHECK DATE:										
18521 GREAT LAKES URBAN FORESTRY INC										
1044	24000640	05/21/2024			1,000.00		05/21/2024	INV APP	Arbori	
CHECK DATE:										
1099	24000640	05/21/2024			5,200.00		05/21/2024	INV APP	Arbori	
CHECK DATE:										
1118		05/21/2024			6,175.00		05/21/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:					12,375.00					
15422 JERRY GREEN										
2024	PARAMEDIC LIC	05/08/2024	240508	384721	40.00	40.00	05/08/2024	INV PD	MISC	
CHECK DATE: 05/08/2024										
12796 GREEN, MARIA										
04/29/2024		05/08/2024	240508	384722	600.00	600.00	05/08/2024	INV PD	MISC	
CHECK DATE: 05/08/2024										
18453 GUTIERREZ, ALBERTO										
2024	BOOTS	05/08/2024	240508	384723	100.00	100.00	05/08/2024	INV PD	2024 B	
CHECK DATE: 05/08/2024										
8493 HAIGES MACHINERY INC										
IT10215-IN		05/21/2024			603.89		05/21/2024	INV APP	MISC	
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
315641J		05/21/2024			71.81		05/21/2024	INV APP	MISC	
CHECK DATE:										
775302		05/21/2024			2,305.50		05/21/2024	INV APP	MISC	
CHECK DATE:										
776822	24000518	05/21/2024			1,500.00		05/21/2024	INV APP	vehicl	
CHECK DATE:										
776823	24000518	05/21/2024			1,500.00		05/21/2024	INV APP	vehicl	
CHECK DATE:										
776825	24000518	05/21/2024			1,500.00		05/21/2024	INV APP	vehicl	
CHECK DATE:										
776826	24000518	05/21/2024			1,500.00		05/21/2024	INV APP	vehicl	
CHECK DATE:										
776827	24000518	05/21/2024			1,500.00		05/21/2024	INV APP	vehicl	
CHECK DATE:										
776878	24000518	05/21/2024			1,500.00		05/21/2024	INV APP	vehicl	
CHECK DATE:										
776879	24000518	05/21/2024			1,500.00		05/21/2024	INV APP	vehicl	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
776881		24000518 05/21/2024			1,500.00		05/21/2024	INV APP		vehicl
CHECK DATE:										
776883		24000518 05/21/2024			1,500.00		05/21/2024	INV APP		vehicl
CHECK DATE:										
776885		24000518 05/21/2024			1,500.00		05/21/2024	INV APP		vehicl
CHECK DATE:										
776989		24000518 05/21/2024			1,500.00		05/21/2024	INV APP		vehicl
CHECK DATE:										
776993		24000518 05/21/2024			1,500.00		05/21/2024	INV APP		vehicl
CHECK DATE:										
776996		24000518 05/21/2024			1,500.00		05/21/2024	INV APP		vehicl
CHECK DATE:										
776998		24000518 05/21/2024			1,500.00		05/21/2024	INV APP		vehicl
CHECK DATE:										
777000		24000518 05/21/2024			1,500.00		05/21/2024	INV APP		vehicl
CHECK DATE:										
777759		24000518 05/21/2024			1,500.00		05/21/2024	INV APP		vehicl
CHECK DATE:										
777760		24000518 05/21/2024			1,500.00		05/21/2024	INV APP		vehicl
CHECK DATE:										
779625		05/21/2024			219.95		05/21/2024	INV APP		MISC
CHECK DATE:										
780208		05/21/2024			1,500.00		05/21/2024	INV APP		MISC
CHECK DATE:										
780662		05/21/2024			314.93		05/21/2024	INV APP		MISC
CHECK DATE:										
11860 HAWKINS INC					29,912.19					
6735826		05/21/2024			382.20		05/21/2024	INV APP		MISC
CHECK DATE:										
6739599	24000020	05/21/2024			2,277.00		05/21/2024	INV APP		2024 M
CHECK DATE:										
6739600		05/21/2024			3,890.07		05/21/2024	INV APP		MISC
CHECK DATE:										
6739600A	24000020	05/21/2024			4,554.00		05/21/2024	INV APP		2024 M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
6739601		24000020			1,725.00		05/21/2024	INV APP	2024	M
CHECK DATE:										
6739602		24000020			552.00		05/21/2024	INV APP	2024	M
CHECK DATE:										
6739603		24000020			1,138.50		05/21/2024	INV APP	2024	M
CHECK DATE:										
6739604		24000020			1,138.50		05/21/2024	INV APP	2024	M
CHECK DATE:										
6745851		24000112			3,921.06		05/21/2024	INV APP	2024	B
CHECK DATE:										
14173 HEARTLAND BUSINESS SYSTEMS LLC					19,578.33					
690459-H		05/21/2024			400.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
691543-H		05/21/2024			1,605.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
10820 HIGH PSI LTD					2,005.00					
84520		05/21/2024			277.26		05/21/2024	INV APP	MISC	
CHECK DATE:										
2665 TRAFFIC CONTROL & PROTECTION LLC										
4923		05/21/2024			771.60		05/21/2024	INV APP	MISC	
CHECK DATE:										
18011 HOLCIM - MAMR INC										
719431347		24000065			1,246.23		05/21/2024	INV APP	2023	-
CHECK DATE:										
719431348		24000065			798.96		05/21/2024	INV APP	2023	-
CHECK DATE:										
719436935		24000065			409.31		05/21/2024	INV APP	2023	-
CHECK DATE:										
719466266		24000065			1,033.35		05/21/2024	INV APP	2023	-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
719466267 CHECK DATE:		24000065 05/21/2024			1,165.32		05/21/2024	INV APP	2023	-
719466268 CHECK DATE:		24000065 05/21/2024			516.19		05/21/2024	INV APP	2023	-
719466269 CHECK DATE:		24000065 05/21/2024			1,607.86		05/21/2024	INV APP	2023	-
719466270 CHECK DATE:		24000065 05/21/2024			1,444.86		05/21/2024	INV APP	2023	-
719472858 CHECK DATE:		24000065 05/21/2024			408.38		05/21/2024	INV APP	2023	-
719478335 CHECK DATE:		24000065 05/21/2024			500.10		05/21/2024	INV APP	2023	-
719492687 CHECK DATE:		24000065 05/21/2024			315.23		05/21/2024	INV APP	2023	-
719498328 CHECK DATE:		24000065 05/21/2024			210.68		05/21/2024	INV APP	2023	-
					9,656.47					
9077 HOMETOWN PLAINFIELD REFRIGERAT										
29409 CHECK DATE:		05/21/2024			140.00		05/21/2024	INV APP	MISC	
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
5233 CHECK DATE:		05/21/2024			50.00		05/21/2024	INV APP	MISC	
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G123000006288 CHECK DATE:		05/21/2024			125.30		05/21/2024	INV APP	ACCOUN	
18146 ITOUCH BIOMETRICS LLC										
6765 CHECK DATE:		05/21/2024			21,790.00		05/21/2024	INV APP	MISC	
18473 J AND S COSTELLO LLC										
3001355 CHECK DATE:		05/21/2024			9,870.00		05/21/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16802	JACK'S CAR WASH & OIL LUBE									
870		05/21/2024			996.00		05/21/2024	INV APP	MISC	
	CHECK DATE:									
5589	JACKSON, KENDALL									
2		05/21/2024			2,550.00		05/21/2024	INV APP	MISC	
	CHECK DATE:									
17029	JANESA STOUT									
050224		05/21/2024			1,065.00		05/21/2024	INV APP	MISC	
	CHECK DATE:									
1339	JCM UNIFORMS									
799201		05/21/2024			3,465.00		05/21/2024	INV APP	MISC	
	CHECK DATE:									
801286	24000182	05/21/2024			253.85		05/21/2024	INV APP	POLICE	
	CHECK DATE:									
801555	24000285	05/21/2024			700.00		05/21/2024	INV APP	BALLIS	
	CHECK DATE:									
801727	24000337	05/21/2024			33.50		05/21/2024	INV APP	POLICE	
	CHECK DATE:									
801768	24000330	05/21/2024			33.50		05/21/2024	INV APP	POLICE	
	CHECK DATE:									
801881		05/21/2024			242.35		05/21/2024	INV APP	MISC	
	CHECK DATE:									
801923	24000336	05/21/2024			33.50		05/21/2024	INV APP	POLICE	
	CHECK DATE:									
801985	24000316	05/21/2024			33.50		05/21/2024	INV APP	POLICE	
	CHECK DATE:									
802008	24000345	05/21/2024			33.50		05/21/2024	INV APP	POLICE	
	CHECK DATE:									
802344	24000311	05/21/2024			33.50		05/21/2024	INV APP	POLICE	
	CHECK DATE:									
802497	24000538	05/21/2024			67.00		05/21/2024	INV APP	CROSSI	
	CHECK DATE:									
802984		05/21/2024			51.00		05/21/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
803020	24000597	05/21/2024			355.90		05/21/2024	INV APP		POLICE
803078		05/21/2024			59.00		05/21/2024	INV APP		MISC
803113		05/21/2024			48.00		05/21/2024	INV APP		MISC
803216	24000193	05/21/2024			355.90		05/21/2024	INV APP		POLICE
803258		05/21/2024			504.00		05/21/2024	INV APP		MISC
803291		05/21/2024			74.00		05/21/2024	INV APP		MISC
803319		05/21/2024			97.95		05/21/2024	INV APP		MISC
803429	24000647	05/21/2024			112.40		05/21/2024	INV APP		POLICE
803451	24000645	05/21/2024			333.90		05/21/2024	INV APP		POLICE
803478	24000643	05/21/2024			306.15		05/21/2024	INV APP		POLICE
17470 JDA CUSTOM INC					7,227.40					
12978		05/21/2024			504.00		05/21/2024	INV APP		MISC
18233 JIMS TRUCK INSPECTION LLC										
202875		05/21/2024			43.00		05/21/2024	INV APP		MISC
202903		05/21/2024			43.00		05/21/2024	INV APP		MISC
202929		05/21/2024			65.00		05/21/2024	INV APP		MISC
202930		05/21/2024			65.00		05/21/2024	INV APP		MISC
202951		05/21/2024			65.00		05/21/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
202960		05/21/2024			65.00		05/21/2024	INV APP	MISC	
202967		05/21/2024			43.00		05/21/2024	INV APP	MISC	
202972		05/21/2024			43.00		05/21/2024	INV APP	MISC	
202986		05/21/2024			43.00		05/21/2024	INV APP	MISC	
202987		05/21/2024			43.00		05/21/2024	INV APP	MISC	
203077		05/21/2024			43.00		05/21/2024	INV APP	MISC	
203078		05/21/2024			65.00		05/21/2024	INV APP	MISC	
203079		05/21/2024			43.00		05/21/2024	INV APP	MISC	
203080		05/21/2024			43.00		05/21/2024	INV APP	MISC	
203156		05/21/2024			43.00		05/21/2024	INV APP	MISC	
203162		05/21/2024			43.00		05/21/2024	INV APP	MISC	
203163		05/21/2024			43.00		05/21/2024	INV APP	MISC	
203164		05/21/2024			65.00		05/21/2024	INV APP	MISC	
203219		05/21/2024			43.00		05/21/2024	INV APP	MISC	
203247		05/21/2024			43.00		05/21/2024	INV APP	MISC	
203249		05/21/2024			43.00		05/21/2024	INV APP	MISC	
					1,035.00					
04/17/2024		05/21/2024			1,500.00		05/21/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13452 JOLIET ASPHALT LLC										
21-S4090	24000158	05/21/2024			176.40		05/21/2024	INV APP	2023-2	
CHECK DATE:										
18189 JOLIET LATINO ECONOMIC DEVELOPMENT ASSOCIATION										
CDBG1023		05/21/2024			4,800.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
CDBG1023-A		05/21/2024			7,481.50		05/21/2024	INV APP	MISC	
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
116718		05/21/2024			35.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
138191		05/21/2024			2,975.09		05/21/2024	INV APP	MISC	
CHECK DATE:										
138411		05/21/2024			137.70		05/21/2024	INV APP	MISC	
CHECK DATE:										
12384 K & S ENGINEERS INC										
18413	24000427	05/21/2024			44,400.00		05/21/2024	INV APP	PSA Co	
CHECK DATE:										
15400 PATRICK KELLY										
04/21/24-04/27/24		05/08/2024	240508	10000032	169.08	169.08	05/08/2024	INV PD	MISC	
CHECK DATE: 05/08/2024										
6725 KIESLER POLICE SUPPLY										
IN237620	24000513	05/21/2024			1,380.52		05/21/2024	INV APP	HOLSTE	
CHECK DATE:										
12363 KINSELLA, CHRISTOPHER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2024	PARAMEDIC LIC	05/08/2024	240508	384724	40.00	40.00	05/08/2024	INV	PD	MISC
	CHECK DATE: 05/08/2024									
	1450 KNIGHT SECURITY ALARMS, INC									
254223		05/21/2024			25.00		05/21/2024	INV	APP	MISC
	CHECK DATE:									
	18315 KUUSAKOSKI US LLC									
A-12138		05/21/2024			1,064.00		05/21/2024	INV	APP	MISC
	CHECK DATE:									
	2607 LABOR RECORD, THE									
70794		05/21/2024			96.46		05/21/2024	INV	APP	MISC
	CHECK DATE:									
70795		05/21/2024			221.54		05/21/2024	INV	APP	MISC
	CHECK DATE:									
70796		05/21/2024			66.78		05/21/2024	INV	APP	MISC
	CHECK DATE:									
70806		05/21/2024			160.06		05/21/2024	INV	APP	MISC
	CHECK DATE:									
	1541 LAI & ASSOCIATES INC				544.84					
24-4526S		05/21/2024			6,347.40		05/21/2024	INV	APP	MISC
	CHECK DATE:									
	18557 LANER MUCHIN LTD									
665938		05/21/2024			75.00		05/21/2024	INV	APP	MISC
	CHECK DATE:									
	13142 LAWSON PRODUCTS INC									
9311436475		05/21/2024			1,187.78		05/21/2024	INV	APP	MISC
	CHECK DATE:									
9311436476		05/21/2024			93.88		05/21/2024	INV	APP	MISC
	CHECK DATE:									
9311440295		05/21/2024			468.84		05/21/2024	INV	APP	MISC
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9311440296		05/21/2024			201.85		05/21/2024	INV	APP	MISC
CHECK DATE:										
9311443603		05/21/2024			1,244.46		05/21/2024	INV	APP	MISC
CHECK DATE:										
9311451083		05/21/2024			907.60		05/21/2024	INV	APP	MISC
CHECK DATE:										
9311473280		05/21/2024			1,130.80		05/21/2024	INV	APP	MISC
CHECK DATE:										
9311477323		05/21/2024			113.34		05/21/2024	INV	APP	MISC
CHECK DATE:										
9311480843		05/21/2024			905.32		05/21/2024	INV	APP	MISC
CHECK DATE:										
9311488037		05/21/2024			1,314.42		05/21/2024	INV	APP	MISC
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC					7,568.29					
6467881579		05/21/2024			125.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20240331		05/21/2024			400.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
1625677-20240430		05/21/2024			200.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
8906 LIANG, RYAN					600.00					
2024 PREVENTATIVE CA		05/08/2024	240508	384725	200.00	200.00	05/08/2024	INV	PD	2024 P
CHECK DATE: 05/08/2024										
1551 LINDBLAD CONST CO OF JOLIET INC										
2794-0124-PAY3	24000111	05/21/2024			221,778.59		05/21/2024	INV	APP	Sidewa
CHECK DATE:										
18061 LINDENMEYR MUNROE										
2024000231986		05/21/2024			774.75		05/21/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2024000233642 CHECK DATE:		05/21/2024			177.00		05/21/2024	INV APP	MISC	
2024000292782 CHECK DATE:		05/21/2024			2,302.99		05/21/2024	INV APP	MISC	
					3,254.74					
16034 VERONICA LOPEZ										
2024 PREVENTATIVE CA CHECK DATE: 05/08/2024		05/08/2024	240508	384726	200.00	200.00	05/08/2024	INV PD	2024 P	
17305 M & M AUTOCRAFTS LLC										
5374 CHECK DATE:		05/21/2024			81.00		05/21/2024	INV APP	MISC	
5412 CHECK DATE:		05/21/2024			88.50		05/21/2024	INV APP	MISC	
5420 CHECK DATE:		05/21/2024			65.00		05/21/2024	INV APP	MISC	
					234.50					
18107 MAG APPLIANCE										
10186 CHECK DATE:		05/21/2024			241.84		05/21/2024	INV APP	MISC	
1608 MARCHIO FENCE CO INC										
24193 CHECK DATE:		05/21/2024			5,356.00		05/21/2024	INV APP	MISC	
14210 MARK CRYER										
03/20/2024 CHECK DATE:		05/21/2024			120.00		05/21/2024	INV APP	MISC	
04/04/2024 CHECK DATE:		05/21/2024			80.00		05/21/2024	INV APP	MISC	
					200.00					
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN5201706 CHECK DATE:	24000421	05/21/2024			6,271.70		05/21/2024	INV APP	MANAGE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN5203397	24000421	05/21/2024			357.40		05/21/2024	INV	APP	MANAGE
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO					6,629.10					
25285534		05/21/2024			808.39		05/21/2024	INV	APP	MISC
CHECK DATE:										
25426687		05/21/2024			77.74		05/21/2024	INV	APP	MISC
CHECK DATE:										
25906873		05/21/2024			45.08		05/21/2024	INV	APP	MISC
CHECK DATE:										
26053054		05/21/2024			80.81		05/21/2024	INV	APP	MISC
CHECK DATE:										
26083749		05/21/2024			42.62		05/21/2024	INV	APP	MISC
CHECK DATE:										
5651 MCCANN INDUSTRIES,INC					1,054.64					
P68580		05/21/2024			56.28		05/21/2024	INV	APP	MISC
CHECK DATE:										
P68637		05/21/2024			32.59		05/21/2024	INV	APP	MISC
CHECK DATE:										
7864 MCGRAW HILL CONSTRUCTION ENR					88.87					
1107505957-2024		05/21/2024			99.99		05/21/2024	INV	APP	MISC
CHECK DATE:										
16558 MCINTIRE MANAGEMENT GROUP										
25902		05/21/2024			522.05		05/21/2024	INV	APP	MISC
CHECK DATE:										
25945		05/21/2024			8,154.60		05/21/2024	INV	APP	MISC
CHECK DATE:										
26127		05/21/2024			3,934.06		05/21/2024	INV	APP	MISC
CHECK DATE:										
26536		05/21/2024			751.69		05/21/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18182 MEDPRO WASTE DISPOSAL LLC					13,362.40					
970391		05/21/2024			36.00		05/21/2024	INV APP	MISC	
		CHECK DATE:								
13281 MEDWORKS-JOLIET										
406909		05/21/2024			741.89		05/21/2024	INV APP	MISC	
		CHECK DATE:								
407441		05/21/2024			130.00		05/21/2024	INV APP	MISC	
		CHECK DATE:								
407463		05/21/2024			130.00		05/21/2024	INV APP	MISC	
		CHECK DATE:								
407584		05/21/2024			50.00		05/21/2024	INV APP	MISC	
		CHECK DATE:								
407683		05/21/2024			130.00		05/21/2024	INV APP	MISC	
		CHECK DATE:								
13563 MENARDS-CRESTHILL					1,181.89					
69011		05/21/2024			25.78		05/21/2024	INV APP	MISC	
		CHECK DATE:								
69803		05/21/2024			95.92		05/21/2024	INV APP	MISC	
		CHECK DATE:								
70616		05/21/2024			592.93		05/21/2024	INV APP	MISC	
		CHECK DATE:								
1704 MENARDS-JOLIET					714.63					
70459		05/21/2024			67.32		05/21/2024	INV APP	MISC	
		CHECK DATE:								
72619-A		05/21/2024			61.97		05/21/2024	INV APP	MISC	
		CHECK DATE:								
72682		05/21/2024			152.62		05/21/2024	INV APP	MISC	
		CHECK DATE:								
72716		05/21/2024			61.92		05/21/2024	INV APP	MISC	
		CHECK DATE:								
72725		05/21/2024			13.99		05/21/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
72869		05/21/2024			30.88		05/21/2024	INV APP	MISC	CHECK DATE:
72964		05/21/2024			156.80		05/21/2024	INV APP	MISC	CHECK DATE:
73224		05/21/2024			52.91		05/21/2024	INV APP	MISC	CHECK DATE:
73231.		05/21/2024			99.98		05/21/2024	INV APP	MISC	CHECK DATE:
73232.		05/21/2024			194.55		05/21/2024	INV APP	MISC	CHECK DATE:
73251.		05/21/2024			239.00		05/21/2024	INV APP	MISC	CHECK DATE:
73254		05/21/2024			43.57		05/21/2024	INV APP	MISC	CHECK DATE:
73336		05/21/2024			-239.00		05/21/2024	CRM APP	CREDIT	CHECK DATE:
73337		05/21/2024			459.00		05/21/2024	INV APP	MISC	CHECK DATE:
73425		05/21/2024			403.81		05/21/2024	INV APP	MISC	CHECK DATE:
73696		05/21/2024			49.94		05/21/2024	INV APP	MISC	CHECK DATE:
73704		05/21/2024			183.67		05/21/2024	INV APP	MISC	CHECK DATE:
73727		05/21/2024			2,426.48		05/21/2024	INV APP	MISC	CHECK DATE:
73886		05/21/2024			255.28		05/21/2024	INV APP	MISC	CHECK DATE:
73972		05/21/2024			58.17		05/21/2024	INV APP	MISC	CHECK DATE:
73974		05/21/2024			287.88		05/21/2024	INV APP	MISC	CHECK DATE:
73981		05/21/2024			11.16		05/21/2024	INV APP	MISC	CHECK DATE:
73994		05/21/2024			128.82		05/21/2024	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
74033 CHECK DATE:		05/21/2024			11.56		05/21/2024	INV APP	MISC	
74204 CHECK DATE:		05/21/2024			259.03		05/21/2024	INV APP	MISC	
74236 CHECK DATE:		05/21/2024			31.98		05/21/2024	INV APP	MISC	
74349 CHECK DATE:		05/21/2024			72.76		05/21/2024	INV APP	MISC	
74352 CHECK DATE:		05/21/2024			372.99		05/21/2024	INV APP	MISC	
74360 CHECK DATE:		05/21/2024			43.87		05/21/2024	INV APP	MISC	
74370 CHECK DATE:		05/21/2024			43.80		05/21/2024	INV APP	MISC	
74393 CHECK DATE:		05/21/2024			12.24		05/21/2024	INV APP	MISC	
74401. CHECK DATE:		05/21/2024			58.68		05/21/2024	INV APP	MISC	
74437 CHECK DATE:	24000010	05/21/2024			-164.70		05/21/2024	CRM APP	2024 B	
74442 CHECK DATE:	24000010	05/21/2024			112.17		05/21/2024	INV APP	2024 B	
74447 CHECK DATE:		05/21/2024			490.67		05/21/2024	INV APP	MISC	
74726 CHECK DATE:		05/21/2024			106.61		05/21/2024	INV APP	MISC	
74855 CHECK DATE:		05/21/2024			19.92		05/21/2024	INV APP	MISC	
74918. CHECK DATE:		05/21/2024			5.18		05/21/2024	INV APP	MISC	
74967 CHECK DATE:		05/21/2024			82.57		05/21/2024	INV APP	MISC	
12096 METRA					6,760.05					
FTI0012472 CHECK DATE:		05/21/2024			19,629.50		05/21/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1713 METROPOLITAN INDUSTRIES										
INV061185		05/21/2024			8,828.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
INV061389		05/21/2024			7,746.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
INV061685		05/21/2024			1,800.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
INV061767		05/21/2024			1,290.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
INV061819		05/21/2024			1,125.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
					20,789.00					
1736 MIDDLETON OVERHEAD DOORS INC										
100086		05/21/2024			615.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
100109		05/21/2024			2,645.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
					3,260.00					
13882 MIDWEST OFFICE INTERIORS										
265407		05/21/2024			21,975.28		05/21/2024	INV APP	MISC	
CHECK DATE:										
265408		05/21/2024			4,696.98		05/21/2024	INV APP	MISC	
CHECK DATE:										
					26,672.26					
18318 MIDWEST POWER EQUIPMENT INC										
35459		05/21/2024			177.53		05/21/2024	INV APP	MISC	
CHECK DATE:										
7435 MIDWEST SUPPLY CO										
329610		05/21/2024			326.62		05/21/2024	INV APP	MISC	
CHECK DATE:										
16426 HELEN MILLER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3454539		05/08/2024	240508	384727	508.00	508.00	05/08/2024	INV	PD	MISC
CHECK DATE: 05/08/2024										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
131476		05/21/2024			145.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
132023		05/21/2024			65.05		05/21/2024	INV	APP	MISC
CHECK DATE:										
1775 MOORE GLASS INC										
I240421		05/21/2024			265.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
15918 BAYS INVESTMENT CORP										
42105-4-24		05/21/2024			85.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
5250 MUNICIPAL ELECTRONICS INC										
070574		05/21/2024			1,880.32		05/21/2024	INV	APP	MISC
CHECK DATE:										
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN2039027		05/21/2024			3,180.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
IN2039068	24000675	05/21/2024			11,130.00		05/21/2024	INV	APP	Hazmat
CHECK DATE:										
16242 NALCO COMPANY LLC										
6660259775		05/21/2024			1,100.93		05/21/2024	INV	APP	MISC
CHECK DATE:										
1336 NAPA GENUINE PARTS										
07-40-821934		05/21/2024			212.18		05/21/2024	INV	APP	MISC
CHECK DATE:										
0740-821496		05/21/2024			19.26		05/21/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-821591 CHECK DATE:		05/21/2024			406.80		05/21/2024	INV APP	MISC	
0740-821735 CHECK DATE:		05/21/2024			37.88		05/21/2024	INV APP	MISC	
0740-821737 CHECK DATE:		05/21/2024			113.64		05/21/2024	INV APP	MISC	
0740-821838 CHECK DATE:		05/21/2024			-19.26		05/21/2024	CRM APP	CREDIT	
0740-821900 CHECK DATE:		05/21/2024			154.56		05/21/2024	INV APP	MISC	
0740-821901 CHECK DATE:		05/21/2024			309.12		05/21/2024	INV APP	MISC	
0740-822048 CHECK DATE:		05/21/2024			51.36		05/21/2024	INV APP	MISC	
0740-822152 CHECK DATE:		05/21/2024			28.20		05/21/2024	INV APP	MISC	
0740-822172 CHECK DATE:		05/21/2024			113.99		05/21/2024	INV APP	MISC	
0740-822185 CHECK DATE:		05/21/2024			312.00		05/21/2024	INV APP	MISC	
0740-822256 CHECK DATE:		05/21/2024			309.46		05/21/2024	INV APP	MISC	
0740-822298 CHECK DATE:		05/21/2024			138.15		05/21/2024	INV APP	MISC	
0740-822313 CHECK DATE:		05/21/2024			716.14		05/21/2024	INV APP	MISC	
0740-822409 CHECK DATE:		05/21/2024			132.39		05/21/2024	INV APP	MISC	
0740-822448 CHECK DATE:		05/21/2024			104.66		05/21/2024	INV APP	MISC	
0740-822639 CHECK DATE:		05/21/2024			119.28		05/21/2024	INV APP	MISC	
0740-822692 CHECK DATE:		05/21/2024			148.51		05/21/2024	INV APP	MISC	
0740-822857 CHECK DATE:		05/21/2024			66.01		05/21/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1858 NATIONAL POWER RODDING CORP					3,474.33					
2718-0523-PAY 2	24000502	05/21/2024			204,501.20		05/21/2024	INV APP	2024	S
CHECK DATE:										
2718-0523-PAY1	24000502	05/21/2024			114,979.62		05/21/2024	INV APP	2024	S
CHECK DATE:										
54667	24000415	05/21/2024			19,373.44		05/21/2024	INV APP	2023	S
CHECK DATE:										
					338,854.26					
17946 NEW ERA SPREADING INC										
601	24000064	05/21/2024			41,026.75		05/21/2024	INV APP	2024	B
CHECK DATE:										
605	24000064	05/21/2024			3,309.70		05/21/2024	INV APP	2024	B
CHECK DATE:										
					44,336.45					
1873 NEW PIG CORP										
24296889-00		05/21/2024			741.07		05/21/2024	INV APP	MISC	
CHECK DATE:										
18579 NEWMARK VALUATION & ADVISORY, LLC										
408888-001		05/21/2024			5,500.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
15493 SHANNON NEWSOM										
2023 PREV CARE		05/08/2024	240508	384728	38.00	38.00	05/08/2024	INV PD	2023	P
CHECK DATE:	05/08/2024									
2024 PREVENTATIVE CA		05/08/2024	240508	384728	69.00	69.00	05/08/2024	INV PD	2024	P
CHECK DATE:	05/08/2024									
					107.00					
17542 NICHOLS CRANE RENTAL INC										
37603		05/21/2024			2,005.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
1896 NORTHERN ILL GAS CO DIV										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
07-06-27-6265		05/08/2024	240508	384729	286.85	286.85	05/08/2024	INV	PD	1 E CA
CHECK DATE: 05/08/2024										
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
415183		05/21/2024			1,729.05		05/21/2024	INV	APP	MISC
CHECK DATE:										
415187		05/21/2024			912.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
					2,641.05					
1902 NORWALK TANK CO										
192081		05/21/2024			96.40		05/21/2024	INV	APP	MISC
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
363110418001		05/21/2024			15.70		05/21/2024	INV	APP	MISC
CHECK DATE:										
363110685001		05/21/2024			23.57		05/21/2024	INV	APP	MISC
CHECK DATE:										
363609667001		05/21/2024			33.65		05/21/2024	INV	APP	MISC
CHECK DATE:										
363625853001		05/21/2024			37.99		05/21/2024	INV	APP	MISC
CHECK DATE:										
363625854001		05/21/2024			16.59		05/21/2024	INV	APP	MISC
CHECK DATE:										
364293779001		05/21/2024			69.98		05/21/2024	INV	APP	MISC
CHECK DATE:										
364299372001		05/21/2024			5.26		05/21/2024	INV	APP	MISC
CHECK DATE:										
365791126001		05/21/2024			47.24		05/21/2024	INV	APP	MISC
CHECK DATE:										
365791664001		05/21/2024			22.79		05/21/2024	INV	APP	MISC
CHECK DATE:										
365791666001		05/21/2024			13.05		05/21/2024	INV	APP	MISC
CHECK DATE:										
					285.82					
1918 OESTREICH SERV CO, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
242109		05/21/2024			1,190.68		05/21/2024	INV	APP	MISC
CHECK DATE:										
242135		05/21/2024			1,849.40		05/21/2024	INV	APP	MISC
CHECK DATE:										
242137		05/21/2024			5,277.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
242424		05/21/2024			105.99		05/21/2024	INV	APP	MISC
CHECK DATE:										
242443		05/21/2024			69.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
242486		05/21/2024			31.50		05/21/2024	INV	APP	MISC
CHECK DATE:										
13189 OMEGA PLUMBING INC					8,523.57					
1010003		05/21/2024			5,950.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
1010077		05/21/2024			1,757.50		05/21/2024	INV	APP	MISC
CHECK DATE:										
10100123		05/21/2024			695.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
10100131		05/21/2024			225.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
10100187		05/21/2024			830.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
10100243		05/21/2024			190.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES					9,647.50					
6988		05/21/2024			280.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
1950 PACE										
636175		05/21/2024			2,049.87		05/21/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16105 PASTERIS ENERGY INC										
COJ-12-4-2024	24000495	05/21/2024			1,500.00		05/21/2024	INV APP	CONSUL	
CHECK DATE:										
16222 PATRICK ENGINEERING INC										
34	24000297	05/21/2024			2,882.39		05/21/2024	INV APP	PH II	
CHECK DATE:										
2001 PETER PERELLA & COMPANY										
47796		05/21/2024			9,800.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
47797		05/21/2024			5,900.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
					15,700.00					
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
34643		05/21/2024			622.20		05/21/2024	INV APP	MISC	
CHECK DATE:										
34732		05/21/2024			2,707.55		05/21/2024	INV APP	MISC	
CHECK DATE:										
34734	24000650	05/21/2024			295,000.00		05/21/2024	INV APP	Underg	
CHECK DATE:										
					298,329.75					
17814 PETTY CASH										
05/01/2024		05/08/2024	240508	384730	7,000.00	7,000.00	05/08/2024	INV PD	MISC	
CHECK DATE: 05/08/2024										
2030 PITNEY BOWES, INC										
3106643007		05/21/2024			1,495.80		05/21/2024	INV APP	MISC	
CHECK DATE:										
2043 POEHLER, DILLMAN & MAHALIK										
43921032	24000540	05/21/2024			11,550.00		05/21/2024	INV APP	FIRE S	
CHECK DATE:										
43922695		05/21/2024			3,647.00		05/21/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
44250568		05/21/2024			529.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
44317708		05/21/2024			895.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC					16,621.00					
411099830		05/21/2024			487.75		05/21/2024	INV	APP	MISC
CHECK DATE:										
411100194		05/21/2024			870.96		05/21/2024	INV	APP	MISC
CHECK DATE:										
690134665		05/21/2024			106.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
690134678		05/21/2024			1,072.98		05/21/2024	INV	APP	MISC
CHECK DATE:										
690134679		05/21/2024			2,588.70		05/21/2024	INV	APP	MISC
CHECK DATE:										
690134684		05/21/2024			106.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
690134765		05/21/2024			5,635.84		05/21/2024	INV	APP	MISC
CHECK DATE:										
690134984		05/21/2024			609.86		05/21/2024	INV	APP	MISC
CHECK DATE:										
690135127		05/21/2024			106.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
18145 POORMAN, LISA					11,584.09					
05/02/2024		05/08/2024	240508	384731	590.80	590.80	05/08/2024	INV	PD	MISC
CHECK DATE: 05/08/2024										
18564 PRIMARY ARMS										
INV-630289	24000649	05/21/2024			544.12		05/21/2024	INV	APP	OPTICS
CHECK DATE:										
10298 PRIORITY STAFFING, LTD										
20993		05/21/2024			1,025.24		05/21/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21008		05/08/2024	240508	384732	1,701.00	1,701.00	05/08/2024	INV	PD	MISC
		CHECK DATE: 05/08/2024								
					2,726.24					
15047 PRO CHEM INC										
167848		05/21/2024			743.18		05/21/2024	INV	APP	MISC
		CHECK DATE:								
1948 PT FERRO CONSTR CO										
2738-0823-PAY3	24000253	05/21/2024			466,890.56		05/21/2024	INV	APP	2023 R
		CHECK DATE:								
2786-1223-PAY1	24000416	05/21/2024			217,693.80		05/21/2024	INV	APP	2023 R
		CHECK DATE:								
2792-1223-PAY2	24000252	05/21/2024			315,513.45		05/21/2024	INV	APP	2023 R
		CHECK DATE:								
9540	24000128	05/21/2024			360.00		05/21/2024	INV	APP	2023-2
		CHECK DATE:								
9551	24000128	05/21/2024			120.00		05/21/2024	INV	APP	2023-2
		CHECK DATE:								
9552	24000128	05/21/2024			360.00		05/21/2024	INV	APP	2023-2
		CHECK DATE:								
9565	24000128	05/21/2024			270.00		05/21/2024	INV	APP	2023-2
		CHECK DATE:								
9575	24000128	05/21/2024			270.00		05/21/2024	INV	APP	2023-2
		CHECK DATE:								
9589	24000128	05/21/2024			300.00		05/21/2024	INV	APP	2023-2
		CHECK DATE:								
9598	24000128	05/21/2024			240.00		05/21/2024	INV	APP	2023-2
		CHECK DATE:								
9609	24000128	05/21/2024			120.00		05/21/2024	INV	APP	2023-2
		CHECK DATE:								
PTF-PAY 1	24000558	05/21/2024			9,848.25		05/21/2024	INV	APP	Broadw
		CHECK DATE:								
PTF-PAY1-A	24000558	05/21/2024			265,592.70		05/21/2024	INV	APP	Broadw
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17972 PYROTECNICO FIREWORKS INC					1,277,578.76					
SO-C53017	24000653	05/21/2024			11,000.00		05/21/2024	INV APP		AMUSEM
CHECK DATE:										
11910 R & S DISTRIBUTING, INC										
R00701-A		05/08/2024	240508	384733	.08	.08	05/08/2024	INV PD		MISC
CHECK DATE:	05/08/2024									
2157 RAY O'HERRON CO INC -DANVILLE										
2342018	24000401	05/21/2024			725.00		05/21/2024	INV APP		BALLIS
CHECK DATE:										
2342021	24000413	05/21/2024			725.00		05/21/2024	INV APP		BALLIS
CHECK DATE:										
2342023	24000410	05/21/2024			725.00		05/21/2024	INV APP		BALLIS
CHECK DATE:										
2342025	24000409	05/21/2024			725.00		05/21/2024	INV APP		BALLIS
CHECK DATE:										
2342038	24000404	05/21/2024			725.00		05/21/2024	INV APP		BALLIS
CHECK DATE:										
2342039	24000402	05/21/2024			725.00		05/21/2024	INV APP		BALLIS
CHECK DATE:										
2342067		05/21/2024			1,436.00		05/21/2024	INV APP		MISC
CHECK DATE:										
2342324	24000412	05/21/2024			725.00		05/21/2024	INV APP		BALLIS
CHECK DATE:										
2342326	24000406	05/21/2024			725.00		05/21/2024	INV APP		BALLIS
CHECK DATE:										
2342328		05/21/2024			725.00		05/21/2024	INV APP		MISC
CHECK DATE:										
2342329	24000411	05/21/2024			725.00		05/21/2024	INV APP		BALLIS
CHECK DATE:										
18266 RCS COATINGS LLC					8,686.00					
1944		05/21/2024			2,400.00		05/21/2024	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15192 READY REFRESH										
04E6704609403		05/21/2024			124.93		05/21/2024	INV APP	MISC	
CHECK DATE:										
04E6704808171		05/21/2024			264.30		05/21/2024	INV APP	MISC	
CHECK DATE:										
14D0122703564		05/21/2024			206.02		05/21/2024	INV APP	MISC	
CHECK DATE:										
					595.25					
999178 REFUND-MISCELLANEOUS										
FAMILY DOLLAR		05/21/2024			1,000.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
							PAYEE: FAMILY DOLLAR			
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
1550133-IN		05/21/2024			502.71		05/21/2024	INV APP	MISC	
CHECK DATE:										
X499311-IN		05/21/2024			2,464.75		05/21/2024	INV APP	MISC	
CHECK DATE:										
X499312-IN		05/21/2024			2,082.31		05/21/2024	INV APP	MISC	
CHECK DATE:										
					5,049.77					
2207 RENDELS INC										
119164		05/21/2024			437.34		05/21/2024	INV APP	MISC	
CHECK DATE:										
119179		05/21/2024			-97.02		05/21/2024	CRM APP	CREDIT	
CHECK DATE:										
39503		05/21/2024			51.50		05/21/2024	INV APP	MISC	
CHECK DATE:										
39508		05/21/2024			51.50		05/21/2024	INV APP	MISC	
CHECK DATE:										
39509		05/21/2024			77.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
39511		05/21/2024			77.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
66098		05/21/2024			4,446.80		05/21/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66310		05/21/2024			1,157.90		05/21/2024	INV APP	MISC	
CHECK DATE:										
P-132933		05/21/2024			225.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
8564 RENTAL MAX, LLC					6,427.02					
639486-4		05/21/2024			208.21		05/21/2024	INV APP	MISC	
CHECK DATE:										
17919 RESOLUTE PARENT LLC										
127162		05/21/2024			275.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
18573 REYES, IGNACIO										
INV00014		05/08/2024	240508	384734	400.00	400.00	05/08/2024	INV PD	MISC	
CHECK DATE: 05/08/2024										
14093 RJN GROUP INC										
368936	24000604	05/21/2024			2,547.50		05/21/2024	INV APP	2021 S	
CHECK DATE:										
380923	24000483	05/21/2024			445.79		05/21/2024	INV APP	2022 S	
CHECK DATE:										
38100111	24000544	05/21/2024			1,027.88		05/21/2024	INV APP	2023 S	
CHECK DATE:										
38100202	24000567	05/21/2024			15,114.96		05/21/2024	INV APP	24' SW	
CHECK DATE:										
388517	24000390	05/21/2024			22,110.09		05/21/2024	INV APP	PSA fo	
CHECK DATE:										
397713	24000202	05/21/2024			10,318.48		05/21/2024	INV APP	2023 S	
CHECK DATE:										
405405	24000272	05/21/2024			1,749.21		05/21/2024	INV APP	Bluff	
CHECK DATE:										
410402	24000453	05/21/2024			1,660.00		05/21/2024	INV APP	PSA fo	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2245 ROD BAKER FORD SALES INC					54,973.91					
45397		05/21/2024			44.77		05/21/2024	INV APP	MISC	
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										
39500		05/21/2024			77.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
647629		05/21/2024			20.46		05/21/2024	INV APP	MISC	
CHECK DATE:										
647631		05/21/2024			276.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
648254		05/21/2024			1,294.58		05/21/2024	INV APP	MISC	
CHECK DATE:										
648285		05/21/2024			127.44		05/21/2024	INV APP	MISC	
CHECK DATE:										
648311		05/21/2024			500.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
648311CM		05/21/2024			-300.00		05/21/2024	CRM APP	CREDIT	
CHECK DATE:										
648313		05/21/2024			29.02		05/21/2024	INV APP	MISC	
CHECK DATE:										
648360		05/21/2024			1,376.66		05/21/2024	INV APP	MISC	
CHECK DATE:										
648398		05/21/2024			23.10		05/21/2024	INV APP	MISC	
CHECK DATE:										
648419		05/21/2024			218.30		05/21/2024	INV APP	MISC	
CHECK DATE:										
648436		05/21/2024			230.11		05/21/2024	INV APP	MISC	
CHECK DATE:										
648488		05/21/2024			235.07		05/21/2024	INV APP	MISC	
CHECK DATE:										
648491		05/21/2024			404.72		05/21/2024	INV APP	MISC	
CHECK DATE:										
648513		05/21/2024			390.90		05/21/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
648533		05/21/2024			1,194.34		05/21/2024	INV	APP	MISC
CHECK DATE:										
648692		05/21/2024			1,369.79		05/21/2024	INV	APP	MISC
CHECK DATE:										
648692-01		05/21/2024			94.49		05/21/2024	INV	APP	MISC
CHECK DATE:										
648723		05/21/2024			246.40		05/21/2024	INV	APP	MISC
CHECK DATE:										
648730		05/21/2024			1,183.60		05/21/2024	INV	APP	MISC
CHECK DATE:										
648740		05/21/2024			618.18		05/21/2024	INV	APP	MISC
CHECK DATE:										
648740-01		05/21/2024			325.38		05/21/2024	INV	APP	MISC
CHECK DATE:										
648781		05/21/2024			996.34		05/21/2024	INV	APP	MISC
CHECK DATE:										
648822		05/21/2024			201.05		05/21/2024	INV	APP	MISC
CHECK DATE:										
648823		05/21/2024			1,234.38		05/21/2024	INV	APP	MISC
CHECK DATE:										
648828		05/21/2024			663.30		05/21/2024	INV	APP	MISC
CHECK DATE:										
648858		05/21/2024			152.79		05/21/2024	INV	APP	MISC
CHECK DATE:										
648925		05/21/2024			923.86		05/21/2024	INV	APP	MISC
CHECK DATE:										
4703 RUNNION EQUIPMENT CO.					14,107.26					
INV60896		05/21/2024			4,221.19		05/21/2024	INV	APP	MISC
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3036809303		05/21/2024			2,153.04		05/21/2024	INV	APP	MISC
CHECK DATE:										
3036812220		05/21/2024			487.60		05/21/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3036872359		05/21/2024			129.25		05/21/2024	INV	APP	MISC
CHECK DATE:										
3036880458		05/21/2024			19.04		05/21/2024	INV	APP	MISC
CHECK DATE:										
3036918905		05/21/2024			1,124.62		05/21/2024	INV	APP	MISC
CHECK DATE:										
3036925904		05/21/2024			471.83		05/21/2024	INV	APP	MISC
CHECK DATE:										
3036933078		05/21/2024			1,595.36		05/21/2024	INV	APP	MISC
CHECK DATE:										
3036965631		05/21/2024			28.56		05/21/2024	INV	APP	MISC
CHECK DATE:										
3036966560		05/21/2024			765.46		05/21/2024	INV	APP	MISC
CHECK DATE:										
3036976876		05/21/2024			114.90		05/21/2024	INV	APP	MISC
CHECK DATE:										
3036979844		05/21/2024			72.54		05/21/2024	INV	APP	MISC
CHECK DATE:										
3036995954		05/21/2024			105.85		05/21/2024	INV	APP	MISC
CHECK DATE:										
3036997661		05/21/2024			72.47		05/21/2024	INV	APP	MISC
CHECK DATE:										
13263 RUTTEN, STEPHEN J					7,140.52					
VARIOUS 2024		05/08/2024	240508	384735	451.66	451.66	05/08/2024	INV	PD	MISC
CHECK DATE: 05/08/2024										
18075 SCOTT STREET PARKING LLC										
01-1624 COJ		05/21/2024			120.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
2345 SECRETARY OF STATE										
2024 VENZON		05/21/2024			15.00		05/21/2024	INV	APP	CORRAD
CHECK DATE:										
11141 SECRETARY OF STATE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
04/17/24-12/31/24		05/21/2024			3,800.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
9816 SEECO CONSULTANTS INC										
19510	24000543	05/21/2024			3,204.00		05/21/2024	INV APP	Consul	
CHECK DATE:										
9461 SENTINEL TECHNOLOGIES INC										
INV8425		05/21/2024			612.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
139118		05/21/2024			1,476.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
139150		05/21/2024			145.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
139216		05/21/2024			643.44		05/21/2024	INV APP	MISC	
CHECK DATE:										
					2,264.44					
14076 SHAW SUBURBAN MEDIA GROUP										
042410084365		05/21/2024			125.92		05/21/2024	INV APP	MISC	
CHECK DATE:										
2153269		05/21/2024			345.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
					470.92					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20071283		05/21/2024			2,850.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
20071284		05/21/2024			1,875.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
20071285		05/21/2024			1,575.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
20071364		05/21/2024			300.00		05/21/2024	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					6,600.00					
12484		05/21/2024			740.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
12497		05/21/2024			393.54		05/21/2024	INV APP	MISC	
CHECK DATE:										
2389 SHERWIN-WILLIAMS					1,133.54					
4166-5-A		05/21/2024			409.12		05/21/2024	INV APP	MISC	
CHECK DATE:										
16907 SHOREWOOD DTG SHIRTS AND MORE INC										
ORD-55392		05/21/2024			863.29		05/21/2024	INV APP	MISC	
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-410871		05/21/2024			206.42		05/21/2024	INV APP	MISC	
CHECK DATE:										
01-412917		05/21/2024			88.97		05/21/2024	INV APP	MISC	
CHECK DATE:										
01-413323		05/21/2024			651.96		05/21/2024	INV APP	MISC	
CHECK DATE:										
14215 SIERRA ITS					947.35					
2075	24000055	05/21/2024			3,046.67		05/21/2024	INV APP	CONTRA	
CHECK DATE:										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
4587		05/21/2024			4,916.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
12533 SIRCHIE ACQUISITION COMPANY LLC										
0640666-IN		05/21/2024			442.42		05/21/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13934 SITEIMPROVE INC										
USI-00003894		05/21/2024			4,620.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
16998 SOUTH TOWN REFRIG/PREMISTAR/BUILDING AUTOMATION										
SI2089908		05/21/2024			1,090.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										
72731		05/21/2024			85.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
72732		05/21/2024			110.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
72784		05/21/2024			25.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
72785		05/21/2024			120.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
18477 SRT SYSTEMS LLC										
3877		05/21/2024			1,883.56		05/21/2024	INV APP	MISC	
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P49387		05/21/2024			140.94		05/21/2024	INV APP	MISC	
CHECK DATE:										
P49442		05/21/2024			5,992.51		05/21/2024	INV APP	MISC	
CHECK DATE:										
P49500		05/21/2024			4,685.65		05/21/2024	INV APP	MISC	
CHECK DATE:										
P49635		05/21/2024			3,618.41		05/21/2024	INV APP	MISC	
CHECK DATE:										
P49693		05/21/2024			2,718.36		05/21/2024	INV APP	MISC	
CHECK DATE:										
P49694		05/21/2024			4,436.82		05/21/2024	INV APP	MISC	
CHECK DATE:										
P49695		05/21/2024			3,386.17		05/21/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC					24,978.86					
1027674		05/21/2024			183.84		05/21/2024	INV APP	MISC	
CHECK DATE:										
1027678		05/21/2024			60.74		05/21/2024	INV APP	MISC	
CHECK DATE:										
1027905		05/21/2024			646.02		05/21/2024	INV APP	MISC	
CHECK DATE:										
1027906		05/21/2024			840.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
1027907		05/21/2024			720.24		05/21/2024	INV APP	MISC	
CHECK DATE:										
1027928		05/21/2024			1,181.72		05/21/2024	INV APP	MISC	
CHECK DATE:										
1027929		05/21/2024			1,142.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
1027930		05/21/2024			997.47		05/21/2024	INV APP	MISC	
CHECK DATE:										
1027943		05/21/2024			653.67		05/21/2024	INV APP	MISC	
CHECK DATE:										
1027948		05/21/2024			823.66		05/21/2024	INV APP	MISC	
CHECK DATE:										
1027949		05/21/2024			738.86		05/21/2024	INV APP	MISC	
CHECK DATE:										
1027950		05/21/2024			901.01		05/21/2024	INV APP	MISC	
CHECK DATE:										
1027988		05/21/2024			211.30		05/21/2024	INV APP	MISC	
CHECK DATE:										
1027991		05/21/2024			850.89		05/21/2024	INV APP	MISC	
CHECK DATE:										
1027992		05/21/2024			464.77		05/21/2024	INV APP	MISC	
CHECK DATE:										
1028003		05/21/2024			426.72		05/21/2024	INV APP	MISC	
CHECK DATE:										
1028009		05/21/2024			365.28		05/21/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1028011		05/21/2024			269.25		05/21/2024	INV APP	MISC	
CHECK DATE:										
1028012		05/21/2024			30.42		05/21/2024	INV APP	MISC	
CHECK DATE:										
1028029		05/21/2024			73.96		05/21/2024	INV APP	MISC	
CHECK DATE:										
1028032		05/21/2024			2,653.05		05/21/2024	INV APP	MISC	
CHECK DATE:										
1028066		05/21/2024			569.97		05/21/2024	INV APP	MISC	
CHECK DATE:										
1028068		05/21/2024			238.68		05/21/2024	INV APP	MISC	
CHECK DATE:										
1028072		05/21/2024			511.64		05/21/2024	INV APP	MISC	
CHECK DATE:										
1028079		05/21/2024			5,722.18		05/21/2024	INV APP	MISC	
CHECK DATE:										
1028080		05/21/2024			625.49		05/21/2024	INV APP	MISC	
CHECK DATE:										
17176 STANTEC CONSULTING SERVICES INC					21,902.83					
2212012	24000261	05/21/2024			2,431,369.30		05/21/2024	INV APP	Altern	
CHECK DATE:										
2212035	24000261	05/21/2024			211,731.78		05/21/2024	INV APP	Altern	
CHECK DATE:										
2226381	24000261	05/21/2024			1,508,080.85		05/21/2024	INV APP	Altern	
CHECK DATE:										
2226395	24000261	05/21/2024			158,843.88		05/21/2024	INV APP	Altern	
CHECK DATE:										
10399 STOLLER INTERNATIONAL INC					4,310,025.81					
P46366		05/21/2024			483.26		05/21/2024	INV APP	MISC	
CHECK DATE:										
P46632		05/21/2024			28.50		05/21/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2523 STRAND ASSOC INC					511.76					
0209536	24000197	05/21/2024			9,046.54		05/21/2024	INV APP	CSO	LT
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-										
9206089066		05/21/2024			237.57		05/21/2024	INV APP	MISC	
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
224269	24000031	05/21/2024			13.00		05/21/2024	INV APP	2024	-
CHECK DATE:										
224270	24000031	05/21/2024			26.00		05/21/2024	INV APP	2024	-
CHECK DATE:										
224293	24000028	05/21/2024			197.00		05/21/2024	INV APP	2024	B
CHECK DATE:										
224294	24000028	05/21/2024			197.00		05/21/2024	INV APP	2024	B
CHECK DATE:										
224309	24000030	05/21/2024			54.00		05/21/2024	INV APP	2024	N
CHECK DATE:										
224316	24000030	05/21/2024			54.00		05/21/2024	INV APP	2024	N
CHECK DATE:										
224317	24000091	05/21/2024			300.00		05/21/2024	INV APP	2024	D
CHECK DATE:										
224319	24000091	05/21/2024			40.00		05/21/2024	INV APP	2024	D
CHECK DATE:										
224329		05/21/2024			95.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
224330		05/21/2024			285.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
224331	24000028	05/21/2024			226.20		05/21/2024	INV APP	2024	B
CHECK DATE:										
224363	24000030	05/21/2024			54.00		05/21/2024	INV APP	2024	N
CHECK DATE:										
224512	24000031	05/21/2024			13.00		05/21/2024	INV APP	2024	-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
224513		24000031 05/21/2024			13.00		05/21/2024	INV APP	2024	-
CHECK DATE:										
224515		24000031 05/21/2024			13.00		05/21/2024	INV APP	2024	-
CHECK DATE:										
224516		24000091 05/21/2024			280.00		05/21/2024	INV APP	2024	D
CHECK DATE:										
224517		24000091 05/21/2024			60.00		05/21/2024	INV APP	2024	D
CHECK DATE:										
224518		24000031 05/21/2024			13.00		05/21/2024	INV APP	2024	-
CHECK DATE:										
224520		24000091 05/21/2024			13.00		05/21/2024	INV APP	2024	D
CHECK DATE:										
224521		24000091 05/21/2024			13.00		05/21/2024	INV APP	2024	D
CHECK DATE:										
224522		24000091 05/21/2024			13.00		05/21/2024	INV APP	2024	D
CHECK DATE:										
224523		24000091 05/21/2024			13.00		05/21/2024	INV APP	2024	D
CHECK DATE:										
224552		24000030 05/21/2024			54.00		05/21/2024	INV APP	2024	N
CHECK DATE:										
224766		05/21/2024			190.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
224767		05/21/2024			95.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
224842		24000091 05/21/2024			13.00		05/21/2024	INV APP	2024	D
CHECK DATE:										
17345 T-MOBILE USA INC					2,337.20					
9566861910		05/21/2024			50.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
2577 TERMINAL SUPPLY CO										
31242-00		05/21/2024			411.65		05/21/2024	INV APP	MISC	
CHECK DATE:										
31346-00		05/21/2024			1,925.98		05/21/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32082-00		05/21/2024			155.05		05/21/2024	INV	APP	MISC
CHECK DATE:										
32621-00		05/21/2024			124.14		05/21/2024	INV	APP	MISC
CHECK DATE:										
658.		05/21/2024			658.86		05/21/2024	INV	APP	MISC
CHECK DATE:										
12548 THOMSON WEST					3,275.68					
850100508		05/21/2024			338.40		05/21/2024	INV	APP	MISC
CHECK DATE:										
850101676		05/21/2024			2,109.63		05/21/2024	INV	APP	MISC
CHECK DATE:										
850186728		05/21/2024			222.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
13589 TIFCO INDUSTRIES INC					2,670.03					
71974705		05/21/2024			899.25		05/21/2024	INV	APP	MISC
CHECK DATE:										
18414 TIMECLOCK PLUS LLC										
INV00340573		05/21/2024			530.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
2666 TRAFFIC CONTROL CORP										
148757		05/21/2024			1,500.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
13030 TREADSTONE TIRE RECYCLING LLC										
25837		05/21/2024			236.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
15365 TRESSLER LLP										
486372-486376		05/21/2024			10,694.50		05/21/2024	INV	APP	MISC
CHECK DATE:										
9199 TRI-K SUPPLIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
124026		05/21/2024			478.40		05/21/2024	INV	APP	MISC
CHECK DATE:										
124070		05/21/2024			1,290.60		05/21/2024	INV	APP	MISC
CHECK DATE:										
124111		05/21/2024			556.60		05/21/2024	INV	APP	MISC
CHECK DATE:										
124126		05/21/2024			410.86		05/21/2024	INV	APP	MISC
CHECK DATE:										
124137		05/21/2024			627.60		05/21/2024	INV	APP	MISC
CHECK DATE:										
2682 TRI-RIVER POLICE					3,364.06					
5374		05/21/2024			26,800.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
16784 TROTTER AND ASSOCIATES INC										
23138	24000577	05/21/2024			203.27		05/21/2024	INV	APP	PSA: L
CHECK DATE:										
14082 TYLER TECHNOLOGIES INC										
045-462113		05/21/2024			124,477.95		05/21/2024	INV	APP	MISC
CHECK DATE:										
12259 ULINE INC										
176793629		05/21/2024			2,063.82		05/21/2024	INV	APP	MISC
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE										
065654-01		05/21/2024			700.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
065855		05/21/2024			428.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
065948		05/21/2024			1,280.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
065951		05/21/2024			725.00		05/21/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
065971		05/21/2024			22.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
065990		05/21/2024			5,049.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
066047		05/21/2024			5,477.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
066078		05/21/2024			1,348.68		05/21/2024	INV APP	MISC	
CHECK DATE:										
066094		05/21/2024			760.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
066109		05/21/2024			1,970.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
066143		05/21/2024			5,049.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
066192		05/21/2024			2,978.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
066225		05/21/2024			1,552.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
15218 UNIFYHR LLC					27,338.68					
24088		05/21/2024			2,882.50		05/21/2024	INV APP	MISC	
CHECK DATE:										
2727 UNITED LAB INC										
INV405452		05/21/2024			444.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
51998195	24000023	05/21/2024			2,145.20		05/21/2024	INV APP	2024 D	
CHECK DATE:										
52009629	24000023	05/21/2024			372.00		05/21/2024	INV APP	2024 D	
CHECK DATE:										
52016175	24000023	05/21/2024			632.40		05/21/2024	INV APP	2024 D	
CHECK DATE:										
52016176	24000023	05/21/2024			543.12		05/21/2024	INV APP	2024 D	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52016177 CHECK DATE:		24000023 05/21/2024			486.08		05/21/2024	INV APP	2024 D	
52016178 CHECK DATE:		24000023 05/21/2024			639.84		05/21/2024	INV APP	2024 D	
52016179 CHECK DATE:		24000023 05/21/2024			448.88		05/21/2024	INV APP	2024 D	
52019985 CHECK DATE:		24000023 05/21/2024			823.36		05/21/2024	INV APP	2024 D	
52019986 CHECK DATE:		24000023 05/21/2024			190.96		05/21/2024	INV APP	2024 D	
52027557 CHECK DATE:		24000023 05/21/2024			347.20		05/21/2024	INV APP	2024 D	
52034099 CHECK DATE:		24000023 05/21/2024			575.36		05/21/2024	INV APP	2024 D	
52034100 CHECK DATE:		24000023 05/21/2024			3,819.20		05/21/2024	INV APP	2024 D	
52034102 CHECK DATE:		24000023 05/21/2024			2,232.00		05/21/2024	INV APP	2024 D	
52034103 CHECK DATE:		24000023 05/21/2024			342.24		05/21/2024	INV APP	2024 D	
52034104 CHECK DATE:		24000023 05/21/2024			629.92		05/21/2024	INV APP	2024 D	
52034105 CHECK DATE:		24000023 05/21/2024			545.60		05/21/2024	INV APP	2024 D	
52034106 CHECK DATE:		24000023 05/21/2024			421.60		05/21/2024	INV APP	2024 D	
52038072 CHECK DATE:		24000023 05/21/2024			885.36		05/21/2024	INV APP	2024 D	
52054306 CHECK DATE:		24000023 05/21/2024			496.00		05/21/2024	INV APP	2024 D	
52054307 CHECK DATE:		24000023 05/21/2024			396.80		05/21/2024	INV APP	2024 D	
52054308 CHECK DATE:		24000023 05/21/2024			669.60		05/21/2024	INV APP	2024 D	
99230408 CHECK DATE:		24000023 05/21/2024			642.32		05/21/2024	INV APP	2024 D	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
99230409		24000023 05/21/2024			493.52		05/21/2024	INV APP	2024	D
CHECK DATE:										
99230410		24000023 05/21/2024			372.00		05/21/2024	INV APP	2024	D
CHECK DATE:										
99230411		24000023 05/21/2024			610.08		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231268		24000023 05/21/2024			240.56		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231465		24000023 05/21/2024			533.20		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231466		24000023 05/21/2024			967.20		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231467		24000023 05/21/2024			553.04		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231468		24000023 05/21/2024			1,113.52		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231469		24000023 05/21/2024			853.12		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231470		24000023 05/21/2024			823.36		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231471		24000023 05/21/2024			612.56		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231472		24000023 05/21/2024			538.16		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231473		24000023 05/21/2024			580.32		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231474		24000023 05/21/2024			496.00		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231475		24000023 05/21/2024			617.52		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231476		24000023 05/21/2024			689.44		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231477		24000023 05/21/2024			689.44		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231478		24000023 05/21/2024			424.08		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231479		24000023 05/21/2024			431.52		05/21/2024	INV APP	2024	D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
99231480		24000023 05/21/2024			429.04		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231481		24000023 05/21/2024			2,157.60		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231482		24000023 05/21/2024			2,145.20		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231483		24000023 05/21/2024			3,328.16		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231495		24000023 05/21/2024			4,409.44		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231496		24000023 05/21/2024			406.72		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231497		24000023 05/21/2024			533.20		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231498		24000023 05/21/2024			369.52		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231499		24000023 05/21/2024			272.80		05/21/2024	INV APP	2024	D
CHECK DATE:										
99231500		24000023 05/21/2024			649.76		05/21/2024	INV APP	2024	D
CHECK DATE:										
					44,625.12					
4113 UNIVERSITY OF ILL-GAR										
UPI12335	UPI12336	05/21/2024			900.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
12207 US BANK CORPORATE TRUST SERVICES										
7302862		05/21/2024			600.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
7303273		05/21/2024			1,000.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
7303745		05/21/2024			1,600.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
7304461		05/21/2024			1,000.00		05/21/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11967 US GAS					4,200.00					
429183		05/21/2024			81.45		05/21/2024	INV APP	MISC	
CHECK DATE:										
429184		05/21/2024			89.23		05/21/2024	INV APP	MISC	
CHECK DATE:										
429185		05/21/2024			89.23		05/21/2024	INV APP	MISC	
CHECK DATE:										
429186		05/21/2024			142.11		05/21/2024	INV APP	MISC	
CHECK DATE:										
444725		05/21/2024			241.50		05/21/2024	INV APP	MISC	
CHECK DATE:										
444726		05/21/2024			68.25		05/21/2024	INV APP	MISC	
CHECK DATE:										
444727		05/21/2024			42.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
444728		05/21/2024			141.75		05/21/2024	INV APP	MISC	
CHECK DATE:										
444729		05/21/2024			194.25		05/21/2024	INV APP	MISC	
CHECK DATE:										
444730		05/21/2024			68.25		05/21/2024	INV APP	MISC	
CHECK DATE:										
444731		05/21/2024			183.75		05/21/2024	INV APP	MISC	
CHECK DATE:										
444732		05/21/2024			73.50		05/21/2024	INV APP	MISC	
CHECK DATE:										
444733		05/21/2024			52.50		05/21/2024	INV APP	MISC	
CHECK DATE:										
444734		05/21/2024			99.75		05/21/2024	INV APP	MISC	
CHECK DATE:										
18272 HD SUPPLY INC					1,567.52					
INV00324997		05/21/2024			117.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
18454 USALCO LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
910101951 CHECK DATE:		24000067 05/21/2024			4,532.78		05/21/2024	INV APP	2024	A
910102709 CHECK DATE:		24000067 05/21/2024			4,508.81		05/21/2024	INV APP	2024	A
910102721 CHECK DATE:		24000067 05/21/2024			4,522.79		05/21/2024	INV APP	2024	A
910102731 CHECK DATE:		24000067 05/21/2024			4,502.82		05/21/2024	INV APP	2024	A
910102732 CHECK DATE:		24000067 05/21/2024			4,516.80		05/21/2024	INV APP	2024	A
910102737 CHECK DATE:		24000067 05/21/2024			4,500.82		05/21/2024	INV APP	2024	A
910102757 CHECK DATE:		24000067 05/21/2024			4,518.80		05/21/2024	INV APP	2024	A
910103648 CHECK DATE:		24000067 05/21/2024			4,524.79		05/21/2024	INV APP	2024	A
910103657 CHECK DATE:		24000067 05/21/2024			4,434.89		05/21/2024	INV APP	2024	A
15141 USONA DEVELOPMENT LLC					40,563.30					
2024-01 CHECK DATE:		05/21/2024			5,624.45		05/21/2024	INV APP	MISC	
17788 UTHE & UTHE INC										
10841009 CHECK DATE:		05/21/2024			85.00		05/21/2024	INV APP	MISC	
18031 UTILITY ASSOCIATES INC										
45055 CHECK DATE: 05/08/2024		05/08/2024	240508	384737	9,600.00	9,600.00	05/08/2024	INV PD	MISC	
15069 V3 COMPANIES										
324455 CHECK DATE:		24000369 05/21/2024			46,732.50		05/21/2024	INV APP	Profes	
424032 CHECK DATE:		24000369 05/21/2024			37,065.00		05/21/2024	INV APP	Profes	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					83,797.50					
18571 DIRECT EMPLOYEE PAYMENT CORP										
11145		05/21/2024			5,320.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
2763 VARDAL SURVEYING SYSTEMS										
91497		05/21/2024			27.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
91566		05/21/2024			159.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
					186.00					
18225 VERIZON COMMUNICATIONS INC										
328000058905		05/21/2024			795.90		05/21/2024	INV APP	MISC	
CHECK DATE:										
7676 VERMEER ILLINOIS INC										
PL7754		05/21/2024			3,954.95		05/21/2024	INV APP	MISC	
CHECK DATE:										
16754 VIDEOTEC CORP										
116560		05/21/2024			401.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
11594 VIRONDA, RONALD										
04/21/24-04/24/24		05/08/2024	240508	384738	70.45	70.45	05/08/2024	INV PD	MISC	
CHECK DATE:		05/08/2024								
18423 VOIANCE LANGUAGE SERVICES LLC										
2024030650		05/21/2024			129.15		05/21/2024	INV APP	MISC	
CHECK DATE:										
15908 VONAGE BUSINESS INC										
2304975	24000042	05/21/2024			11,730.13		05/21/2024	INV APP	VONAGE	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13596 VSA INC										
456881		05/21/2024			678.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
456905		05/21/2024			592.58		05/21/2024	INV APP	MISC	
CHECK DATE:										
					1,270.58					
10509 WAREHOUSE DIRECT INC										
5680080-0		05/21/2024			126.98		05/21/2024	INV APP	MISC	
CHECK DATE:										
5694634-0		05/21/2024			10.29		05/21/2024	INV APP	MISC	
CHECK DATE:										
5705899-0		05/21/2024			301.96		05/21/2024	INV APP	MISC	
CHECK DATE:										
5710714-0		05/21/2024			161.98		05/21/2024	INV APP	MISC	
CHECK DATE:										
					601.21					
4557 WATER ENVIRONMENT FEDERATION										
01778643		05/21/2024			180.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
2825 WATER PRODUCTS COMPANY										
0321742		05/21/2024			2,221.46		05/21/2024	INV APP	MISC	
CHECK DATE:										
0321871		05/21/2024			7,390.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
0321872		05/21/2024			560.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
					10,171.46					
2830 WATERWORKS & SEWERAGE FND										
257-114350		05/08/2024	240508	384740	38.86	38.86	05/08/2024	INV PD	815	CA
CHECK DATE: 05/08/2024										
257-30420		05/08/2024	240508	384739	662.45	662.45	05/08/2024	INV PD	50	E J
CHECK DATE: 05/08/2024										
257-451500		05/08/2024	240508	384739	54.28	54.28	05/08/2024	INV PD	515	RI
CHECK DATE: 05/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11708 WAXWEILER, ERIC					755.59					
2024	BOOTS	05/08/2024	240508	384741	200.00	200.00	05/08/2024	INV	PD	2024 B
	CHECK DATE:	05/08/2024								
2853 WEST SIDE TRACTOR SALES CO										
J12960		05/21/2024			88.98		05/21/2024	INV	APP	MISC
	CHECK DATE:									
J12961		05/21/2024			258.45		05/21/2024	INV	APP	MISC
	CHECK DATE:									
J13154		05/21/2024			487.10		05/21/2024	INV	APP	MISC
	CHECK DATE:									
14009 WHITE CAP LP					834.53					
10019833734		05/21/2024			333.78		05/21/2024	INV	APP	MISC
	CHECK DATE:									
18206 WHITMORE INVESTMENTS										
823158		05/21/2024			86.42		05/21/2024	INV	APP	MISC
	CHECK DATE:									
823215		05/21/2024			30.14		05/21/2024	INV	APP	MISC
	CHECK DATE:									
5894 WHOLESALE DIRECT INC					116.56					
000268669		05/21/2024			804.03		05/21/2024	INV	APP	MISC
	CHECK DATE:									
2892 WILL COUNTY RECORDER										
40757295		05/21/2024			52.00		05/21/2024	INV	APP	MISC
	CHECK DATE:									
40757757		05/21/2024			156.00		05/21/2024	INV	APP	MISC
	CHECK DATE:									
40758060		05/21/2024			52.00		05/21/2024	INV	APP	MISC
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40762249		05/21/2024			427.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
2896 WILL COUNTY TREASURER					687.00					
800	ROWELL AVE	05/21/2024			1,402.18		05/21/2024	INV	APP	MISC
CHECK DATE:										
17859 WILL-GRUNDY MEDICAL CLINIC										
1204		05/21/2024			9,568.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
1215		05/21/2024			53,611.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
12815 WILM, DANIEL					63,179.00					
2024	BOOTS	05/08/2024	240508	384742	200.00	200.00	05/08/2024	INV	PD	2024 B
CHECK DATE: 05/08/2024										
17591 WILM, VANESSA										
2024	BOOTS	05/08/2024	240508	384743	100.00	100.00	05/08/2024	INV	PD	2024 B
CHECK DATE: 05/08/2024										
2916 WIPECO INC										
0134253-IN		05/21/2024			308.00		05/21/2024	INV	APP	MISC
CHECK DATE:										
17987 WISH CLEANING COMPANY										
2023-713		05/21/2024			627.54		05/21/2024	INV	APP	MISC
CHECK DATE:										
2024-457		05/21/2024			627.54		05/21/2024	INV	APP	MISC
CHECK DATE:										
2978 WORK ZONE SAFETY INC					1,255.08					
63357		05/21/2024			1,800.00		05/21/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2938 WUNDERLICH DOORS										
206874		05/21/2024			1,780.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
206958		05/21/2024			15.75		05/21/2024	INV APP	MISC	
CHECK DATE:										
206959		05/21/2024			285.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
2938		05/21/2024			3,625.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
					5,705.75					
17433 XYLEM VUE INC										
XVUE-PIN-001271	24000486	05/21/2024			12,460.00		05/21/2024	INV APP	PSA 24	
CHECK DATE:										
2957 ACUITY SPECIALTY PRODUCTS INC										
9009697338		05/21/2024			3,465.78		05/21/2024	INV APP	MISC	
CHECK DATE:										
13846 ZEPOLE RESTAURANT SUPPLY CO										
152301		05/21/2024			5,891.70		05/21/2024	INV APP	MISC	
CHECK DATE:										
8837 ZOLL MEDICAL CORPORATION										
3891048		05/21/2024			7,249.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
3966775		05/21/2024			4,978.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
3967103		05/21/2024			92.16		05/21/2024	INV APP	MISC	
CHECK DATE:										
3967797		05/21/2024			93.60		05/21/2024	INV APP	MISC	
CHECK DATE:										
90099997		05/21/2024			430.00		05/21/2024	INV APP	MISC	
CHECK DATE:										
					12,842.76					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1,082 INVOICES					11,103,725.00					

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