

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15547 ACTION TRUCK PARTS INC										
002A85565		06/04/2024			92.69		06/04/2024	INV APP	MISC	
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
206870		06/04/2024			790.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
11203 AIRGAS WEST JOLIET										
5507286330		06/04/2024			119.21		06/04/2024	INV APP	MISC	
CHECK DATE:										
5507286331		06/04/2024			4,102.50		06/04/2024	INV APP	MISC	
CHECK DATE:										
5507286333		06/04/2024			310.05		06/04/2024	INV APP	MISC	
CHECK DATE:										
5507286334		06/04/2024			101.48		06/04/2024	INV APP	MISC	
CHECK DATE:										
					4,633.24					
11858 AL WARREN OIL COMPANY INC										
W1648853	24000125	06/04/2024			25,372.50		06/04/2024	INV APP	FUEL,	
CHECK DATE:										
W1648854	24000126	06/04/2024			24,838.24		06/04/2024	INV APP	FUEL,	
CHECK DATE:										
W1649670	24000126	06/04/2024			24,490.69		06/04/2024	INV APP	FUEL,	
CHECK DATE:										
W1650284	24000125	06/04/2024			23,874.02		06/04/2024	INV APP	FUEL,	
CHECK DATE:										
W1652486	24000125	06/04/2024			23,880.00		06/04/2024	INV APP	FUEL,	
CHECK DATE:										
					122,455.45					
17100 ALEXANDER CHEMICAL										
81095	24000027	06/04/2024			7,970.88		06/04/2024	INV APP	2024 S	
CHECK DATE:										
15495 ALL AMERICAN CLEANING & JANITORIAL INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
524		06/04/2024			2,950.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
11PQ-37PD-FW76		06/04/2024			32.97		06/04/2024	INV	APP	MISC
CHECK DATE:										
13HT-W4GR-L67G		06/04/2024			187.71		06/04/2024	INV	APP	MISC
CHECK DATE:										
141X-Y77Y-V7GY		06/04/2024			76.39		06/04/2024	INV	APP	MISC
CHECK DATE:										
14GG-CY9Y-X1PQ		06/04/2024			-104.99		06/04/2024	CRM	APP	CREDIT
CHECK DATE:										
14PH-9KFW-YNPQ		06/04/2024			87.02		06/04/2024	INV	APP	MISC
CHECK DATE:										
16L6-GVXQ-C1G9		06/04/2024			89.55		06/04/2024	INV	APP	MISC
CHECK DATE:										
176K-TG3Q-XC34		06/04/2024			590.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
17LP-1MNH-FYNV		06/04/2024			359.54		06/04/2024	INV	APP	MISC
CHECK DATE:										
17MQ-YPGF-WND9		06/04/2024			61.96		06/04/2024	INV	APP	MISC
CHECK DATE:										
17PL-GXGR-1LRP		06/04/2024			408.48		06/04/2024	INV	APP	MISC
CHECK DATE:										
1937-LQ7C-DLQL		06/04/2024			57.78		06/04/2024	INV	APP	MISC
CHECK DATE:										
19MK-VV14-6911		06/04/2024			36.98		06/04/2024	INV	APP	MISC
CHECK DATE:										
1CCL-GFCT-4MND		06/04/2024			499.90		06/04/2024	INV	APP	MISC
CHECK DATE:										
1DHD-CT1G-91LG		06/04/2024			94.47		06/04/2024	INV	APP	MISC
CHECK DATE:										
1DLY-GHT9-K7JK		06/04/2024			209.99		06/04/2024	INV	APP	MISC
CHECK DATE:										
1DMF-7GPM-WV4Q		06/04/2024			22.99		06/04/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1DPM-7F17-33JW CHECK DATE:		06/04/2024			464.15		06/04/2024	INV	APP	MISC
1DXQ-469W-4LYW CHECK DATE:		06/04/2024			741.73		06/04/2024	INV	APP	MISC
1F1X-PKH4-MHRT CHECK DATE:		06/04/2024			122.66		06/04/2024	INV	APP	MISC
1FT4-PTD1-VFMY CHECK DATE:		06/04/2024			25.98		06/04/2024	INV	APP	MISC
1H1C-L3Y9-MN17 CHECK DATE:		06/04/2024			250.80		06/04/2024	INV	APP	MISC
1H79-WKVD-JFGR CHECK DATE:		06/04/2024			44.98		06/04/2024	INV	APP	MISC
1JNY-QGHV-RJG3 CHECK DATE:		06/04/2024			70.04		06/04/2024	INV	APP	MISC
1JT4-HTWN-HF99 CHECK DATE:		06/04/2024			204.99		06/04/2024	INV	APP	MISC
1JYN-4D3R-69L4 CHECK DATE:		06/04/2024			49.10		06/04/2024	INV	APP	MISC
1KFN-MPRY-M694 CHECK DATE:		06/04/2024			139.90		06/04/2024	INV	APP	MISC
1M39-FNMF-KMPD CHECK DATE:		06/04/2024			417.98		06/04/2024	INV	APP	MISC
1MMF-747Q-L7NV CHECK DATE:		06/04/2024			73.35		06/04/2024	INV	APP	MISC
1MQW-QL3K-KYKJ CHECK DATE:		06/04/2024			277.80		06/04/2024	INV	APP	MISC
1MQW-QL3K-VJL9 CHECK DATE:		06/04/2024			67.96		06/04/2024	INV	APP	MISC
1MRV-RPX7-RW3D CHECK DATE:		06/04/2024			185.97		06/04/2024	INV	APP	MISC
1NRR-PLMP-TLXC CHECK DATE:		06/04/2024			38.99		06/04/2024	INV	APP	MISC
1NTM-CCRW-FGLV CHECK DATE:		06/04/2024			178.19		06/04/2024	INV	APP	MISC
1P1V-V3YH-7C7J CHECK DATE:		06/04/2024			65.52		06/04/2024	INV	APP	MISC
1PLL-D94L-1MHR		06/04/2024			283.98		06/04/2024	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:										
1PWR-JJWJ-MDQ9		06/04/2024			-54.99		06/04/2024	CRM APP	CREDIT	
CHECK DATE:										
1QY3-F1XD-9W41		06/04/2024			74.36		06/04/2024	INV APP	MISC	
CHECK DATE:										
1QYQ-TC6T-97L1		06/04/2024			33.95		06/04/2024	INV APP	MISC	
CHECK DATE:										
1R49-1WGR-XNGC		06/04/2024			64.18		06/04/2024	INV APP	MISC	
CHECK DATE:										
1TRP-V36T-TYWV		06/04/2024			62.98		06/04/2024	INV APP	MISC	
CHECK DATE:										
1V43-DKYC-F63T		06/04/2024			64.73		06/04/2024	INV APP	MISC	
CHECK DATE:										
1VKR-D199-9QH9		06/04/2024			26.57		06/04/2024	INV APP	MISC	
CHECK DATE:										
1VND-NQJX-TJXT		06/04/2024			50.69		06/04/2024	INV APP	MISC	
CHECK DATE:										
1WF4-HTJW-VCDH		06/04/2024			229.12		06/04/2024	INV APP	MISC	
CHECK DATE:										
1WLL-DYXP-VXWY		06/04/2024			76.35		06/04/2024	INV APP	MISC	
CHECK DATE:										
1WRH-3R4F-3XXY		06/04/2024			52.58		06/04/2024	INV APP	MISC	
CHECK DATE:										
1WT6-PMFT-JH1N		06/04/2024			372.97		06/04/2024	INV APP	MISC	
CHECK DATE:										
1XHW-LNWX-WG9D		06/04/2024			116.59		06/04/2024	INV APP	MISC	
CHECK DATE:										
1YKQ-HXNF-P44D		06/04/2024			44.99		06/04/2024	INV APP	MISC	
CHECK DATE:										
1YLN-3F9Y-CWK4		06/04/2024			354.44		06/04/2024	INV APP	MISC	
CHECK DATE:										
1YNG-7GNN-1Y7J		06/04/2024			39.96		06/04/2024	INV APP	MISC	
CHECK DATE:										
15915 AMS MECHANICAL SYSTEMS INC					8,024.28					
18565-1		06/04/2024			783.50		06/04/2024	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:										
803918-1		06/04/2024			344.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
804025-1		06/04/2024			486.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
804072-1		06/04/2024			486.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
15282 ANCEL, GLINK, PC					2,099.50					
3155178-D		06/04/2024			459.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
17992 AT&T MOBILITY II LLC										
287313801242		06/04/2024			144.96		06/04/2024	INV APP	MISC	
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2404-01	24000699	06/04/2024			1,028,678.40		06/04/2024	INV APP	Cathed	
CHECK DATE:										
2405-01	24000701	06/04/2024			70,038.00		06/04/2024	INV APP	Cathed	
CHECK DATE:										
2407-01	24000700	06/04/2024			1,726,421.40		06/04/2024	INV APP	Bridal	
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC					2,825,137.80					
4-402MR		06/04/2024			18.20		06/04/2024	INV APP	MISC	
CHECK DATE:										
5-211		06/04/2024			171.10		06/04/2024	INV APP	MISC	
CHECK DATE:										
5-213		06/04/2024			966.20		06/04/2024	INV APP	MISC	
CHECK DATE:										
5-30MA24		06/04/2024			135.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
207 BARRETTS HARDWARE & INDUS					1,290.50					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3258477		06/04/2024			97.88		06/04/2024	INV	APP	MISC
CHECK DATE:										
3258481		06/04/2024			96.64		06/04/2024	INV	APP	MISC
CHECK DATE:										
3258496		06/04/2024			141.57		06/04/2024	INV	APP	MISC
CHECK DATE:										
7112 BAXTER & WOODMAN INC					336.09					
0256833		06/04/2024			630.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
10556 BERLAND'S HOUSE OF TOOLS										
24980		06/04/2024			79.92		06/04/2024	INV	APP	MISC
CHECK DATE:										
18337 BOOKER, BRYSON										
052224A		06/04/2024			965.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
18539 BOYD SIGNS AND GRAPHICS INC										
1947		06/04/2024			4,750.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
18019 BRINK'S, INC										
12575180		06/04/2024			596.08		06/04/2024	INV	APP	MISC
CHECK DATE:										
12601428		06/04/2024			596.08		06/04/2024	INV	APP	MISC
CHECK DATE:										
6461596		06/04/2024			31.31		06/04/2024	INV	APP	MISC
CHECK DATE:										
6538473		06/04/2024			47.36		06/04/2024	INV	APP	MISC
CHECK DATE:										
18331 BRONCO LANDSCAPING LLC					1,270.83					
0000051		06/04/2024			150.00		06/04/2024	INV	APP	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000052		06/04/2024			125.00		06/04/2024	INV APP	MISC	CHECK DATE:
0000053		06/04/2024			125.00		06/04/2024	INV APP	MISC	CHECK DATE:
0000054		06/04/2024			250.00		06/04/2024	INV APP	MISC	CHECK DATE:
0000055		06/04/2024			125.00		06/04/2024	INV APP	MISC	CHECK DATE:
0000056		06/04/2024			150.00		06/04/2024	INV APP	MISC	CHECK DATE:
					925.00					
18523 BULTEMA FARMS AND GREENHOUSE INC										
2417		06/04/2024			3,480.00		06/04/2024	INV APP	MISC	CHECK DATE:
15057 BURNS & MCDONNELL ENGINEERING CO INC										
167305-2	24000057	06/04/2024			1,628.00		06/04/2024	INV APP	2024 F	CHECK DATE:
14050 BURRIS EQUIPMENT CO										
PS3017515-1		06/04/2024			98.42		06/04/2024	INV APP	MISC	CHECK DATE:
12160 C&T CONSTRUCTION INC										
2215		06/04/2024			2,655.00		06/04/2024	INV APP	MISC	CHECK DATE:
10702 CARLIN HORTICULTURAL SUPPLY										
5011756-00		06/04/2024			178.00		06/04/2024	INV APP	MISC	CHECK DATE:
18516 CARMAX AUTO SUPERSTORES, INC										
01/24-02/24 TAX		06/04/2024			27,480.32		06/04/2024	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
11996 CARUS CORPORATION										
SLS 10113816		24000021 06/04/2024			471.96		06/04/2024	INV APP	2024	D
CHECK DATE:										
SLS 10113818		24000021 06/04/2024			384.56		06/04/2024	INV APP	2024	D
CHECK DATE:										
SLS 10113824		24000021 06/04/2024			587.48		06/04/2024	INV APP	2024	D
CHECK DATE:										
SLS 10113825		24000022 06/04/2024			1,673.88		06/04/2024	INV APP	2024	S
CHECK DATE:										
SLS 10113909		24000022 06/04/2024			1,125.54		06/04/2024	INV APP	2024	S
CHECK DATE:										
SLS 10113910		24000022 06/04/2024			2,215.56		06/04/2024	INV APP	2024	S
CHECK DATE:										
SLS 10113911		24000021 06/04/2024			473.48		06/04/2024	INV APP	2024	D
CHECK DATE:										
SLS 10113912		24000022 06/04/2024			1,670.55		06/04/2024	INV APP	2024	S
CHECK DATE:										
SLS 10113913		24000021 06/04/2024			609.52		06/04/2024	INV APP	2024	D
CHECK DATE:										
SLS 10113914		24000022 06/04/2024			1,647.24		06/04/2024	INV APP	2024	S
CHECK DATE:										
SLS 10114071		24000022 06/04/2024			1,578.42		06/04/2024	INV APP	2024	S
CHECK DATE:										
SLS 10114072		24000022 06/04/2024			10,465.08		06/04/2024	INV APP	2024	S
CHECK DATE:										
SLS 10114073		24000021 06/04/2024			668.04		06/04/2024	INV APP	2024	D
CHECK DATE:										
SLS 10114074		24000022 06/04/2024			2,748.36		06/04/2024	INV APP	2024	S
CHECK DATE:										
SLS 10114075		24000021 06/04/2024			1,118.72		06/04/2024	INV APP	2024	D
CHECK DATE:										
SLS 10114080		24000021 06/04/2024			313.88		06/04/2024	INV APP	2024	D
CHECK DATE:										
SLS 10114081		24000022 06/04/2024			936.84		06/04/2024	INV APP	2024	S
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11714 CASE LOTS INC					28,689.11					
24573		06/04/2024			1,846.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
24582		06/04/2024			134.70		06/04/2024	INV APP	MISC	
CHECK DATE:										
24583		06/04/2024			129.95		06/04/2024	INV APP	MISC	
CHECK DATE:										
24714		06/04/2024			751.55		06/04/2024	INV APP	MISC	
CHECK DATE:										
6994 CATHOLIC CHARITIES DAYBREAK					2,862.20					
B-23-MC-17-0013	RFP2	06/04/2024			50,000.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
B-23-MC-17-0013	RFP3	06/04/2024			123,114.30		06/04/2024	INV APP	MISC	
CHECK DATE:										
7617 CDWG COMPUTER CENTERS					173,114.30					
RC59191		06/04/2024			224.55		06/04/2024	INV APP	MISC	
CHECK DATE:										
RF32056		06/04/2024			523.95		06/04/2024	INV APP	MISC	
CHECK DATE:										
16872 CENTER FOR INTERNET SECURITY INC					748.50					
INV-240522-0059132		06/04/2024			2,243.78		06/04/2024	INV APP	MISC	
CHECK DATE:										
440 CHICAGO COMMUNICATIONS LLC										
352354		06/04/2024			320.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
352355		06/04/2024			1,595.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
352573		06/04/2024			95.00		06/04/2024	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
352574		06/04/2024			1,864.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
352575		06/04/2024			165.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS					4,039.00					
4192199328		06/04/2024			135.02		06/04/2024	INV	APP	MISC
CHECK DATE:										
4192614010		06/04/2024			227.28		06/04/2024	INV	APP	MISC
CHECK DATE:										
4192935163		06/04/2024			51.14		06/04/2024	INV	APP	MISC
CHECK DATE:										
419329814		06/04/2024			227.28		06/04/2024	INV	APP	MISC
CHECK DATE:										
13383 CINTAS FIRE PROTECTION					640.72					
0F94709735		06/04/2024			245.03		06/04/2024	INV	APP	MISC
CHECK DATE:										
0F94710098		06/04/2024			399.20		06/04/2024	INV	APP	MISC
CHECK DATE:										
11432 CIT GROUP INC					644.23					
111P431462		06/04/2024			2,255.42		06/04/2024	INV	APP	MISC
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC										
3678-22	24000268	06/04/2024			66,042.12		06/04/2024	INV	APP	Joliet
CHECK DATE:										
3679-12	24000267	06/04/2024			44,128.39		06/04/2024	INV	APP	Chgo S
CHECK DATE:										
3779-12	24000291	06/04/2024			101,990.87		06/04/2024	INV	APP	PES Ph
CHECK DATE:										
3874-04	24000425	06/04/2024			33,016.56		06/04/2024	INV	APP	Chgo S
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					245,177.94					
10220	COMCAST									
201843991		06/04/2024			3,885.00		06/04/2024	INV APP	MISC	
	CHECK DATE:									
17443	COMMAND MECHANICAL GROUP LLC									
CS24-20-1-3		06/04/2024			3,755.53		06/04/2024	INV APP	MISC	
	CHECK DATE:									
CS24-20-6-1		06/04/2024			3,054.56		06/04/2024	INV APP	MISC	
	CHECK DATE:									
					6,810.09					
523	COMMONWEALTH EDISON CO									
0659451222		05/22/2024	240523	385089	158.18	158.18	05/22/2024	INV PD	2400	M
	CHECK DATE:	05/23/2024								
1329952000		05/22/2024	240523	385089	140.64	140.64	05/22/2024	INV PD	0	ELLI
	CHECK DATE:	05/23/2024								
1329952000		05/22/2024	240523	385089	255.41	255.41	05/22/2024	INV PD	0	ELLI
	CHECK DATE:	05/23/2024								
2615702111		05/22/2024	240523	385089	174.17	174.17	05/22/2024	INV PD	0	ROWE
	CHECK DATE:	05/23/2024								
3072647000		05/22/2024	240523	385089	480.50	480.50	05/22/2024	INV PD	2620	W
	CHECK DATE:	05/23/2024								
5394532222		05/22/2024	240523	385089	770.21	770.21	05/22/2024	INV PD	1301	W
	CHECK DATE:	05/23/2024								
6627523333		05/22/2024	240523	385089	22,684.77	22,684.77	05/22/2024	INV PD	2501	W
	CHECK DATE:	05/23/2024								
7330832222		05/22/2024	240523	385089	95.12	95.12	05/22/2024	INV PD	612	RA
	CHECK DATE:	05/23/2024								
8099112222		05/22/2024	240523	385089	1,180.82	1,180.82	05/22/2024	INV PD	2501	W
	CHECK DATE:	05/23/2024								
					25,939.82					
10244	CONTINENTAL RESEARCH CORP									
0053873		06/04/2024			1,894.39		06/04/2024	INV APP	MISC	
	CHECK DATE:									
0053964		06/04/2024			2,953.74		06/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13752 CONTRACTORS ACOUSTICAL SUPPLY					4,848.13					
192273-00		06/04/2024			261.45		06/04/2024	INV APP	MISC	
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
109065		06/04/2024			2,250.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
109077		06/04/2024			3,000.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
109083		06/04/2024			350.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
558 CORNERSTONE SERVICES, INC					5,600.00					
13CORNERSTONE		06/04/2024			1,695.53		06/04/2024	INV APP	MISC	
CHECK DATE:										
15588 COSGROVE CONSTRUCTION INC										
105080		06/04/2024			8,120.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
105081		06/04/2024			8,130.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
105082		06/04/2024			6,950.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
105083		06/04/2024			2,425.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
105084		06/04/2024			9,575.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
105085		06/04/2024			6,600.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
105086		06/04/2024			4,950.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
18147 CHICAGO PARTS & SOUND LLC					46,750.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2-0001425		06/04/2024			2,987.50		06/04/2024	INV APP	MISC	
CHECK DATE:										
18250 CROKE FAIRCHILD DUARTE & BERES LLC										
114834		06/04/2024			486.50		06/04/2024	INV APP	MISC	
CHECK DATE:										
3606 CRYER & OLSEN MECHANICAL INC										
11230-0		06/04/2024			2,890.86		06/04/2024	INV APP	MISC	
CHECK DATE:										
11239-0		06/04/2024			5,200.44		06/04/2024	INV APP	MISC	
CHECK DATE:										
					8,091.30					
17065 CULPEPPERS LAWN WORKS										
328		06/04/2024			250.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
329		06/04/2024			300.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
331		06/04/2024			200.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
332		06/04/2024			235.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
333		06/04/2024			200.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
334		06/04/2024			150.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
336		06/04/2024			200.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
337		06/04/2024			125.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
338	24000672	06/04/2024			1,944.00		06/04/2024	INV APP	2024	C
CHECK DATE:										
339	24000673	06/04/2024			1,269.00		06/04/2024	INV APP	2024	C
CHECK DATE:										
340		06/04/2024			840.00		06/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,713.00					
18193										CYCLOMEDIA TECHNOLOGY INC
2024-076		24000076			83,683.00		06/04/2024	INV APP		Paveme
		CHECK DATE:								
9721										CYLINDERS INC
14393		06/04/2024			1,998.44		06/04/2024	INV APP		MISC
		CHECK DATE:								
599										D CONSTRUCTION INC
4715		24000128			124.15		06/04/2024	INV APP		2023-2
		CHECK DATE:								
11512										D'ARCY BUICK PONTIAC GMC INC
127475		06/04/2024			5,819.62		06/04/2024	INV APP		MISC
		CHECK DATE:								
18589										D'ARCY HYUNDAI
01/2024-02/2024		TAX			61,398.11		06/04/2024	INV APP		MISC
		CHECK DATE:								
13789										DAHME MECHANICAL INDUSTRIES INC
2024050107295136		06/04/2024			1,110.00		06/04/2024	INV APP		MISC
		CHECK DATE:								
12486										DELTA INDUSTRIES INC
SIN017442		06/04/2024			509.31		06/04/2024	INV APP		MISC
		CHECK DATE:								
17206										DONAHUE & ROSE PC
1789		24000262			32,625.00		06/04/2024	INV APP		Legal
		CHECK DATE:								
1790		24000262			3,750.00		06/04/2024	INV APP		Legal
		CHECK DATE:								
1791		24000262			11,377.50		06/04/2024	INV APP		Legal
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1792		24000262			8,325.00		06/04/2024	INV APP		Legal
CHECK DATE:										
12431 DONOHUE & ASSOCIATES INC					56,077.50					
12606-96		24000039			2,100.00		06/04/2024	INV APP		2024 I
CHECK DATE:										
15389 ELEMENT GRAPHICS & DESIGN INC										
22610		24000519			814.63		06/04/2024	INV APP		Police
CHECK DATE:										
740 ELENS & MAICHIN ROOFING										
8646		06/04/2024			1,002.75		06/04/2024	INV APP		MISC
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
29254		06/04/2024			3,005.00		06/04/2024	INV APP		MISC
CHECK DATE:										
29520		24000505			5,364.25		06/04/2024	INV APP		2024 E
CHECK DATE:										
29524		24000505			8,488.65		06/04/2024	INV APP		2024 E
CHECK DATE:										
29525		24000505			1,247.50		06/04/2024	INV APP		2024 E
CHECK DATE:										
29526		24000505			5,239.50		06/04/2024	INV APP		2024 E
CHECK DATE:										
29527		24000505			5,258.00		06/04/2024	INV APP		2024 E
CHECK DATE:										
16775 ENGINEERING ENTERPRISES INC					28,602.90					
80225		24000044			4,797.20		06/04/2024	INV APP		Lead S
CHECK DATE:										
13754 ENGINEERING SOLUTIONS TEAM CO										
2024-1		24000676			7,590.00		06/04/2024	INV APP		ESTP-p

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18141 EVANS & DIXON, LLC										
APRIL 2024 BILLING		06/04/2024			5,165.50		06/04/2024	INV APP	MISC	
CHECK DATE:										
17279 EXQUISITE CARPET CLEANING										
8155		06/04/2024			597.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
95190		06/04/2024			267.30		06/04/2024	INV APP	MISC	
CHECK DATE:										
791 FEDERAL EXPRESS CORP										
8-500-81744		05/22/2024	240523	385093	36.20	36.20	05/22/2024	INV PD	MISC	
CHECK DATE: 05/23/2024										
795 FEDERAL SIGNAL CORPORATION										
8600489		06/04/2024			4,622.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
8600497		06/04/2024			577.73		06/04/2024	INV APP	MISC	
CHECK DATE:										
8606236		06/04/2024			6,195.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
12460 FIRE SERVICE, INC.										
55702		06/04/2024			5,441.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
ST-10655		06/04/2024			672.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
4623 FLEET SAFETY SUPPLY										
82988		06/04/2024			439.39		06/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13348 FLEXIBLE BENEFIT SERVICE CORP										
781228485085		06/04/2024			6,823.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC										
WE4601		06/04/2024			410.96		06/04/2024	INV APP	MISC	
CHECK DATE:										
3950 FORT DEARBORN LIFE INSURANCE										
01/2024-04/2024		06/04/2024			400.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
APRIL 2024		06/04/2024			3,584.30		06/04/2024	INV APP	MISC	
CHECK DATE:										
MARCH 2024		06/04/2024			19,452.39		06/04/2024	INV APP	MISC	
CHECK DATE:										
MAY 2024		06/04/2024			3,584.26		06/04/2024	INV APP	MISC	
CHECK DATE:										
					27,020.95					
10005 FREEDOM FIRST AID & SAFETY										
51648		06/04/2024			145.20		06/04/2024	INV APP	MISC	
CHECK DATE:										
53101		06/04/2024			47.80		06/04/2024	INV APP	MISC	
CHECK DATE:										
53475		06/04/2024			223.25		06/04/2024	INV APP	MISC	
CHECK DATE:										
53587		06/04/2024			69.50		06/04/2024	INV APP	MISC	
CHECK DATE:										
53588		06/04/2024			85.15		06/04/2024	INV APP	MISC	
CHECK DATE:										
53589		06/04/2024			78.65		06/04/2024	INV APP	MISC	
CHECK DATE:										
					649.55					
7891 FULL COMPASS										
INC02483800		06/04/2024			668.52		06/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INC02486356		06/04/2024			131.80		06/04/2024	INV APP	MISC	
CHECK DATE:										
13755 GALLAGHER BENEFIT SERVICES INC										
312669	24000040	06/04/2024			6,333.33		06/04/2024	INV APP	CONSUL	
CHECK DATE:										
16788 GLENDALE PARADE STORE LLC										
535032A		06/04/2024			668.75		06/04/2024	INV APP	MISC	
CHECK DATE:										
12403 GRAINGER										
9103225018		06/04/2024			353.68		06/04/2024	INV APP	MISC	
CHECK DATE:										
9107250129		06/04/2024			23.64		06/04/2024	INV APP	MISC	
CHECK DATE:										
9109103003		06/04/2024			49.99		06/04/2024	INV APP	MISC	
CHECK DATE:										
9109266446		06/04/2024			73.56		06/04/2024	INV APP	MISC	
CHECK DATE:										
9111812096		06/04/2024			280.08		06/04/2024	INV APP	MISC	
CHECK DATE:										
9112786737		06/04/2024			123.09		06/04/2024	INV APP	MISC	
CHECK DATE:										
9113588173		06/04/2024			56.01		06/04/2024	INV APP	MISC	
CHECK DATE:										
9114034136		06/04/2024			98.63		06/04/2024	INV APP	MISC	
CHECK DATE:										
9114223499		06/04/2024			302.98		06/04/2024	INV APP	MISC	
CHECK DATE:										
9114715593		06/04/2024			99.83		06/04/2024	INV APP	MISC	
CHECK DATE:										
9115655889		06/04/2024			341.50		06/04/2024	INV APP	MISC	
CHECK DATE:										
9116085433		06/04/2024			185.76		06/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9116394520 CHECK DATE:		06/04/2024			240.35		06/04/2024	INV APP	MISC	
9117251786 CHECK DATE:		06/04/2024			1,178.85		06/04/2024	INV APP	MISC	
9118191551 CHECK DATE:		06/04/2024			2,269.90		06/04/2024	INV APP	MISC	
9118269829 CHECK DATE:		06/04/2024			174.33		06/04/2024	INV APP	MISC	
9118269837 CHECK DATE:		06/04/2024			39.40		06/04/2024	INV APP	MISC	
9121189634 CHECK DATE:		06/04/2024			104.86		06/04/2024	INV APP	MISC	
9121189642 CHECK DATE:		06/04/2024			38.94		06/04/2024	INV APP	MISC	
9124904914 CHECK DATE:		06/04/2024			190.00		06/04/2024	INV APP	MISC	
15146 WEST JEFF AUTO SALES LLC					6,225.38					
JAN/FEB 2024 SALES CHECK DATE:		06/04/2024			69,540.18		06/04/2024	INV APP	MISC	
11860 HAWKINS INC										
6751136 CHECK DATE:		06/04/2024			5,163.90		06/04/2024	INV APP	MISC	
6754652 CHECK DATE:	24000020	06/04/2024			7,900.50		06/04/2024	INV APP	2024 M	
6754653 CHECK DATE:	24000020	06/04/2024			1,207.50		06/04/2024	INV APP	2024 M	
6761981 CHECK DATE:	24000020	06/04/2024			1,138.50		06/04/2024	INV APP	2024 M	
6761982 CHECK DATE:	24000020	06/04/2024			1,518.00		06/04/2024	INV APP	2024 M	
6761988 CHECK DATE:	24000020	06/04/2024			1,138.50		06/04/2024	INV APP	2024 M	
6761993 CHECK DATE:	24000020	06/04/2024			4,174.50		06/04/2024	INV APP	2024 M	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6761995		24000020			759.00		06/04/2024	INV APP	2024	M
CHECK DATE:										
6761997		24000020			1,518.00		06/04/2024	INV APP	2024	M
CHECK DATE:										
18360 HBK ENGINEERING					24,518.40					
114413		24000048			10,894.50		06/04/2024	INV APP		Service
CHECK DATE:										
14173 HEARTLAND BUSINESS SYSTEMS LLC										
695887-H		06/04/2024			1,130.00		06/04/2024	INV APP		MISC
CHECK DATE:										
696224-H		06/04/2024			1,605.00		06/04/2024	INV APP		MISC
CHECK DATE:										
18419 HINDSIGHT GRAPHICS LLC					2,735.00					
04152404		06/04/2024			580.00		06/04/2024	INV APP		MISC
CHECK DATE:										
18011 HOLCIM - MAMR INC										
719503776		24000065			199.96		06/04/2024	INV APP	2023	-
CHECK DATE:										
719526491		24000065			2,434.50		06/04/2024	INV APP	2023	-
CHECK DATE:										
719526492		24000065			200.17		06/04/2024	INV APP	2023	-
CHECK DATE:										
719533222		24000065			265.75		06/04/2024	INV APP	2023	-
CHECK DATE:										
719533223		24000065			1,203.74		06/04/2024	INV APP	2023	-
CHECK DATE:										
719538815		24000065			414.56		06/04/2024	INV APP	2023	-
CHECK DATE:										
719542574		24000065			737.90		06/04/2024	INV APP	2023	-
CHECK DATE:										
719542575		24000065			272.12		06/04/2024	INV APP	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
15322 HUTCHISON ENGINEERING INC					5,728.70					
2024-1		24000129	06/04/2024		6,595.00		06/04/2024	INV APP	Thir d	
CHECK DATE:										
2024-2		24000129	06/04/2024		292.50		06/04/2024	INV APP	Thir d	
CHECK DATE:										
5363.1		24000702	06/04/2024		2,242.50		06/04/2024	INV APP	Thir d	
CHECK DATE:										
5363.2		24000702	06/04/2024		13,757.50		06/04/2024	INV APP	Thir d	
CHECK DATE:										
1163 ILL CITY COUNTY MANAGEMENT ASSOC					22,887.50					
5273			06/04/2024		50.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
1196 ILL POLICE ACCREDITATION COALITION										
709			06/04/2024		100.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
13346 INFOSEND INC										
261382		24000429	06/04/2024		29,002.01		06/04/2024	INV APP	PRINT/	
CHECK DATE:										
261383			06/04/2024		1,196.03		06/04/2024	INV APP	MISC	
CHECK DATE:										
262378		24000429	06/04/2024		500.00		06/04/2024	INV APP	PRINT/	
CHECK DATE:										
262383		24000429	06/04/2024		20.00		06/04/2024	INV APP	PRINT/	
CHECK DATE:										
262384		24000429	06/04/2024		20.00		06/04/2024	INV APP	PRINT/	
CHECK DATE:										
1262 INTERSTATE BATTERIES INC					30,738.04					
50921933			06/04/2024		246.52		06/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8840 INTOXIMETERS INC										
760471		06/04/2024			297.75		06/04/2024	INV APP	MISC	
CHECK DATE:										
17457 ITERIS INC										
169596	24000456	06/04/2024			10,787.00		06/04/2024	INV APP	PES PH	
CHECK DATE:										
8624 JACOB & HEFNER ASSOCIATES INC										
71614	24000258	06/04/2024			12,315.00		06/04/2024	INV APP	PSA PH	
CHECK DATE:										
17029 JANESA STOUT										
050224-A		06/04/2024			975.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
1339 JCM UNIFORMS										
803589		06/04/2024			493.85		06/04/2024	INV APP	MISC	
CHECK DATE:										
18233 JIMS TRUCK INSPECTION LLC										
203303		06/04/2024			43.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
203364		06/04/2024			43.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
					86.00					
8092 JL ADLER ROOFING & SHEET METAL INC										
SD24-171	24000531	06/04/2024			18,500.00		06/04/2024	INV APP	ROOFIN	
CHECK DATE:										
SD24-171 2		06/04/2024			960.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
					19,460.00					
16112 JOHN QUAS MASONRY CO INC										
05/10/2024		06/04/2024			900.00		06/04/2024	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-S4129		24000158	06/04/2024		355.20		06/04/2024	INV APP	2023-2	
CHECK DATE:										
21-S4135		24000158	06/04/2024		1,080.00		06/04/2024	INV APP	2023-2	
CHECK DATE:										
21-S4146		24000128	06/04/2024		352.20		06/04/2024	INV APP	2023-2	
CHECK DATE:										
21-S4154		24000158	06/04/2024		360.00		06/04/2024	INV APP	2023-2	
CHECK DATE:										
					2,147.40					
18189 JOLIET LATINO ECONOMIC DEVELOPMENT ASSOCIATION										
CDBG1223			06/04/2024		6,403.85		06/04/2024	INV APP	MISC	
CHECK DATE:										
1359 JOLIET PUBLIC LIBRARY										
05082024			06/04/2024		2,131.73		06/04/2024	INV APP	MISC	
CHECK DATE:										
13925 KENDALL COUNTY										
24-08			06/04/2024		3,091.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
6441 KENDALL COUNTY RECORDER										
911 BLUEBELL CIRCLE			06/04/2024		67.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
15482 KNELL O CONNOR DANIELEWICZ										
92348-92367			06/04/2024		14,640.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
14152 KUJAR VISION CARE										
159093			06/04/2024		179.00		06/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2607 LABOR RECORD, THE										
70505		06/04/2024			43.46		06/04/2024	INV APP	MISC	
		CHECK DATE:								
70811		06/04/2024			183.38		06/04/2024	INV APP	MISC	
		CHECK DATE:								
70813		06/04/2024			99.64		06/04/2024	INV APP	MISC	
		CHECK DATE:								
70814		06/04/2024			98.58		06/04/2024	INV APP	MISC	
		CHECK DATE:								
					425.06					
16532 LAUTERBACH & AMEN LLP										
91134		06/04/2024			3,770.00		06/04/2024	INV APP	MISC	
		CHECK DATE:								
13142 LAWSON PRODUCTS INC										
9311498240		06/04/2024			1,150.66		06/04/2024	INV APP	MISC	
		CHECK DATE:								
9311498241		06/04/2024			1,210.07		06/04/2024	INV APP	MISC	
		CHECK DATE:								
9311498242		06/04/2024			637.18		06/04/2024	INV APP	MISC	
		CHECK DATE:								
9311498243		06/04/2024			364.05		06/04/2024	INV APP	MISC	
		CHECK DATE:								
9311505976		06/04/2024			1,150.66		06/04/2024	INV APP	MISC	
		CHECK DATE:								
9311509670		06/04/2024			923.21		06/04/2024	INV APP	MISC	
		CHECK DATE:								
9311513993		06/04/2024			712.23		06/04/2024	INV APP	MISC	
		CHECK DATE:								
9311521368		06/04/2024			633.40		06/04/2024	INV APP	MISC	
		CHECK DATE:								
					6,781.46					
3635 LEN COX & SONS EXCAVATING										
4689	24000288	06/04/2024			435,059.17		06/04/2024	INV APP	Kerwin	
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4696	24000698	06/04/2024			760,726.36		06/04/2024	INV APP	Burr	0
CHECK DATE:										
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC					1,195,785.53					
4375		06/04/2024			1,232.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
6467965922		06/04/2024			3,290.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
6467977345		06/04/2024			186.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
6467994546		06/04/2024			1,420.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
18478 LIBERTY CREATIVE SOLUTIONS					4,896.00					
53626	24000500	05/22/2024	240523	385115	10,954.29	10,954.29	05/22/2024	INV PD		2024-2
CHECK DATE: 05/23/2024										
18061 LINDENMEYR MUNROE										
2024000316769		06/04/2024			804.75		06/04/2024	INV APP	MISC	
CHECK DATE:										
2024000323016		06/04/2024			80.50		06/04/2024	INV APP	MISC	
CHECK DATE:										
18584 LIQUIDSPRING LLC					885.25					
0063522-IN		06/04/2024			453.58		06/04/2024	INV APP	MISC	
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
5461		06/04/2024			358.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
5473		06/04/2024			152.00		06/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1679 MC MASTER-CARR SUPPLY CO					510.00					
26088619		06/04/2024			-659.72		06/04/2024	CRM APP	CREDIT	
CHECK DATE:										
26125875		06/04/2024			654.33		06/04/2024	INV APP	MISC	
CHECK DATE:										
27056482		06/04/2024			93.57		06/04/2024	INV APP	MISC	
CHECK DATE:										
27062216		06/04/2024			136.07		06/04/2024	INV APP	MISC	
CHECK DATE:										
13281 MEDWORKS-JOLIET					224.25					
4018174		06/04/2024			130.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
407516		06/04/2024			210.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
407872		06/04/2024			130.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
407886		06/04/2024			130.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
407895		06/04/2024			130.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
407909		06/04/2024			130.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
407983		06/04/2024			130.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
407990		06/04/2024			130.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
408031		06/04/2024			130.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
408045		06/04/2024			130.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
408050		06/04/2024			130.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
408089		06/04/2024			130.00		06/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
408131		06/04/2024			130.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
408150		06/04/2024			130.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
13563 MENARDS-CRESTHILL					1,900.00					
70615		06/04/2024			246.67		06/04/2024	INV	APP	MISC
CHECK DATE:										
70991		06/04/2024			146.31		06/04/2024	INV	APP	MISC
CHECK DATE:										
1704 MENARDS-JOLIET					392.98					
72957		06/04/2024			81.33		06/04/2024	INV	APP	MISC
CHECK DATE:										
73131		06/04/2024			63.92		06/04/2024	INV	APP	MISC
CHECK DATE:										
73964		06/04/2024			479.96		06/04/2024	INV	APP	MISC
CHECK DATE:										
74364		06/04/2024			159.82		06/04/2024	INV	APP	MISC
CHECK DATE:										
74444		06/04/2024			7.32		06/04/2024	INV	APP	MISC
CHECK DATE:										
74623		06/04/2024			1,486.76		06/04/2024	INV	APP	MISC
CHECK DATE:										
74754		06/04/2024			131.97		06/04/2024	INV	APP	MISC
CHECK DATE:										
74870		06/04/2024			65.47		06/04/2024	INV	APP	MISC
CHECK DATE:										
75025		06/04/2024			146.67		06/04/2024	INV	APP	MISC
CHECK DATE:										
75082		06/04/2024			88.03		06/04/2024	INV	APP	MISC
CHECK DATE:										
75089		06/04/2024			328.54		06/04/2024	INV	APP	MISC
CHECK DATE:										
75211		06/04/2024			230.84		06/04/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
75263		06/04/2024			389.77		06/04/2024	INV APP	MISC	CHECK DATE:
75276		06/04/2024			90.78		06/04/2024	INV APP	MISC	CHECK DATE:
75284		06/04/2024			505.07		06/04/2024	INV APP	MISC	CHECK DATE:
75295		06/04/2024			99.15		06/04/2024	INV APP	MISC	CHECK DATE:
75317		06/04/2024			60.41		06/04/2024	INV APP	MISC	CHECK DATE:
75340		06/04/2024			4.52		06/04/2024	INV APP	MISC	CHECK DATE:
75359		06/04/2024			237.73		06/04/2024	INV APP	MISC	CHECK DATE:
75366		06/04/2024			279.83		06/04/2024	INV APP	MISC	CHECK DATE:
75458		06/04/2024			721.90		06/04/2024	INV APP	MISC	CHECK DATE:
75529		06/04/2024			93.13		06/04/2024	INV APP	MISC	CHECK DATE:
75571		06/04/2024			244.41		06/04/2024	INV APP	MISC	CHECK DATE:
75616		06/04/2024			262.09		06/04/2024	INV APP	MISC	CHECK DATE:
75617		06/04/2024			235.86		06/04/2024	INV APP	MISC	CHECK DATE:
75636		06/04/2024			117.94		06/04/2024	INV APP	MISC	CHECK DATE:
75657		06/04/2024			11.98		06/04/2024	INV APP	MISC	CHECK DATE:
75680		06/04/2024			376.56		06/04/2024	INV APP	MISC	CHECK DATE:
75696		06/04/2024			39.84		06/04/2024	INV APP	MISC	CHECK DATE:
75835		06/04/2024			221.39		06/04/2024	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
75867		06/04/2024			150.07		06/04/2024	INV	APP	MISC
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES					7,413.06					
INV061915		06/04/2024			570.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
17154 MI-BOX MOVING & MOBILE STORAGE INC										
ILJ47041		06/04/2024			209.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
13882 MIDWEST OFFICE INTERIORS										
265466		06/04/2024			1,940.52		06/04/2024	INV	APP	MISC
CHECK DATE:										
14244 MIDWEST SEPTIC AND DRAIN INC										
13427		06/04/2024			225.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
13428		06/04/2024			275.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
7435 MIDWEST SUPPLY CO					500.00					
329498		06/04/2024			162.57		06/04/2024	INV	APP	MISC
CHECK DATE:										
329512		06/04/2024			187.52		06/04/2024	INV	APP	MISC
CHECK DATE:										
329519		06/04/2024			97.50		06/04/2024	INV	APP	MISC
CHECK DATE:										
5268 MILANO BAKING CO					447.59					
61658		06/04/2024			81.34		06/04/2024	INV	APP	MISC
CHECK DATE:										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131970		06/04/2024			106.80		06/04/2024	INV	APP	MISC
CHECK DATE:										
132183		06/04/2024			66.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
1775 MOORE GLASS INC					172.80					
1240476		06/04/2024			255.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
1240490		06/04/2024			761.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
1793 MOTOROLA SOLUTIONS - STARCOM					1,016.00					
8281882355		06/04/2024			287.68		06/04/2024	INV	APP	MISC
CHECK DATE:										
8399520240403	24000689	06/04/2024			21,689.00		06/04/2024	INV	APP	YEARLY
CHECK DATE:										
18572 KEVIN CORCORAN INC					21,976.68					
29498		06/04/2024			280.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
1336 NAPA GENUINE PARTS										
07040-823110		06/04/2024			56.64		06/04/2024	INV	APP	MISC
CHECK DATE:										
0740-822588		06/04/2024			-104.00		06/04/2024	CRM	APP	CREDIT
CHECK DATE:										
0740-822594		06/04/2024			-234.19		06/04/2024	CRM	APP	CREDIT
CHECK DATE:										
0740-822633		06/04/2024			349.81		06/04/2024	INV	APP	MISC
CHECK DATE:										
0740-822693		06/04/2024			16.92		06/04/2024	INV	APP	MISC
CHECK DATE:										
0740-822733		06/04/2024			39.58		06/04/2024	INV	APP	MISC
CHECK DATE:										
0740-822805		06/04/2024			44.74		06/04/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-822847		06/04/2024			449.00		06/04/2024	INV APP	MISC	CHECK DATE:
0740-822848		06/04/2024			6,499.00		06/04/2024	INV APP	MISC	CHECK DATE:
0740-822917		06/04/2024			6.08		06/04/2024	INV APP	MISC	CHECK DATE:
0740-822936		06/04/2024			253.13		06/04/2024	INV APP	MISC	CHECK DATE:
0740-822937		06/04/2024			13.83		06/04/2024	INV APP	MISC	CHECK DATE:
0740-822938		06/04/2024			27.66		06/04/2024	INV APP	MISC	CHECK DATE:
0740-822979		06/04/2024			17.60		06/04/2024	INV APP	MISC	CHECK DATE:
0740-822992		06/04/2024			13.01		06/04/2024	INV APP	MISC	CHECK DATE:
0740-822997		06/04/2024			478.07		06/04/2024	INV APP	MISC	CHECK DATE:
0740-823000		06/04/2024			13.28		06/04/2024	INV APP	MISC	CHECK DATE:
0740-823284		06/04/2024			113.28		06/04/2024	INV APP	MISC	CHECK DATE:
0740-823297		06/04/2024			168.40		06/04/2024	INV APP	MISC	CHECK DATE:
0740-823358		06/04/2024			136.32		06/04/2024	INV APP	MISC	CHECK DATE:
0740-823362		06/04/2024			148.50		06/04/2024	INV APP	MISC	CHECK DATE:
0740-823363		06/04/2024			13.65		06/04/2024	INV APP	MISC	CHECK DATE:
0740-823378		06/04/2024			-367.26		06/04/2024	CRM APP	CREDIT	CHECK DATE:
0740-823418		06/04/2024			118.59		06/04/2024	INV APP	MISC	CHECK DATE:
0740-823426		06/04/2024			143.34		06/04/2024	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-823430 CHECK DATE:		06/04/2024			149.54		06/04/2024	INV APP	MISC	
0740-823435 CHECK DATE:		06/04/2024			265.50		06/04/2024	INV APP	MISC	
0740-823456 CHECK DATE:		06/04/2024			281.18		06/04/2024	INV APP	MISC	
0740-823457 CHECK DATE:		06/04/2024			10.44		06/04/2024	INV APP	MISC	
0740-823463 CHECK DATE:		06/04/2024			62.36		06/04/2024	INV APP	MISC	
0740-823536 CHECK DATE:		06/04/2024			17.59		06/04/2024	INV APP	MISC	
0740-823539 CHECK DATE:		06/04/2024			19.47		06/04/2024	INV APP	MISC	
0740-823663 CHECK DATE:		06/04/2024			394.72		06/04/2024	INV APP	MISC	
0740-823705 CHECK DATE:		06/04/2024			44.40		06/04/2024	INV APP	MISC	
0740-823960 CHECK DATE:		06/04/2024			164.32		06/04/2024	INV APP	MISC	
0740-824072 CHECK DATE:		06/04/2024			12.12		06/04/2024	INV APP	MISC	
0740-824198 CHECK DATE:		06/04/2024			606.64		06/04/2024	INV APP	MISC	
15382 NEWSTAR JEWELERS					10,443.26					
1982 CHECK DATE:		06/04/2024			147.50		06/04/2024	INV APP	MISC	
1983 CHECK DATE:		06/04/2024			270.00		06/04/2024	INV APP	MISC	
1896 NORTHERN ILL GAS CO DIV					417.50					
66-81-19-2906 CHECK DATE: 05/23/2024		05/22/2024	240523	385120	592.85	592.85	05/22/2024	INV PD	8301 J	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
415744		06/04/2024			1,780.90		06/04/2024	INV APP	MISC	
CHECK DATE:										
415835		06/04/2024			693.95		06/04/2024	INV APP	MISC	
CHECK DATE:										
					2,474.85					
9703 NORTHERN TOOL & EQUIPMENT CO										
154950213624006299		06/04/2024			506.86		06/04/2024	INV APP	MISC	
CHECK DATE:										
1902 NORWALK TANK CO										
192285		06/04/2024			410.98		06/04/2024	INV APP	MISC	
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
357668494001		06/04/2024			50.79		06/04/2024	INV APP	MISC	
CHECK DATE:										
363004402001		06/04/2024			94.10		06/04/2024	INV APP	MISC	
CHECK DATE:										
365480635001		06/04/2024			27.19		06/04/2024	INV APP	MISC	
CHECK DATE:										
367133100001		06/04/2024			29.64		06/04/2024	INV APP	MISC	
CHECK DATE:										
368285265001		06/04/2024			98.54		06/04/2024	INV APP	MISC	
CHECK DATE:										
368285365001		06/04/2024			98.54		06/04/2024	INV APP	MISC	
CHECK DATE:										
					398.80					
1918 OESTREICH SERV CO, INC										
242547		06/04/2024			20.55		06/04/2024	INV APP	MISC	
CHECK DATE:										
242565		06/04/2024			37.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
					57.55					
13189 OMEGA PLUMBING INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10100195		06/04/2024			495.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
10100228		06/04/2024			2,863.68		06/04/2024	INV	APP	MISC
CHECK DATE:										
10100502		06/04/2024			625.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.					3,983.68					
6520		06/04/2024			1,850.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
6991		06/04/2024			380.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
6995		06/04/2024			1,560.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
1950 PACE					1,940.00					
636242		06/04/2024			12,861.46		06/04/2024	INV	APP	MISC
CHECK DATE:										
636243		06/04/2024			2,204.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
13867 PARAMONT EO INC					15,065.46					
S701348347		06/04/2024			-252.00		06/04/2024	CRM	APP	CREDIT
CHECK DATE:										
S701378914.001		06/04/2024			720.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
13258 PART D ADVISORS INC					468.00					
13531		06/04/2024			4,531.26		06/04/2024	INV	APP	MISC
CHECK DATE:										
2001 PETER PERELLA & COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47549		06/04/2024			1,850.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
34756	24000650	06/04/2024			181,010.00		06/04/2024	INV APP	Underg	
CHECK DATE:										
34833	24000650	06/04/2024			56,400.00		06/04/2024	INV APP	Underg	
CHECK DATE:										
					237,410.00					
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
4360514-A		06/04/2024			1,668.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
13642 POLLARDWATER										
0259625		06/04/2024			120.85		06/04/2024	INV APP	MISC	
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
411101548		06/04/2024			1,087.12		06/04/2024	INV APP	MISC	
CHECK DATE:										
411101888		06/04/2024			547.32		06/04/2024	INV APP	MISC	
CHECK DATE:										
690135361		06/04/2024			106.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
690135401		06/04/2024			106.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
690135439		06/04/2024			106.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
690135567		06/04/2024			106.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
					2,058.44					
4874 PR STREICH & SONS INC										
54931		06/04/2024			525.00		06/04/2024	INV APP	misc	
CHECK DATE:										
54932		06/04/2024			2,922.23		06/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
54946		06/04/2024			1,459.97		06/04/2024	INV APP	MISC	
CHECK DATE:										
15047 PRO CHEM INC					4,907.20					
168338		06/04/2024			1,424.31		06/04/2024	INV APP	MISC	
CHECK DATE:										
1948 PT FERRO CONSTR CO										
9618	24000128	06/04/2024			270.00		06/04/2024	INV APP	2023-2	
CHECK DATE:										
9634	24000128	06/04/2024			120.00		06/04/2024	INV APP	2023-2	
CHECK DATE:										
9635	24000158	06/04/2024			360.00		06/04/2024	INV APP	2023-2	
CHECK DATE:										
9654	24000158	06/04/2024			600.00		06/04/2024	INV APP	2023-2	
CHECK DATE:										
PTF052124-4	24000287	06/04/2024			710,228.15		06/04/2024	INV APP	Olympi	
CHECK DATE:										
PTF052224-03	24000560	06/04/2024			12,465.27		06/04/2024	INV APP	Wallac	
CHECK DATE:										
11113 R BERTI & SONS CONTRACTORS INC					724,043.42					
2964		06/04/2024			7,300.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
2965		06/04/2024			7,100.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
2966		06/04/2024			5,700.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
15528 RATHBUN CSERVENYAK & KOZOL					20,100.00					
96828-96831, 96835		06/04/2024			40,418.48		06/04/2024	INV APP	MISC	
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
2343443		06/04/2024			264.60		06/04/2024	INV APP	MISC	
CHECK DATE:										
2343445		06/04/2024			62.64		06/04/2024	INV APP	MISC	
CHECK DATE:										
2343532		06/04/2024			187.56		06/04/2024	INV APP	MISC	
CHECK DATE:										
2344122		06/04/2024			53.99		06/04/2024	INV APP	MISC	
CHECK DATE:										
2344577	24000399	06/04/2024			725.00		06/04/2024	INV APP	BALLIS	
CHECK DATE:										
2344579	24000493	06/04/2024			725.00		06/04/2024	INV APP	BALLIS	
CHECK DATE:										
15192 READY REFRESH					2,018.79					
04E0122663396		06/04/2024			72.95		06/04/2024	INV APP	MISC	
CHECK DATE:										
04E67023356274		06/04/2024			10.89		06/04/2024	INV APP	MISC	
CHECK DATE:										
14E0122703564		06/04/2024			350.65		06/04/2024	INV APP	MISC	
CHECK DATE:										
14221 MID-TOWN PETROLEUM ACQUISITION LLC					434.49					
X503112-IN		06/04/2024			1,351.35		06/04/2024	INV APP	MISC	
CHECK DATE:										
2207 RENDELS INC										
119238		06/04/2024			265.76		06/04/2024	INV APP	MISC	
CHECK DATE:										
119578		06/04/2024			346.41		06/04/2024	INV APP	MISC	
CHECK DATE:										
39500		06/04/2024			77.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
39919		06/04/2024			77.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
40031		06/04/2024			51.50		06/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					817.67					
2224 RICK'S R V CENTER										
359913		06/04/2024			55.80		06/04/2024	INV APP	MISC	
CHECK DATE:										
14093 RJN GROUP INC										
39770101R	24000482	06/04/2024			34,425.72		06/04/2024	INV APP	2024 S	
CHECK DATE:										
2245 ROD BAKER FORD SALES INC										
46387		06/04/2024			5,390.26		06/04/2024	INV APP	MISC	
CHECK DATE:										
46483		06/04/2024			73.32		06/04/2024	INV APP	MISC	
CHECK DATE:										
46685		06/04/2024			237.47		06/04/2024	INV APP	MISC	
CHECK DATE:										
46690		06/04/2024			184.82		06/04/2024	INV APP	MISC	
CHECK DATE:										
47040		06/04/2024			269.96		06/04/2024	INV APP	MISC	
CHECK DATE:										
47042		06/04/2024			616.79		06/04/2024	INV APP	MISC	
CHECK DATE:										
					6,772.62					
2261 RON TIRAPELLI FORD, INC.										
648146CM		06/04/2024			-400.00		06/04/2024	CRM APP	CREFDI	
CHECK DATE:										
648225-01		06/04/2024			1,482.40		06/04/2024	INV APP	MISC	
CHECK DATE:										
648254CM		06/04/2024			-250.00		06/04/2024	CRM APP	CREDIT	
CHECK DATE:										
648930		06/04/2024			127.86		06/04/2024	INV APP	MISC	
CHECK DATE:										
648950		06/04/2024			717.54		06/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
648964		06/04/2024			318.03		06/04/2024	INV	APP	MISC
CHECK DATE:										
648987		06/04/2024			133.98		06/04/2024	INV	APP	MISC
CHECK DATE:										
648997		06/04/2024			144.10		06/04/2024	INV	APP	MISC
CHECK DATE:										
649053		06/04/2024			50.38		06/04/2024	INV	APP	MISC
CHECK DATE:										
649054		06/04/2024			246.71		06/04/2024	INV	APP	MISC
CHECK DATE:										
649133		06/04/2024			76.77		06/04/2024	INV	APP	MISC
CHECK DATE:										
649180		06/04/2024			1,003.64		06/04/2024	INV	APP	MISC
CHECK DATE:										
649193		06/04/2024			122.98		06/04/2024	INV	APP	MISC
CHECK DATE:										
649202		06/04/2024			522.90		06/04/2024	INV	APP	MISC
CHECK DATE:										
649216		06/04/2024			133.65		06/04/2024	INV	APP	MISC
CHECK DATE:										
649217		06/04/2024			1,617.39		06/04/2024	INV	APP	MISC
CHECK DATE:										
649237		06/04/2024			246.55		06/04/2024	INV	APP	MISC
CHECK DATE:										
649239		06/04/2024			12.60		06/04/2024	INV	APP	MISC
CHECK DATE:										
649261		06/04/2024			49.40		06/04/2024	INV	APP	MISC
CHECK DATE:										
649269		06/04/2024			290.40		06/04/2024	INV	APP	MISC
CHECK DATE:										
649270		06/04/2024			211.97		06/04/2024	INV	APP	MISC
CHECK DATE:										
649280		06/04/2024			525.80		06/04/2024	INV	APP	MISC
CHECK DATE:										
649281		06/04/2024			1,051.60		06/04/2024	INV	APP	MISC
CHECK DATE:										
649311		06/04/2024			146.74		06/04/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
649332		06/04/2024			146.74		06/04/2024	INV APP	MISC	
649334		06/04/2024			1,953.10		06/04/2024	INV APP	MISC	
649354		06/04/2024			458.81		06/04/2024	INV APP	MISC	
649398		06/04/2024			147.27		06/04/2024	INV APP	MISC	
649417		06/04/2024			906.87		06/04/2024	INV APP	MISC	
649442		06/04/2024			1,936.07		06/04/2024	INV APP	MISC	
649442-01		06/04/2024			94.49		06/04/2024	INV APP	MISC	
					14,226.74					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3037053990		06/04/2024			49.21		06/04/2024	INV APP	MISC	
3037072023		06/04/2024			703.49		06/04/2024	INV APP	MISC	
3037076748		06/04/2024			162.91		06/04/2024	INV APP	MISC	
3037086411		06/04/2024			64.90		06/04/2024	INV APP	MISC	
3037095680		06/04/2024			750.95		06/04/2024	INV APP	MISC	
3037106914		06/04/2024			86.38		06/04/2024	INV APP	MISC	
3037119845		06/04/2024			118.62		06/04/2024	INV APP	MISC	
3037122271		06/04/2024			154.54		06/04/2024	INV APP	MISC	
3037132863		06/04/2024			74.94		06/04/2024	INV APP	MISC	
3037161622		06/04/2024			146.13		06/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
3037162117		06/04/2024			187.16		06/04/2024	INV APP	MISC	
CHECK DATE:										
3037162349		06/04/2024			237.02		06/04/2024	INV APP	MISC	
CHECK DATE:										
17602 SEASON AND TIME					2,736.25					
00001736										
CHECK DATE:										
0000175		06/04/2024			125.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
0000177		06/04/2024			150.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
0000178		06/04/2024			150.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
0000179		06/04/2024			150.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
0000181		06/04/2024			200.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
18583 SECOND SKIN AUDIO					900.00					
INV-32827										
CHECK DATE:										
06/04/2024										
12174 SEILER INSTRUMENT AND MANUFACTURING COMPANY INC										
SO25367	24000658	06/04/2024			58,516.60		06/04/2024	INV APP	GPS Su	
CHECK DATE:										
9461 SENTINEL TECHNOLOGIES INC										
INV8931	24000611	06/04/2024			125,779.37		06/04/2024	INV APP	2024 A	
CHECK DATE:										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
01-413198		06/04/2024			43.50		06/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2392 SHOREWOOD HOME & AUTO										
01-414426		06/04/2024			9.48		06/04/2024	INV APP	MISC	
CHECK DATE:										
14215 SIERRA ITS										
2095	24000055	06/04/2024			10,268.00		06/04/2024	INV APP	CONTRA	
CHECK DATE:										
12533 SIRCHIE ACQUISITION COMPANY LLC										
0645529-IN		06/04/2024			281.50		06/04/2024	INV APP	MISC	
CHECK DATE:										
13915 SMITH PAINTING SERVICES INC										
2769		06/04/2024			960.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P49826		06/04/2024			27.55		06/04/2024	INV APP	MISC	
CHECK DATE:										
P49827		06/04/2024			990.18		06/04/2024	INV APP	MISC	
CHECK DATE:										
					1,017.73					
2474 STANDARD TRUCK PARTS INC										
1028086		06/04/2024			150.52		06/04/2024	INV APP	MISC	
CHECK DATE:										
1028087		06/04/2024			1,440.10		06/04/2024	INV APP	MISC	
CHECK DATE:										
1028093		06/04/2024			31.25		06/04/2024	INV APP	MISC	
CHECK DATE:										
1028110		06/04/2024			288.76		06/04/2024	INV APP	MISC	
CHECK DATE:										
1028122		06/04/2024			634.11		06/04/2024	INV APP	MISC	
CHECK DATE:										
1028123		06/04/2024			832.12		06/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1028125		06/04/2024			306.90		06/04/2024	INV APP	MISC	
CHECK DATE:										
1028129		06/04/2024			229.38		06/04/2024	INV APP	MISC	
CHECK DATE:										
1028132		06/04/2024			883.08		06/04/2024	INV APP	MISC	
CHECK DATE:										
1028133		06/04/2024			42.24		06/04/2024	INV APP	MISC	
CHECK DATE:										
1028141		06/04/2024			88.79		06/04/2024	INV APP	MISC	
CHECK DATE:										
2491 STATE TREASURER OF ILLINOIS					4,927.25					
125988	24000515	06/04/2024			8,650.78		06/04/2024	INV APP	US 30	
CHECK DATE:										
11894 STERICYCLE INC										
8007119820		06/04/2024			893.40		06/04/2024	INV APP	MISC	
CHECK DATE:										
10399 STOLLER INTERNATIONAL INC										
P47323		06/04/2024			541.15		06/04/2024	INV APP	MISC	
CHECK DATE:										
18548 STOP STICK LTD										
0033591-IN	24000607	06/04/2024			46,051.00		06/04/2024	INV APP	STOP S	
CHECK DATE:										
2523 STRAND ASSOC INC										
0210727	24000197	06/04/2024			9,894.04		06/04/2024	INV APP	CSO LT	
CHECK DATE:										
0211072		06/04/2024			1,231.52		06/04/2024	INV APP	MISC	
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-					11,125.56					
9206101973		06/04/2024			323.86		06/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9206115261		06/04/2024			558.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC					881.86					
224912	24000030	06/04/2024			108.00		06/04/2024	INV APP	2024	N
CHECK DATE:										
224920	24000030	06/04/2024			690.00		06/04/2024	INV APP	2024	N
CHECK DATE:										
224921	24000030	06/04/2024			690.00		06/04/2024	INV APP	2024	N
CHECK DATE:										
224922	24000030	06/04/2024			345.00		06/04/2024	INV APP	2024	N
CHECK DATE:										
224923	24000030	06/04/2024			345.00		06/04/2024	INV APP	2024	N
CHECK DATE:										
224924	24000030	06/04/2024			345.00		06/04/2024	INV APP	2024	N
CHECK DATE:										
224959	24000091	06/04/2024			495.00		06/04/2024	INV APP	2024	D
CHECK DATE:										
224960	24000031	06/04/2024			13.00		06/04/2024	INV APP	2024	-
CHECK DATE:										
224961	24000031	06/04/2024			13.00		06/04/2024	INV APP	2024	-
CHECK DATE:										
224962	24000031	06/04/2024			13.00		06/04/2024	INV APP	2024	-
CHECK DATE:										
224963	24000031	06/04/2024			13.00		06/04/2024	INV APP	2024	-
CHECK DATE:										
224964	24000031	06/04/2024			13.00		06/04/2024	INV APP	2024	-
CHECK DATE:										
224965	24000031	06/04/2024			13.00		06/04/2024	INV APP	2024	-
CHECK DATE:										
224966	24000031	06/04/2024			13.00		06/04/2024	INV APP	2024	-
CHECK DATE:										
224967	24000031	06/04/2024			13.00		06/04/2024	INV APP	2024	-
CHECK DATE:										
224968	24000031	06/04/2024			13.00		06/04/2024	INV APP	2024	-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
224969 CHECK DATE:		24000031 06/04/2024			13.00		06/04/2024	INV APP	2024	-
224970 CHECK DATE:		24000031 06/04/2024			13.00		06/04/2024	INV APP	2024	-
224971 CHECK DATE:		24000031 06/04/2024			13.00		06/04/2024	INV APP	2024	-
224972 CHECK DATE:		24000031 06/04/2024			13.00		06/04/2024	INV APP	2024	-
224973 CHECK DATE:		24000031 06/04/2024			13.00		06/04/2024	INV APP	2024	-
224974 CHECK DATE:		24000031 06/04/2024			13.00		06/04/2024	INV APP	2024	-
224975 CHECK DATE:		24000031 06/04/2024			13.00		06/04/2024	INV APP	2024	-
224976 CHECK DATE:		24000031 06/04/2024			13.00		06/04/2024	INV APP	2024	-
224977 CHECK DATE:		24000031 06/04/2024			13.00		06/04/2024	INV APP	2024	-
224991 CHECK DATE:		06/04/2024			70.00		06/04/2024	INV APP	MISC	
224992 CHECK DATE:		06/04/2024			70.00		06/04/2024	INV APP	MISC	
225039 CHECK DATE:		24000031 06/04/2024			13.00		06/04/2024	INV APP	2024	-
225157 CHECK DATE:		24000030 06/04/2024			133.00		06/04/2024	INV APP	2024	N
225158 CHECK DATE:		24000030 06/04/2024			54.00		06/04/2024	INV APP	2024	N
225159 CHECK DATE:		24000030 06/04/2024			122.00		06/04/2024	INV APP	2024	N
225160 CHECK DATE:		24000030 06/04/2024			122.00		06/04/2024	INV APP	2024	N
225169 CHECK DATE:		24000028 06/04/2024			197.00		06/04/2024	INV APP	2024	B
225181 CHECK DATE:		24000031 06/04/2024			26.00		06/04/2024	INV APP	2024	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
225182	24000091	06/04/2024			20.00		06/04/2024	INV APP	2024	D
CHECK DATE:										
225183	24000031	06/04/2024			13.00		06/04/2024	INV APP	2024	-
CHECK DATE:										
225184	24000031	06/04/2024			13.00		06/04/2024	INV APP	2024	-
CHECK DATE:										
9857 SUNBELT PUMP & POWER RENTALS					4,105.00					
152241409-0002		06/04/2024			39.60		06/04/2024	INV APP	MISC	
CHECK DATE:										
152993633-0001		06/04/2024			2,685.81		06/04/2024	INV APP	MISC	
CHECK DATE:										
153753316-0001		06/04/2024			1,369.02		06/04/2024	INV APP	MISC	
CHECK DATE:										
17345 T-MOBILE USA INC					4,094.43					
9568363082		06/04/2024			50.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
9568612434		06/04/2024			50.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
18577 TALKPOINT TECHNOLOGIES INC					100.00					
0018044		06/04/2024			1,697.35		06/04/2024	INV APP	MISC	
CHECK DATE:										
16223 THE ETHOS WORKSHOP LTD										
23010-1A-07		06/04/2024			13.40		06/04/2024	INV APP	MISC	
CHECK DATE:										
7618 THOMPSON ELECTRONICS COMPANY										
116479		06/04/2024			390.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
2647 TIRE TRACKS										
203623289		06/04/2024			312.16		06/04/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18281 TONY'S FINER FOODS										
01/24-02/24	TAX	06/04/2024			30,023.97		06/04/2024	INV APP	MISC	
CHECK DATE:										
13030 TREADSTONE TIRE RECYCLING LLC										
26411		06/04/2024			319.50		06/04/2024	INV APP	MISC	
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
124157		06/04/2024			41.20		06/04/2024	INV APP	MISC	
CHECK DATE:										
124178		06/04/2024			232.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
					273.20					
17646 TRICO MECHANICAL INC										
8608		06/04/2024			2,838.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
8609		06/04/2024			2,919.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
					5,757.00					
2718 UNDERGROUND PIPE & VALVE										
066329		06/04/2024			4,179.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
066377		06/04/2024			1,085.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
066415		06/04/2024			445.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
066454		06/04/2024			154.00		06/04/2024	INV APP	MISC	
CHECK DATE:										
					5,863.00					
18307 UNION PACIFIC RAILROAD COMPANY										
90134430		06/04/2024			1,283.75		06/04/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13844 UNIVAR SOLUTIONS USA LLC										
52065521		24000023	06/04/2024		248.00		06/04/2024	INV APP	2024	D
CHECK DATE:										
52072176		24000023	06/04/2024		3,906.00		06/04/2024	INV APP	2024	D
CHECK DATE:										
52072177		24000023	06/04/2024		2,728.00		06/04/2024	INV APP	2024	D
CHECK DATE:										
52072179		24000023	06/04/2024		369.52		06/04/2024	INV APP	2024	D
CHECK DATE:										
52072180		24000023	06/04/2024		706.80		06/04/2024	INV APP	2024	D
CHECK DATE:										
52072181		24000023	06/04/2024		657.20		06/04/2024	INV APP	2024	D
CHECK DATE:										
52072183		24000023	06/04/2024		582.80		06/04/2024	INV APP	2024	D
CHECK DATE:										
52072184		24000023	06/04/2024		634.88		06/04/2024	INV APP	2024	D
CHECK DATE:										
52076731		24000023	06/04/2024		992.00		06/04/2024	INV APP	2024	D
CHECK DATE:										
52083850		24000023	06/04/2024		287.68		06/04/2024	INV APP	2024	D
CHECK DATE:										
52090683		24000023	06/04/2024		585.28		06/04/2024	INV APP	2024	D
CHECK DATE:										
52090684		24000023	06/04/2024		637.36		06/04/2024	INV APP	2024	D
CHECK DATE:										
52090685		24000023	06/04/2024		605.12		06/04/2024	INV APP	2024	D
CHECK DATE:										
52090686		24000023	06/04/2024		441.44		06/04/2024	INV APP	2024	D
CHECK DATE:										
52094561		24000023	06/04/2024		1,091.20		06/04/2024	INV APP	2024	D
CHECK DATE:										
52102224		24000023	06/04/2024		248.00		06/04/2024	INV APP	2024	D
CHECK DATE:										
					14,721.28					
18454 USALCO LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
910105562 CHECK DATE:		24000067 06/04/2024			4,474.85		06/04/2024	INV APP	2024	A
910105583 CHECK DATE:		24000067 06/04/2024			4,482.84		06/04/2024	INV APP	2024	A
15069 V3 COMPANIES					8,957.69					
01-424039 CHECK DATE:		24000652 06/04/2024			27,931.01		06/04/2024	INV APP	PSA	Ph
02-424038 CHECK DATE:		24000533 06/04/2024			15,970.34		06/04/2024	INV APP		Phase
124632 CHECK DATE:		24000454 06/04/2024			730.00		06/04/2024	INV APP		IDOT-
224660 CHECK DATE:		24000454 06/04/2024			13,097.50		06/04/2024	INV APP		IDOT-
324684RVSD CHECK DATE:		24000454 06/04/2024			20,467.50		06/04/2024	INV APP		IDOT-
324687 CHECK DATE:		24000532 06/04/2024			373.80		06/04/2024	INV APP	PSA	Ro
424180 CHECK DATE:		24000368 06/04/2024			2,255.00		06/04/2024	INV APP		EcoLog
18022 J WISE INC					80,825.15					
INV-010790 CHECK DATE:		06/04/2024			205.30		06/04/2024	INV APP		MISC
18080 VILLAGE OF SHOREWOOD										
0069172 CHECK DATE:		06/04/2024			110,000.00		06/04/2024	INV APP		MISC
15446 WALSH CONSTRUCTION COMPANY II LLC										
CIP-01_0003 CHECK DATE:		24000025 06/04/2024			304,482.50		06/04/2024	INV APP		Precon
PAY-0002 CHECK DATE:		24000025 06/04/2024			230,733.69		06/04/2024	INV APP		Precon
PAY-04		24000025 06/04/2024			346,152.57		06/04/2024	INV APP		Precon

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
PAY-05	24000025	06/04/2024			418,935.50		06/04/2024	INV APP	Precon	
CHECK DATE:										
					1,300,304.26					
2830 WATERWORKS & SEWERAGE FND										
257-46740		05/22/2024	240523	385180	77.38	77.38	05/22/2024	INV PD	319	GR
CHECK DATE: 05/23/2024										
2709-27180		05/22/2024	240523	385180	16.20	16.20	05/22/2024	INV PD	402	N
CHECK DATE: 05/23/2024										
2709-28100		05/22/2024	240523	385180	152.67	152.67	05/22/2024	INV PD	19	W C
CHECK DATE: 05/23/2024										
2709-282750		05/22/2024	240523	385180	16.20	16.20	05/22/2024	INV PD	7	N BR
CHECK DATE: 05/23/2024										
2709-28960		05/22/2024	240523	385180	30.51	30.51	05/22/2024	INV PD	1-9	E
CHECK DATE: 05/23/2024										
2709-30570		05/22/2024	240523	385180	23.31	23.31	05/22/2024	INV PD	141	E
CHECK DATE: 05/23/2024										
2709-481060		05/22/2024	240523	385180	171.69	171.69	05/22/2024	INV PD	2001	N
CHECK DATE: 05/23/2024										
2709-7930		05/22/2024	240523	385180	235.89	235.89	05/22/2024	INV PD	868	DR
CHECK DATE: 05/23/2024										
					723.85					
2853 WEST SIDE TRACTOR SALES CO										
J13429		06/04/2024			732.24		06/04/2024	INV APP	MISC	
CHECK DATE:										
17691 WGI INC										
19810	24000102	06/04/2024			7,624.18		06/04/2024	INV APP	Assess	
CHECK DATE:										
18206 WHITMORE INVESTMENTS										
823260		06/04/2024			87.96		06/04/2024	INV APP	MISC	
CHECK DATE:										
5894 WHOLESALE DIRECT INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000268863		06/04/2024			209.81		06/04/2024	INV	APP	MISC
CHECK DATE:										
2896 WILL COUNTY TREASURER										
0506233040050004		06/04/2024			1,168.57		06/04/2024	INV	APP	MISC
CHECK DATE:										
3007021130680000		06/04/2024			24.67		06/04/2024	INV	APP	MISC
CHECK DATE:										
3007103350150000		06/04/2024			7.41		06/04/2024	INV	APP	MISC
CHECK DATE:										
3007141010190000		06/04/2024			44.61		06/04/2024	INV	APP	MISC
CHECK DATE:										
3007151000260000		06/04/2024			49.36		06/04/2024	INV	APP	MISC
CHECK DATE:										
3007151080210000		06/04/2024			1,480.61		06/04/2024	INV	APP	MISC
CHECK DATE:										
3007153140020010		06/04/2024			6,672.86		06/04/2024	INV	APP	MISC
CHECK DATE:										
3007153140020020		06/04/2024			6,613.47		06/04/2024	INV	APP	MISC
CHECK DATE:										
3007153150110000		06/04/2024			4,336.17		06/04/2024	INV	APP	MISC
CHECK DATE:										
					20,397.73					
15552 WOLFS SEALCOATING INC										
CI-4593		06/04/2024			1,000.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
CI-4603		06/04/2024			2,500.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
CI-4679		06/04/2024			3,200.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
CI-4680		06/04/2024			5,700.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
CI-4681		06/04/2024			4,700.00		06/04/2024	INV	APP	MISC
CHECK DATE:										
					17,100.00					
17433 XYLEM VUE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
XVUE-PIN-001300 CHECK DATE:	24000486	06/04/2024			6,742.00		06/04/2024	INV APP	PSA	24
13777 ZOHIO CORPORATION										
610199242 CHECK DATE:		06/04/2024			6,500.00		06/04/2024	INV APP	MISC	
8837 ZOLL MEDICAL CORPORATION										
3974647 CHECK DATE:		06/04/2024			324.00		06/04/2024	INV APP	MISC	
703 INVOICES					8,468,793.11					

** 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
15193 4IMPRINT INC										
12554508	24000671	06/18/2024			708.02		06/18/2024	INV APP	Public	
CHECK DATE:										
17355 A.N.T. PEST CONTROL INC										
12492		06/18/2024			195.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
12564		06/18/2024			110.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
12565		06/18/2024			340.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
12566		06/18/2024			142.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
12569		06/18/2024			136.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
13280		06/18/2024			155.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
					1,078.00					
18115 ACCURATE TRANSLATION BUREAU										
24708		06/18/2024			80.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
24709		06/18/2024			80.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
					160.00					
18004 ARENDS HOGAN WALKER LLC										
1931132		06/18/2024			450.47		06/18/2024	INV APP	MISC	
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
207490		06/18/2024			2,109.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
11203 AIRGAS WEST JOLIET										
5507989055		06/18/2024			4,231.10		06/18/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9150267083		06/18/2024			354.47		06/18/2024	INV APP	MISC	
CHECK DATE:										
9150267084		06/18/2024			176.26		06/18/2024	INV APP	MISC	
CHECK DATE:										
17100 ALEXANDER CHEMICAL					4,761.83					
81357	24000027	06/18/2024			7,959.94		06/18/2024	INV APP	2024 S	
CHECK DATE:										
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
0624D		06/18/2024			2,400.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
624		06/18/2024			2,950.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
18347 TGS DIGITAL SOLUTIONS INC					5,350.00					
7288		06/18/2024			693.40		06/18/2024	INV APP	MISC	
CHECK DATE:										
7308		06/18/2024			497.26		06/18/2024	INV APP	MISC	
CHECK DATE:										
7309		06/18/2024			537.04		06/18/2024	INV APP	MISC	
CHECK DATE:										
6982 ALLIANCE FENCE CORP					1,727.70					
6483		06/18/2024			9,410.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
15751089	24000060	06/18/2024			13,059.98		06/18/2024	INV APP	UNARME	
CHECK DATE:										
15751090	24000060	06/18/2024			14,366.26		06/18/2024	INV APP	UNARME	
CHECK DATE:										
11433 ALPHA BUILDING MAINTENANCE SVC					27,426.24					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22897 CJ CHECK DATE:		06/18/2024			967.10		06/18/2024	INV APP	MISC	
16555 ALTORFER INDUSTRIES INC										
P58C0044024 CHECK DATE:		06/18/2024			953.12		06/18/2024	INV APP	MISC	
P58C0044079 CHECK DATE:		06/18/2024			224.22		06/18/2024	INV APP	MISC	
P58C0044229 CHECK DATE:		06/18/2024			2,226.81		06/18/2024	INV APP	MISC	
P58C0044482 CHECK DATE:		06/18/2024			134.44		06/18/2024	INV APP	MISC	
P58C0044780 CHECK DATE:		06/18/2024			351.20		06/18/2024	INV APP	MISC	
P58C044426 CHECK DATE:		06/18/2024			1,239.93		06/18/2024	INV APP	MISC	
					5,129.72					
15576 AMAZON CAPITAL SERVICES										
13M1-CTGY-39HN CHECK DATE:		06/18/2024			769.45		06/18/2024	INV APP	MISC	
14KF-WDHD-3NXR CHECK DATE:		06/18/2024			429.49		06/18/2024	INV APP	MISC	
16TG-K6K7-L1KF CHECK DATE:		06/18/2024			62.00		06/18/2024	INV APP	MISC	
177D-9CHF-1PD6 CHECK DATE:		06/18/2024			139.00		06/18/2024	INV APP	MISC	
17W6-H7P3-DKJK CHECK DATE:		06/18/2024			91.42		06/18/2024	INV APP	MISC	
19DH-FJC9-1XH9 CHECK DATE:		06/18/2024			83.71		06/18/2024	INV APP	MISC	
1CVP-99JM-FGNX CHECK DATE:		06/18/2024			180.00		06/18/2024	INV APP	MISC	
1DH4-WQ6K-Q6CJ CHECK DATE:		06/18/2024			829.61		06/18/2024	INV APP	MISC	
1DLP-K4H7-D7LX CHECK DATE:		06/18/2024			59.70		06/18/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1FLR-DP7N-RJ6F CHECK DATE:		06/18/2024			127.96		06/18/2024	INV APP	MISC	
1FLR-DP7N-YF39 CHECK DATE:		06/18/2024			87.96		06/18/2024	INV APP	MISC	
1G1J-3NMP-KRMM CHECK DATE:		06/18/2024			205.24		06/18/2024	INV APP	MISC	
1HD7-JD1H-R76C CHECK DATE:		06/18/2024			558.49		06/18/2024	INV APP	MISC	
1JYN-4D3R-JNY7 CHECK DATE:		06/18/2024			52.02		06/18/2024	INV APP	MISC	
1KGG-TYMV-LNDH CHECK DATE:		06/18/2024			454.45		06/18/2024	INV APP	MISC	
1LQW-LYWX-1MLN CHECK DATE:		06/18/2024			27.99		06/18/2024	INV APP	MISC	
1LT1-C1VQ-C3TR CHECK DATE:		06/18/2024			33.37		06/18/2024	INV APP	MISC	
1MC4-FGRP-DXJ7 CHECK DATE:		06/18/2024			44.99		06/18/2024	INV APP	MISC	
1N1Y-GG9K-MCTD CHECK DATE:		06/18/2024			611.64		06/18/2024	INV APP	MISC	
1NDC-3HJ3-GQD3 CHECK DATE:		06/18/2024			49.79		06/18/2024	INV APP	MISC	
1NQJ-6WNP-QDJQ CHECK DATE:		06/18/2024			583.54		06/18/2024	INV APP	MISC	
1NWK-KTGP-M6P6 CHECK DATE:		06/18/2024			114.00		06/18/2024	INV APP	MISC	
1P7H-NTFD-31DW CHECK DATE:		06/18/2024			122.77		06/18/2024	INV APP	MISC	
1PNY-QNTX-LFLW CHECK DATE:		06/18/2024			251.67		06/18/2024	INV APP	MISC	
1RDY-F3Y9-CTNC CHECK DATE:		06/18/2024			160.42		06/18/2024	INV APP	MISC	
1RJH-TXLY-J6K9 CHECK DATE:		06/18/2024			14.59		06/18/2024	INV APP	MISC	
1WFK-37HF-6FNP CHECK DATE:		06/18/2024			63.35		06/18/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1WHV-KYWL-3KKK CHECK DATE:		06/18/2024			72.99		06/18/2024	INV APP	MISC	
1WY4-JJWP-1JHY CHECK DATE:		06/18/2024			120.92		06/18/2024	INV APP	MISC	
1YG1-MHM9-3FDC CHECK DATE:		06/18/2024			143.01		06/18/2024	INV APP	MISC	
12167 AMCOAT DECORATING INC					6,545.54					
24-28-01 CHECK DATE:		06/18/2024			4,371.00		06/18/2024	INV APP	MISC	
15066 AMERICAN DOOR AND DOCK INC										
035493 CHECK DATE:		06/18/2024			390.75		06/18/2024	INV APP	MISC	
17855 AMERICAN HOIST & MANLIFT INC										
29862 CHECK DATE:	24000073	06/18/2024			1,805.00		06/18/2024	INV APP	2024 E	
14040 AMERICAN WELDING & GAS										
0010121642 CHECK DATE:		06/18/2024			228.42		06/18/2024	INV APP	MISC	
15915 AMS MECHANICAL SYSTEMS INC										
804065-01 CHECK DATE:		06/18/2024			960.00		06/18/2024	INV APP	MISC	
13615 ANCHOR MECHANICAL INC										
JW24-0798 CHECK DATE:		06/18/2024			444.00		06/18/2024	INV APP	MISC	
JW24-0856 CHECK DATE:		06/18/2024			2,556.86		06/18/2024	INV APP	MISC	
JW24-0878 CHECK DATE:		06/18/2024			444.00		06/18/2024	INV APP	MISC	
13868 APEX INDUSTRIAL AUTOMATION LLC					3,444.86					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1258571		06/18/2024			4,638.96		06/18/2024	INV APP	MISC	
CHECK DATE:										
1258600		06/18/2024			2,594.43		06/18/2024	INV APP	MISC	
CHECK DATE:										
1258765		06/18/2024			2,355.59		06/18/2024	INV APP	MISC	
CHECK DATE:										
158 AQUA SERVICES CO					9,588.98					
31316		06/18/2024			3,438.66		06/18/2024	INV APP	MISC	
CHECK DATE:										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
21249		06/18/2024			2,800.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
21250		06/18/2024			4,400.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
21251	24000522	06/18/2024			2,100.00		06/18/2024	INV APP	2024-2	
CHECK DATE:										
13044 ASE ILLINI-SCAPES INC					9,300.00					
171		06/18/2024			1,400.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
11716 A T & T										
815	Z99-0132 883 7	06/18/2024			133.33		06/18/2024	INV APP	MISC	
CHECK DATE:										
15933 AT&T CORP/ACC BUSINESS										
241337006		06/18/2024			1,315.49		06/18/2024	INV APP	MISC	
CHECK DATE:										
241338467		06/18/2024			1,035.86		06/18/2024	INV APP	MISC	
CHECK DATE:										
241370420		06/18/2024			734.24		06/18/2024	INV APP	MISCX	
CHECK DATE:										
241370421		06/18/2024			517.93		06/18/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
241370428		06/18/2024			759.82		06/18/2024	INV APP	MISC	
CHECK DATE:										
241371560		06/18/2024			1,178.29		06/18/2024	INV APP	MISC	
CHECK DATE:										
18599 AUSTIN HARDWARE & SUPPLY INC					5,541.63					
2240446		06/18/2024			368.57		06/18/2024	INV APP	MISC	
CHECK DATE:										
18382 AVDG LLC										
60517		06/18/2024			4,680.53		06/18/2024	INV APP	MISC	
CHECK DATE:										
13824 AZAVAR AUDIT SOLUTIONS INC										
157750		06/18/2024			17,802.95		06/18/2024	INV APP	MISC	
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC										
5-420MR		06/18/2024			30.42		06/18/2024	INV APP	MISC	
CHECK DATE:										
6-16MA24		06/18/2024			129.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
6-17MA24		06/18/2024			135.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
15507 BARNES & THORNBURG LLP					294.42					
3257555	24000241	06/18/2024			30,000.00		06/18/2024	INV APP	Advoca	
CHECK DATE:										
207 BARRETT'S HARDWARE & INDUS										
3258535		06/18/2024			359.97		06/18/2024	INV APP	MISC	
CHECK DATE:										
7112 BAXTER & WOODMAN INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0257818		24000599 06/18/2024			22,036.44		06/18/2024	INV APP	2024	P
CHECK DATE:										
0259346		24000599 06/18/2024			5,620.00		06/18/2024	INV APP	2024	P
CHECK DATE:										
17163 BEARY LANDSCAPE MANAGEMENT					27,656.44					
281042		24000009 06/18/2024			11,800.00		06/18/2024	INV APP	2021-2	
CHECK DATE:										
281043		24000008 06/18/2024			11,380.00		06/18/2024	INV APP	2021-2	
CHECK DATE:										
283069		24000009 06/18/2024			11,800.00		06/18/2024	INV APP	2021-2	
CHECK DATE:										
283070		24000008 06/18/2024			11,380.00		06/18/2024	INV APP	2021-2	
CHECK DATE:										
18574 BEST BUDGET TREE SERVICE LLC					46,360.00					
RDWY051024		06/18/2024			7,500.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
1630		24000007 06/18/2024			1,419.74		06/18/2024	INV APP	GPS/AV	
CHECK DATE:										
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										
2992		24000576 06/18/2024			2,052.80		06/18/2024	INV APP	Rememb	
CHECK DATE:										
18331 BRONCO LANDSCAPING LLC										
0000057		06/18/2024			250.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
0000058		06/18/2024			175.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
0000059		06/18/2024			500.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
0000060		06/18/2024			175.00		06/18/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,100.00					
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-18		24000295			114,538.11		06/18/2024	INV APP	PSA	A
CHECK DATE:		06/18/2024								
12160 C&T CONSTRUCTION INC										
2213		06/18/2024			3,630.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
2218		24000695			19,673.50		06/18/2024	INV APP	AUX	-
CHECK DATE:										
					23,303.50					
15904 CALUMET CITY PLUMBING & HEATING CO INC										
62462		24000436			10,620.94		06/18/2024	INV APP	2020	L
CHECK DATE:		06/18/2024								
62874		24000485			169,644.38		06/18/2024	INV APP	Renewa	
CHECK DATE:										
					180,265.32					
11996 CARUS CORPORATION										
SLS 10113817		24000021			2,788.44		06/18/2024	INV APP	2024	D
CHECK DATE:		06/18/2024								
SLS 10114226		24000021			550.24		06/18/2024	INV APP	2024	D
CHECK DATE:		06/18/2024								
SLS 10114227		24000022			526.14		06/18/2024	INV APP	2024	S
CHECK DATE:		06/18/2024								
SLS 10114228		24000021			1,946.36		06/18/2024	INV APP	2024	D
CHECK DATE:		06/18/2024								
SLS 10114229		24000021			364.80		06/18/2024	INV APP	2024	D
CHECK DATE:		06/18/2024								
SLS 10114230		24000022			1,312.02		06/18/2024	INV APP	2024	S
CHECK DATE:		06/18/2024								
SLS 10114231		24000022			2,468.64		06/18/2024	INV APP	2024	S
CHECK DATE:		06/18/2024								
SLS 10114232		24000021			1,639.32		06/18/2024	INV APP	2024	D
CHECK DATE:		06/18/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11714 CASE LOTS INC					11,595.96					
24897		06/18/2024			1,196.60		06/18/2024	INV APP	MISC	
		CHECK DATE:								
16745 CASTLE LEGAL LLC										
35966-67		06/18/2024			43,558.09		06/18/2024	INV APP	MISC	
		CHECK DATE:								
7617 CDWG COMPUTER CENTERS										
RK66824		06/18/2024			4,065.25		06/18/2024	INV APP	MISC	
		CHECK DATE:								
RL50164		06/18/2024			1,931.60		06/18/2024	INV APP	MISC	
		CHECK DATE:								
RN89958		06/18/2024			2,842.92		06/18/2024	INV APP	MISC	
		CHECK DATE:								
RP18536		06/18/2024			310.00		06/18/2024	INV APP	MISC	
		CHECK DATE:								
RP96507		06/18/2024			22.18		06/18/2024	INV APP	MISC	
		CHECK DATE:								
RQ14845		06/18/2024			1,992.28		06/18/2024	INV APP	MISC	
		CHECK DATE:								
413 CERTIFIED LABORATORIES					11,164.23					
8687502		06/18/2024			1,475.90		06/18/2024	INV APP	MISC	
		CHECK DATE:								
18371 CHEMEX OF NORTHERN ILLINOIS INC										
95158		06/18/2024			1,018.75		06/18/2024	INV APP	MISC	
		CHECK DATE:								
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4192917221		06/18/2024			135.02		06/18/2024	INV APP	MISC	
		CHECK DATE:								
4193635246		06/18/2024			135.02		06/18/2024	INV APP	MISC	
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4194112925 CHECK DATE:		06/18/2024			227.28		06/18/2024	INV APP	MISC	
4194321137 CHECK DATE:		06/18/2024			51.14		06/18/2024	INV APP	MISC	
4194466055 CHECK DATE:		06/18/2024			135.02		06/18/2024	INV APP	MISC	
4194755925 CHECK DATE:		06/18/2024			227.28		06/18/2024	INV APP	MISC	
11432 CIT GROUP INC					910.76					
111P437585 CHECK DATE:		06/18/2024			1,246.32		06/18/2024	INV APP	MISC	
111P438754 CHECK DATE:		06/18/2024			587.74		06/18/2024	INV APP	MISC	
17097 CITY OF LOCKPORT					1,834.06					
04/16/24-05/17/24 CHECK DATE:		06/18/2024			6,686.40		06/18/2024	INV APP	MISC	
17999 CIVICPLUS, LLC										
305137 CHECK DATE:		06/18/2024			9,065.86		06/18/2024	INV APP	MISC	
14112 CLS BACKGROUND INVESTIGATIONS										
13081 CHECK DATE:		06/18/2024			403.00		06/18/2024	INV APP	MISC	
17094 COEO SOLUTIONS LLC										
1115584 CHECK DATE:		06/18/2024			2,968.37		06/18/2024	INV APP	MISC	
513 COLUMBIA PIPE & SUPPLY CO										
8321634 CHECK DATE:		06/18/2024			68.02		06/18/2024	INV APP	MISC	
8405557		06/18/2024			12.60		06/18/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					80.62					
18600 COMPCOREPRO LLC										
2435		06/18/2024			6,000.00		06/18/2024	INV APP MISC		
CHECK DATE:										
10244 CONTINENTAL RESEARCH CORP										
0054154		06/18/2024			1,420.09		06/18/2024	INV APP MISC		
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
109102		06/18/2024			675.00		06/18/2024	INV APP MISC		
CHECK DATE:										
109122		06/18/2024			350.00		06/18/2024	INV APP MISC		
CHECK DATE:										
					1,025.00					
15872 CORE & MAIN LP										
U442714		06/18/2024			-2,780.00		06/18/2024	CRM APP CREDIT		
CHECK DATE:										
U610797		06/18/2024			3,400.00		06/18/2024	INV APP MISC		
CHECK DATE:										
					620.00					
558 CORNERSTONE SERVICES, INC										
14CORNERSTONE		06/18/2024			5,335.44		06/18/2024	INV APP MISC		
CHECK DATE:										
15588 COSGROVE CONSTRUCTION INC										
105105	24000637	06/18/2024			76,250.00		06/18/2024	INV APP 24' St		
CHECK DATE:										
105115		06/18/2024			3,200.00		06/18/2024	INV APP MISC		
CHECK DATE:										
					79,450.00					
18147 CHICAGO PARTS & SOUND LLC										
1-0441635		06/18/2024			199.86		06/18/2024	INV APP MISC		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1-0441657		06/18/2024			199.86		06/18/2024	INV APP	MISC	
CHECK DATE:										
2J0004879		06/18/2024			350.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY					749.72					
S512395398.001		06/18/2024			392.91		06/18/2024	INV APP	MISC	
CHECK DATE:										
S512407420.001		06/18/2024			248.98		06/18/2024	INV APP	MISC	
CHECK DATE:										
S512412239.001		06/18/2024			99.68		06/18/2024	INV APP	MISC	
CHECK DATE:										
17065 CULPEPPERS LAWN WORKS					741.57					
335		06/18/2024			100.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
341		06/18/2024			150.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
342		06/18/2024			100.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
344		06/18/2024			195.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
345		06/18/2024			200.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
347		06/18/2024			125.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
17422 CULTIVATE GEOSPATIAL SOLUTIONS LLC					870.00					
JOLIET AM 24 MSA 1	24000579	06/18/2024			22,000.00		06/18/2024	INV APP	PSA 20	
CHECK DATE:										
13185 CUMMINS ALLISON CORP										
1465912		06/18/2024			522.00		06/18/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
599 D CONSTRUCTION INC										
2584-1021-PMT#23		24000655	06/18/2024		174.64		06/18/2024	INV APP	Houbo1	
CHECK DATE:										
2584-1021-PMT23		24000655	06/18/2024		623,750.11		06/18/2024	INV APP	Houbo1	
CHECK DATE:										
2584-1021-PMT24		24000655	06/18/2024		253,020.78		06/18/2024	INV APP	Houbo1	
CHECK DATE:										
2584-1021-PMT24-A		24000655	06/18/2024		11,558.32		06/18/2024	INV APP	Houbo1	
CHECK DATE:										
2711-0523-PAY8		24000264	06/18/2024		504,569.38		06/18/2024	INV APP	Olympi	
CHECK DATE:										
					1,393,073.23					
13789 DAHME MECHANICAL INDUSTRIES INC										
2024052405424084			06/18/2024		555.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
12486 DELTA INDUSTRIES INC										
SIN017558			06/18/2024		604.29		06/18/2024	INV APP	MISC	
CHECK DATE:										
SIN017809			06/18/2024		2,020.38		06/18/2024	INV APP	MISC	
CHECK DATE:										
					2,624.67					
17371 DESHAZO CRANE										
0197054-IN			06/18/2024		650.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
0197056-IN			06/18/2024		1,953.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
0197058-IN			06/18/2024		1,507.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
0197059-IN			06/18/2024		1,076.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
					5,186.00					
18030 DISTINCT VISUAL SOLUTIONS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22224		06/18/2024			8,000.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
16144 B AND J BAKING										
06/05/2024		06/18/2024			29.98		06/18/2024	INV	APP	MISC
CHECK DATE:										
9932 DUKE'S LANDSCAPING SERVICES										
1943		06/18/2024			2,200.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
1944		06/18/2024			1,100.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
13643 EJ USA INC										
110240031981		06/18/2024			154.69		06/18/2024	INV	APP	MISC
CHECK DATE:										
15389 ELEMENT GRAPHICS & DESIGN INC										
20820		06/18/2024			183.85		06/18/2024	INV	APP	MISC
CHECK DATE:										
21798		06/18/2024			787.37		06/18/2024	INV	APP	MISC
CHECK DATE:										
21806		06/18/2024			787.37		06/18/2024	INV	APP	MISC
CHECK DATE:										
21811		06/18/2024			787.37		06/18/2024	INV	APP	MISC
CHECK DATE:										
22175		06/18/2024			262.36		06/18/2024	INV	APP	MISC
CHECK DATE:										
22176		06/18/2024			262.36		06/18/2024	INV	APP	MISC
CHECK DATE:										
22201	24000435	06/18/2024			907.38		06/18/2024	INV	APP	police
CHECK DATE:										
22202	24000519	06/18/2024			830.43		06/18/2024	INV	APP	Police
CHECK DATE:										
22333	24000435	06/18/2024			907.38		06/18/2024	INV	APP	police
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7582 ELLIOTT ELECTRIC INC					5,715.87					
29528		06/18/2024			215.88		06/18/2024	INV APP	MISC	
CHECK DATE:										
29589		06/18/2024			1,320.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
29612		06/18/2024			7,087.94		06/18/2024	INV APP	MISC	
CHECK DATE:										
29613		06/18/2024			6,880.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
29614		06/18/2024			3,557.06		06/18/2024	INV APP	MISC	
CHECK DATE:										
18604 EMS MANAGEMENT & CONSULTANTS, INC					19,060.88					
EMS-003195		06/18/2024			16,099.98		06/18/2024	INV APP	MISC	
CHECK DATE:										
EMS-004306		06/18/2024			8,796.93		06/18/2024	INV APP	MISC	
CHECK DATE:										
16775 ENGINEERING ENTERPRISES INC					24,896.91					
79960	24000044	06/18/2024			11,993.00		06/18/2024	INV APP	Lead S	
CHECK DATE:										
13754 ENGINEERING SOLUTIONS TEAM CO										
MAY282024-INVOICE #2	24000676	06/18/2024			10,505.00		06/18/2024	INV APP	ESTP-p	
CHECK DATE:										
18141 EVANS & DIXON, LLC										
1895306		06/18/2024			140.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
795 FEDERAL SIGNAL CORPORATION										
8568562		06/18/2024			2,042.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
8626339		06/18/2024			403.69		06/18/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
829 FISHER SCIENTIFIC					2,445.69					
1629172		06/18/2024			94.62		06/18/2024	INV APP	MISC	
CHECK DATE:										
1958749		06/18/2024			90.76		06/18/2024	INV APP	MISC	
CHECK DATE:										
1996803		06/18/2024			873.80		06/18/2024	INV APP	MISC	
CHECK DATE:										
2144187		06/18/2024			313.50		06/18/2024	INV APP	MISC	
CHECK DATE:										
18519 FOSTER & FREEMAN USA INC					1,372.68					
IN007148	24000633	06/18/2024			37,218.37		06/18/2024	INV APP	FOR: E	
CHECK DATE:										
IN007149	24000634	06/18/2024			6,396.71		06/18/2024	INV APP	FOR: E	
CHECK DATE:										
4083 FOSTER COACH SALES INC					43,615.08					
27481		06/18/2024			159.49		06/18/2024	INV APP	MISC	
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
53426		06/18/2024			139.15		06/18/2024	INV APP	MISC	
CHECK DATE:										
53518		06/18/2024			116.55		06/18/2024	INV APP	MISC	
CHECK DATE:										
53519		06/18/2024			256.15		06/18/2024	INV APP	MISC	
CHECK DATE:										
53532		06/18/2024			218.45		06/18/2024	INV APP	MISC	
CHECK DATE:										
53533		06/18/2024			74.65		06/18/2024	INV APP	MISC	
CHECK DATE:										
53534		06/18/2024			181.35		06/18/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53535		06/18/2024			92.25		06/18/2024	INV APP	MISC	
CHECK DATE:										
53536		06/18/2024			87.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
53537		06/18/2024			40.60		06/18/2024	INV APP	MISC	
CHECK DATE:										
53538		06/18/2024			72.10		06/18/2024	INV APP	MISC	
CHECK DATE:										
53547		06/18/2024			47.75		06/18/2024	INV APP	MISC	
CHECK DATE:										
7891 FULL COMPASS					1,326.00					
INC02523907		06/18/2024			3,499.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
3711 GALLAGHER ASPHALT AND MATERIALS										
33621	24000128	06/18/2024			208.76		06/18/2024	INV APP	2023-2	
CHECK DATE:										
33869	24000158	06/18/2024			3,220.45		06/18/2024	INV APP	2023-2	
CHECK DATE:										
33870	24000128	06/18/2024			3,219.00		06/18/2024	INV APP	2023-2	
CHECK DATE:										
18230 GALLS LLC					6,648.21					
027874794		06/18/2024			1,450.95		06/18/2024	INV APP	MISC	
CHECK DATE:										
6319 GARCIA, SAUL										
JUNE 2024		06/18/2024			850.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
18033 GENERAL PROPERTY INSPECTIONS OF ILLINOIS										
1848		06/18/2024			3,200.00		06/18/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18591 GENTILE & ASSOCIATES INC										
33373		06/18/2024			4,400.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
18290 GMC GAS AND CAR WASH INC										
04/01/24-04/30/24		06/18/2024			40.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
6501		06/18/2024			6,000.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
15657 GOVHR USA										
MGT35705		06/18/2024			16,109.28		06/18/2024	INV APP	MISC	
CHECK DATE:										
12403 GRAINGER										
9104313862		06/18/2024			343.08		06/18/2024	INV APP	MISC	
CHECK DATE:										
9109987652		06/18/2024			517.43		06/18/2024	INV APP	MISC	
CHECK DATE:										
9119253343		06/18/2024			591.89		06/18/2024	INV APP	MISC	
CHECK DATE:										
9119434687		06/18/2024			620.44		06/18/2024	INV APP	MISC	
CHECK DATE:										
9121588827		06/18/2024			32.91		06/18/2024	INV APP	MISC	
CHECK DATE:										
9125372954		06/18/2024			104.44		06/18/2024	INV APP	MISC	
CHECK DATE:										
9126259499		06/18/2024			41.93		06/18/2024	INV APP	MISC	
CHECK DATE:										
9126677757		06/18/2024			426.11		06/18/2024	INV APP	MISC	
CHECK DATE:										
9126677765		06/18/2024			1,044.40		06/18/2024	INV APP	MISC	
CHECK DATE:										
9127232842		06/18/2024			183.27		06/18/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9127817899 CHECK DATE:		06/18/2024			235.44		06/18/2024	INV APP	MISC	
9128485381 CHECK DATE:		06/18/2024			204.04		06/18/2024	INV APP	MISC	
9128692226 CHECK DATE:		06/18/2024			183.07		06/18/2024	INV APP	MISC	
9128942332 CHECK DATE:		06/18/2024			229.82		06/18/2024	INV APP	MISC	
9128942340 CHECK DATE:		06/18/2024			308.06		06/18/2024	INV APP	MISC	
9130290068 CHECK DATE:		06/18/2024			222.30		06/18/2024	INV APP	MISC	
9130756449 CHECK DATE:		06/18/2024			68.40		06/18/2024	INV APP	MISC	
9130769582 CHECK DATE:		06/18/2024			2,494.39		06/18/2024	INV APP	MISC	
9131491772 CHECK DATE:		06/18/2024			976.74		06/18/2024	INV APP	MISC	
9131782899 CHECK DATE:		06/18/2024			140.40		06/18/2024	INV APP	MISC	
9132231029 CHECK DATE:		06/18/2024			73.56		06/18/2024	INV APP	MISC	
9132482945 CHECK DATE:		06/18/2024			457.73		06/18/2024	INV APP	MISC	
9133003641 CHECK DATE:		06/18/2024			-30.00		06/18/2024	CRM APP	CREDIT	
9133627183 CHECK DATE:		06/18/2024			53.23		06/18/2024	INV APP	MISC	
9133996174 CHECK DATE:		06/18/2024			14.95		06/18/2024	INV APP	MISC	
9135121052 CHECK DATE:		06/18/2024			930.92		06/18/2024	INV APP	MISC	
9135188531 CHECK DATE:		06/18/2024			341.50		06/18/2024	INV APP	MISC	
9136660546 CHECK DATE:		06/18/2024			180.48		06/18/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9137289758		06/18/2024			77.86		06/18/2024	INV	APP	MISC
CHECK DATE:										
9137878964		06/18/2024			18.39		06/18/2024	INV	APP	MISC
CHECK DATE:										
9138163432		06/18/2024			1,486.74		06/18/2024	INV	APP	MISC
CHECK DATE:										
9138611984		06/18/2024			393.62		06/18/2024	INV	APP	MISC
CHECK DATE:										
9138640769		06/18/2024			94.56		06/18/2024	INV	APP	MISC
CHECK DATE:										
17980 GRANITE TELECOMMUNICATIONS LLC					13,062.10					
648942582		06/18/2024			5,171.02		06/18/2024	INV	APP	MISC
CHECK DATE:										
18521 GREAT LAKES URBAN FORESTRY INC										
1145	24000724	06/18/2024			2,275.00		06/18/2024	INV	APP	Arbori
CHECK DATE:										
1145-A	24000640	06/18/2024			100.00		06/18/2024	INV	APP	Arbori
CHECK DATE:										
14295 GREAT PYRENEES TECHNOLOGY LLC					2,375.00					
2024-0012	24000545	06/18/2024			630.00		06/18/2024	INV	APP	Water
CHECK DATE:										
2024-0014	24000433	06/18/2024			4,804.17		06/18/2024	INV	APP	CONSUL
CHECK DATE:										
13237 GREEN VALLEY LAWN CARE & SNOW PLOW					5,434.17					
05/23/2024		06/18/2024			150.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
06/04/2024		06/18/2024			200.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
06/04/24		06/18/2024			300.00		06/18/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18594 GROUND PENETRATING RADAR SYSTEMS LLC					650.00					
772803		06/18/2024			1,450.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
18581 HAVEN GEAR LLC										
170639	24000690	06/18/2024			19,550.00		06/18/2024	INV APP	RIOT H	
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
784016		06/18/2024			1,272.70		06/18/2024	INV APP	MISC	
CHECK DATE:										
785647		06/18/2024			189.95		06/18/2024	INV APP	MISC	
CHECK DATE:										
					1,462.65					
11860 HAWKINS INC										
6752171	24000112	06/18/2024			8,951.83		06/18/2024	INV APP	2024 B	
CHECK DATE:										
6756092	24000112	06/18/2024			9,211.97		06/18/2024	INV APP	2024 B	
CHECK DATE:										
6761990		06/18/2024			477.76		06/18/2024	INV APP	MISC	
CHECK DATE:										
6761996		06/18/2024			238.88		06/18/2024	INV APP	MISC	
CHECK DATE:										
6763677	24000112	06/18/2024			8,760.56		06/18/2024	INV APP	2024 B	
CHECK DATE:										
6765029	24000112	06/18/2024			8,722.30		06/18/2024	INV APP	2024 B	
CHECK DATE:										
					36,363.30					
14173 HEARTLAND BUSINESS SYSTEMS LLC										
684264-H	24000720	06/18/2024			4,835.30		06/18/2024	INV APP	LASERF	
CHECK DATE:										
690294-H	24000720	06/18/2024			9,314.20		06/18/2024	INV APP	LASERF	
CHECK DATE:										
698835-H	24000720	06/18/2024			7,565.82		06/18/2024	INV APP	LASERF	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
699048-H		06/18/2024			4,200.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
1060 HERITAGE CORRIDOR CONVENTION &					25,915.32					
13474		06/18/2024			3,000.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
15357 HERVAS CONDON BERSANI PC										
22253-57		06/18/2024			11,829.30		06/18/2024	INV APP	MISC	
CHECK DATE:										
2665 TRAFFIC CONTROL & PROTECTION LLC										
118236		06/18/2024			613.80		06/18/2024	INV APP	MISC	
CHECK DATE:										
4031		06/18/2024			235.05		06/18/2024	INV APP	MISC	
CHECK DATE:										
13279 HILTI INC					848.85					
4622742656		06/18/2024			1,262.08		06/18/2024	INV APP	MISC	
CHECK DATE:										
18011 HOLCIM - MAMR INC										
719557734	24000065	06/18/2024			612.77		06/18/2024	INV APP	2023	-
CHECK DATE:										
719564942	24000065	06/18/2024			730.85		06/18/2024	INV APP	2023	-
CHECK DATE:										
719570705	24000065	06/18/2024			375.62		06/18/2024	INV APP	2023	-
CHECK DATE:										
719591266	24000065	06/18/2024			983.29		06/18/2024	INV APP	2023	-
CHECK DATE:										
719605306	24000065	06/18/2024			2,262.57		06/18/2024	INV APP	2023	-
CHECK DATE:										
719618557	24000065	06/18/2024			373.67		06/18/2024	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					5,338.77					
2024-6		24000024			8,218.86		06/18/2024	INV APP	PSA	fo
CHECK DATE:		06/18/2024								
2024-7		24000024			1,610.72		06/18/2024	INV APP	PSA	fo
CHECK DATE:		06/18/2024								
12059 IAFC INTERNATIONAL ASSOC					9,829.58					
000272129		06/18/2024			215.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
17151 IDEXX DISTRIBUTION INC										
3152113537		06/18/2024			1,978.13		06/18/2024	INV APP	MISC	
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
50922094		06/18/2024			780.96		06/18/2024	INV APP	MISC	
CHECK DATE:										
50922237		06/18/2024			1,139.98		06/18/2024	INV APP	MISC	
CHECK DATE:										
18473 J AND S COSTELLO LLC					1,920.94					
3001359		06/18/2024			9,482.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
12237 J HIGGINS LTD										
186557B		06/18/2024			375.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
16805 JACK DOHENY COMPANIES INC										
228867		06/18/2024			148.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
16802 JACK'S CAR WASH & OIL LUBE										
877		06/18/2024			1,498.00		06/18/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
886		06/18/2024			1,499.00		06/18/2024	INV APP	MISC	
					2,997.00					
1339 JCM UNIFORMS										
793211		06/18/2024			239.70		06/18/2024	INV APP	MISC	
800810		06/18/2024			295.00		06/18/2024	INV APP	MISC	
801052		06/18/2024			30.00		06/18/2024	INV APP	MISC	
801101		06/18/2024			210.72		06/18/2024	INV APP	MISC	
801131	24000472	06/18/2024			110.56		06/18/2024	INV APP	POLICE	
801140		06/18/2024			72.00		06/18/2024	INV APP	MISC	
801141		06/18/2024			72.00		06/18/2024	INV APP	MISC	
801261	24000180	06/18/2024			38.50		06/18/2024	INV APP	POLICE	
801488	24000277	06/18/2024			544.33		06/18/2024	INV APP	POLICE	
801570	24000283	06/18/2024			380.90		06/18/2024	INV APP	POLICE	
801732	24000302	06/18/2024			700.00		06/18/2024	INV APP	BALLIS	
801810	24000304	06/18/2024			700.00		06/18/2024	INV APP	BALLIS	
801811	24000444	06/18/2024			304.45		06/18/2024	INV APP	POLICE	
801944	24000380	06/18/2024			33.50		06/18/2024	INV APP	POLICE	
801979		06/18/2024			926.93		06/18/2024	INV APP	MISC	
801983		06/18/2024			905.93		06/18/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
801988		06/18/2024			33.50		06/18/2024	INV APP		POLICE
802020		06/18/2024			83.23		06/18/2024	INV APP		MISC
802022		06/18/2024			1,000.00		06/18/2024	INV APP		MISC
802024		06/18/2024			33.50		06/18/2024	INV APP		POLICE
802049		06/18/2024			700.00		06/18/2024	INV APP		BALLIS
802249		06/18/2024			700.00		06/18/2024	INV APP		BALLIS
802350		06/18/2024			643.65		06/18/2024	INV APP		POLICE
802351		06/18/2024			286.40		06/18/2024	INV APP		POLICE
802366		06/18/2024			242.35		06/18/2024	INV APP		MISC
802375		06/18/2024			15.00		06/18/2024	INV APP		MISC
802570		06/18/2024			33.50		06/18/2024	INV APP		POLICE
802719		06/18/2024			33.50		06/18/2024	INV APP		POLICE
802729		06/18/2024			700.00		06/18/2024	INV APP		BALLIS
803074		06/18/2024			250.90		06/18/2024	INV APP		POLICE
803135		06/18/2024			120.00		06/18/2024	INV APP		MOTOCY
803187		06/18/2024			120.00		06/18/2024	INV APP		MOTOCY
803261		06/18/2024			245.51		06/18/2024	INV APP		MISC
803267		06/18/2024			52.50		06/18/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
803340 CHECK DATE:		06/18/2024			45.00		06/18/2024	INV APP	MISC	
803392 CHECK DATE:		06/18/2024			83.00		06/18/2024	INV APP	MISC	
803525 CHECK DATE:	24000646	06/18/2024			439.90		06/18/2024	INV APP	POLICE	
803526 CHECK DATE:	24000644	06/18/2024			509.85		06/18/2024	INV APP	POLICE	
803536 CHECK DATE:		06/18/2024			48.00		06/18/2024	INV APP	MISC	
803611 CHECK DATE:		06/18/2024			45.00		06/18/2024	INV APP	MISC	
803648 CHECK DATE:	24000589	06/18/2024			371.80		06/18/2024	INV APP	POLICE	
803650 CHECK DATE:		06/18/2024			48.00		06/18/2024	INV APP	MISC	
803663 CHECK DATE:		06/18/2024			25.00		06/18/2024	INV APP	MISC	
803675 CHECK DATE:	24000660	06/18/2024			140.00		06/18/2024	INV APP	POLICE	
803687 CHECK DATE:	24000661	06/18/2024			298.40		06/18/2024	INV APP	POLICE	
803695 CHECK DATE:		06/18/2024			9.95		06/18/2024	INV APP	MISC	
803740 CHECK DATE:	24000687	06/18/2024			300.00		06/18/2024	INV APP	POLICE	
803746 CHECK DATE:	24000273	06/18/2024			395.00		06/18/2024	INV APP	POLICE	
803789 CHECK DATE:	24000664	06/18/2024			423.85		06/18/2024	INV APP	POLICE	
803800 CHECK DATE:	24000663	06/18/2024			495.90		06/18/2024	INV APP	POLICE	
803857 CHECK DATE:	24000685	06/18/2024			342.95		06/18/2024	INV APP	POLICE	
803904 CHECK DATE:	24000681	06/18/2024			261.80		06/18/2024	INV APP	POLICE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
803907		24000662 06/18/2024			355.90		06/18/2024	INV APP		POLICE
	CHECK DATE:									
804074		06/18/2024			46.20		06/18/2024	INV APP		MISC
	CHECK DATE:									
804100		24000696 06/18/2024			327.90		06/18/2024	INV APP		POLICE
	CHECK DATE:									
804115		24000697 06/18/2024			355.90		06/18/2024	INV APP		POLICE
	CHECK DATE:									
13452 JOLIET ASPHALT LLC					16,227.36					
21-S4166		24000128 06/18/2024			135.00		06/18/2024	INV APP		2023-2
	CHECK DATE:									
21-S4218		24000158 06/18/2024			156.00		06/18/2024	INV APP		2023-2
	CHECK DATE:									
5472 JOLIET CITY CENTER PARTNERSHIP					291.00					
11/29/2024		06/18/2024			7,500.00		06/18/2024	INV APP		MISC
	CHECK DATE:									
18189 JOLIET LATINO ECONOMIC DEVELOPMENT ASSOCIATION										
CDBG0124		06/18/2024			6,703.85		06/18/2024	INV APP		MISC
	CHECK DATE:									
1354 JOLIET MACHINE & ENGINEERING										
5628		06/18/2024			193.78		06/18/2024	INV APP		MISC
	CHECK DATE:									
1359 JOLIET PUBLIC LIBRARY										
06032024		06/18/2024			2,227.28		06/18/2024	INV APP		MISC
	CHECK DATE:									
1361 JOLIET REGION CHAMBER OF COMMERCE										
116886		06/18/2024			3,066.66		06/18/2024	INV APP		MISC
	CHECK DATE:									
10764 JOLIET SUSPENSION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
138732		06/18/2024			23.40		06/18/2024	INV	APP	MISC
CHECK DATE:										
138777		06/18/2024			1,909.06		06/18/2024	INV	APP	MISC
CHECK DATE:										
138812		06/18/2024			2,853.90		06/18/2024	INV	APP	MISC
CHECK DATE:										
1367 JOLIET TOWNSHIP OFFICES					4,786.36					
JUNE 2024		06/18/2024			17,677.71		06/18/2024	INV	APP	JUNE &
CHECK DATE:										
MAY 2024		06/18/2024			17,177.40		06/18/2024	INV	APP	MISC
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC					34,855.11					
178778		06/18/2024			779.56		06/18/2024	INV	APP	MISC
CHECK DATE:										
1411 KARA COMPANY, INC										
383429		06/18/2024			1,575.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
18270 KILPATRICK TOWNSEND & STOCKTON LLP										
12983790-91		06/18/2024			9,372.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
1450 KNIGHT SECURITY ALARMS, INC										
254556		06/18/2024			25.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
14152 KUJAR VISION CARE										
159457		06/18/2024			179.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
2607 LABOR RECORD, THE										
70872		06/18/2024			157.94		06/18/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
70873		06/18/2024			155.82		06/18/2024	INV	APP	MISC
CHECK DATE:										
1541 LAI & ASSOCIATES INC					313.76					
24-4593S		06/18/2024			124.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
24-61013		06/18/2024			7,980.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
24-61073		06/18/2024			2,039.70		06/18/2024	INV	APP	MISC
CHECK DATE:										
24-61073-1		06/18/2024			519.10		06/18/2024	INV	APP	MISC
CHECK DATE:										
24-61107		06/18/2024			639.85		06/18/2024	INV	APP	MISC
CHECK DATE:										
24-61109		06/18/2024			483.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
13142 LAWSON PRODUCTS INC					11,785.65					
9311459121		06/18/2024			1,122.48		06/18/2024	INV	APP	MISC
CHECK DATE:										
9311529461		06/18/2024			2,002.24		06/18/2024	INV	APP	MISC
CHECK DATE:										
9311533766		06/18/2024			1,244.08		06/18/2024	INV	APP	MISC
CHECK DATE:										
9311540996		06/18/2024			2,046.79		06/18/2024	INV	APP	MISC
CHECK DATE:										
9311544660		06/18/2024			601.35		06/18/2024	INV	APP	MISC
CHECK DATE:										
9311544661		06/18/2024			780.77		06/18/2024	INV	APP	MISC
CHECK DATE:										
9311548094		06/18/2024			273.52		06/18/2024	INV	APP	MISC
CHECK DATE:										
9311548095		06/18/2024			594.69		06/18/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9311553611		06/18/2024			1,939.83		06/18/2024	INV	APP	MISC
CHECK DATE:										
9311555598		06/18/2024			973.89		06/18/2024	INV	APP	MISC
CHECK DATE:										
9311578412		06/18/2024			407.59		06/18/2024	INV	APP	MISC
CHECK DATE:										
3635 LEN COX & SONS EXCAVATING					11,987.23					
4695	24000443	06/18/2024			514,126.69		06/18/2024	INV	APP	Black
CHECK DATE:										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20240531		06/18/2024			200.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
13935 LOWER DUPAGE RIVER WATERSHED										
269	24000710	06/18/2024			25,151.56		06/18/2024	INV	APP	2024 M
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
5516		06/18/2024			1,398.48		06/18/2024	INV	APP	MISC
CHECK DATE:										
18576 MADALENA DEANDREA LLC										
24-05		06/18/2024			625.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
17952 MARINO TRUCK & EQUIPMENT REPAIR INC										
86867		06/18/2024			4,440.15		06/18/2024	INV	APP	MISC
CHECK DATE:										
14210 MARK CRYER										
04/25/2024		06/18/2024			160.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
04/29/2024		06/18/2024			60.00		06/18/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
05/09/2024		06/18/2024			160.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC					380.00					
IN5257337	24000421	06/18/2024			6,331.66		06/18/2024	INV	APP	MANAGE
CHECK DATE:										
IN5258707	24000421	06/18/2024			357.40		06/18/2024	INV	APP	MANAGE
CHECK DATE:										
16881 MARY'S POOCH PAD					6,689.06					
2951		06/18/2024			300.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
26302736		06/18/2024			30.93		06/18/2024	INV	APP	MISC
CHECK DATE:										
27271580		06/18/2024			180.38		06/18/2024	INV	APP	MISC
CHECK DATE:										
27502224		06/18/2024			294.66		06/18/2024	INV	APP	MISC
CHECK DATE:										
27586626		06/18/2024			348.87		06/18/2024	INV	APP	MISC
CHECK DATE:										
27797857		06/18/2024			31.04		06/18/2024	INV	APP	MISC
CHECK DATE:										
10340 ME SIMPSON CO INC					885.88					
41702	24000424	06/18/2024			3,720.00		06/18/2024	INV	APP	2023 W
CHECK DATE:										
41705	24000424	06/18/2024			1,845.00		06/18/2024	INV	APP	2023 W
CHECK DATE:										
41706	24000424	06/18/2024			975.00		06/18/2024	INV	APP	2023 W
CHECK DATE:										
41882	24000424	06/18/2024			6,060.00		06/18/2024	INV	APP	2023 W
CHECK DATE:										
41929	24000424	06/18/2024			11,750.00		06/18/2024	INV	APP	2023 W

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42067		06/18/2024			11,750.00		06/18/2024	INV APP	2023	W
42213		06/18/2024			9,400.00		06/18/2024	INV APP	2023	W
42214		06/18/2024			695.00		06/18/2024	INV APP	2023	W
42328		06/18/2024			4,615.00		06/18/2024	INV APP	2023	W
42350		06/18/2024			4,700.00		06/18/2024	INV APP	2023	W
13281 MEDWORKS-JOLIET					55,510.00					
408171		06/18/2024			130.00		06/18/2024	INV APP	MISC	
408211		06/18/2024			741.89		06/18/2024	INV APP	MISC	
408227		06/18/2024			685.80		06/18/2024	INV APP	MISC	
408251		06/18/2024			115.00		06/18/2024	INV APP	MISC	
408268		06/18/2024			130.00		06/18/2024	INV APP	MISC	
408310		06/18/2024			130.00		06/18/2024	INV APP	MISC	
408381		06/18/2024			130.00		06/18/2024	INV APP	MISC	
408384		06/18/2024			130.00		06/18/2024	INV APP	MISC	
408457		06/18/2024			130.00		06/18/2024	INV APP	MISC	
408503		06/18/2024			130.00		06/18/2024	INV APP	MISC	
13563 MENARDS-CRESTHILL					2,452.69					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70673		06/18/2024			-74.99		06/18/2024	CRM	APP	CREDIT
CHECK DATE:										
1704 MENARDS-JOLIET										
72953		06/18/2024			86.77		06/18/2024	INV	APP	MISC
CHECK DATE:										
74763		06/18/2024			285.36		06/18/2024	INV	APP	MISC
CHECK DATE:										
74909		06/18/2024			48.82		06/18/2024	INV	APP	MISC
CHECK DATE:										
75036		06/18/2024			295.99		06/18/2024	INV	APP	MISC
CHECK DATE:										
75094		06/18/2024			88.79		06/18/2024	INV	APP	MISC
CHECK DATE:										
75279		06/18/2024			255.61		06/18/2024	INV	APP	MISC
CHECK DATE:										
75307		06/18/2024			46.47		06/18/2024	INV	APP	MISC
CHECK DATE:										
75457	24000010	06/18/2024			124.87		06/18/2024	INV	APP	2024 B
CHECK DATE:										
75879		06/18/2024			27.53		06/18/2024	INV	APP	MISC
CHECK DATE:										
75930		06/18/2024			33.16		06/18/2024	INV	APP	MISC
CHECK DATE:										
76008		06/18/2024			580.80		06/18/2024	INV	APP	MISC
CHECK DATE:										
76018		06/18/2024			50.39		06/18/2024	INV	APP	MISC
CHECK DATE:										
76048		06/18/2024			63.43		06/18/2024	INV	APP	MISC
CHECK DATE:										
76080		06/18/2024			240.20		06/18/2024	INV	APP	MISC
CHECK DATE:										
76082		06/18/2024			17.25		06/18/2024	INV	APP	MISC
CHECK DATE:										
76103		06/18/2024			1,163.63		06/18/2024	INV	APP	MISC
CHECK DATE:										
76106		06/18/2024			42.42		06/18/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
76108.		06/18/2024			33.28		06/18/2024	INV APP	MISC	
CHECK DATE:										
76118		06/18/2024			159.30		06/18/2024	INV APP	MISC	
CHECK DATE:										
76129		06/18/2024			163.82		06/18/2024	INV APP	MISC	
CHECK DATE:										
76200		06/18/2024			688.18		06/18/2024	INV APP	MISC	
CHECK DATE:										
76210.		06/18/2024			107.64		06/18/2024	INV APP	MISC	
CHECK DATE:										
76319	24000010	06/18/2024			265.27		06/18/2024	INV APP	2024	B
CHECK DATE:										
76452		06/18/2024			138.23		06/18/2024	INV APP	MISC	
CHECK DATE:										
76473		06/18/2024			355.50		06/18/2024	INV APP	MISC	
CHECK DATE:										
76492-A		06/18/2024			96.65		06/18/2024	INV APP	MISC	
CHECK DATE:										
76557		06/18/2024			237.12		06/18/2024	INV APP	MISC	
CHECK DATE:										
76559		06/18/2024			229.74		06/18/2024	INV APP	MISC	
CHECK DATE:										
76566		06/18/2024			95.81		06/18/2024	INV APP	MISC	
CHECK DATE:										
76590		06/18/2024			10.56		06/18/2024	INV APP	MISC	
CHECK DATE:										
76619		06/18/2024			299.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
76646		06/18/2024			179.99		06/18/2024	INV APP	MISC	
CHECK DATE:										
76649		06/18/2024			168.44		06/18/2024	INV APP	MISC	
CHECK DATE:										
76898	24000010	06/18/2024			83.31		06/18/2024	INV APP	2024	B
CHECK DATE:										
76954		06/18/2024			224.09		06/18/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
76977		06/18/2024			297.63		06/18/2024	INV APP	MISC	
CHECK DATE:										
77029	24000010	06/18/2024			-88.60		06/18/2024	CRM APP	2024 B	
CHECK DATE:										
77031	24000010	06/18/2024			90.47		06/18/2024	INV APP	2024 B	
CHECK DATE:										
77037		06/18/2024			14.64		06/18/2024	INV APP	MISC	
CHECK DATE:										
77079		06/18/2024			377.71		06/18/2024	INV APP	MISC	
CHECK DATE:										
77131		06/18/2024			286.20		06/18/2024	INV APP	MISC	
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES					7,965.47					
INV061759	24000706	06/18/2024			28,671.00		06/18/2024	INV APP	LIFTS	
CHECK DATE:										
INV062350	24000693	06/18/2024			65,310.00		06/18/2024	INV APP	LIFTS	
CHECK DATE:										
7967 METTLER-TOLEDO INC					93,981.00					
655296482		06/18/2024			599.94		06/18/2024	INV APP	MISC	
CHECK DATE:										
13882 MIDWEST OFFICE INTERIORS										
265465		06/18/2024			22,009.15		06/18/2024	INV APP	MISC	
CHECK DATE:										
265489		06/18/2024			11,051.45		06/18/2024	INV APP	MISC	
CHECK DATE:										
265509		06/18/2024			2,684.76		06/18/2024	INV APP	MISC	
CHECK DATE:										
18445 MIDWEST PARTS WASHERS					35,745.36					
1695		06/18/2024			115.00		06/18/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15143 MINUTEMAN PRESS OF JOLIET										
32871		06/18/2024			175.83		06/18/2024	INV APP	MISC	
CHECK DATE:										
1793 MOTOROLA SOLUTIONS - STARCOM										
8281901258		06/18/2024			213.44		06/18/2024	INV APP	MISC	
CHECK DATE:										
8472520240501	24000689	06/18/2024			21,689.00		06/18/2024	INV APP	YEARLY	
CHECK DATE:										
					21,902.44					
17481 THE NATIONAL ASSOCIATION OF FLEET ADMINISTRATORS										
52996		06/18/2024			549.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
1336 NAPA GENUINE PARTS										
0740-824143		06/18/2024			14.98		06/18/2024	INV APP	MISC	
CHECK DATE:										
0740-824144		06/18/2024			39.09		06/18/2024	INV APP	MISC	
CHECK DATE:										
0740-824165		06/18/2024			107.39		06/18/2024	INV APP	MISC	
CHECK DATE:										
0740-824231		06/18/2024			682.87		06/18/2024	INV APP	MISC	
CHECK DATE:										
0740-824252		06/18/2024			-18.00		06/18/2024	CRM APP	CREDIT	
CHECK DATE:										
0740-824276		06/18/2024			12.54		06/18/2024	INV APP	MISC	
CHECK DATE:										
0740-824295		06/18/2024			137.32		06/18/2024	INV APP	MISC	
CHECK DATE:										
0740-824305		06/18/2024			106.72		06/18/2024	INV APP	MISC	
CHECK DATE:										
0740-824309		06/18/2024			53.55		06/18/2024	INV APP	MISC	
CHECK DATE:										
0740-824700		06/18/2024			59.93		06/18/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-824726		06/18/2024			26.57		06/18/2024	INV	APP	MISC
CHECK DATE:										
0740-824746		06/18/2024			131.88		06/18/2024	INV	APP	MISC
CHECK DATE:										
0740-824747		06/18/2024			9.94		06/18/2024	INV	APP	MISC
CHECK DATE:										
0740-824756		06/18/2024			117.20		06/18/2024	INV	APP	MISC
CHECK DATE:										
0740-824810		06/18/2024			27.27		06/18/2024	INV	APP	MISC
CHECK DATE:										
0740-824908		06/18/2024			51.16		06/18/2024	INV	APP	MISC
CHECK DATE:										
0740-824916		06/18/2024			61.33		06/18/2024	INV	APP	MISC
CHECK DATE:										
0740-824920		06/18/2024			112.88		06/18/2024	INV	APP	MISC
CHECK DATE:										
0740-824945		06/18/2024			30.22		06/18/2024	INV	APP	MISC
CHECK DATE:										
0740-824964		06/18/2024			166.71		06/18/2024	INV	APP	MISC
CHECK DATE:										
0740-825069		06/18/2024			268.56		06/18/2024	INV	APP	MISC
CHECK DATE:										
0740-825074		06/18/2024			21.24		06/18/2024	INV	APP	MISC
CHECK DATE:										
0740-825091		06/18/2024			85.09		06/18/2024	INV	APP	MISC
CHECK DATE:										
0740-825110		06/18/2024			119.28		06/18/2024	INV	APP	MISC
CHECK DATE:										
0740-825126		06/18/2024			1,178.47		06/18/2024	INV	APP	MISC
CHECK DATE:										
0740-825206		06/18/2024			131.61		06/18/2024	INV	APP	MISC
CHECK DATE:										
0740-825219		06/18/2024			242.36		06/18/2024	INV	APP	MISC
CHECK DATE:										
0740-825227		06/18/2024			274.64		06/18/2024	INV	APP	MISC
CHECK DATE:										
0740-825230		06/18/2024			148.51		06/18/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0740-825237		06/18/2024			80.29		06/18/2024	INV APP	MISC	
CHECK DATE:										
1858 NATIONAL POWER RODDING CORP					4,481.60					
2718-0523-PAY3	24000502	06/18/2024			149,351.12		06/18/2024	INV APP	2024	S
CHECK DATE:										
2749-1223-PAY2.0	24000475	06/18/2024			570,403.80		06/18/2024	INV APP	2024	S
CHECK DATE:										
2749-1223-PAY3.0	24000475	06/18/2024			475,043.40		06/18/2024	INV APP	2024	S
CHECK DATE:										
17946 NEW ERA SPREADING INC					1,194,798.32					
611	24000064	06/18/2024			119,622.39		06/18/2024	INV APP	2024	B
CHECK DATE:										
615	24000064	06/18/2024			105,473.75		06/18/2024	INV APP	2024	B
CHECK DATE:										
9703 NORTHERN TOOL & EQUIPMENT CO					225,096.14					
549502136246299		06/18/2024			506.86		06/18/2024	INV APP	MISC	
CHECK DATE:										
1902 NORWALK TANK CO										
192653		06/18/2024			192.80		06/18/2024	INV APP	MISC	
CHECK DATE:										
192713		06/18/2024			817.86		06/18/2024	INV APP	MISC	
CHECK DATE:										
11070 ODB COMPANY					1,010.66					
9007771		06/18/2024			7,000.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
366144691001		06/18/2024			20.09		06/18/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
366147946001		06/18/2024			10.86		06/18/2024	INV APP	MISC	
CHECK DATE:										
369979884001		06/18/2024			38.39		06/18/2024	INV APP	MISC	
CHECK DATE:										
13189 OMEGA PLUMBING INC					69.34					
10100661		06/18/2024			369.90		06/18/2024	INV APP	MISC	
CHECK DATE:										
10100662		06/18/2024			554.85		06/18/2024	INV APP	MISC	
CHECK DATE:										
10100697		06/18/2024			554.85		06/18/2024	INV APP	MISC	
CHECK DATE:										
10100701		06/18/2024			184.95		06/18/2024	INV APP	MISC	
CHECK DATE:										
15020 ONE STEP INC					1,664.55					
N214187		06/18/2024			40.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
15687 OREILLY AUTO PARTS										
3408-463935		06/18/2024			99.99		06/18/2024	INV APP	MISC	
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
7009		06/18/2024			650.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
7011		06/18/2024			150.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
7013		06/18/2024			380.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
7016		06/18/2024			280.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
1950 PACE					1,460.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
636802		06/18/2024			2,049.87		06/18/2024	INV APP	MISC	
CHECK DATE:										
13867 PARAMONT EO INC										
S701362500.003		06/18/2024			502.54		06/18/2024	INV APP	MISC	
CHECK DATE:										
16105 PASTERIS ENERGY INC										
COJ-12-5-2024	24000495	06/18/2024			150.00		06/18/2024	INV APP	CONSUL	
CHECK DATE:										
16222 PATRICK ENGINEERING INC										
35		24000297	06/18/2024		3,020.13		06/18/2024	INV APP	PH II	
CHECK DATE:										
2001 PETER PERELLA & COMPANY										
47565		06/18/2024			1,956.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
47823		06/18/2024			9,750.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
47824		06/18/2024			2,450.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
47825		06/18/2024			8,430.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
					22,586.00					
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
34908		06/18/2024			547.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
18582 PLANT MARVEL LABORATORIES										
70585		06/18/2024			272.50		06/18/2024	INV APP	MISC	
CHECK DATE:										
17536 POINT OF DIFFERENCE LLC										
114546		06/18/2024			10,000.00		06/18/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7740 POMP'S TIRE SERVICE INC										
411103878		06/18/2024			902.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
411104509		06/18/2024			2,191.27		06/18/2024	INV APP	MISC	
CHECK DATE:										
411105096		06/18/2024			1,074.76		06/18/2024	INV APP	MISC	
CHECK DATE:										
411105956		06/18/2024			518.84		06/18/2024	INV APP	MISC	
CHECK DATE:										
411106319		06/18/2024			551.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
690135569		06/18/2024			106.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
690135657		06/18/2024			106.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
690135741		06/18/2024			106.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
690135742		06/18/2024			2,848.73		06/18/2024	INV APP	MISC	
CHECK DATE:										
690136029		06/18/2024			380.03		06/18/2024	INV APP	MISC	
CHECK DATE:										
690136031		06/18/2024			1,081.41		06/18/2024	INV APP	MISC	
CHECK DATE:										
					9,866.04					
12137 PPG ARCHITECTURAL FINISHES INC										
824220000695		06/18/2024			333.60		06/18/2024	INV APP	MISC	
CHECK DATE:										
10298 PRIORITY STAFFING, LTD										
32250		06/18/2024			330.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
32255		06/18/2024			150.00		06/18/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1948 PT FERRO CONSTR CO					480.00					
060424-A	24000251	06/18/2024			228,531.69		06/18/2024	INV APP	IL	Rt
CHECK DATE:										
2600-0122-PAY2A	24000251	06/18/2024			31,394.40		06/18/2024	INV APP	IL	Rt
CHECK DATE:										
2660-0822-PAY8	24000265	06/18/2024			89,449.52		06/18/2024	INV APP	2022	R
CHECK DATE:										
2738-0823-PAY4	24000253	06/18/2024			417,385.35		06/18/2024	INV APP	2023	R
CHECK DATE:										
2792-1223-PAY3	24000252	06/18/2024			1,158,608.75		06/18/2024	INV APP	2023	R
CHECK DATE:										
9696	24000158	06/18/2024			900.00		06/18/2024	INV APP	2023-2	
CHECK DATE:										
9707	24000158	06/18/2024			720.00		06/18/2024	INV APP	2023-2	
CHECK DATE:										
9714	24000158	06/18/2024			780.00		06/18/2024	INV APP	2023-2	
CHECK DATE:										
9723	24000128	06/18/2024			120.00		06/18/2024	INV APP	2023-2	
CHECK DATE:										
9734	24000158	06/18/2024			420.00		06/18/2024	INV APP	2023-2	
CHECK DATE:										
9744	24000158	06/18/2024			840.00		06/18/2024	INV APP	2023-2	
CHECK DATE:										
9759	24000158	06/18/2024			1,260.00		06/18/2024	INV APP	2023-2	
CHECK DATE:										
9771	24000128	06/18/2024			180.00		06/18/2024	INV APP	2023-2	
CHECK DATE:										
9772	24000158	06/18/2024			300.00		06/18/2024	INV APP	2023-2	
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE					1,930,889.71					
2333340	24000541	06/18/2024			21,056.00		06/18/2024	INV APP	PIU	UP
CHECK DATE:										
2345044	24000400	06/18/2024			725.00		06/18/2024	INV APP	BALLIS	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2345045		06/18/2024			725.00		06/18/2024	INV APP		BALLIS
CHECK DATE:										
2345047		06/18/2024			725.00		06/18/2024	INV APP		BALLIS
CHECK DATE:										
2345049		06/18/2024			725.00		06/18/2024	INV APP		MISC
CHECK DATE:										
2346139		06/18/2024			96.71		06/18/2024	INV APP		MISC
CHECK DATE:										
2346534		06/18/2024			144.00		06/18/2024	INV APP		MISC
CHECK DATE:										
					24,196.71					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X509055-IN		06/18/2024			1,511.37		06/18/2024	INV APP		MISC
CHECK DATE:										
2207 RENDELS INC										
119848		06/18/2024			201.88		06/18/2024	INV APP		MISC
CHECK DATE:										
40220		06/18/2024			51.50		06/18/2024	INV APP		MISC
CHECK DATE:										
40509		06/18/2024			51.50		06/18/2024	INV APP		MISC
CHECK DATE:										
40510		06/18/2024			51.50		06/18/2024	INV APP		MISC
CHECK DATE:										
66485		06/18/2024			3,496.67		06/18/2024	INV APP		MISC
CHECK DATE:										
66489		06/18/2024			235.00		06/18/2024	INV APP		MISC
CHECK DATE:										
					4,088.05					
8564 RENTAL MAX, LLC										
644469-4		06/18/2024			395.30		06/18/2024	INV APP		MISC
CHECK DATE:										
2224 RICK'S R V CENTER										
358521		06/18/2024			2,421.50		06/18/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
14093 RJN GROUP INC										
39770102	24000482	06/18/2024			78,062.70		06/18/2024	INV APP	2024	S
CHECK DATE:										
397714	24000202	06/18/2024			15,768.97		06/18/2024	INV APP	2023	S
CHECK DATE:										
410403	24000453	06/18/2024			4,772.55		06/18/2024	INV APP	PSA fo	
CHECK DATE:										
					98,604.22					
2245 ROD BAKER FORD SALES INC										
47136		06/18/2024			16.31		06/18/2024	INV APP	MISC	
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										
647074		06/18/2024			5,612.66		06/18/2024	INV APP	MISC	
CHECK DATE:										
648225CM		06/18/2024			-90.42		06/18/2024	CRM APP	CREDIT	
CHECK DATE:										
648513CM		06/18/2024			-58.08		06/18/2024	CRM APP	CREDIT	
CHECK DATE:										
648533CM		06/18/2024			-225.00		06/18/2024	CRM APP	CREDIT	
CHECK DATE:										
648692-02		06/18/2024			316.20		06/18/2024	INV APP	MISC	
CHECK DATE:										
648692-03		06/18/2024			316.20		06/18/2024	INV APP	MISC	
CHECK DATE:										
649217CM		06/18/2024			-552.59		06/18/2024	CRM APP	CREDIT	
CHECK DATE:										
649334CM		06/18/2024			-180.00		06/18/2024	CRM APP	CREDIT	
CHECK DATE:										
649334CM2		06/18/2024			-540.00		06/18/2024	CRM APP	CREDIT	
CHECK DATE:										
649442-02		06/18/2024			316.20		06/18/2024	INV APP	MISC	
CHECK DATE:										
649442-03		06/18/2024			316.20		06/18/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
649505		06/18/2024			92.04		06/18/2024	INV APP	MISC	CHECK DATE:
649522		06/18/2024			973.72		06/18/2024	INV APP	MISC	CHECK DATE:
649595		06/18/2024			165.56		06/18/2024	INV APP	MISC	CHECK DATE:
649646		06/18/2024			349.95		06/18/2024	INV APP	MISC	CHECK DATE:
649686		06/18/2024			263.51		06/18/2024	INV APP	MISC	CHECK DATE:
649687		06/18/2024			64.90		06/18/2024	INV APP	MISC	CHECK DATE:
649708		06/18/2024			134.75		06/18/2024	INV APP	MISC	CHECK DATE:
649736		06/18/2024			607.08		06/18/2024	INV APP	MISC	CHECK DATE:
649787		06/18/2024			1,601.27		06/18/2024	INV APP	MISC	CHECK DATE:
649826		06/18/2024			3,056.47		06/18/2024	INV APP	MISC	CHECK DATE:
649841		06/18/2024			730.43		06/18/2024	INV APP	MISC	CHECK DATE:
649846		06/18/2024			476.29		06/18/2024	INV APP	MISC	CHECK DATE:
649974		06/18/2024			527.92		06/18/2024	INV APP	MISC	CHECK DATE:
650005		06/18/2024			28.83		06/18/2024	INV APP	MISC	CHECK DATE:
650045		06/18/2024			93.50		06/18/2024	INV APP	MISC	CHECK DATE:
650072		06/18/2024			90.42		06/18/2024	INV APP	MISC	CHECK DATE:
650099		06/18/2024			404.72		06/18/2024	INV APP	MISC	CHECK DATE:
650109		06/18/2024			2,688.92		06/18/2024	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
650109-01		06/18/2024			198.66		06/18/2024	INV	APP	MISC
CHECK DATE:										
					17,780.31					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3031968895		06/18/2024			-82.62		06/18/2024	CRM	APP	CREDIT
CHECK DATE:										
3032786730		06/18/2024			-214.49		06/18/2024	CRM	APP	CREDIT
CHECK DATE:										
3032795934		06/18/2024			-57.80		06/18/2024	CRM	APP	CREDIT
CHECK DATE:										
3033082050		06/18/2024			-241.30		06/18/2024	CRM	APP	CREDIT
CHECK DATE:										
3034144638		06/18/2024			-126.06		06/18/2024	CRM	APP	CREDIT
CHECK DATE:										
3034683506		06/18/2024			-559.93		06/18/2024	CRM	APP	CREDIT
CHECK DATE:										
3034740728		06/18/2024			-141.25		06/18/2024	CRM	APP	CREDIT
CHECK DATE:										
3034749918		06/18/2024			-122.16		06/18/2024	CRM	APP	CREDIT
CHECK DATE:										
3034824049		06/18/2024			-80.90		06/18/2024	CRM	APP	CREDIT
CHECK DATE:										
3034893270		06/18/2024			-813.64		06/18/2024	CRM	APP	CREDIT
CHECK DATE:										
3034991461		06/18/2024			-1,841.88		06/18/2024	CRM	APP	CREDIT
CHECK DATE:										
3034998015		06/18/2024			-212.80		06/18/2024	CRM	APP	CREDIT
CHECK DATE:										
3035183540		06/18/2024			-177.24		06/18/2024	CRM	APP	CREDIT
CHECK DATE:										
3035198750		06/18/2024			-219.10		06/18/2024	CRM	APP	CREDIT
CHECK DATE:										
3035221148		06/18/2024			-99.75		06/18/2024	CRM	APP	CREDIT
CHECK DATE:										
3035223141		06/18/2024			-532.00		06/18/2024	CRM	APP	CREDIT
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3035407436 CHECK DATE:		06/18/2024			-3,159.48		06/18/2024	CRM APP	CREDIT	
3035591191 CHECK DATE:		06/18/2024			-532.00		06/18/2024	CRM APP	CREDIT	
3035606976 CHECK DATE:		06/18/2024			-559.93		06/18/2024	CRM APP	CREDIT	
3035617569 CHECK DATE:		06/18/2024			-399.00		06/18/2024	CRM APP	CREDIT	
3035650794 CHECK DATE:		06/18/2024			-532.00		06/18/2024	CRM APP	CREDIT	
3035658389 CHECK DATE:		06/18/2024			-266.00		06/18/2024	CRM APP	CREDIT	
3035689214 CHECK DATE:		06/18/2024			-55.86		06/18/2024	CRM APP	CREDIT	
3036078741 CHECK DATE:		06/18/2024			-55.86		06/18/2024	CRM APP	CREDIT	
3036102730 CHECK DATE:		06/18/2024			-266.00		06/18/2024	CRM APP	CREDIT	
3036730098 CHECK DATE:		06/18/2024			-55.86		06/18/2024	CRM APP	CREDIT	
3037027988 CHECK DATE:		06/18/2024			292.26		06/18/2024	INV APP	MISC	
3037116934 CHECK DATE:		06/18/2024			36.90		06/18/2024	INV APP	MISC	
3037159835 CHECK DATE:		06/18/2024			155.72		06/18/2024	INV APP	MISC	
3037176103 CHECK DATE:		06/18/2024			1,434.35		06/18/2024	INV APP	MISC	
3037176228 CHECK DATE:		06/18/2024			301.07		06/18/2024	INV APP	MISC	
3037190556 CHECK DATE:		06/18/2024			26.70		06/18/2024	INV APP	MISC	
3037217621 CHECK DATE:		06/18/2024			303.92		06/18/2024	INV APP	MISC	
3037240839 CHECK DATE:		06/18/2024			237.02		06/18/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3037336346		06/18/2024			243.80		06/18/2024	INV	APP	MISC
CHECK DATE:										
3037341445		06/18/2024			31.98		06/18/2024	INV	APP	MISC
CHECK DATE:										
3037375214		06/18/2024			63.96		06/18/2024	INV	APP	MISC
CHECK DATE:										
3037380719		06/18/2024			48.03		06/18/2024	INV	APP	MISC
CHECK DATE:										
3037402460		06/18/2024			193.30		06/18/2024	INV	APP	MISC
CHECK DATE:										
3037463475		06/18/2024			348.64		06/18/2024	INV	APP	MISC
CHECK DATE:										
3037473094		06/18/2024			76.58		06/18/2024	INV	APP	MISC
CHECK DATE:										
3037489225		06/18/2024			653.54		06/18/2024	INV	APP	MISC
CHECK DATE:										
17262 SANTACRUZ ASSOCIATES LTD					-6,957.14					
4023		06/18/2024			4,900.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
18075 SCOTT STREET PARKING LLC										
05-2124C0J		06/18/2024			540.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
17602 SEASON AND TIME										
0000180		06/18/2024			250.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
0000182		06/18/2024			100.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
0000186		06/18/2024			250.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
0000187		06/18/2024			150.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
0000188		06/18/2024			250.00		06/18/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000189		06/18/2024			250.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
0000190		06/18/2024			200.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
17380 SECURE-IDLE					1,450.00					
13393A		06/18/2024			429.39		06/18/2024	INV	APP	MISC
CHECK DATE:										
9461 SENTINEL TECHNOLOGIES INC										
INV10433	24000717	06/18/2024			33,667.26		06/18/2024	INV	APP	HARDWA
CHECK DATE:										
INV9740	24000717	06/18/2024			41,991.61		06/18/2024	INV	APP	HARDWA
CHECK DATE:										
INV9754	24000717	06/18/2024			1,073.16		06/18/2024	INV	APP	HARDWA
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC					76,732.03					
139413		06/18/2024			196.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
139421		06/18/2024			2,280.92		06/18/2024	INV	APP	MISC
CHECK DATE:										
139709		06/18/2024			416.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					2,892.92					
20071199	24000063	06/18/2024			19,972.50		06/18/2024	INV	APP	2024 P
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-416313		06/18/2024			68.32		06/18/2024	INV	APP	MISC
CHECK DATE:										
01-418345		06/18/2024			303.92		06/18/2024	INV	APP	MISC
CHECK DATE:										
01-418420		06/18/2024			45.98		06/18/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
01-418606		06/18/2024			305.92		06/18/2024	INV APP	MISC	
CHECK DATE:										
01-418705		06/18/2024			16.99		06/18/2024	INV APP	MISC	
CHECK DATE:										
01-419369		06/18/2024			52.44		06/18/2024	INV APP	MISC	
CHECK DATE:										
14215 SIERRA ITS					793.57					
2113	24000055	06/18/2024			8,970.00		06/18/2024	INV APP	CONTRA	
CHECK DATE:										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
4722		06/18/2024			3,264.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
18105 WHITE ROOM PROJECTS LLC										
6855CAAB-0007		06/18/2024			7,560.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
12533 SIRCHIE ACQUISITION COMPANY LLC										
0646456-IN		06/18/2024			82.07		06/18/2024	INV APP	MISC	
CHECK DATE:										
15470 SITEONE LANDSCAPE SUPPLY										
141355678-001		06/18/2024			261.56		06/18/2024	INV APP	MISC	
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										
72825		06/18/2024			54.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
72876		06/18/2024			120.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
72910		06/18/2024			55.50		06/18/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18477 SRT SYSTEMS LLC					229.50					
3882		06/18/2024			1,230.22		06/18/2024	INV APP	MISC	
		CHECK DATE:								
2472 STANDARD EQUIPMENT CO INC										
P49945		06/18/2024			1,363.25		06/18/2024	INV APP	MISC	
		CHECK DATE:								
P49946		06/18/2024			2,007.23		06/18/2024	INV APP	MISC	
		CHECK DATE:								
P49947		06/18/2024			1,963.22		06/18/2024	INV APP	MISC	
		CHECK DATE:								
P49998		06/18/2024			104.33		06/18/2024	INV APP	MISC	
		CHECK DATE:								
P49999		06/18/2024			1,347.01		06/18/2024	INV APP	MISC	
		CHECK DATE:								
P50000		06/18/2024			2,494.27		06/18/2024	INV APP	MISC	
		CHECK DATE:								
P50183		06/18/2024			1,423.44		06/18/2024	INV APP	MISC	
		CHECK DATE:								
P50245		06/18/2024			2,087.23		06/18/2024	INV APP	MISC	
		CHECK DATE:								
P50253		06/18/2024			2,320.08		06/18/2024	INV APP	MISC	
		CHECK DATE:								
P50278		06/18/2024			622.49		06/18/2024	INV APP	MISC	
		CHECK DATE:								
P50394		06/18/2024			447.54		06/18/2024	INV APP	MISC	
		CHECK DATE:								
2474 STANDARD TRUCK PARTS INC					16,180.09					
1027339CM		06/18/2024			-50.00		06/18/2024	CRM APP	CREDIT	
		CHECK DATE:								
1027703CM		06/18/2024			-3.00		06/18/2024	CRM APP	CREDIT	
		CHECK DATE:								
1027797		06/18/2024			1,016.94		06/18/2024	INV APP	MISC	
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1027808 CHECK DATE:		06/18/2024			281.63		06/18/2024	INV APP	MISC	
1028002 CHECK DATE:		06/18/2024			308.26		06/18/2024	INV APP	MISC	
1028148 CHECK DATE:		06/18/2024			512.38		06/18/2024	INV APP	MISC	
1028150 CHECK DATE:		06/18/2024			18.70		06/18/2024	INV APP	MISC	
1028154 CHECK DATE:		06/18/2024			143.50		06/18/2024	INV APP	MISC	
1028169 CHECK DATE:		06/18/2024			392.95		06/18/2024	INV APP	MISC	
1028170 CHECK DATE:		06/18/2024			518.76		06/18/2024	INV APP	MISC	
1028172 CHECK DATE:		06/18/2024			790.89		06/18/2024	INV APP	MISC	
1028186 CHECK DATE:		06/18/2024			97.98		06/18/2024	INV APP	MISC	
1028187 CHECK DATE:		06/18/2024			28.54		06/18/2024	INV APP	MISC	
1028188 CHECK DATE:		06/18/2024			569.70		06/18/2024	INV APP	MISC	
1028191 CHECK DATE:		06/18/2024			1,725.72		06/18/2024	INV APP	MISC	
1028192 CHECK DATE:		06/18/2024			518.76		06/18/2024	INV APP	MISC	
1028198 CHECK DATE:		06/18/2024			60.84		06/18/2024	INV APP	MISC	
1028203 CHECK DATE:		06/18/2024			588.18		06/18/2024	INV APP	MISC	
1028210 CHECK DATE:		06/18/2024			237.36		06/18/2024	INV APP	MISC	
1028215 CHECK DATE:		06/18/2024			515.87		06/18/2024	INV APP	MISC	
1028216 CHECK DATE:		06/18/2024			478.24		06/18/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1028221		06/18/2024			33.80		06/18/2024	INV	APP	MISC
CHECK	DATE:									
1028225		06/18/2024			1,283.94		06/18/2024	INV	APP	MISC
CHECK	DATE:									
1028228		06/18/2024			366.50		06/18/2024	INV	APP	MISC
CHECK	DATE:									
1028241		06/18/2024			110.22		06/18/2024	INV	APP	MISC
CHECK	DATE:									
1028246		06/18/2024			767.64		06/18/2024	INV	APP	MISC
CHECK	DATE:									
1028258		06/18/2024			1,111.24		06/18/2024	INV	APP	MISC
CHECK	DATE:									
1028259		06/18/2024			532.64		06/18/2024	INV	APP	MISC
CHECK	DATE:									
1028266		06/18/2024			128.02		06/18/2024	INV	APP	MISC
CHECK	DATE:									
1028267		06/18/2024			905.44		06/18/2024	INV	APP	MISC
CHECK	DATE:									
1028268		06/18/2024			196.44		06/18/2024	INV	APP	MISC
CHECK	DATE:									
1028273		06/18/2024			647.83		06/18/2024	INV	APP	MISC
CHECK	DATE:									
1028295		06/18/2024			163.31		06/18/2024	INV	APP	MISC
CHECK	DATE:									
1028310		06/18/2024			151.12		06/18/2024	INV	APP	MISC
CHECK	DATE:									
1028319		06/18/2024			912.97		06/18/2024	INV	APP	MISC
CHECK	DATE:									
1028323		06/18/2024			125.40		06/18/2024	INV	APP	MISC
CHECK	DATE:									
1028326		06/18/2024			1,895.88		06/18/2024	INV	APP	MISC
CHECK	DATE:									
1028327		06/18/2024			966.57		06/18/2024	INV	APP	MISC
CHECK	DATE:									
1028338		06/18/2024			1,069.12		06/18/2024	INV	APP	MISC
CHECK	DATE:									
1028339		06/18/2024			513.10		06/18/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1028345		06/18/2024			-30.00		06/18/2024	CRM APP	CREDIT	
CHECK DATE:										
1028353		06/18/2024			594.35		06/18/2024	INV APP	MISC	
CHECK DATE:										
1028365		06/18/2024			211.16		06/18/2024	INV APP	MISC	
CHECK DATE:										
1028371		06/18/2024			149.43		06/18/2024	INV APP	MISC	
CHECK DATE:										
1028376		06/18/2024			47.18		06/18/2024	INV APP	MISC	
CHECK DATE:										
1028379		06/18/2024			252.41		06/18/2024	INV APP	MISC	
CHECK DATE:										
1028380		06/18/2024			536.90		06/18/2024	INV APP	MISC	
CHECK DATE:										
1028381		06/18/2024			19.48		06/18/2024	INV APP	MISC	
CHECK DATE:										
1028383		06/18/2024			599.45		06/18/2024	INV APP	MISC	
CHECK DATE:										
1028384		06/18/2024			648.43		06/18/2024	INV APP	MISC	
CHECK DATE:										
1028386		06/18/2024			264.03		06/18/2024	INV APP	MISC	
CHECK DATE:										
1028393		06/18/2024			126.76		06/18/2024	INV APP	MISC	
CHECK DATE:										
128246		06/18/2024			767.64		06/18/2024	INV APP	MISC	
CHECK DATE:										
					24,820.60					
17176 STANTEC CONSULTING SERVICES INC										
2235910	24000261	06/18/2024			1,498,335.64		06/18/2024	INV APP	Altern	
CHECK DATE:										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2425963		06/18/2024			956.15		06/18/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9672 STATE TREASURER-IDOT										
65069		06/18/2024			6,689.46		06/18/2024	INV APP	MISC	
CHECK DATE:										
12400 STIP BROS EXCAVATING INC										
48753	24000573	06/18/2024			103,987.45		06/18/2024	INV APP	Lead W	
CHECK DATE:										
7354 STREICHER'S POLICE EQUIPMENT										
I1685432	24000289	06/18/2024			13,440.00		06/18/2024	INV APP	GAS MA	
CHECK DATE:										
17364 STV CNC										
INV-006659		06/18/2024			5,999.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
225196	24000091	06/18/2024			200.00		06/18/2024	INV APP	2024 D	
CHECK DATE:										
225198		06/18/2024			285.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
225199	24000031	06/18/2024			13.00		06/18/2024	INV APP	2024 -	
CHECK DATE:										
225205		06/18/2024			70.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
225207		06/18/2024			70.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
225208		06/18/2024			70.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
225209		06/18/2024			70.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
225317	24000030	06/18/2024			54.00		06/18/2024	INV APP	2024 N	
CHECK DATE:										
225318	24000030	06/18/2024			54.00		06/18/2024	INV APP	2024 N	
CHECK DATE:										
225363	24000031	06/18/2024			13.00		06/18/2024	INV APP	2024 -	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
225364		24000031 06/18/2024			13.00		06/18/2024	INV APP	2024	-
CHECK DATE:										
225365		24000031 06/18/2024			13.00		06/18/2024	INV APP	2024	-
CHECK DATE:										
225366		24000031 06/18/2024			13.00		06/18/2024	INV APP	2024	-
CHECK DATE:										
225367		24000031 06/18/2024			13.00		06/18/2024	INV APP	2024	-
CHECK DATE:										
225368		24000031 06/18/2024			13.00		06/18/2024	INV APP	2024	-
CHECK DATE:										
225369		24000031 06/18/2024			13.00		06/18/2024	INV APP	2024	-
CHECK DATE:										
225371		24000031 06/18/2024			13.00		06/18/2024	INV APP	2024	-
CHECK DATE:										
225372		24000031 06/18/2024			13.00		06/18/2024	INV APP	2024	-
CHECK DATE:										
225640		24000091 06/18/2024			230.00		06/18/2024	INV APP	2024	D
CHECK DATE:										
225655		24000028 06/18/2024			197.00		06/18/2024	INV APP	2024	B
CHECK DATE:										
225672		24000028 06/18/2024			197.00		06/18/2024	INV APP	2024	B
CHECK DATE:										
17461 SUMMIT LAWCARE INC					1,627.00					
2024-38		24000677 06/18/2024			2,400.00		06/18/2024	INV APP	2024	C
CHECK DATE:										
2024-39		24000678 06/18/2024			2,400.00		06/18/2024	INV APP	2024	C
CHECK DATE:										
2024-40		24000679 06/18/2024			2,400.00		06/18/2024	INV APP	2024	C
CHECK DATE:										
41		06/18/2024			150.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
42		06/18/2024			150.00		06/18/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17345 T-MOBILE USA INC					7,500.00					
9569545812		06/18/2024			150.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
15578 TEKLAB INC										
307205	24000058	06/18/2024			433.45		06/18/2024	INV APP	2024 I	
CHECK DATE:										
307207	24000058	06/18/2024			225.61		06/18/2024	INV APP	2024 I	
CHECK DATE:										
307609	24000058	06/18/2024			230.89		06/18/2024	INV APP	2024 I	
CHECK DATE:										
307614	24000058	06/18/2024			230.89		06/18/2024	INV APP	2024 I	
CHECK DATE:										
2577 TERMINAL SUPPLY CO					1,120.84					
19267-00		06/18/2024			72.18		06/18/2024	INV APP	MISC	
CHECK DATE:										
21220-00		06/18/2024			1,069.82		06/18/2024	INV APP	MISC	
CHECK DATE:										
21388-00		06/18/2024			2,746.89		06/18/2024	INV APP	MISC	
CHECK DATE:										
21744-00		06/18/2024			2,094.50		06/18/2024	INV APP	MISC	
CHECK DATE:										
23210-00		06/18/2024			2,245.83		06/18/2024	INV APP	MISC	
CHECK DATE:										
23274-00		06/18/2024			890.64		06/18/2024	INV APP	MISC	
CHECK DATE:										
38305-00		06/18/2024			601.58		06/18/2024	INV APP	MISC	
CHECK DATE:										
38340-00		06/18/2024			612.08		06/18/2024	INV APP	MISC	
CHECK DATE:										
17944 THE CLOROX SALES COMPANY					10,333.52					
2511576443	24000549	06/18/2024			16,548.83		06/18/2024	INV APP	Brita	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
7618 THOMPSON ELECTRONICS COMPANY										
116546		06/18/2024			400.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
13589 TIFCO INDUSTRIES INC										
71975754		06/18/2024			2,076.42		06/18/2024	INV APP	MISC	
CHECK DATE:										
71976009		06/18/2024			335.75		06/18/2024	INV APP	MISC	
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
124238		06/18/2024			229.20		06/18/2024	INV APP	MISC	
CHECK DATE:										
124239		06/18/2024			594.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
124266		06/18/2024			692.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
18311 TRINE CONSTRUCTION CORP										
PMT #8	24000581	06/18/2024			194,082.87		06/18/2024	INV APP	Plainf	
CHECK DATE:										
PMT #9	24000498	06/18/2024			394,118.95		06/18/2024	INV APP	Joliet	
CHECK DATE:										
9584 TROY FIRE PROTECTION DISTRICT										
041724	24000718	06/18/2024			30,000.00		06/18/2024	INV APP	2008 I	
CHECK DATE:										
13726 TRUCKVAULT INC										
269624	24000602	06/18/2024			4,122.50		06/18/2024	INV APP	GUN VA	
CHECK DATE:										
270543	24000601	06/18/2024			4,802.00		06/18/2024	INV APP	GUN VA	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					8,924.50					
18432	TRUE NORTH CONSULTANTS INC									
INV5511		06/18/2024			8,625.00		06/18/2024	INV APP	MISC	
	CHECK DATE:									
14082	TYLER TECHNOLOGIES INC									
045-468961		06/18/2024			13,192.20		06/18/2024	INV APP	MISC	
	CHECK DATE:									
12259	ULINE INC									
178184393		06/18/2024			120.57		06/18/2024	INV APP	MISC	
	CHECK DATE:									
2718	UNDERGROUND PIPE & VALVE									
066975		06/18/2024			40.00		06/18/2024	INV APP	MISC	
	CHECK DATE:									
2725	UNIT STEP CO									
21578		06/18/2024			165.00		06/18/2024	INV APP	MISC	
	CHECK DATE:									
2727	UNITED LAB INC									
INV406993		06/18/2024			2,251.55		06/18/2024	INV APP	MISC	
	CHECK DATE:									
INV407255		06/18/2024			2,094.55		06/18/2024	INV APP	MISC	
	CHECK DATE:									
INV407270		06/18/2024			2,431.21		06/18/2024	INV APP	MISC	
	CHECK DATE:									
INV407556		06/18/2024			318.00		06/18/2024	INV APP	MISC	
	CHECK DATE:									
INV407827		06/18/2024			1,337.00		06/18/2024	INV APP	MISC	
	CHECK DATE:									
INV407851		06/18/2024			340.23		06/18/2024	INV APP	MISC	
	CHECK DATE:									
INV407953		06/18/2024			1,409.90		06/18/2024	INV APP	MISC	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13844 UNIVAR SOLUTIONS USA LLC					10,182.44					
52038073		24000023 06/18/2024			203.36		06/18/2024	INV APP	2024	D
CHECK DATE:										
52051448		24000023 06/18/2024			248.00		06/18/2024	INV APP	2024	D
CHECK DATE:										
52109068		24000023 06/18/2024			629.92		06/18/2024	INV APP	2024	D
CHECK DATE:										
52109070		24000023 06/18/2024			637.36		06/18/2024	INV APP	2024	D
CHECK DATE:										
52109071		24000023 06/18/2024			570.40		06/18/2024	INV APP	2024	D
CHECK DATE:										
52109072		24000023 06/18/2024			612.56		06/18/2024	INV APP	2024	D
CHECK DATE:										
52109074		24000023 06/18/2024			381.92		06/18/2024	INV APP	2024	D
CHECK DATE:										
52109075		24000023 06/18/2024			2,715.60		06/18/2024	INV APP	2024	D
CHECK DATE:										
52109076		24000023 06/18/2024			4,002.72		06/18/2024	INV APP	2024	D
CHECK DATE:										
52109078		24000023 06/18/2024			1,148.24		06/18/2024	INV APP	2024	D
CHECK DATE:										
52113526		24000023 06/18/2024			830.80		06/18/2024	INV APP	2024	D
CHECK DATE:										
52122374		24000023 06/18/2024			210.80		06/18/2024	INV APP	2024	D
CHECK DATE:										
52125866		24000023 06/18/2024			610.08		06/18/2024	INV APP	2024	D
CHECK DATE:										
52125868		24000023 06/18/2024			389.36		06/18/2024	INV APP	2024	D
CHECK DATE:										
52125869		24000023 06/18/2024			362.08		06/18/2024	INV APP	2024	D
CHECK DATE:										
52125870		24000023 06/18/2024			558.00		06/18/2024	INV APP	2024	D
CHECK DATE:										
52130230		24000023 06/18/2024			421.60		06/18/2024	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
52130232 CHECK DATE:	24000023	06/18/2024			818.40		06/18/2024	INV APP	2024	D
52130233 CHECK DATE:	24000023	06/18/2024			701.84		06/18/2024	INV APP	2024	D
52138978 CHECK DATE:	24000023	06/18/2024			1,116.00		06/18/2024	INV APP	2024	D
4113 UNIVERSITY OF ILL-GAR					17,169.04					
UPI12523 CHECK DATE:		06/18/2024			525.00		06/18/2024	INV APP	MISC	
11967 US GAS										
430635 CHECK DATE:		06/18/2024			121.90		06/18/2024	INV APP	MISC	
430636 CHECK DATE:		06/18/2024			65.89		06/18/2024	INV APP	MISC	
430639 CHECK DATE:		06/18/2024			137.46		06/18/2024	INV APP	MISC	
430642 CHECK DATE:		06/18/2024			106.34		06/18/2024	INV APP	MISC	
446957 CHECK DATE:		06/18/2024			241.50		06/18/2024	INV APP	MISC	
446958 CHECK DATE:		06/18/2024			68.25		06/18/2024	INV APP	MISC	
446959 CHECK DATE:		06/18/2024			42.00		06/18/2024	INV APP	MISC	
446960 CHECK DATE:		06/18/2024			141.75		06/18/2024	INV APP	MISC	
446961 CHECK DATE:		06/18/2024			199.50		06/18/2024	INV APP	MISC	
446962 CHECK DATE:		06/18/2024			68.25		06/18/2024	INV APP	MISC	
446963 CHECK DATE:		06/18/2024			183.75		06/18/2024	INV APP	MISC	
446964 CHECK DATE:		06/18/2024			73.50		06/18/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
446965		06/18/2024			52.50		06/18/2024	INV APP	MISC	
CHECK DATE:										
446966		06/18/2024			99.75		06/18/2024	INV APP	MISC	
CHECK DATE:										
18272 HD SUPPLY INC					1,602.34					
INV00329578		06/18/2024			363.78		06/18/2024	INV APP	MISC	
CHECK DATE:										
INV00335178		06/18/2024			1,797.08		06/18/2024	INV APP	MISC	
CHECK DATE:										
INV00353785		06/18/2024			287.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
INV00357605		06/18/2024			217.25		06/18/2024	INV APP	MISC	
CHECK DATE:										
INV00359795		06/18/2024			278.60		06/18/2024	INV APP	MISC	
CHECK DATE:										
INV00360750		06/18/2024			1,331.02		06/18/2024	INV APP	MISC	
CHECK DATE:										
INV00363139		06/18/2024			121.32		06/18/2024	INV APP	MISC	
CHECK DATE:										
INV0357127		06/18/2024			169.90		06/18/2024	INV APP	MISC	
CHECK DATE:										
18454 USALCO LLC					4,565.95					
910107978	24000067	06/18/2024			4,504.81		06/18/2024	INV APP	2024 A	
CHECK DATE:										
910107979	24000067	06/18/2024			4,494.83		06/18/2024	INV APP	2024 A	
CHECK DATE:										
910108884	24000067	06/18/2024			4,476.85		06/18/2024	INV APP	2024 A	
CHECK DATE:										
910108891	24000067	06/18/2024			4,500.82		06/18/2024	INV APP	2024 A	
CHECK DATE:										
910108916	24000067	06/18/2024			4,500.82		06/18/2024	INV APP	2024 A	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17788 UTHE & UTHE INC					22,478.13					
10929166		06/18/2024			85.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
11104025		06/18/2024			85.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
15069 V3 COMPANIES					170.00					
02-524125	24000652	06/18/2024			19,097.61		06/18/2024	INV APP	PSA Ph	
CHECK DATE:										
03-524124	24000533	06/18/2024			5,420.16		06/18/2024	INV APP	Phase	
CHECK DATE:										
21-424179	24000533	06/18/2024			14,347.45		06/18/2024	INV APP	Phase	
CHECK DATE:										
424675	24000454	06/18/2024			6,677.50		06/18/2024	INV APP	IDOT-	
CHECK DATE:										
424676	24000532	06/18/2024			10,140.40		06/18/2024	INV APP	PSA Ro	
CHECK DATE:										
524122	24000369	06/18/2024			37,420.00		06/18/2024	INV APP	Profes	
CHECK DATE:										
2763 VARDAL SURVEYING SYSTEMS					93,103.12					
91444		06/18/2024			67.75		06/18/2024	INV APP	MISC	
CHECK DATE:										
16754 VIDEOTEC CORP										
116662		06/18/2024			423.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
15908 VONAGE BUSINESS INC										
2306470	24000042	06/18/2024			11,719.32		06/18/2024	INV APP	VONAGE	
CHECK DATE:										
13596 VSA INC										
456978		06/18/2024			219.28		06/18/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
456979		06/18/2024			420.12		06/18/2024	INV APP	MISC	
CHECK DATE:										
2793 VULCAN MATERIALS COMPANY					639.40					
1293372		06/18/2024			342.24		06/18/2024	INV APP	MISC	
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										
5726800-0		06/18/2024			86.13		06/18/2024	INV APP	MISC	
CHECK DATE:										
5726800-1		06/18/2024			17.60		06/18/2024	INV APP	MISC	
CHECK DATE:										
5728979-0		06/18/2024			146.07		06/18/2024	INV APP	MISC	
CHECK DATE:										
C5694634-0		06/18/2024			-10.29		06/18/2024	CRM APP	CREDIT	
CHECK DATE:										
2848 WERMER ROGERS DORAN &					239.51					
81741		06/18/2024			64,265.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
17967 WESCO DISTRIBUTION INC										
392049		06/18/2024			830.72		06/18/2024	INV APP	MISC	
CHECK DATE:										
424747		06/18/2024			1,590.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
2853 WEST SIDE TRACTOR SALES CO					2,420.72					
J13649		06/18/2024			249.31		06/18/2024	INV APP	MISC	
CHECK DATE:										
J14081		06/18/2024			70.70		06/18/2024	INV APP	MISC	
CHECK DATE:										
J14141		06/18/2024			94.20		06/18/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
J14142		06/18/2024			411.76		06/18/2024	INV	APP	MISC
CHECK DATE:										
J14143		06/18/2024			400.07		06/18/2024	INV	APP	MISC
CHECK DATE:										
18206 WHITMORE INVESTMENTS					1,226.04					
823263		06/18/2024			7.59		06/18/2024	INV	APP	MISC
CHECK DATE:										
823269		06/18/2024			32.99		06/18/2024	INV	APP	MISC
CHECK DATE:										
823301		06/18/2024			11.70		06/18/2024	INV	APP	MISC
CHECK DATE:										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT					52.28					
53150		06/18/2024			4,166.67		06/18/2024	INV	APP	MISC
CHECK DATE:										
2896 WILL COUNTY TREASURER										
PAYMENT 7		06/18/2024			500,000.00		06/18/2024	INV	APP	MISC
CHECK DATE:										
2901 WILLETT HOFMANN & ASSOC										
2024-1	24000530	06/18/2024			25,680.35		06/18/2024	INV	APP	Design
CHECK DATE:										
27	24000156	06/18/2024			15,512.03		06/18/2024	INV	APP	Garnse
CHECK DATE:										
35543	24000157	06/18/2024			25,031.71		06/18/2024	INV	APP	Hickor
CHECK DATE:										
36085	24000451	06/18/2024			2,217.60		06/18/2024	INV	APP	2024-2
CHECK DATE:										
36103	24000157	06/18/2024			3,501.81		06/18/2024	INV	APP	Hickor
CHECK DATE:										
16210 WINDOW WORLD OF JOLIET INC					71,943.50					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52011		06/18/2024			5,243.00		06/18/2024	INV APP	MISC	
CHECK DATE:										
17987 WISH CLEANING COMPANY										
2024-506		06/18/2024			627.45		06/18/2024	INV APP	MISC	
CHECK DATE:										
2938 WUNDERLICH DOORS										
207058		06/18/2024			55.78		06/18/2024	INV APP	MISC	
CHECK DATE:										
703522		06/18/2024			545.94		06/18/2024	INV APP	MISC	
CHECK DATE:										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
24902	24000034	06/18/2024			6,601.10		06/18/2024	INV APP	2024 S	
CHECK DATE:										
24904	24000034	06/18/2024			4,916.15		06/18/2024	INV APP	2024 S	
CHECK DATE:										
					601.72					
					11,517.25					
928 INVOICES					10,279,643.09					

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