

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13157 1-800 BOARDUP OF JOLIET										
14014		07/02/2024	240702	385759	500.00	500.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
17355 A.N.T. PEST CONTROL INC										
12567		07/02/2024	240702	385760	136.00	136.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
12568		07/02/2024	240702	385760	136.00	136.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
12573		07/02/2024	240702	385760	136.00	136.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
12647		07/02/2024	240702	385760	168.00	168.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
13375		07/02/2024	240702	385760	140.00	140.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
					716.00					
18115 ACCURATE TRANSLATION BUREAU										
24794		07/02/2024	240702	385761	80.00	80.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
18617 ADAIR DEVELOPMENT CORP										
227160		06/20/2024	240627	385971	2,000.00	2,000.00	06/20/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
56 AIR ONE EQUIPMENT, INC										
207700	24000084	07/02/2024	240702	385762	53,283.00	53,283.00	07/02/2024	INV	PD	PURCHA
CHECK DATE: 07/02/2024										
207701		07/02/2024	240702	385762	400.00	400.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
207919	24000084	07/02/2024	240702	385762	7,970.50	7,970.50	07/02/2024	INV	PD	PURCHA
CHECK DATE: 07/02/2024										
208090		07/02/2024	240702	385762	59.00	59.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
					61,712.50					
11203 AIRGAS WEST JOLIET										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9150567580		07/02/2024	240702	385763	60.10	60.10	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
9150607015		07/02/2024	240702	385763	49.97	49.97	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
9150607016		07/02/2024	240702	385763	411.42	411.42	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
11858 AL WARREN OIL COMPANY INC					521.49					
W1653895	24000125	07/02/2024	240702	385764	20,895.00	20,895.00	07/02/2024	INV	PD	FUEL,
CHECK DATE: 07/02/2024										
W1655021	24000125	07/02/2024	240702	385764	22,393.48	22,393.48	07/02/2024	INV	PD	FUEL,
CHECK DATE: 07/02/2024										
W1655692	24000126	07/02/2024	240702	385764	23,179.93	23,179.93	07/02/2024	INV	PD	FUEL,
CHECK DATE: 07/02/2024										
W1656994	24000125	07/02/2024	240702	385764	20,895.00	20,895.00	07/02/2024	INV	PD	FUEL,
CHECK DATE: 07/02/2024										
15495 ALL AMERICAN CLEANING & JANITORIAL INC					87,363.41					
624w		07/02/2024	240702	385765	600.00	600.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
3822 ALLIED LANDSCAPING INC										
11794		07/02/2024	240702	385766	1,750.00	1,750.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
16939 ALPHA MEDIA LLC										
751402-1		07/02/2024	240702	385767	1,221.00	1,221.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
15576 AMAZON CAPITAL SERVICES										
11D3-47KL-7QHM		07/02/2024	240702	385768	35.19	35.19	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
11D3-47KL-LGLV		07/02/2024	240702	385768	169.00	169.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
11KR-79GL-MKC7		07/02/2024	240702	385768	96.02	96.02	07/02/2024	INV	PD	MISC

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INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/02/2024										
11PY-NVXL-6D3K		07/02/2024	240702	385768	43.88		43.88	07/02/2024	INV	PD	MISC
CHECK DATE:	07/02/2024										
11WV-CCPM-CVJH		07/02/2024	240702	385768	-89.51		-89.51	07/02/2024	CRM	PD	CREDIT
CHECK DATE:	07/02/2024										
13MD-LFK6-3C3H		07/02/2024	240702	385768	109.99		109.99	07/02/2024	INV	PD	MISC
CHECK DATE:	07/02/2024										
1413-RWCR-P7Q9		07/02/2024	240702	385768	32.43		32.43	07/02/2024	INV	PD	MISC
CHECK DATE:	07/02/2024										
14KT-P7YM-7V9H		07/02/2024	240702	385768	326.12		326.12	07/02/2024	INV	PD	MISC
CHECK DATE:	07/02/2024										
14P7-CHY9-JHH6		07/02/2024	240702	385768	-49.99		-49.99	07/02/2024	CRM	PD	CREDIT
CHECK DATE:	07/02/2024										
1677-7LYM-4Q4X		07/02/2024	240702	385768	19.80		19.80	07/02/2024	INV	PD	MISC
CHECK DATE:	07/02/2024										
1677-7LYM-TTQ4		07/02/2024	240702	385768	105.73		105.73	07/02/2024	INV	PD	MISC
CHECK DATE:	07/02/2024										
17PF-KYWW-YVYQ		07/02/2024	240702	385768	68.95		68.95	07/02/2024	INV	PD	MISC
CHECK DATE:	07/02/2024										
197Q-LQK4-RJRC		07/02/2024	240702	385768	159.18		159.18	07/02/2024	INV	PD	MISC
CHECK DATE:	07/02/2024										
19HC-71K4-W14D		07/02/2024	240702	385768	86.74		86.74	07/02/2024	INV	PD	MISC
CHECK DATE:	07/02/2024										
19WT-LT11-ND7G		07/02/2024	240702	385768	17.58		17.58	07/02/2024	INV	PD	MISC
CHECK DATE:	07/02/2024										
1C14-HMWY-R4YX		07/02/2024	240702	385768	63.16		63.16	07/02/2024	INV	PD	MISC
CHECK DATE:	07/02/2024										
1C14-HMWY-T1W4		07/02/2024	240702	385768	391.97		391.97	07/02/2024	INV	PD	MISC
CHECK DATE:	07/02/2024										
1C9R-9NNJ-WWY7		07/02/2024	240702	385768	23.13		23.13	07/02/2024	INV	PD	MISC
CHECK DATE:	07/02/2024										
1CPN-MPYM-MHJ3		07/02/2024	240702	385768	-21.48		-21.48	07/02/2024	CRM	PD	CREDIT
CHECK DATE:	07/02/2024										
1D6J-LN9W-F1N1		07/02/2024	240702	385768	318.36		318.36	07/02/2024	INV	PD	MISC
CHECK DATE:	07/02/2024										
1DGW-7VLW-MWW3		07/02/2024	240702	385768	93.32		93.32	07/02/2024	INV	PD	MISC
CHECK DATE:	07/02/2024										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1DKD-3NH9-66NY CHECK DATE: 07/02/2024		07/02/2024	240702	385768	63.14	63.14	07/02/2024	INV PD		MISC
1F3G-DDTW-LC76 CHECK DATE: 07/02/2024		07/02/2024	240702	385768	275.87	275.87	07/02/2024	INV PD		MISC
1FH1-J3MF-6TFN CHECK DATE: 07/02/2024		07/02/2024	240702	385768	77.55	77.55	07/02/2024	INV PD		MISC
1GRQ-N449-FTXD CHECK DATE: 07/02/2024		07/02/2024	240702	385768	174.95	174.95	07/02/2024	INV PD		MISC
1GWP-CPFM-MCFN CHECK DATE: 07/02/2024		07/02/2024	240702	385768	137.10	137.10	07/02/2024	INV PD		MISC
1J6R-YTKX-TD1X CHECK DATE: 07/02/2024		07/02/2024	240702	385768	38.19	38.19	07/02/2024	INV PD		MISC
1JJ9-P61W-GVVR CHECK DATE: 07/02/2024		07/02/2024	240702	385768	67.97	67.97	07/02/2024	INV PD		MISC
1JWN-KPCV-7GN4 CHECK DATE: 07/02/2024		07/02/2024	240702	385768	44.58	44.58	07/02/2024	INV PD		MISC
1JWN-KPCV-7RFF CHECK DATE: 07/02/2024		07/02/2024	240702	385768	388.61	388.61	07/02/2024	INV PD		MISC
1LV4-7Q4Y-9DQF CHECK DATE: 07/02/2024		07/02/2024	240702	385768	5,452.17	5,452.17	07/02/2024	INV PD		MISC
1M4N-LNLY-FG6K CHECK DATE: 07/02/2024		07/02/2024	240702	385768	111.71	111.71	07/02/2024	INV PD		MISC
1MKV-JNP1-HF76 CHECK DATE: 07/02/2024		07/02/2024	240702	385768	42.66	42.66	07/02/2024	INV PD		MISC
1R43-MJ7H-QMTY CHECK DATE: 07/02/2024		07/02/2024	240702	385768	87.78	87.78	07/02/2024	INV PD		MISC
1RHF-KD9T-J3KL CHECK DATE: 07/02/2024		07/02/2024	240702	385768	119.99	119.99	07/02/2024	INV PD		MISC
1RKK-6M4C-JQ7K CHECK DATE: 07/02/2024		07/02/2024	240702	385768	225.48	225.48	07/02/2024	INV PD		MISC
1RT3-7WKG-RLKV CHECK DATE: 07/02/2024		07/02/2024	240702	385768	66.25	66.25	07/02/2024	INV PD		MISC
1V6T-QH7W-3TGH CHECK DATE: 07/02/2024		07/02/2024	240702	385768	78.96	78.96	07/02/2024	INV PD		MISC
1VNT-W63M-R67K CHECK DATE: 07/02/2024		07/02/2024	240702	385768	57.48	57.48	07/02/2024	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1VP1-7L3N-WRT3 CHECK DATE: 07/02/2024		07/02/2024	240702	385768	39.36	39.36	07/02/2024	INV	PD	MISC
1WJG-7634-9D6C CHECK DATE: 07/02/2024		07/02/2024	240702	385768	411.67	411.67	07/02/2024	INV	PD	MISC
1XC6-3QJL-Y6VH CHECK DATE: 07/02/2024		07/02/2024	240702	385768	79.95	79.95	07/02/2024	INV	PD	MISC
1YDY-QHN4-6VDM CHECK DATE: 07/02/2024		07/02/2024	240702	385768	23.75	23.75	07/02/2024	INV	PD	MISC
					10,064.74					
15066 AMERICAN DOOR AND DOCK INC										
035987 CHECK DATE: 07/02/2024		07/02/2024	240702	385769	1,035.90	1,035.90	07/02/2024	INV	PD	MISC
036055 CHECK DATE: 07/02/2024		07/02/2024	240702	385769	376.25	376.25	07/02/2024	INV	PD	MISC
					1,412.15					
17855 AMERICAN HOIST & MANLIFT INC										
29858 CHECK DATE: 07/02/2024		07/02/2024	240702	385770	432.00	432.00	07/02/2024	INV	PD	MISC
15915 AMS MECHANICAL SYSTEMS INC										
77715-01 CHECK DATE: 07/02/2024		07/02/2024	240702	385771	7,500.00	7,500.00	07/02/2024	INV	PD	MISC
77716-01 CHECK DATE: 07/02/2024		07/02/2024	240702	385771	3,340.00	3,340.00	07/02/2024	INV	PD	MISC
78046-1 CHECK DATE: 07/02/2024	24000712	07/02/2024	240702	385771	60,000.00	60,000.00	07/02/2024	INV	PD	SECURI
					70,840.00					
15282 ANCEL, GLINK, PC										
104139 CHECK DATE: 07/02/2024		07/02/2024	240702	385772	72.00	72.00	07/02/2024	INV	PD	MISC
MAY 2024 CHECK DATE: 07/02/2024		07/02/2024	240702	385772	170.00	170.00	07/02/2024	INV	PD	MISC
					242.00					
13615 ANCHOR MECHANICAL INC										

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INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JW24-0229		07/02/2024	240702	385773	296.00	296.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
JW24-0321		07/02/2024	240702	385773	215.40	215.40	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
JW24-0339		07/02/2024	240702	385773	1,800.62	1,800.62	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
JW24-0354		07/02/2024	240702	385773	296.80	296.80	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
JW24-0391		07/02/2024	240702	385773	259.89	259.89	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
JW24-0774		07/02/2024	240702	385773	1,092.50	1,092.50	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
JW24-0957		07/02/2024	240702	385773	4,185.88	4,185.88	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
JW24-0958		07/02/2024	240702	385773	927.77	927.77	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
JW24-1024		07/02/2024	240702	385773	608.00	608.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
13868 APEX INDUSTRIAL AUTOMATION LLC					9,682.86					
1259266		07/02/2024	240702	385774	419.72	419.72	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
21293		07/02/2024	240702	385775	1,187.50	1,187.50	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
21294		07/02/2024	240702	385775	1,459.28	1,459.28	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
21295		07/02/2024	240702	385775	2,850.00	2,850.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
21327	24000522	07/02/2024	240702	385775	2,787.12	2,787.12	07/02/2024	INV	PD	2024-2
CHECK DATE: 07/02/2024										
21328		07/02/2024	240702	385775	3,644.00	3,644.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
17992 AT&T MOBILITY II LLC					11,927.90					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
287313801242 CHECK DATE: 07/02/2024		07/02/2024	240702	385776	144.96	144.96	07/02/2024	INV PD		MISC
18599 AUSTIN HARDWARE & SUPPLY INC										
2244225 CHECK DATE: 07/02/2024		07/02/2024	240702	385777	242.91	242.91	07/02/2024	INV PD		MISC
2244349 CHECK DATE: 07/02/2024		07/02/2024	240702	385777	60.50	60.50	07/02/2024	INV PD		MISC
15044 DALE BAKALAR										
TOOLS 2024 CHECK DATE: 06/27/2024		06/24/2024	240627	385972	500.00	500.00	06/24/2024	INV PD		2024 T
207 BARRETT'S HARDWARE & INDUS										
3258528 CHECK DATE: 07/02/2024		07/02/2024	240702	385778	59.96	59.96	07/02/2024	INV PD		MISC
3258630 CHECK DATE: 07/02/2024		07/02/2024	240702	385778	25.70	25.70	07/02/2024	INV PD		MISC
3258631 CHECK DATE: 07/02/2024		07/02/2024	240702	385778	265.01	265.01	07/02/2024	INV PD		MISC
3258682 CHECK DATE: 07/02/2024		07/02/2024	240702	385778	193.28	193.28	07/02/2024	INV PD		MISC
6385 BATUSICH, JAMES										
06/21/2024 CHECK DATE: 06/27/2024		06/24/2024	240627	385973	75.00	75.00	06/24/2024	INV PD		MISC
7112 BAXTER & WOODMAN INC										
252092 CHECK DATE: 07/02/2024	24000257	07/02/2024	240702	385779	1,057.50	1,057.50	07/02/2024	INV PD		PSA 20
253701 CHECK DATE: 07/02/2024	24000478	07/02/2024	240702	385779	86,151.61	86,151.61	07/02/2024	INV PD		PSA 20
256034 CHECK DATE: 07/02/2024	24000478	07/02/2024	240702	385779	116,909.64	116,909.64	07/02/2024	INV PD		PSA 20
256854	24000478	07/02/2024	240702	385779	110,306.47	110,306.47	07/02/2024	INV PD		PSA 20

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/02/2024									
257772	24000257	07/02/2024	240702	385779	827.50	827.50	07/02/2024	INV PD	PSA	20
CHECK DATE:	07/02/2024									
258617	24000478	07/02/2024	240702	385779	173,899.20	173,899.20	07/02/2024	INV PD	PSA	20
CHECK DATE:	07/02/2024									
259318	24000494	07/02/2024	240702	385779	9,645.48	9,645.48	07/02/2024	INV PD	PSA	20
CHECK DATE:	07/02/2024									
259320	24000504	07/02/2024	240702	385779	7,857.42	7,857.42	07/02/2024	INV PD	Pro Sr	
CHECK DATE:	07/02/2024									
259324	24000478	07/02/2024	240702	385779	73,355.67	73,355.67	07/02/2024	INV PD	PSA	20
CHECK DATE:	07/02/2024									
259339	24000478	07/02/2024	240702	385779	137,491.05	137,491.05	07/02/2024	INV PD	PSA	20
CHECK DATE:	07/02/2024									
17163 BEARY LANDSCAPE MANAGEMENT					717,501.54					
285127	24000009	07/02/2024	240702	385780	11,800.00	11,800.00	07/02/2024	INV PD	2021-2	
CHECK DATE:	07/02/2024									
285128	24000008	07/02/2024	240702	385780	11,380.00	11,380.00	07/02/2024	INV PD	2021-2	
CHECK DATE:	07/02/2024									
10116 BOUND TREE MEDICAL					23,180.00					
85372872		07/02/2024	240702	385781	5,087.61	5,087.61	07/02/2024	INV PD	MISC	
CHECK DATE:	07/02/2024									
85376066		07/02/2024	240702	385781	155.94	155.94	07/02/2024	INV PD	MISC	
CHECK DATE:	07/02/2024									
85379578		07/02/2024	240702	385781	132.85	132.85	07/02/2024	INV PD	MISC	
CHECK DATE:	07/02/2024									
85381204		07/02/2024	240702	385781	30.90	30.90	07/02/2024	INV PD	MISC	
CHECK DATE:	07/02/2024									
16913 LORI ANN BOWEN					5,407.30					
61720242		07/02/2024	240702	385782	1,000.00	1,000.00	07/02/2024	INV PD	MISC	
CHECK DATE:	07/02/2024									
13119 BOZICEVICH, MATTHEW										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2024 AHA CHECK DATE: 06/27/2024		06/24/2024	240627	385974	60.00	60.00	06/24/2024	INV PD		MISC
18019 BRINK'S, INC										
12627633 CHECK DATE: 07/02/2024		07/02/2024	240702	385783	593.10	593.10	07/02/2024	INV PD		MISC
6613009 CHECK DATE: 07/02/2024		07/02/2024	240702	385783	30.53	30.53	07/02/2024	INV PD		MISC
18331 BRONCO LANDSCAPING LLC										
0000061 CHECK DATE: 07/02/2024		07/02/2024	240702	385784	200.00	200.00	07/02/2024	INV PD		MISC
0000062 CHECK DATE: 07/02/2024		07/02/2024	240702	385784	200.00	200.00	07/02/2024	INV PD		MISC
0000063 CHECK DATE: 07/02/2024		07/02/2024	240702	385784	160.00	160.00	07/02/2024	INV PD		MISC
0000064 CHECK DATE: 07/02/2024		07/02/2024	240702	385784	200.00	200.00	07/02/2024	INV PD		MISC
0000065 CHECK DATE: 07/02/2024		07/02/2024	240702	385784	125.00	125.00	07/02/2024	INV PD		MISC
14050 BURRIS EQUIPMENT CO										
PS3018008-1 CHECK DATE: 07/02/2024		07/02/2024	240702	385785	119.68	119.68	07/02/2024	INV PD		MISC
12160 C&T CONSTRUCTION INC										
2222 CHECK DATE: 07/02/2024		07/02/2024	240702	385786	2,135.00	2,135.00	07/02/2024	INV PD		MISC
15904 CALUMET CITY PLUMBING & HEATING CO INC										
63068 CHECK DATE: 07/02/2024		07/02/2024	240702	385787	916.00	916.00	07/02/2024	INV PD		MISC
18516 CARMAX AUTO SUPERSTORES, INC										
3/24 TAX REBATE		07/02/2024	240702	385788	14,097.53	14,097.53	07/02/2024	INV PD		03/24

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/02/2024										
18603 CARMINE, ELANA										
61720243		07/02/2024	240702	385789	2,000.00	2,000.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
11996 CARUS CORPORATION										
SLS 10114303	24000022	07/02/2024	240702	385790	1,887.00	1,887.00	07/02/2024	INV PD		2024 S
CHECK DATE: 07/02/2024										
SLS 10114304	24000021	07/02/2024	240702	385790	303.24	303.24	07/02/2024	INV PD		2024 D
CHECK DATE: 07/02/2024										
SLS 10114305	24000022	07/02/2024	240702	385790	3,643.02	3,643.02	07/02/2024	INV PD		2024 S
CHECK DATE: 07/02/2024										
SLS 10114306	24000021	07/02/2024	240702	385790	623.96	623.96	07/02/2024	INV PD		2024 D
CHECK DATE: 07/02/2024										
SLS 10114310	24000022	07/02/2024	240702	385790	883.56	883.56	07/02/2024	INV PD		2024 S
CHECK DATE: 07/02/2024										
SLS 10114311	24000021	07/02/2024	240702	385790	273.60	273.60	07/02/2024	INV PD		2024 D
CHECK DATE: 07/02/2024										
SLS 10114503	24000022	07/02/2024	240702	385790	1,323.12	1,323.12	07/02/2024	INV PD		2024 S
CHECK DATE: 07/02/2024										
SLS 10114504	24000021	07/02/2024	240702	385790	414.96	414.96	07/02/2024	INV PD		2024 D
CHECK DATE: 07/02/2024										
SLS 10114505	24000022	07/02/2024	240702	385790	1,494.06	1,494.06	07/02/2024	INV PD		2024 S
CHECK DATE: 07/02/2024										
SLS 10114506	24000022	07/02/2024	240702	385790	5,944.05	5,944.05	07/02/2024	INV PD		2024 S
CHECK DATE: 07/02/2024										
SLS 10114633	24000022	07/02/2024	240702	385790	417.36	417.36	07/02/2024	INV PD		2024 S
CHECK DATE: 07/02/2024										
SLS 10114634	24000021	07/02/2024	240702	385790	758.48	758.48	07/02/2024	INV PD		2024 D
CHECK DATE: 07/02/2024										
SLS 10114635	24000022	07/02/2024	240702	385790	3,389.94	3,389.94	07/02/2024	INV PD		2024 S
CHECK DATE: 07/02/2024										
SLS 10114636	24000021	07/02/2024	240702	385790	2,004.12	2,004.12	07/02/2024	INV PD		2024 D
CHECK DATE: 07/02/2024										
SLS 10114639	24000022	07/02/2024	240702	385790	1,016.76	1,016.76	07/02/2024	INV PD		2024 S
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10114640 CHECK DATE: 07/02/2024	24000021	07/02/2024	240702	385790	338.96	338.96	07/02/2024	INV	PD	2024 D
11714 CASE LOTS INC					24,716.19					
25034 CHECK DATE: 07/02/2024		07/02/2024	240702	385791	2,546.25	2,546.25	07/02/2024	INV	PD	MISC
7617 CDWG COMPUTER CENTERS										
RR68849 CHECK DATE: 07/02/2024		07/02/2024	240702	385792	1,185.72	1,185.72	07/02/2024	INV	PD	MISC
RS82490 CHECK DATE: 07/02/2024		07/02/2024	240702	385792	1,993.75	1,993.75	07/02/2024	INV	PD	MISC
RT74946 CHECK DATE: 07/02/2024		07/02/2024	240702	385792	590.35	590.35	07/02/2024	INV	PD	MISC
RV25014 CHECK DATE: 07/02/2024		07/02/2024	240702	385792	2,127.96	2,127.96	07/02/2024	INV	PD	MISC
413 CERTIFIED LABORATORIES					5,897.78					
8583000 CHECK DATE: 07/02/2024		07/02/2024	240702	385793	690.99	690.99	07/02/2024	INV	PD	MISC
8688093 CHECK DATE: 07/02/2024		07/02/2024	240702	385793	701.40	701.40	07/02/2024	INV	PD	MISC
8699349 CHECK DATE: 07/02/2024		07/02/2024	240702	385793	2,050.38	2,050.38	07/02/2024	INV	PD	MISC
450 CHIEF OF FIRE					3,442.77					
06/24/2024 CHECK DATE: 06/27/2024		06/24/2024	240627	385975	220.15	220.15	06/24/2024	INV	PD	PETTY
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4195073224 CHECK DATE: 07/02/2024		07/02/2024	240702	385794	135.02	135.02	07/02/2024	INV	PD	MISC
4195477406 CHECK DATE: 07/02/2024		07/02/2024	240702	385794	227.28	227.28	07/02/2024	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4195794967		07/02/2024	240702	385794	135.02	135.02	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
4196190500		07/02/2024	240702	385794	227.28	227.28	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
13383 CINTAS FIRE PROTECTION					724.60					
0F94713111		07/02/2024	240702	385795	377.10	377.10	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
0F94713372		07/02/2024	240702	385795	2,158.50	2,158.50	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
0F94713538		07/02/2024	240702	385795	137.71	137.71	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
0F94714262		07/02/2024	240702	385795	604.95	604.95	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
472 CITY OF CREST HILL					3,278.26					
AUGUST 2024		07/02/2024	240702	385796	10,163.56	10,163.56	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
11067 CIVILTECH ENGINEERING, INC										
3468-17	24000094	07/02/2024	240702	50762	6,679.22	6,679.22	07/02/2024	INV	PD	PH II
CHECK DATE: 07/02/2024										
3678-23	24000268	07/02/2024	240702	385797	44,366.29	44,366.29	07/02/2024	INV	PD	Joliet
CHECK DATE: 07/02/2024										
3679-13	24000267	07/02/2024	240702	385797	19,929.88	19,929.88	07/02/2024	INV	PD	Chgo S
CHECK DATE: 07/02/2024										
3779-13	24000291	07/02/2024	240702	385797	166,094.39	166,094.39	07/02/2024	INV	PD	PES Ph
CHECK DATE: 07/02/2024										
3874-05	24000425	07/02/2024	240702	385797	41,430.81	41,430.81	07/02/2024	INV	PD	Chgo S
CHECK DATE: 07/02/2024										
15245 CLARK BAIRD SMITH LLP					278,500.59					
169		07/02/2024	240702	385798	1,672.50	1,672.50	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18610 CLEAR ARMOR LLC										
3784		07/02/2024	240702	385799	2,226.00	2,226.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
12848 COLEMAN, FRANKLIN										
09/30/24-10/03/24		06/24/2024	240627	385976	262.95	262.95	06/24/2024	INV PD	MISC	
CHECK DATE: 06/27/2024										
10220 COMCAST										
204175913		07/02/2024	240702	385801	3,885.00	3,885.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
8771 20 142 1392634		07/02/2024	240702	385800	19.50	19.50	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
					3,904.50					
523 COMMONWEALTH EDISON CO										
0659451222		06/19/2024	240627	385977	143.98	143.98	06/19/2024	INV PD	2400 M	
CHECK DATE: 06/27/2024										
2615702111		06/19/2024	240627	385977	110.20	110.20	06/19/2024	INV PD	0 ROWE	
CHECK DATE: 06/27/2024										
3072647000		06/19/2024	240627	385977	453.01	453.01	06/19/2024	INV PD	2620 W	
CHECK DATE: 06/27/2024										
4334923333		06/19/2024	240627	385977	132.44	132.44	06/19/2024	INV PD	2500 M	
CHECK DATE: 06/27/2024										
4350856000		06/26/2024	240627	385977	1,095.74	1,095.74	06/26/2024	INV PD	MISC	
CHECK DATE: 06/27/2024										
4825814111		06/26/2024	240627	385977	68.46	68.46	06/26/2024	INV PD	MISC	
CHECK DATE: 06/27/2024										
5394532222		06/19/2024	240627	385977	660.81	660.81	06/19/2024	INV PD	1301 W	
CHECK DATE: 06/27/2024										
5813494000		06/26/2024	240627	385977	11,838.21	11,838.21	06/26/2024	INV PD	MISC	
CHECK DATE: 06/27/2024										
6627523333		06/26/2024	240627	385977	22,345.77	22,345.77	06/26/2024	INV PD	MISC	
CHECK DATE: 06/27/2024										
6701443000		06/26/2024	240627	385977	126.92	126.92	06/26/2024	INV PD	MISC	
CHECK DATE: 06/27/2024										
7330832222		06/19/2024	240627	385977	83.61	83.61	06/19/2024	INV PD	612 RA	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/27/2024										
8042391222		06/26/2024	240627	385977	306.80	306.80	06/26/2024	INV PD	MISC	
CHECK DATE: 06/27/2024										
8099112222		06/19/2024	240627	385977	953.15	953.15	06/19/2024	INV PD	2501 W	
CHECK DATE: 06/27/2024										
8109452222		06/19/2024	240627	385977	39.64	39.64	06/19/2024	INV PD	199 MI	
CHECK DATE: 06/27/2024										
546 CONSTRUCTION BY CAMCO INC					38,358.74					
C-7155 (8)	24000725	07/02/2024	240702	385802	364,729.92	364,729.92	07/02/2024	INV PD	St Pat	
CHECK DATE: 07/02/2024										
10244 CONTINENTAL RESEARCH CORP										
0054174		07/02/2024	240702	385803	227.67	227.67	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
0054564		07/02/2024	240702	385803	1,063.83	1,063.83	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
					1,291.50					
13860 COPS TESTING SERVICE INC										
109131		07/02/2024	240702	385804	1,675.00	1,675.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
109148		07/02/2024	240702	385804	1,175.00	1,175.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
					2,850.00					
15872 CORE & MAIN LP										
U906746		07/02/2024	240702	385805	6,225.00	6,225.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
15927 CORE PRODUCTS LLC										
59203		07/02/2024	240702	385806	762.19	762.19	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
576 CRESCENT ELECTRIC SUPPLY										
S512441789.001		07/02/2024	240702	385807	44.60	44.60	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17065 CULPEPPERS LAWN WORKS										
349		07/02/2024	240702	385808	125.00	125.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
350		07/02/2024	240702	385808	200.00	200.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
351		07/02/2024	240702	385808	125.00	125.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
352		07/02/2024	240702	385808	250.00	250.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
					700.00					
18589 D'ARCY HYUNDAI										
MARCH 2024		07/02/2024	240702	385809	34,076.09	34,076.09	07/02/2024	INV	PD	PARTIA
CHECK DATE: 07/02/2024										
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2024-05-052		07/02/2024	240702	385810	3,738.85	3,738.85	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
17777 DEL TORO, HERNANDO										
1006 SUMMIT		06/24/2024	240627	385978	1,476.00	1,476.00	06/24/2024	INV	PD	MISC
CHECK DATE: 06/27/2024										
16097 DIRECT ENERGY BUSINESS										
1680826		06/26/2024	240627	385979	5,017.38	5,017.38	06/26/2024	INV	PD	4375 B
CHECK DATE: 06/27/2024										
15945 DITCH WITCH MIDWEST										
PSO152333-1		07/02/2024	240702	385811	739.42	739.42	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
18486 DRH CAMBRIDGE HOMES										
227155		06/20/2024	240627	385980	2,000.00	2,000.00	06/20/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227156		06/20/2024	240627	385981	2,000.00	2,000.00	06/20/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
227157 CHECK DATE: 06/27/2024		06/20/2024	240627	385982	5,000.00	5,000.00	06/20/2024	INV PD		EXP#00
227158 CHECK DATE: 06/27/2024		06/20/2024	240627	385983	5,000.00	5,000.00	06/20/2024	INV PD		EXP#00
227399 CHECK DATE: 06/27/2024		06/25/2024	240627	385984	2,000.00	2,000.00	06/25/2024	INV PD		EXP#00
227400 CHECK DATE: 06/27/2024		06/25/2024	240627	385985	5,000.00	5,000.00	06/25/2024	INV PD		EXP#00
227401 CHECK DATE: 06/27/2024		06/25/2024	240627	385986	5,000.00	5,000.00	06/25/2024	INV PD		EXP#00
227402 CHECK DATE: 06/27/2024		06/25/2024	240627	385987	5,000.00	5,000.00	06/25/2024	INV PD		EXP#00
227403 CHECK DATE: 06/27/2024		06/25/2024	240627	385988	5,000.00	5,000.00	06/25/2024	INV PD		EXP#00
227404 CHECK DATE: 06/27/2024		06/25/2024	240627	385989	5,000.00	5,000.00	06/25/2024	INV PD		EXP#00
227405 CHECK DATE: 06/27/2024		06/25/2024	240627	385990	5,000.00	5,000.00	06/25/2024	INV PD		EXP#00
227406 CHECK DATE: 06/27/2024		06/25/2024	240627	385991	5,000.00	5,000.00	06/25/2024	INV PD		EXP#00
227407 CHECK DATE: 06/27/2024		06/25/2024	240627	385992	5,000.00	5,000.00	06/25/2024	INV PD		EXP#00
227408 CHECK DATE: 06/27/2024		06/25/2024	240627	385993	5,000.00	5,000.00	06/25/2024	INV PD		EXP#00
227409 CHECK DATE: 06/27/2024		06/25/2024	240627	385994	5,000.00	5,000.00	06/25/2024	INV PD		EXP#00
227410 CHECK DATE: 06/27/2024		06/25/2024	240627	385995	5,000.00	5,000.00	06/25/2024	INV PD		EXP#00
227411 CHECK DATE: 06/27/2024		06/25/2024	240627	385996	5,000.00	5,000.00	06/25/2024	INV PD		EXP#00
227412 CHECK DATE: 06/27/2024		06/25/2024	240627	385997	5,000.00	5,000.00	06/25/2024	INV PD		EXP#00
227413 CHECK DATE: 06/27/2024		06/25/2024	240627	385998	5,000.00	5,000.00	06/25/2024	INV PD		EXP#00
227414 CHECK DATE: 06/27/2024		06/25/2024	240627	385999	5,000.00	5,000.00	06/25/2024	INV PD		EXP#00

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
227415		06/25/2024	240627	386000	5,000.00	5,000.00	06/25/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227416		06/25/2024	240627	386001	5,000.00	5,000.00	06/25/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227417		06/25/2024	240627	386002	5,000.00	5,000.00	06/25/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227418		06/25/2024	240627	386003	5,000.00	5,000.00	06/25/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227419		06/25/2024	240627	386004	5,000.00	5,000.00	06/25/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227420		06/25/2024	240627	386005	5,000.00	5,000.00	06/25/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227421		06/25/2024	240627	386006	5,000.00	5,000.00	06/25/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227422		06/25/2024	240627	386007	5,000.00	5,000.00	06/25/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227423		06/25/2024	240627	386008	5,000.00	5,000.00	06/25/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227424		06/25/2024	240627	386009	5,000.00	5,000.00	06/25/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227425		06/25/2024	240627	386010	5,000.00	5,000.00	06/25/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
					146,000.00					
9932 DUKE'S LANDSCAPING SERVICES										
2038		07/02/2024	240702	385812	6,800.00	6,800.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
2039		07/02/2024	240702	385812	4,400.00	4,400.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
2040		07/02/2024	240702	385812	6,300.00	6,300.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
					17,500.00					
13643 EJ USA INC										
110240033593		07/02/2024	240702	385813	6,066.78	6,066.78	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
110240035410	24000565	07/02/2024	240702	385813	15,118.82	15,118.82	07/02/2024	INV	PD	PURCHA
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					21,185.60					
7582 ELLIOTT ELECTRIC INC										
29668	24000505	07/02/2024	240702	385814	4,746.15	4,746.15	07/02/2024	INV PD	2024	E
CHECK DATE: 07/02/2024										
29669	24000505	07/02/2024	240702	385814	4,740.50	4,740.50	07/02/2024	INV PD	2024	E
CHECK DATE: 07/02/2024										
29670	24000505	07/02/2024	240702	385814	998.00	998.00	07/02/2024	INV PD	2024	E
CHECK DATE: 07/02/2024										
29671	24000505	07/02/2024	240702	385814	7,425.45	7,425.45	07/02/2024	INV PD	2024	E
CHECK DATE: 07/02/2024										
29672	24000505	07/02/2024	240702	385814	2,495.00	2,495.00	07/02/2024	INV PD	2024	E
CHECK DATE: 07/02/2024										
29683		07/02/2024	240702	385814	300.00	300.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
29684		07/02/2024	240702	385814	300.00	300.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
					21,005.10					
9484 ENGLISH, DWAYNE										
06/06/24-06/09/24		06/24/2024	240627	386011	349.91	349.91	06/24/2024	INV PD		MISC
CHECK DATE: 06/27/2024										
16912 MARK EPLING										
61720241		07/02/2024	240702	385815	2,000.00	2,000.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
18434 EPSTEIN BECKER GREEN										
1157105 & 1153798		07/02/2024	240702	385816	13,076.50	13,076.50	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
12/2023-03/2024		07/02/2024	240702	385816	58,041.67	58,041.67	07/02/2024	INV PD		115380
CHECK DATE: 07/02/2024										
					71,118.17					
6436 ERA - ENVIRONMENTAL RESOURCE ASSOC										
076735		07/02/2024	240702	385817	794.05	794.05	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18141	EVANS & DIXON, LLC									
MAY 2024		07/02/2024	240702	385818	4,981.00	4,981.00	07/02/2024	INV	PD	189835
	CHECK DATE: 07/02/2024									
17279	EXQUISITE CARPET CLEANING									
7750-1		07/02/2024	240702	385819	250.00	250.00	07/02/2024	INV	PD	MISC
	CHECK DATE: 07/02/2024									
18003	FARM & FLEET OF ROMEVILLE									
3389		07/02/2024	240702	385820	386.49	386.49	07/02/2024	INV	PD	MISC
	CHECK DATE: 07/02/2024									
791	FEDERAL EXPRESS CORP									
8-534-80484		06/26/2024	240627	386012	18.63	18.63	06/26/2024	INV	PD	MISC
	CHECK DATE: 06/27/2024									
2597	FIELDS, THE									
4200	24000011	07/02/2024	240702	385821	68,060.00	68,060.00	07/02/2024	INV	PD	EAB Tr
	CHECK DATE: 07/02/2024									
18619	FINCH ENTERPRISES LLC									
227313		06/24/2024	240627	386013	3,500.00	3,500.00	06/24/2024	INV	PD	EXP#00
	CHECK DATE: 06/27/2024									
17395	FIRR OAK PROPERTIES									
APRIL 2024	24000613	07/02/2024	240702	385822	1,536.40	1,536.40	07/02/2024	INV	PD	2024 B
	CHECK DATE: 07/02/2024									
18036	FIRSTTWO INC									
2373		07/02/2024	240702	385823	14,800.00	14,800.00	07/02/2024	INV	PD	MISC
	CHECK DATE: 07/02/2024									
4623	FLEET SAFETY SUPPLY									
83110		07/02/2024	240702	385824	7,683.07	7,683.07	07/02/2024	INV	PD	MISC
	CHECK DATE: 07/02/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10005 FREEDOM FIRST AID & SAFETY										
51744		07/02/2024	240702	385825	82.05	82.05	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
53548		07/02/2024	240702	385825	159.80	159.80	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
					241.85					
7891 FULL COMPASS										
INC02527477		07/02/2024	240702	385826	4,914.00	4,914.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
INC02528336		07/02/2024	240702	385826	7,371.00	7,371.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
INC02530242		07/02/2024	240702	385826	546.82	546.82	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
INC02531316		07/02/2024	240702	385826	455.00	455.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
					13,286.82					
13439 GENE MAY HEATING & COOLING										
127455		07/02/2024	240702	385827	359.00	359.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
11659 GENERAL MACHINE & TOOL CO										
58880		07/02/2024	240702	385828	3,120.00	3,120.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
14074 GIORDANO, NICHOLAS										
06/18/2024		06/24/2024	240627	386014	47.00	47.00	06/24/2024	INV	PD	MISC
CHECK DATE: 06/27/2024										
12403 GRAINGER										
9089941919		07/02/2024	240702	385829	790.24	790.24	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
9136973121		07/02/2024	240702	385829	1,008.29	1,008.29	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
9138560868		07/02/2024	240702	385829	367.68	367.68	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9140448213		07/02/2024	240702	385829	125.20		125.20	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024											
9141361775		07/02/2024	240702	385829	188.24		188.24	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024											
9141361783		07/02/2024	240702	385829	47.36		47.36	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024											
9141633413		07/02/2024	240702	385829	419.23		419.23	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024											
9144808806		07/02/2024	240702	385829	330.01		330.01	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024											
9145018611		07/02/2024	240702	385829	966.04		966.04	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024											
9145218740		07/02/2024	240702	385829	214.20		214.20	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024											
9147275326		07/02/2024	240702	385829	171.92		171.92	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024											
9149393861		07/02/2024	240702	385829	243.15		243.15	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024											
9149826324		07/02/2024	240702	385829	-66.60		-66.60	07/02/2024	CRM	PD	CREDIT
CHECK DATE: 07/02/2024											
9150035807		07/02/2024	240702	385829	311.99		311.99	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024											
9150899632		07/02/2024	240702	385829	730.29		730.29	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024											
9156986672		07/02/2024	240702	385829	229.29		229.29	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024											
					6,076.53						
1022 HARRIS EQUIPMENT CORP											
WO-0015861		07/02/2024	240702	385830	1,025.00		1,025.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024											
15146 WEST JEFF AUTO SALES LLC											
772078	24000434	07/02/2024	240702	385831	1,400.00		1,400.00	07/02/2024	INV	PD	vehicl
CHECK DATE: 07/02/2024											
775605	24000434	07/02/2024	240702	385831	1,400.00		1,400.00	07/02/2024	INV	PD	vehicl
CHECK DATE: 07/02/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MARCH 2024		07/02/2024	240702	385831	42,158.64	42,158.64	07/02/2024	INV PD		PARTIA
CHECK DATE: 07/02/2024										
11860 HAWKINS INC					44,958.64					
6775002		07/02/2024	240702	385832	477.76	477.76	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
6775005		07/02/2024	240702	385832	159.25	159.25	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
6779162	24000020	07/02/2024	240702	385832	2,277.00	2,277.00	07/02/2024	INV PD		2024 M
CHECK DATE: 07/02/2024										
6779163	24000020	07/02/2024	240702	385832	1,138.50	1,138.50	07/02/2024	INV PD		2024 M
CHECK DATE: 07/02/2024										
6779164	24000020	07/02/2024	240702	385832	1,138.50	1,138.50	07/02/2024	INV PD		2024 M
CHECK DATE: 07/02/2024										
6779165	24000020	07/02/2024	240702	385832	1,138.50	1,138.50	07/02/2024	INV PD		2024 M
CHECK DATE: 07/02/2024										
6779166	24000020	07/02/2024	240702	385832	1,690.50	1,690.50	07/02/2024	INV PD		2024 M
CHECK DATE: 07/02/2024										
6779167	24000020	07/02/2024	240702	385832	1,725.00	1,725.00	07/02/2024	INV PD		2024 M
CHECK DATE: 07/02/2024										
6779168	24000020	07/02/2024	240702	385832	5,692.50	5,692.50	07/02/2024	INV PD		2024 M
CHECK DATE: 07/02/2024										
6781736		07/02/2024	240702	385832	587.40	587.40	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
6781737	24000020	07/02/2024	240702	385832	1,331.70	1,331.70	07/02/2024	INV PD		2024 M
CHECK DATE: 07/02/2024										
6781738	24000020	07/02/2024	240702	385832	1,428.30	1,428.30	07/02/2024	INV PD		2024 M
CHECK DATE: 07/02/2024										
18360 HBK ENGINEERING					18,784.91					
114804	24000048	07/02/2024	240702	385833	6,509.25	6,509.25	07/02/2024	INV PD		Servic
CHECK DATE: 07/02/2024										
12840 HEINEMANN, CAROL ANN										
04/25/24 & 05/08/24		06/24/2024	240627	386015	277.05	277.05	06/24/2024	INV PD		MISC
CHECK DATE: 06/27/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15357 HERVAS CONDON BERSANI PC										
23302-07		07/02/2024	240702	385834	16,168.63	16,168.63	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
10820 HIGH PSI LTD										
85180		07/02/2024	240702	385835	217.26	217.26	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
18011 HOLCIM - MAMR INC										
719630096	24000065	07/02/2024	240702	385836	375.00	375.00	07/02/2024	INV PD	2023 -	
CHECK DATE: 07/02/2024										
719636044	24000065	07/02/2024	240702	385836	175.76	175.76	07/02/2024	INV PD	2023 -	
CHECK DATE: 07/02/2024										
					550.76					
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
2023-0905		07/02/2024	240702	10000050	3,943.62	3,943.62	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
2023-1005		07/02/2024	240702	10000051	4,742.55	4,742.55	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
					8,686.17					
11830 HOMER TREE CARE INC										
56669	24000199	07/02/2024	240702	385837	15,285.00	15,285.00	07/02/2024	INV PD	2023 T	
CHECK DATE: 07/02/2024										
17151 IDEXX DISTRIBUTION INC										
3152968767		07/02/2024	240702	385838	868.12	868.12	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
13610 ILLCO INC										
6204393		07/02/2024	240702	385839	6.33	6.33	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
17985 ILLINOIS FIRE INSPECTORS ASSOCIATION										
24503		07/02/2024	240702	385840	100.00	100.00	07/02/2024	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/02/2024										
18224 ILLINOIS LANGUAGE SERVICES INC										
425774		07/02/2024	240702	385841	240.00	240.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
18292 IN TUNE PIANO CARE										
1324		07/02/2024	240702	385842	120.00	120.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
13346 INFOSEND INC										
263406		07/02/2024	240702	385843	1,418.60	1,418.60	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
1252 INT'L INST OF MUNICIPAL CLERKS										
26856		06/24/2024	240627	386016	250.00	250.00	06/24/2024	INV PD		MISC
CHECK DATE: 06/27/2024										
1262 INTERSTATE BATTERIES INC										
50922285		07/02/2024	240702	385844	1,144.80	1,144.80	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
18473 J AND S COSTELLO LLC										
3001360		07/02/2024	240702	385845	9,987.00	9,987.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
18606 JACKSON, KENDRA										
06/04/24-06/05/24		06/24/2024	240627	386018	37.25	37.25	06/24/2024	INV PD		MISC
CHECK DATE: 06/27/2024										
06/10/24-06/13/24		06/24/2024	240627	386017	19.70	19.70	06/24/2024	INV PD		MISC
CHECK DATE: 06/27/2024										
1339 JCM UNIFORMS										
800668		07/02/2024	240702	385846	121.80	121.80	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
801730	24000228	07/02/2024	240702	385846	355.90	355.90	07/02/2024	INV PD		POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/02/2024										
801945	24000357	07/02/2024	240702	385846	33.50	33.50	07/02/2024	INV PD	POLICE		
CHECK DATE:	07/02/2024										
801989	24000446	07/02/2024	240702	385846	700.00	700.00	07/02/2024	INV PD	BALLIS		
CHECK DATE:	07/02/2024										
802483		07/02/2024	240702	385846	15.00	15.00	07/02/2024	INV PD	MISC		
CHECK DATE:	07/02/2024										
802648	24000471	07/02/2024	240702	385846	294.75	294.75	07/02/2024	INV PD	CIVILI		
CHECK DATE:	07/02/2024										
802762		07/02/2024	240702	385846	364.00	364.00	07/02/2024	INV PD	MISC		
CHECK DATE:	07/02/2024										
803785	24000669	07/02/2024	240702	385846	284.50	284.50	07/02/2024	INV PD	POLICE		
CHECK DATE:	07/02/2024										
803794	24000668	07/02/2024	240702	385846	320.00	320.00	07/02/2024	INV PD	POLICE		
CHECK DATE:	07/02/2024										
803835	24000682	07/02/2024	240702	385846	260.80	260.80	07/02/2024	INV PD	POLICE		
CHECK DATE:	07/02/2024										
804032	24000683	07/02/2024	240702	385846	64.00	64.00	07/02/2024	INV PD	CIVILI		
CHECK DATE:	07/02/2024										
804252	24000686	07/02/2024	240702	385846	298.40	298.40	07/02/2024	INV PD	POLICE		
CHECK DATE:	07/02/2024										
804272	24000739	07/02/2024	240702	385846	260.80	260.80	07/02/2024	INV PD	POLICE		
CHECK DATE:	07/02/2024										
804478	24000735	07/02/2024	240702	385846	355.90	355.90	07/02/2024	INV PD	POLICE		
CHECK DATE:	07/02/2024										
8092 JL ADLER ROOFING & SHEET METAL INC					3,729.35						
SD23-438		07/02/2024	240702	385847	359.00	359.00	07/02/2024	INV PD	MISC		
CHECK DATE:	07/02/2024										
16112 JOHN QUAS MASONRY CO INC											
06042024S		07/02/2024	240702	385848	5,000.00	5,000.00	07/02/2024	INV PD	MISC		
CHECK DATE:	07/02/2024										
13452 JOLIET ASPHALT LLC											
21-S4237	24000128	07/02/2024	240702	385849	658.80	658.80	07/02/2024	INV PD	2023-2		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/02/2024										
1361 JOLIET REGION CHAMBER OF COMMERCE										
116333		07/02/2024	240702	385850	3,066.66	3,066.66	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
117008		07/02/2024	240702	385850	1,359.01	1,359.01	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
117015		07/02/2024	240702	385850	35.00	35.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
					4,460.67					
7082 JOSE, ANDREW V										
LAS VEGAS 2024		06/24/2024	240627	386019	2,521.80	2,521.80	06/24/2024	INV PD	MISC	
CHECK DATE: 06/27/2024										
14306 KANKAKEE TRUCK EQUIPMENT INC										
178824		07/02/2024	240702	385851	203.02	203.02	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
9312 KIMBALL MIDWEST										
102292741		07/02/2024	240702	385852	317.69	317.69	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
102295184		07/02/2024	240702	385852	1,093.58	1,093.58	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
					1,411.27					
15482 KNELL O CONNOR DANIELEWICZ										
92628-92647		07/02/2024	240702	385853	15,701.07	15,701.07	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
5753 KNOX COMPANY										
INV-KA-301586		07/02/2024	240702	385854	721.00	721.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
14152 KUJAR VISION CARE										
160142		07/02/2024	240702	385855	179.00	179.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160143		07/02/2024	240702	385855	179.00	179.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
160174		07/02/2024	240702	385855	179.00	179.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
160201		07/02/2024	240702	385855	179.00	179.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
160279		07/02/2024	240702	385855	179.00	179.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
2607 LABOR RECORD, THE					895.00					
70882		07/02/2024	240702	385856	143.10	143.10	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
70884		07/02/2024	240702	385856	49.82	49.82	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
15226 LABSOURCE INC					192.92					
006633386		07/02/2024	240702	385857	434.00	434.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
1541 LAI & ASSOCIATES INC										
24-61109-1		07/02/2024	240702	385858	4,722.00	4,722.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
18399 LARSON ENGINEERING INC										
0105677		07/02/2024	240702	385859	3,870.00	3,870.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
13142 LAWSON PRODUCTS INC										
9311594122		07/02/2024	240702	385860	1,847.24	1,847.24	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
9311601842		07/02/2024	240702	385860	395.64	395.64	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
9311601843		07/02/2024	240702	385860	923.62	923.62	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999582 LEGAL CLAIM-VEHICLE					3,166.50					
24 A 88		06/24/2024	240627	386020	3,472.00	3,472.00	06/24/2024	INV PD	MISC	
CHECK DATE: 06/27/2024						PAYEE: MARK SENA				
24 A 92		06/24/2024	240627	386021	223.00	223.00	06/24/2024	INV PD	MISC	
CHECK DATE: 06/27/2024						PAYEE: RIC PEHLKE				
10407 LEXIS NEXIS RISK DATA MGMT INC					3,695.00					
6966503-20240331		07/02/2024	240702	385861	1,000.00	1,000.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
6966503-20240430		07/02/2024	240702	385861	1,000.00	1,000.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
6966503-20240531		07/02/2024	240702	385861	1,000.00	1,000.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
1551 LINDBLAD CONST CO OF JOLIET INC					3,000.00					
2794-0124-PAY4	24000111	07/02/2024	240702	385862	869,871.74	869,871.74	07/02/2024	INV PD	Sidewa	
CHECK DATE: 07/02/2024										
16865 LINEBARGER GOGGAN BLAIR AND SAMPSON LLP										
APRIL 2024		07/02/2024	240702	385863	334.43	334.43	07/02/2024	INV PD	COMPLI	
CHECK DATE: 07/02/2024										
APRIL 2024 PKG		07/02/2024	240702	385863	2,769.69	2,769.69	07/02/2024	INV PD	PARKIN	
CHECK DATE: 07/02/2024										
DECEMBER 2023		07/02/2024	240702	385863	156.73	156.73	07/02/2024	INV PD	COMPLI	
CHECK DATE: 07/02/2024										
DECEMBER 2023 PKG		07/02/2024	240702	385863	794.55	794.55	07/02/2024	INV PD	PARKIN	
CHECK DATE: 07/02/2024										
FEBRUARY 2024		07/02/2024	240702	385863	176.02	176.02	07/02/2024	INV PD	COMPLI	
CHECK DATE: 07/02/2024										
FEBRUARY 2024 PKG		07/02/2024	240702	385863	357.66	357.66	07/02/2024	INV PD	PARKIN	
CHECK DATE: 07/02/2024										
JANUARY 2024		07/02/2024	240702	385863	49.83	49.83	07/02/2024	INV PD	COMPLI	
CHECK DATE: 07/02/2024										
JANUARY 2024 PKG		07/02/2024	240702	385863	673.01	673.01	07/02/2024	INV PD	PARKIN	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/02/2024										
MARCH 2024		07/02/2024	240702	385863	90.70	90.70	07/02/2024	INV PD		COMPLI
CHECK DATE: 07/02/2024										
MARCH 2024 PKG		07/02/2024	240702	385863	1,031.46	1,031.46	07/02/2024	INV PD		PARKIN
CHECK DATE: 07/02/2024										
MAY 2024		07/02/2024	240702	385863	344.79	344.79	07/02/2024	INV PD		COMPLI
CHECK DATE: 07/02/2024										
MAY 2024 PKG		07/02/2024	240702	385863	3,388.29	3,388.29	07/02/2024	INV PD		PARKIN
CHECK DATE: 07/02/2024										
NOVEMBER 2023		07/02/2024	240702	385863	65.44	65.44	07/02/2024	INV PD		COMPLI
CHECK DATE: 07/02/2024										
NOVEMBER 2023 PKG		07/02/2024	240702	385863	727.03	727.03	07/02/2024	INV PD		PARKIN
CHECK DATE: 07/02/2024										
OCTOBER 2023 PKG		07/02/2024	240702	385863	792.75	792.75	07/02/2024	INV PD		PARKIN
CHECK DATE: 07/02/2024										
OCTOBER 2024		07/02/2024	240702	385863	4.17	4.17	07/02/2024	INV PD		COMPLI
CHECK DATE: 07/02/2024										
					11,756.55					
15926 LOWER DESPLAINES WATERSHED GROUP										
CM#275-24		07/02/2024	240702	385864	99,128.35	99,128.35	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
17305 M & M AUTOCRAFTS LLC										
5523		07/02/2024	240702	385865	1,098.10	1,098.10	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
5524		07/02/2024	240702	385865	1,098.10	1,098.10	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
5536		07/02/2024	240702	385865	1,098.10	1,098.10	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
					3,294.30					
18107 MAG APPLIANCE										
10202		07/02/2024	240702	385866	174.54	174.54	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
14210 MARK CRYER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
06/06/2024		07/02/2024	240702	385867	160.00	160.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN4752741-A	24000421	07/02/2024	240702	385868	1,240.37	1,240.37	07/02/2024	INV	PD	MANAGE
CHECK DATE: 07/02/2024										
1679 MC MASTER-CARR SUPPLY CO										
28008370		07/02/2024	240702	385869	66.99	66.99	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
28187054		07/02/2024	240702	385869	94.20	94.20	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
28380926		07/02/2024	240702	385869	39.23	39.23	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
28414062		07/02/2024	240702	385869	562.97	562.97	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
28482545		07/02/2024	240702	385869	44.80	44.80	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
					808.19					
5651 MCCANN INDUSTRIES, INC										
E01663		07/02/2024	240702	385870	4,715.00	4,715.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
17068 IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC										
401808		06/24/2024	240627	386022	300.00	300.00	06/24/2024	INV	PD	MISC
CHECK DATE: 06/27/2024										
10340 ME SIMPSON CO INC										
42356	24000424	07/02/2024	240702	385871	1,513.85	1,513.85	07/02/2024	INV	PD	2023 W
CHECK DATE: 07/02/2024										
42356-A	24000656	07/02/2024	240702	385871	426.15	426.15	07/02/2024	INV	PD	PSA wa
CHECK DATE: 07/02/2024										
					1,940.00					
18182 MEDPRO WASTE DISPOSAL LLC										
985804		07/02/2024	240702	385872	36.00	36.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13281 MEDWORKS-JOLIET										
408517		07/02/2024	240702	385873	210.00	210.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
408778		07/02/2024	240702	385873	130.00	130.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
408844		07/02/2024	240702	385873	741.89	741.89	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
408859		07/02/2024	240702	385873	210.00	210.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
408884		07/02/2024	240702	385873	741.89	741.89	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
					2,033.78					
13563 MENARDS-CRESTHILL										
72265		07/02/2024	240702	385874	140.97	140.97	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
72625		07/02/2024	240702	385874	301.83	301.83	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
					442.80					
1704 MENARDS-JOLIET										
72336		07/02/2024	240702	385875	176.43	176.43	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
73344		07/02/2024	240702	385875	34.59	34.59	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
73778		07/02/2024	240702	385875	346.13	346.13	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
75919		07/02/2024	240702	385875	263.55	263.55	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
75921		07/02/2024	240702	385875	77.71	77.71	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
75926		07/02/2024	240702	385875	253.74	253.74	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
75936		07/02/2024	240702	385875	319.72	319.72	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
75967		07/02/2024	240702	385875	21.98	21.98	07/02/2024	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	07/02/2024								
76098		07/02/2024	240702	385875	288.00	288.00	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
76718		07/02/2024	240702	385875	263.76	263.76	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
76730		07/02/2024	240702	385875	123.58	123.58	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
76949		07/02/2024	240702	385875	131.42	131.42	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
77214		07/02/2024	240702	385875	173.42	173.42	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
77216		07/02/2024	240702	385875	19.94	19.94	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
77228		07/02/2024	240702	385875	116.73	116.73	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
77244		07/02/2024	240702	385875	109.62	109.62	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
77310		07/02/2024	240702	385875	51.92	51.92	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
77337		07/02/2024	240702	385875	234.14	234.14	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
77396		07/02/2024	240702	385875	10.98	10.98	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
77498		07/02/2024	240702	385875	44.98	44.98	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
77506		07/02/2024	240702	385875	33.35	33.35	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
77542		07/02/2024	240702	385875	82.40	82.40	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
77579		07/02/2024	240702	385875	37.92	37.92	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
77584		07/02/2024	240702	385875	495.11	495.11	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
77598		07/02/2024	240702	385875	502.99	502.99	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
77605		07/02/2024	240702	385875	55.24	55.24	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
77608		07/02/2024	240702	385875	36.93	36.93	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
77618		07/02/2024	240702	385875	196.45	196.45	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
77673		07/02/2024	240702	385875	127.21	127.21	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
77713		07/02/2024	240702	385875	355.35	355.35	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
77760	24000010	07/02/2024	240702	385875	220.51	220.51	07/02/2024	INV PD		2024 B
CHECK DATE: 07/02/2024										
77766		07/02/2024	240702	385875	56.54	56.54	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
77803		07/02/2024	240702	385875	248.09	248.09	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
77845		07/02/2024	240702	385875	81.43	81.43	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
78174		07/02/2024	240702	385875	129.99	129.99	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
78178		07/02/2024	240702	385875	53.82	53.82	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
78263.		07/02/2024	240702	385875	92.29	92.29	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
78280		07/02/2024	240702	385875	71.20	71.20	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
78389.		07/02/2024	240702	385875	114.81	114.81	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
78401		07/02/2024	240702	385875	499.99	499.99	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
					6,553.96					
1713 METROPOLITAN INDUSTRIES										
INV062621		07/02/2024	240702	385876	1,589.00	1,589.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
INV062622		07/02/2024	240702	385876	672.00	672.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
INV062697		07/02/2024	240702	385876	900.00	900.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,161.00					
17154 MI-BOX MOVING & MOBILE STORAGE INC										
ILJ47301		07/02/2024	240702	385877	209.00	209.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
5068 MID AMERICAN WATER INC										
232330A		07/02/2024	240702	385878	3,625.30	3,625.30	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
1736 MIDDLETON OVERHEAD DOORS INC										
100460		07/02/2024	240702	385879	315.00	315.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
100479		07/02/2024	240702	385879	1,717.50	1,717.50	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
31246		07/02/2024	240702	385879	3,340.00	3,340.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
					5,372.50					
14244 MIDWEST SEPTIC AND DRAIN INC										
13511		07/02/2024	240702	385880	225.00	225.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
13542		07/02/2024	240702	385880	225.00	225.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
					450.00					
7435 MIDWEST SUPPLY CO										
329679		07/02/2024	240702	385881	254.53	254.53	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
329704		07/02/2024	240702	385881	330.82	330.82	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
					585.35					
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
132456		07/02/2024	240702	385882	51.95	51.95	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
132696		07/02/2024	240702	385882	39.00	39.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132970		07/02/2024	240702	385882	93.00	93.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
1775 MOORE GLASS INC					183.95					
I240580		07/02/2024	240702	385883	697.00	697.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
I240584		07/02/2024	240702	385883	260.00	260.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
16041 RICHARD MORENO					957.00					
06/02/24-06/07/24		06/24/2024	240627	386023	2,242.02	2,242.02	06/24/2024	INV	PD	MISC
CHECK DATE: 06/27/2024										
8008 MOTION INDUSTRIES INC										
IL09-00791838		07/02/2024	240702	385884	6,809.30	6,809.30	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN2065323		07/02/2024	240702	385885	157.00	157.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
1336 NAPA GENUINE PARTS										
0740-823446		07/02/2024	240702	385886	279.98	279.98	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
0740-824963		07/02/2024	240702	385886	643.03	643.03	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
825339		07/02/2024	240702	385886	72.78	72.78	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
825391		07/02/2024	240702	385886	6,209.00	6,209.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
825441		07/02/2024	240702	385886	4,723.56	4,723.56	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
825444		07/02/2024	240702	385886	30.60	30.60	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
825445		07/02/2024	240702	385886	30.60	30.60	07/02/2024	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	07/02/2024								
825456		07/02/2024	240702	385886	56.64	56.64	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
825462		07/02/2024	240702	385886	4,723.56	4,723.56	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
825738		07/02/2024	240702	385886	134.35	134.35	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
825757		07/02/2024	240702	385886	275.40	275.40	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
825918		07/02/2024	240702	385886	517.80	517.80	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
826019		07/02/2024	240702	385886	553.47	553.47	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
826091		07/02/2024	240702	385886	36.06	36.06	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
826113		07/02/2024	240702	385886	156.52	156.52	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
826193		07/02/2024	240702	385886	98.37	98.37	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
826245		07/02/2024	240702	385886	161.64	161.64	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
826247		07/02/2024	240702	385886	25.92	25.92	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
826397		07/02/2024	240702	385886	117.96	117.96	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
826415		07/02/2024	240702	385886	133.10	133.10	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
826431		07/02/2024	240702	385886	245.43	245.43	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
826528		07/02/2024	240702	385886	377.76	377.76	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
826559		07/02/2024	240702	385886	1,443.20	1,443.20	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
826568		07/02/2024	240702	385886	231.97	231.97	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								
826637		07/02/2024	240702	385886	13.78	13.78	07/02/2024	INV PD	MISC	
	CHECK DATE:	07/02/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
826647		07/02/2024	240702	385886	16.44	16.44	07/02/2024	INV	PD	MISC
		CHECK DATE: 07/02/2024								
1858 NATIONAL POWER RODDING CORP					21,308.92					
54878		07/02/2024	240702	385887	3,200.00	3,200.00	07/02/2024	INV	PD	MISC
		CHECK DATE: 07/02/2024								
17946 NEW ERA SPREADING INC										
616	24000064	07/02/2024	240702	385888	33,755.55	33,755.55	07/02/2024	INV	PD	2024 B
		CHECK DATE: 07/02/2024								
1896 NORTHERN ILL GAS CO DIV										
22-85-69-4782		06/26/2024	240627	386024	200.35	200.35	06/26/2024	INV	PD	2001 A
		CHECK DATE: 06/27/2024								
23-60-59-3598		06/19/2024	240627	386024	44.93	44.93	06/19/2024	INV	PD	2400 M
		CHECK DATE: 06/27/2024								
53-49-21-2000		06/26/2024	240627	386024	43.15	43.15	06/26/2024	INV	PD	WS YOU
		CHECK DATE: 06/27/2024								
66-81-19-2906		06/26/2024	240627	386024	266.59	266.59	06/26/2024	INV	PD	8301 J
		CHECK DATE: 06/27/2024								
68-65-48-4019		06/19/2024	240627	386024	148.73	148.73	06/19/2024	INV	PD	401 MA
		CHECK DATE: 06/27/2024								
75-37-82-5210		06/26/2024	240627	386024	45.61	45.61	06/26/2024	INV	PD	MISC
		CHECK DATE: 06/27/2024								
99-12-22-6609		06/26/2024	240627	386024	46.37	46.37	06/26/2024	INV	PD	3500 C
		CHECK DATE: 06/27/2024								
1902 NORWALK TANK CO					795.73					
192787		07/02/2024	240702	385889	76.92	76.92	07/02/2024	INV	PD	MISC
		CHECK DATE: 07/02/2024								
193063		07/02/2024	240702	385889	150.72	150.72	07/02/2024	INV	PD	MISC
		CHECK DATE: 07/02/2024								
18353 NVR INC					227.64					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
227154		06/20/2024	240627	386025	2,000.00	2,000.00	06/20/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227159		06/20/2024	240627	386026	2,000.00	2,000.00	06/20/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227314		06/24/2024	240627	386027	3,500.00	3,500.00	06/24/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227315		06/24/2024	240627	386028	2,000.00	2,000.00	06/24/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227316		06/24/2024	240627	386029	2,000.00	2,000.00	06/24/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227317		06/24/2024	240627	386030	2,000.00	2,000.00	06/24/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227318		06/24/2024	240627	386031	5,000.00	5,000.00	06/24/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227319		06/24/2024	240627	386032	5,000.00	5,000.00	06/24/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227320		06/24/2024	240627	386033	5,000.00	5,000.00	06/24/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227321		06/24/2024	240627	386034	5,000.00	5,000.00	06/24/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227322		06/24/2024	240627	386035	5,000.00	5,000.00	06/24/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227323		06/24/2024	240627	386036	2,000.00	2,000.00	06/24/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
227324		06/24/2024	240627	386037	2,000.00	2,000.00	06/24/2024	INV	PD	EXP#00
CHECK DATE: 06/27/2024										
					42,500.00					
17993 ODP BUSINESS SOLUTIONS LLC										
370246957001		07/02/2024	240702	385890	74.28	74.28	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
371777915001		07/02/2024	240702	385890	26.33	26.33	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
					100.61					
1918 OESTREICH SERV CO, INC										
242381		07/02/2024	240702	385891	375.00	375.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
242686		07/02/2024	240702	385891	10.20	10.20	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
242705		07/02/2024	240702	385891	195.00	195.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
242800		07/02/2024	240702	385891	240.00	240.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
13189 OMEGA PLUMBING INC					820.20					
10100671		07/02/2024	240702	385892	1,825.00	1,825.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
10100806		07/02/2024	240702	385892	3,140.00	3,140.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
10100835		07/02/2024	240702	385892	5,270.00	5,270.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
10100852		07/02/2024	240702	385892	293.75	293.75	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
10101045		07/02/2024	240702	385892	4,340.00	4,340.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
10101128		07/02/2024	240702	385892	4,990.00	4,990.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
15020 ONE STEP INC					19,858.75					
N214191		07/02/2024	240702	385893	26.95	26.95	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
6872		07/02/2024	240702	385894	875.00	875.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
16916 DON PALLISSARD										
06/20/2024		06/24/2024	240627	386038	30.00	30.00	06/24/2024	INV	PD	MISC
CHECK DATE: 06/27/2024										
13962 PARENTI, MICHAEL										
2024	PARAMEDIC LIC	06/24/2024	240627	386039	40.00	40.00	06/24/2024	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/27/2024										
11251 PAUL CONWAY SHIELDS										
0523033		07/02/2024	240702	385895	2,163.00	2,163.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
2001 PETER PERELLA & COMPANY										
47815-1		07/02/2024	240702	385896	9,450.00	9,450.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
34943		07/02/2024	240702	385897	358.20	358.20	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
4376543		07/02/2024	240702	385898	55.00	55.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
7740 POMP'S TIRE SERVICE INC										
411106845		07/02/2024	240702	385899	512.48	512.48	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
411107059		07/02/2024	240702	385899	1,363.90	1,363.90	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
690136207		07/02/2024	240702	385899	450.85	450.85	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
690136347		07/02/2024	240702	385899	106.00	106.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
					2,433.23					
15356 PRO TECH SECURITY SALES										
INV3618		07/02/2024	240702	385900	499.00	499.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
1948 PT FERRO CONSTR CO										
060724-PAY2	24000558	07/02/2024			135,073.22		07/02/2024	INV APP	Broadw	
CHECK DATE:										
2733-0923-PAY5	24000287	07/02/2024	240702	10000052	894,159.77	894,159.77	07/02/2024	INV PD	olympi	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/02/2024										
9855	24000158	07/02/2024	240702	10000052	480.00	480.00	07/02/2024	INV PD		2023-2
CHECK DATE: 07/02/2024										
PTF060424-PAY2	24000416	07/02/2024			1,483,237.50		07/02/2024	INV APP		2023 R
CHECK DATE:										
4779 RADIOTRONICS INC					2,512,950.49					
2092483		07/02/2024	240702	385901	5,512.58	5,512.58	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
2157 RAY O'HERRON CO INC -DANVILLE										
2347362	24000403	07/02/2024	240702	385902	700.00	700.00	07/02/2024	INV PD		BALLIS
CHECK DATE: 07/02/2024										
15192 READY REFRESH										
04F6702356274		07/02/2024	240702	385903	3.60	3.60	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
15505 REASONABLE TREE EXPERTS										
11641		07/02/2024	240702	385904	2,500.00	2,500.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
999168 REFUND-AMBULANCE										
JTIL-23-169878:1		07/02/2024	240702	385907	1,662.40	1,662.40	07/02/2024	INV PD		KEVIN
CHECK DATE: 07/02/2024										
JTIL-23-19607:1		07/02/2024	240702	385906	1,993.30	1,993.30	07/02/2024	INV PD		JUNE S
CHECK DATE: 07/02/2024										
JTIL-23-19813:1		07/02/2024	240702	385909	2,349.95	2,349.95	07/02/2024	INV PD		CAROL
CHECK DATE: 07/02/2024										
JTIL-23-21904:1		07/02/2024	240702	385905	2,932.00	2,932.00	07/02/2024	INV PD		EUGENE
CHECK DATE: 07/02/2024										
JTIL-23-5:2		07/02/2024	240702	385908	2,863.18	2,863.18	07/02/2024	INV PD		ROSE S
CHECK DATE: 07/02/2024										
JTIL-24-1486:1		07/02/2024	240702	385910	429.95	429.95	07/02/2024	INV PD		BEATRI
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999178 REFUND-MISCELLANEOUS					12,230.78					
24	AH 07	06/24/2024	240627	386040	81.50	81.50	06/24/2024	INV PD		MISC
	CHECK DATE: 06/27/2024									PAYEE: MARIA ALLENDE
999193 REFUND-ZONING SIGN										
227227		06/21/2024	240627	386043	100.00	100.00	06/21/2024	INV PD		ZBA SI
	CHECK DATE: 06/27/2024									PAYEE: DOLBEE, MARK & CAROLYN
227228		06/21/2024	240627	386042	100.00	100.00	06/21/2024	INV PD		ZBA SI
	CHECK DATE: 06/27/2024									PAYEE: DIEDRICH, ROBERT
227229		06/21/2024	240627	386044	100.00	100.00	06/21/2024	INV PD		ZBA SI
	CHECK DATE: 06/27/2024									PAYEE: MALDONADO, RIGOBERTO
227230		06/21/2024	240627	386041	100.00	100.00	06/21/2024	INV PD		ZBA SI
	CHECK DATE: 06/27/2024									PAYEE: BRZYCKI, EMILY
227435		06/25/2024	240627	386045	100.00	100.00	06/25/2024	INV PD		ZBA SI
	CHECK DATE: 06/27/2024									PAYEE: ZHANG, YANXIA
2207 RENDELS INC					500.00					
40538		07/02/2024	240702	385911	51.50	51.50	07/02/2024	INV PD		MISC
	CHECK DATE: 07/02/2024									
40541		07/02/2024	240702	385911	51.50	51.50	07/02/2024	INV PD		MISC
	CHECK DATE: 07/02/2024									
14093 RJN GROUP INC					103.00					
38100203	24000567	07/02/2024	240702	385912	14,273.35	14,273.35	07/02/2024	INV PD		24' SW
	CHECK DATE: 07/02/2024									
388518	24000390	07/02/2024	240702	385912	36,951.15	36,951.15	07/02/2024	INV PD		PSA fo
	CHECK DATE: 07/02/2024									
388519	24000390	07/02/2024	240702	385912	27,427.34	27,427.34	07/02/2024	INV PD		PSA fo
	CHECK DATE: 07/02/2024									
39770103	24000482	07/02/2024	240702	385912	79,927.38	79,927.38	07/02/2024	INV PD		2024 S
	CHECK DATE: 07/02/2024									
397715	24000202	07/02/2024	240702	385912	11,342.94	11,342.94	07/02/2024	INV PD		2023 S
	CHECK DATE: 07/02/2024									
405406	24000272	07/02/2024	240702	385912	6,513.87	6,513.87	07/02/2024	INV PD		Bluff

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/02/2024										
405407	24000272	07/02/2024	240702	385912	4,584.87	4,584.87	07/02/2024	INV PD		Bluff
CHECK DATE: 07/02/2024										
410404	24000453	07/02/2024	240702	385912	12,102.50	12,102.50	07/02/2024	INV PD		PSA fo
CHECK DATE: 07/02/2024										
13240 ROADS SAFE TRAFFIC SYSTEMS INC					193,123.40					
198328		06/24/2024	240627	386046	5,900.00	5,900.00	06/24/2024	INV PD		MISC
CHECK DATE: 06/27/2024										
11514 ROMEVILLE FIRE ACADEMY										
2024-408		07/02/2024	240702	385913	700.00	700.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
2261 RON TIRAPELLI FORD, INC.										
249022	24000757	06/26/2024	240627	386047	50,667.00	50,667.00	06/26/2024	INV PD		AUTOMO
CHECK DATE: 06/27/2024										
650284		07/02/2024	240702	385914	306.24	306.24	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
7408 ROUTE 66 RACEWAY LLC & FIRST					50,973.24					
MAY 2024		07/02/2024	240702	385915	25,204.00	25,204.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3036995954-A		07/02/2024	240702	385916	325.58	325.58	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
3037486380		07/02/2024	240702	385916	3,346.41	3,346.41	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
3037503101		07/02/2024	240702	385916	204.23	204.23	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
3037523080		07/02/2024	240702	385916	408.46	408.46	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
3037542680		07/02/2024	240702	385916	480.98	480.98	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11539 SAAD, JOSEPH					4,765.66					
2024 TAIT		06/24/2024	240627	386048	125.00	125.00	06/24/2024	INV	PD	MISC
CHECK DATE: 06/27/2024										
5435 SAM'S CLUB DIRECT										
JUNE 2024		06/19/2024	240627	386049	592.62	592.62	06/19/2024	INV	PD	MISC
CHECK DATE: 06/27/2024										
17262 SANTACRUZ ASSOCIATES LTD										
3962	24000438	07/02/2024	240702	385917	3,400.00	3,400.00	07/02/2024	INV	PD	Negoti
CHECK DATE: 07/02/2024										
17602 SEASON AND TIME										
0000193		07/02/2024	240702	385918	250.00	250.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
0000194		07/02/2024	240702	385918	300.00	300.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
0000195		07/02/2024	240702	385918	100.00	100.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
					650.00					
2360 SERVICE INDUST SUPPLY INC										
139448		07/02/2024	240702	385919	1,087.98	1,087.98	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
139773		07/02/2024	240702	385919	40.00	40.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
139870		07/02/2024	240702	385919	52.90	52.90	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
139894		07/02/2024	240702	385919	159.36	159.36	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
					1,340.24					
14076 SHAW SUBURBAN MEDIA GROUP										
2163113		07/02/2024	240702	385920	360.02	360.02	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
2165535		07/02/2024	240702	385920	227.78	227.78	07/02/2024	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/02/2024										
2165571		07/02/2024	240702	385920	111.20	111.20	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
2168768		07/02/2024	240702	385920	293.90	293.90	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
2168784		07/02/2024	240702	385920	179.06	179.06	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					1,171.96					
20071384		07/02/2024	240702	385921	2,762.50	2,762.50	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
20071466		07/02/2024	240702	385921	1,100.00	1,100.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
20071467		07/02/2024	240702	385921	1,625.00	1,625.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
16931 SHEFFIELD SUPPLY & EQUIPMENT					5,487.50					
13457		07/02/2024	240702	385922	1,595.00	1,595.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
13678		07/02/2024	240702	385922	2,019.90	2,019.90	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
13679		07/02/2024	240702	385922	143.00	143.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
2389 SHERWIN-WILLIAMS					3,757.90					
8607-3		07/02/2024	240702	385923	1,926.25	1,926.25	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
2392 SHOREWOOD HOME & AUTO										
01-403135		07/02/2024	240702	385924	175.95	175.95	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
01-421398		07/02/2024	240702	385924	35.06	35.06	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
01-421400		07/02/2024	240702	385924	15.06	15.06	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					226.07					
14215 SIERRA ITS										
2131	24000055	07/02/2024	240702	385925	3,204.00	3,204.00	07/02/2024	INV PD	CONTRA	
CHECK DATE: 07/02/2024										
9747 SIGNARAMA										
INV-2738		07/02/2024	240702	385926	184.57	184.57	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
15379 SPECIALTY ELECTRIC SUPPLY CO										
72962		07/02/2024	240702	385927	53.55	53.55	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
73058		07/02/2024	240702	385927	365.00	365.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
					418.55					
15831 SPX FLOW US LLC										
94270978		07/02/2024	240702	385928	1,297.49	1,297.49	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
2474 STANDARD TRUCK PARTS INC										
1028430		07/02/2024	240702	385929	757.38	757.38	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
11894 STERICYCLE INC										
8007448771		07/02/2024	240702	385930	893.40	893.40	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
2523 STRAND ASSOC INC										
0211324	24000744	07/02/2024	240702	385931	34,727.93	34,727.93	07/02/2024	INV PD	ESTP -	
CHECK DATE: 07/02/2024										
0212044	24000744	07/02/2024	240702	385931	4,129.12	4,129.12	07/02/2024	INV PD	ESTP -	
CHECK DATE: 07/02/2024										
					38,857.05					
4027 SUBURBAN LABORATORIES, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
225362		07/02/2024	240702	385932	95.00		95.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024											
225370		07/02/2024	240702	385932	570.00		570.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024											
225835	24000030	07/02/2024	240702	385932	54.00		54.00	07/02/2024	INV	PD	2024 N
CHECK DATE: 07/02/2024											
225856	24000030	07/02/2024	240702	385932	54.00		54.00	07/02/2024	INV	PD	2024 N
CHECK DATE: 07/02/2024											
225885	24000031	07/02/2024	240702	385932	13.00		13.00	07/02/2024	INV	PD	2024 -
CHECK DATE: 07/02/2024											
225886	24000031	07/02/2024	240702	385932	13.00		13.00	07/02/2024	INV	PD	2024 -
CHECK DATE: 07/02/2024											
225887	24000031	07/02/2024	240702	385932	13.00		13.00	07/02/2024	INV	PD	2024 -
CHECK DATE: 07/02/2024											
225888	24000031	07/02/2024	240702	385932	13.00		13.00	07/02/2024	INV	PD	2024 -
CHECK DATE: 07/02/2024											
225889	24000091	07/02/2024	240702	385932	120.00		120.00	07/02/2024	INV	PD	2024 D
CHECK DATE: 07/02/2024											
225890	24000031	07/02/2024	240702	385932	13.00		13.00	07/02/2024	INV	PD	2024 -
CHECK DATE: 07/02/2024											
225891	24000031	07/02/2024	240702	385932	13.00		13.00	07/02/2024	INV	PD	2024 -
CHECK DATE: 07/02/2024											
225892	24000031	07/02/2024	240702	385932	13.00		13.00	07/02/2024	INV	PD	2024 -
CHECK DATE: 07/02/2024											
225893	24000031	07/02/2024	240702	385932	13.00		13.00	07/02/2024	INV	PD	2024 -
CHECK DATE: 07/02/2024											
2541 SUMBAUM'S SCHWINN CYCLERY					997.00						
21138		07/02/2024	240702	385933	109.90		109.90	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024											
8821 SUN BADGE COMPANY											
418596		07/02/2024	240702	385934	421.25		421.25	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024											
9857 SUNBELT PUMP & POWER RENTALS											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
154197423-0001 CHECK DATE: 07/02/2024		07/02/2024	240702	385935	4,054.25	4,054.25	07/02/2024	INV	PD	MISC
154528526-0001 CHECK DATE: 07/02/2024		07/02/2024	240702	385935	639.50	639.50	07/02/2024	INV	PD	MISC
17345 T-MOBILE USA INC					4,693.75					
9570740509 CHECK DATE: 07/02/2024		07/02/2024	240702	385936	165.00	165.00	07/02/2024	INV	PD	MISC
15578 TEKLAB INC										
308297 CHECK DATE: 07/02/2024	24000058	07/02/2024	240702	385937	261.48	261.48	07/02/2024	INV	PD	2024 I
308449 CHECK DATE: 07/02/2024	24000058	07/02/2024	240702	385937	21.12	21.12	07/02/2024	INV	PD	2024 I
308571 CHECK DATE: 07/02/2024	24000058	07/02/2024	240702	385937	469.32	469.32	07/02/2024	INV	PD	2024 I
2577 TERMINAL SUPPLY CO					751.92					
42301-00 CHECK DATE: 07/02/2024		07/02/2024	240702	385938	419.54	419.54	07/02/2024	INV	PD	MISC
42446-00 CHECK DATE: 07/02/2024		07/02/2024	240702	385938	2,380.00	2,380.00	07/02/2024	INV	PD	MISC
42533-00 CHECK DATE: 07/02/2024		07/02/2024	240702	385938	552.99	552.99	07/02/2024	INV	PD	MISC
42575-00 CHECK DATE: 07/02/2024		07/02/2024	240702	385938	1,389.90	1,389.90	07/02/2024	INV	PD	MISC
7618 THOMPSON ELECTRONICS COMPANY					4,742.43					
117173 CHECK DATE: 07/02/2024		07/02/2024	240702	385939	400.00	400.00	07/02/2024	INV	PD	MISC
12548 THOMSON WEST										
850248578 CHECK DATE: 07/02/2024		07/02/2024	240702	385940	338.40	338.40	07/02/2024	INV	PD	MISC
850260015		07/02/2024	240702	385940	2,109.63	2,109.63	07/02/2024	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/02/2024										
850334432		07/02/2024	240702	385940	222.00	222.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
13589 TIFCO INDUSTRIES INC					2,670.03					
71983608		07/02/2024	240702	385941	104.45	104.45	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
18281 TONY'S FINER FOODS										
3/24 TAX REBATE		07/02/2024	240702	385942	11,288.56	11,288.56	07/02/2024	INV	PD	03/24
CHECK DATE: 07/02/2024										
13030 TREADSTONE TIRE RECYCLING LLC										
26853		07/02/2024	240702	385943	87.50	87.50	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
26854		07/02/2024	240702	385943	67.50	67.50	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
26856		07/02/2024	240702	385943	57.50	57.50	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
15365 TRESSLER LLP					212.50					
4489039-42		07/02/2024	240702	385944	6,008.50	6,008.50	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
11476 TRI-COUNTY BOARD-UP & GLASS INC										
4556		07/02/2024	240702	385945	2,015.00	2,015.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
3854 TRI-COUNTY STOCKDALE CO										
124297		07/02/2024			136.80		07/02/2024	INV	V	MISC
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
124196		07/02/2024	240702	385947	972.40	972.40	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17646 TRICO MECHANICAL INC										
8388		07/02/2024	240702	385948	3,087.00	3,087.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
8669		07/02/2024	240702	385948	1,969.00	1,969.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
8670		07/02/2024	240702	385948	2,841.00	2,841.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
8687		07/02/2024	240702	385948	2,935.00	2,935.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
					10,832.00					
18351 TWIG TECHNOLOGIES										
1546	24000499	07/02/2024	240702	385949	33,832.50	33,832.50	07/02/2024	INV PD	Storm	
CHECK DATE: 07/02/2024										
706		07/02/2024	240702	385949	2,325.00	2,325.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
					36,157.50					
14082 TYLER TECHNOLOGIES INC										
045-471668	24000659	07/02/2024	240702	385950	51,000.00	51,000.00	07/02/2024	INV PD	TYLER	
CHECK DATE: 07/02/2024										
2706 TYSON MOTOR CORP										
92093		07/02/2024	240702	385951	1,374.16	1,374.16	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
2718 UNDERGROUND PIPE & VALVE										
006896		07/02/2024	240702	385952	3,820.00	3,820.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
065824-01		07/02/2024	240702	385952	453.00	453.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
066538		07/02/2024	240702	385952	149.00	149.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
066554		07/02/2024	240702	385952	1,038.30	1,038.30	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										
066750		07/02/2024	240702	385952	575.00	575.00	07/02/2024	INV PD	MISC	
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
066809		07/02/2024	240702	385952	915.00	915.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
066891		07/02/2024	240702	385952	1,895.24	1,895.24	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
066911		07/02/2024	240702	385952	110.00	110.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
066928		07/02/2024	240702	385952	100.00	100.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
066968		07/02/2024	240702	385952	121.00	121.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
066999		07/02/2024	240702	385952	180.00	180.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
067011		07/02/2024	240702	385952	855.00	855.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
067025		07/02/2024	240702	385952	460.00	460.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
067136		07/02/2024	240702	385952	210.00	210.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
					10,881.54					
13844 UNIVAR SOLUTIONS USA LLC										
52125867	24000023	07/02/2024	240702	385953	476.16	476.16	07/02/2024	INV PD		2024 D
CHECK DATE: 07/02/2024										
52138979	24000023	07/02/2024	240702	385953	533.20	533.20	07/02/2024	INV PD		2024 D
CHECK DATE: 07/02/2024										
52142733	24000023	07/02/2024	240702	385953	463.76	463.76	07/02/2024	INV PD		2024 D
CHECK DATE: 07/02/2024										
52145704	24000023	07/02/2024	240702	385953	686.96	686.96	07/02/2024	INV PD		2024 D
CHECK DATE: 07/02/2024										
52145705	24000023	07/02/2024	240702	385953	409.20	409.20	07/02/2024	INV PD		2024 D
CHECK DATE: 07/02/2024										
52145706	24000023	07/02/2024	240702	385953	2,480.00	2,480.00	07/02/2024	INV PD		2024 D
CHECK DATE: 07/02/2024										
52145707	24000023	07/02/2024	240702	385953	558.00	558.00	07/02/2024	INV PD		2024 D
CHECK DATE: 07/02/2024										
52145708	24000023	07/02/2024	240702	385953	4,290.40	4,290.40	07/02/2024	INV PD		2024 D
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
52145709 CHECK DATE: 07/02/2024	24000023	07/02/2024	240702	385953	813.44	813.44	07/02/2024	INV PD	2024	D	
52145710 CHECK DATE: 07/02/2024	24000023	07/02/2024	240702	385953	394.32	394.32	07/02/2024	INV PD	2024	D	
52157582 CHECK DATE: 07/02/2024	24000023	07/02/2024	240702	385953	414.16	414.16	07/02/2024	INV PD	2024	D	
52164506 CHECK DATE: 07/02/2024	24000023	07/02/2024	240702	385953	421.60	421.60	07/02/2024	INV PD	2024	D	
52164507 CHECK DATE: 07/02/2024	24000023	07/02/2024	240702	385953	634.88	634.88	07/02/2024	INV PD	2024	D	
52164508 CHECK DATE: 07/02/2024	24000023	07/02/2024	240702	385953	602.64	602.64	07/02/2024	INV PD	2024	D	
52164509 CHECK DATE: 07/02/2024	24000023	07/02/2024	240702	385953	520.80	520.80	07/02/2024	INV PD	2024	D	
52164510 CHECK DATE: 07/02/2024	24000023	07/02/2024	240702	385953	456.32	456.32	07/02/2024	INV PD	2024	D	
52164511 CHECK DATE: 07/02/2024	24000023	07/02/2024	240702	385953	1,460.72	1,460.72	07/02/2024	INV PD	2024	D	
52164512 CHECK DATE: 07/02/2024	24000023	07/02/2024	240702	385953	391.84	391.84	07/02/2024	INV PD	2024	D	
15553 UPS					16,008.40						
00003E2887244 CHECK DATE: 06/27/2024		06/19/2024	240627	386050	159.81	159.81	06/19/2024	INV PD	MISC		
00003E2887254 CHECK DATE: 06/27/2024		06/19/2024	240627	386050	29.10	29.10	06/19/2024	INV PD	MISC		
18272 HD SUPPLY INC					188.91						
INV00371223 CHECK DATE: 07/02/2024		07/02/2024	240702	385954	511.88	511.88	07/02/2024	INV PD	MISC		
INV00378909 CHECK DATE: 07/02/2024		07/02/2024	240702	385954	341.23	341.23	07/02/2024	INV PD	MISC		
INV00379763 CHECK DATE: 07/02/2024		07/02/2024	240702	385954	1,409.71	1,409.71	07/02/2024	INV PD	MISC		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18454 USALCO LLC					2,262.82					
910110274	24000067	07/02/2024	240702	385955	4,474.85	4,474.85	07/02/2024	INV	PD	2024 A
CHECK DATE: 07/02/2024										
910110275	24000067	07/02/2024	240702	385955	4,484.84	4,484.84	07/02/2024	INV	PD	2024 A
CHECK DATE: 07/02/2024										
18380 USSI RENTALS INC					8,959.69					
7001254-IN		07/02/2024	240702	385956	4,100.00	4,100.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
2763 VARDAL SURVEYING SYSTEMS										
91627		07/02/2024	240702	385957	996.00	996.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
91659		07/02/2024	240702	385957	1,057.00	1,057.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
91699		07/02/2024	240702	385957	14.98	14.98	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
15358 VEGA AMERICAS INC					2,067.98					
609017		07/02/2024	240702	385958	4,898.10	4,898.10	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
18225 VERIZON COMMUNICATIONS INC										
601000058180		07/02/2024	240702	385959	1,591.80	1,591.80	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
629000057683		07/02/2024	240702	385959	795.90	795.90	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
16754 VIDEOTEC CORP					2,387.70					
116760		07/02/2024	240702	385960	4,834.20	4,834.20	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
18555 UNIFIED BOARD OPERATIONS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22225	24000745	07/02/2024	240702	385961	11,639.20	11,639.20	07/02/2024	INV	PD	COMPUT
CHECK DATE: 07/02/2024										
22237		07/02/2024	240702	385961	6,000.00	6,000.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
22238		07/02/2024	240702	385961	8,500.00	8,500.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
10509 WAREHOUSE DIRECT INC					26,139.20					
5739903-0		07/02/2024	240702	385962	88.95	88.95	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
8139 WASTE MANAGEMENT INC										
6628092-2007-9		07/02/2024	240702	385963	74.50	74.50	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
17346 WATER WELL SOLUTIONS ILLINOIS LLC										
IL24-05-153	24000731	07/02/2024	240702	385964	19,212.50	19,212.50	07/02/2024	INV	PD	WELL 1
CHECK DATE: 07/02/2024										
2830 WATERWORKS & SEWERAGE FND										
229847-488100		06/26/2024	240627	386051	275.37	275.37	06/26/2024	INV	PD	450 LA
CHECK DATE: 06/27/2024										
257-202170		06/26/2024	240627	386051	397.22	397.22	06/26/2024	INV	PD	1203 C
CHECK DATE: 06/27/2024										
257-210220		06/26/2024	240627	386051	669.83	669.83	06/26/2024	INV	PD	1 W SI
CHECK DATE: 06/27/2024										
257-210250		06/26/2024	240627	386051	271.86	271.86	06/26/2024	INV	PD	815 AD
CHECK DATE: 06/27/2024										
257-210260		06/26/2024	240627	386051	10,798.26	10,798.26	06/26/2024	INV	PD	815 AD
CHECK DATE: 06/27/2024										
257-210270		06/26/2024	240627	386051	901.51	901.51	06/26/2024	INV	PD	815 AD
CHECK DATE: 06/27/2024										
257-292290		06/26/2024	240627	386051	847.04	847.04	06/26/2024	INV	PD	150 W
CHECK DATE: 06/27/2024										
257-29300		06/26/2024	240627	386051	914.53	914.53	06/26/2024	INV	PD	150 W
CHECK DATE: 06/27/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-296570		06/26/2024	240627	386051	69.23	69.23	06/26/2024	INV	PD	7196 C
CHECK DATE:	06/27/2024									
257-31010		06/26/2024	240627	386051	737.78	737.78	06/26/2024	INV	PD	101 E
CHECK DATE:	06/27/2024									
257-41920		06/26/2024	240627	386051	190.63	190.63	06/26/2024	INV	PD	921 E
CHECK DATE:	06/27/2024									
257-451500		06/26/2024	240627	386051	63.77	63.77	06/26/2024	INV	PD	515 RI
CHECK DATE:	06/27/2024									
257-454700		06/26/2024	240627	386051	465.76	465.76	06/26/2024	INV	PD	1599 J
CHECK DATE:	06/27/2024									
257-46740		06/26/2024	240627	386051	39.48	39.48	06/26/2024	INV	PD	319 GR
CHECK DATE:	06/27/2024									
257-481080		06/26/2024	240627	386051	142.63	142.63	06/26/2024	INV	PD	1203 C
CHECK DATE:	06/27/2024									
257-510570		06/26/2024	240627	386051	309.85	309.85	06/26/2024	INV	PD	90 E J
CHECK DATE:	06/27/2024									
257-510571		06/26/2024	240627	386051	9.00	9.00	06/26/2024	INV	PD	63 MAY
CHECK DATE:	06/27/2024									
257-512454		06/26/2024	240627	386051	85.68	85.68	06/26/2024	INV	PD	815 AD
CHECK DATE:	06/27/2024									
257-512999		06/26/2024	240627	386051	291.65	291.65	06/26/2024	INV	PD	1203 C
CHECK DATE:	06/27/2024									
2709-23340		06/26/2024	240627	386051	222.27	222.27	06/26/2024	INV	PD	818 E
CHECK DATE:	06/27/2024									
2709-27100		06/26/2024	240627	386051	63.79	63.79	06/26/2024	INV	PD	15 E J
CHECK DATE:	06/27/2024									
2709-27170		06/26/2024	240627	386051	60.20	60.20	06/26/2024	INV	PD	402 N
CHECK DATE:	06/27/2024									
2709-27180		06/26/2024	240627	386051	16.20	16.20	06/26/2024	INV	PD	402 N
CHECK DATE:	06/27/2024									
2709-28100		06/26/2024	240627	386051	183.66	183.66	06/26/2024	INV	PD	19 W C
CHECK DATE:	06/27/2024									
2709-282750		06/26/2024	240627	386051	16.20	16.20	06/26/2024	INV	PD	7 N BR
CHECK DATE:	06/27/2024									
2709-28960		06/26/2024	240627	386051	30.71	30.71	06/26/2024	INV	PD	1-9 E
CHECK DATE:	06/27/2024									
2709-295870		06/26/2024	240627	386051	9.90	9.90	06/26/2024	INV	PD	150 W

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/27/2024										
2709-30570		06/26/2024	240627	386051	23.51	23.51	06/26/2024	INV PD	141	E
CHECK DATE: 06/27/2024										
2709-449940		06/26/2024	240627	386051	1,017.41	1,017.41	06/26/2024	INV PD	8301	J
CHECK DATE: 06/27/2024										
2709-481060		06/26/2024	240627	386051	82.17	82.17	06/26/2024	INV PD	2001	N
CHECK DATE: 06/27/2024										
2709-7930		06/26/2024	240627	386051	242.90	242.90	06/26/2024	INV PD	868	DR
CHECK DATE: 06/27/2024										
67855-211700		06/26/2024	240627	386051	210.89	210.89	06/26/2024	INV PD	125	HO
CHECK DATE: 06/27/2024										
67855-419480		06/26/2024	240627	386051	215.62	215.62	06/26/2024	INV PD	2300	M
CHECK DATE: 06/27/2024										
2853 WEST SIDE TRACTOR SALES CO					19,876.51					
J14187		07/02/2024	240702	385965	1,399.54	1,399.54	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
18206 WHITMORE INVESTMENTS										
823316	24000105	07/02/2024	240702	385966	198.85	198.85	07/02/2024	INV PD	2023	B
CHECK DATE: 07/02/2024										
2892 WILL COUNTY RECORDER										
40763360		07/02/2024	240702	385967	52.00	52.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
40764375		07/02/2024	240702	385967	229.00	229.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
40767056		07/02/2024	240702	385967	520.00	520.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
40767675		07/02/2024	240702	385967	104.00	104.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										
2978 WORK ZONE SAFETY INC					905.00					
63300		07/02/2024	240702	385968	1,425.00	1,425.00	07/02/2024	INV PD		MISC
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63309		07/02/2024	240702	385968	1,009.00	1,009.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
63451		07/02/2024	240702	385968	1,000.00	1,000.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
63511		07/02/2024	240702	385968	1,200.00	1,200.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
63513		07/02/2024	240702	385968	1,624.40	1,624.40	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
63573		07/02/2024	240702	385968	1,300.00	1,300.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
63694		07/02/2024	240702	385968	1,075.00	1,075.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
63735		07/02/2024	240702	385968	1,075.00	1,075.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
63736		07/02/2024	240702	385968	1,000.00	1,000.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
					10,708.40					
2938 WUNDERLICH DOORS										
703541		07/02/2024	240702	385969	380.00	380.00	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
12899 ZOLL DATA SYSTEM										
INV00177297		07/02/2024	240702	385970	4,104.67	4,104.67	07/02/2024	INV	PD	MISC
CHECK DATE: 07/02/2024										
					6,733,214.67					
763 INVOICES										

** 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
6193 A BEEP										
124933		07/16/2024			670.60		07/16/2024	INV APP	MISC	
CHECK DATE:										
17355 A.N.T. PEST CONTROL INC										
13246		07/16/2024			180.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
15547 ACTION TRUCK PARTS INC										
002A89870		07/16/2024			1,160.10		07/16/2024	INV APP	MISC	
CHECK DATE:										
002A91207		07/16/2024			-160.00		07/16/2024	CRM APP	CREDIT	
CHECK DATE:										
002A91208		07/16/2024			-245.38		07/16/2024	CRM APP	CREDIT	
CHECK DATE:										
					754.72					
18115 ACCURATE TRANSLATION BUREAU										
24940		07/16/2024			80.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
24949		07/16/2024			80.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
					160.00					
18255 AEC SUPPLY INC										
INV3486		07/16/2024			1,331.80		07/16/2024	INV APP	MISC	
CHECK DATE:										
INV3670		07/16/2024			169.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
					1,500.80					
56 AIR ONE EQUIPMENT, INC										
208637	24000084	07/16/2024			3,426.50		07/16/2024	INV APP	PURCHA	
CHECK DATE:										
15013 AIR SCIENCE USA LLC										
94937	24000546	07/16/2024			6,927.00		07/16/2024	INV APP	EVIDEN	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
95156		24000546			7,154.00		07/16/2024	INV APP	EVIDEN	
CHECK DATE:										
11858 AL WARREN OIL COMPANY INC					14,081.00					
W1658789		24000125			25,372.50		07/16/2024	INV APP	FUEL,	
CHECK DATE:										
W1659156		24000126			5,442.62		07/16/2024	INV APP	FUEL,	
CHECK DATE:										
W1661357		24000125			23,880.00		07/16/2024	INV APP	FUEL,	
CHECK DATE:										
W1662195		07/16/2024			1,125.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
15495 ALL AMERICAN CLEANING & JANITORIAL INC					55,820.12					
724		07/16/2024			2,950.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
13QL-9K1T-FNH6		07/16/2024			234.15		07/16/2024	INV APP	MISC	
CHECK DATE:										
14P6-71LF-R34W		07/16/2024			98.98		07/16/2024	INV APP	MISC	
CHECK DATE:										
14T6-F1FT-JHKP		07/16/2024			41.18		07/16/2024	INV APP	MISC	
CHECK DATE:										
14X3-Q7JD-GQD6		07/16/2024			20.45		07/16/2024	INV APP	MISC	
CHECK DATE:										
1C4M-XVDQ-3WFG		07/16/2024			81.98		07/16/2024	INV APP	MISC	
CHECK DATE:										
1G6X-99XQ-FYXR		07/16/2024			85.54		07/16/2024	INV APP	MISC	
CHECK DATE:										
1GHQ-MQJV-3JNM		07/16/2024			642.34		07/16/2024	INV APP	MISC	
CHECK DATE:										
1GNC-CDJC-4HNC		07/16/2024			127.49		07/16/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1HD7-N7HX-314G CHECK DATE:		07/16/2024			-83.94		07/16/2024	CRM	APP	CREDIT
1HK9-6M7K-DMJM CHECK DATE:		07/16/2024			92.72		07/16/2024	INV	APP	MISC
1JJL-RTXK-3YJH CHECK DATE:		07/16/2024			477.83		07/16/2024	INV	APP	MISC
1KH6-DNPH-H7P7 CHECK DATE:		07/16/2024			-64.03		07/16/2024	CRM	APP	CREDIT
1KMW-69PJ-1Q67 CHECK DATE:		07/16/2024			88.75		07/16/2024	INV	APP	MISC
1LGV-9PCR-HC1J CHECK DATE:		07/16/2024			-161.02		07/16/2024	CRM	APP	CREDIT
1LMH-3W7R-F9FC CHECK DATE:		07/16/2024			261.78		07/16/2024	INV	APP	MISC
1MDN-LQJC-R9FT CHECK DATE:		07/16/2024			173.53		07/16/2024	INV	APP	MISC
1MKG-TKCG-GQDY CHECK DATE:		07/16/2024			164.95		07/16/2024	INV	APP	MISC
1NFC-44X1-KPXR CHECK DATE:		07/16/2024			47.12		07/16/2024	INV	APP	MISC
1P79-VWGR-KLPR CHECK DATE:		07/16/2024			75.15		07/16/2024	INV	APP	MISC
1P9D-2WGW-1DML CHECK DATE:		07/16/2024			596.00		07/16/2024	INV	APP	MISC
1P9D-3WGW-641Q CHECK DATE:		07/16/2024			30.39		07/16/2024	INV	APP	MISC
1PCR-6KQV-6HQX CHECK DATE:		07/16/2024			76.98		07/16/2024	INV	APP	MISC
1PCR-6KQV-V4K9 CHECK DATE:		07/16/2024			200.63		07/16/2024	INV	APP	MISC
1QM9-YKJY-M7RN CHECK DATE:		07/16/2024			36.69		07/16/2024	INV	APP	MISC
1QVX-QP7Q-7YRP CHECK DATE:		07/16/2024			33.77		07/16/2024	INV	APP	MISC
1RT6-7XYW-Y3CX CHECK DATE:		07/16/2024			54.50		07/16/2024	INV	APP	MISC
1TCL-RGHC-KHD6		07/16/2024			26.97		07/16/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1TKW-RH7L-DPVK		07/16/2024			245.63		07/16/2024	INV APP	MISC	
CHECK DATE:										
1V1N-Q1KY-X4L1		07/16/2024			34.88		07/16/2024	INV APP	MISC	
CHECK DATE:										
1VM3-QHYV-7R34		07/16/2024			110.32		07/16/2024	INV APP	MISC	
CHECK DATE:										
1VML-G1CR-1663		07/16/2024			173.59		07/16/2024	INV APP	MISC	
CHECK DATE:										
1VQH-4TLC-7KWF		07/16/2024			182.89		07/16/2024	INV APP	MISC	
CHECK DATE:										
1WCN-G3NF-WTFF		07/16/2024			134.90		07/16/2024	INV APP	MISC	
CHECK DATE:										
1WNJ-HK9K-6JP3		07/16/2024			73.24		07/16/2024	INV APP	MISC	
CHECK DATE:										
1WVP-1GNR-1JPK		07/16/2024			187.45		07/16/2024	INV APP	MISC	
CHECK DATE:										
1Y34-4FPC-G77K		07/16/2024			56.76		07/16/2024	INV APP	MISC	
CHECK DATE:										
14040 AMERICAN WELDING & GAS					4,660.54					
0010182034		07/16/2024			148.50		07/16/2024	INV APP	MISC	
CHECK DATE:										
15915 AMS MECHANICAL SYSTEMS INC										
77714-01		07/16/2024			6,660.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
18389 AMUNDSEN DAVIS, LLC										
APRIL 2024		07/16/2024			13,709.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
JUNE 2024		07/16/2024			902.50		07/16/2024	INV APP	MISC	
CHECK DATE:										
18068 ARBOR TEK LANDSCAPE SERVICES INC					14,611.50					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21339		07/16/2024			1,894.28		07/16/2024	INV	APP	MISC
CHECK DATE:										
21340		07/16/2024			375.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
21341		07/16/2024			1,223.11		07/16/2024	INV	APP	MISC
CHECK DATE:										
21342		07/16/2024			3,485.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
11716 A T & T					6,977.39					
815	Z99-0132 883 7	07/16/2024			133.33		07/16/2024	INV	APP	MISC
CHECK DATE:										
15933 AT&T CORP/ACC BUSINESS										
241648155		07/16/2024			1,315.49		07/16/2024	INV	APP	MISC
CHECK DATE:										
241649616		07/16/2024			517.93		07/16/2024	INV	APP	MISC
CHECK DATE:										
241680738		07/16/2024			754.46		07/16/2024	INV	APP	MISC
CHECK DATE:										
241680739		07/16/2024			517.93		07/16/2024	INV	APP	MISC
CHECK DATE:										
241680746		07/16/2024			760.14		07/16/2024	INV	APP	MISC
CHECK DATE:										
241681878		07/16/2024			1,178.29		07/16/2024	INV	APP	MISC
CHECK DATE:										
18585 ATOMIC INDUSTRIAL MACHINE INC					5,044.24					
240499		07/16/2024			300.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2309-05	24000442	07/16/2024			610,819.89		07/16/2024	INV	APP	Collin
CHECK DATE:										
2316-17	24000476	07/16/2024			8,056.36		07/16/2024	INV	APP	2023 o
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2316-18 CHECK DATE:		24000476 07/16/2024			43,510.73		07/16/2024	INV APP	2023	O
2316-20 CHECK DATE:		24000476 07/16/2024			15,780.73		07/16/2024	INV APP	2023	O
2316-21 CHECK DATE:		24000476 07/16/2024			2,301.48		07/16/2024	INV APP	2023	O
2404-02 CHECK DATE:		24000699 07/16/2024			222,049.80		07/16/2024	INV APP		Cathed
2405-02 CHECK DATE:		24000701 07/16/2024			395,487.00		07/16/2024	INV APP		Cathed
2407-02 CHECK DATE:		24000700 07/16/2024			1,515,714.76		07/16/2024	INV APP		Bridal
2409-01 CHECK DATE:		24000755 07/16/2024			225,000.00		07/16/2024	INV APP		HICKOR
2409-02 CHECK DATE:		24000755 07/16/2024			1,118,232.00		07/16/2024	INV APP		HICKOR
18382 AVDG LLC					4,156,952.75					
60933 CHECK DATE:		24000767 07/16/2024			23,040.00		07/16/2024	INV APP		SUPPOR
15758 AXON ENTERPRISE INC										
Q-579452-45433.494DG CHECK DATE:		07/16/2024			20,000.00		07/16/2024	INV APP		MISC
13824 AZAVAR AUDIT SOLUTIONS INC										
157884 CHECK DATE:		07/16/2024			14,532.00		07/16/2024	INV APP		MISC
11496 B&H TECHNICAL SERVICES INC										
6-392MR CHECK DATE:		07/16/2024			49.14		07/16/2024	INV APP		MISC
6-393MR CHECK DATE:		07/16/2024			11.25		07/16/2024	INV APP		MISC
7-17MA24 CHECK DATE:		07/16/2024			129.00		07/16/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15507 BARNES & THORNBURG LLP					189.39					
3278026		24000241			30,000.00		07/16/2024	INV APP		Advoca
CHECK DATE:										
3278027		24000241			30,000.00		07/16/2024	INV APP		Advoca
CHECK DATE:										
3278028		24000241			30,000.00		07/16/2024	INV APP		Advoca
CHECK DATE:										
207 BARRETT'S HARDWARE & INDUS					90,000.00					
3258729		07/16/2024			193.28		07/16/2024	INV APP		MISC
CHECK DATE:										
7112 BAXTER & WOODMAN INC										
0251624		07/16/2024			1,050.00		07/16/2024	INV APP		MISC
CHECK DATE:										
0253107		07/16/2024			1,545.00		07/16/2024	INV APP		MISC
CHECK DATE:										
0254526		07/16/2024			510.00		07/16/2024	INV APP		MISC
CHECK DATE:										
0256031		07/16/2024			2,865.00		07/16/2024	INV APP		MISC
CHECK DATE:										
0260228	24000070	07/16/2024			3,720.00		07/16/2024	INV APP		2023 P
CHECK DATE:										
17984 BERG-JOHNSON ASSOCIATES INC					9,690.00					
66272-0		07/16/2024			1,904.00		07/16/2024	INV APP		MISC
CHECK DATE:										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
1683	24000007	07/16/2024			1,419.74		07/16/2024	INV APP		GPS/AV
CHECK DATE:										
18337 BOOKER, BRYSON										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0702242		07/16/2024			750.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
10116 BOUND TREE MEDICAL										
85388154		07/16/2024			184.80		07/16/2024	INV APP	MISC	
CHECK DATE:										
18331 BRONCO LANDSCAPING LLC										
0000066		07/16/2024			150.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
0000067		07/16/2024			150.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
0000068		07/16/2024			200.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-19	24000295	07/16/2024			71,415.34		07/16/2024	INV APP	PSA	A
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10114302	24000021	07/16/2024			496.28		07/16/2024	INV APP	2024	D
CHECK DATE:										
SLS 10114807	24000021	07/16/2024			538.84		07/16/2024	INV APP	2024	D
CHECK DATE:										
SLS 10114808	24000021	07/16/2024			595.08		07/16/2024	INV APP	2024	D
CHECK DATE:										
11714 CASE LOTS INC										
25279		07/16/2024			2,558.40		07/16/2024	INV APP	MISC	
CHECK DATE:										
16745 CASTLE LEGAL LLC										
36496-36497		07/16/2024			43,819.09		07/16/2024	INV APP	MISC	
CHECK DATE:										
9854 CDS OFFICE TECHNOLOGIES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV1624080		07/16/2024			3,560.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
18440 CENTRISYS										
PSI-34342		07/16/2024			816.71		07/16/2024	INV	APP	MISC
CHECK DATE:										
PSI-34367		07/16/2024			5,189.70		07/16/2024	INV	APP	MISC
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS					6,006.41					
4185735452		07/16/2024			51.14		07/16/2024	INV	APP	MISC
CHECK DATE:										
4196480489		07/16/2024			135.02		07/16/2024	INV	APP	MISC
CHECK DATE:										
4196906640		07/16/2024			227.28		07/16/2024	INV	APP	MISC
CHECK DATE:										
4197210085		07/16/2024			135.02		07/16/2024	INV	APP	MISC
CHECK DATE:										
4197223452		07/16/2024			52.67		07/16/2024	INV	APP	MISC
CHECK DATE:										
13383 CINTAS FIRE PROTECTION					601.13					
0f94715451		07/16/2024			760.64		07/16/2024	INV	APP	MISC
CHECK DATE:										
11432 CIT GROUP INC										
0054760		07/16/2024			395.02		07/16/2024	INV	APP	MISC
CHECK DATE:										
5602 CLARKE ENVIRONMENTAL MOSQUITO										
001033700	24000553	07/16/2024			35,772.00		07/16/2024	INV	APP	2024 M
CHECK DATE:										
17094 COEO SOLUTIONS LLC										
1117325		07/16/2024			3,018.55		07/16/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
10220 COMCAST										
8771	20 142 1392634	07/16/2024			19.50		07/16/2024	INV APP	MISC	
CHECK DATE:										
18600 COMPCOREPRO LLC										
2464		07/16/2024			2,000.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
10244 CONTINENTAL RESEARCH CORP										
0054763		07/16/2024			628.16		07/16/2024	INV APP	MISC	
CHECK DATE:										
0054833		07/16/2024			538.54		07/16/2024	INV APP	MISC	
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
109162		07/16/2024			175.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
15872 CORE & MAIN LP										
0906285		07/16/2024			3,390.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
18147 CHICAGO PARTS & SOUND LLC										
1-0448849		07/16/2024			106.73		07/16/2024	INV APP	MISC	
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S512471922.001		07/16/2024			57.86		07/16/2024	INV APP	MISC	
CHECK DATE:										
3606 CRYER & OLSEN MECHANICAL INC										
11228-0		07/16/2024			5,888.03		07/16/2024	INV APP	MISC	
CHECK DATE:										
11269-0		07/16/2024			1,175.20		07/16/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11271-0		07/16/2024			2,802.25		07/16/2024	INV APP	MISC	
CHECK DATE:										
					9,865.48					
17065 CULPEPPERS LAWN WORKS										
359		07/16/2024			840.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
360	24000672	07/16/2024			1,944.00		07/16/2024	INV APP	2024 C	
CHECK DATE:										
361	24000673	07/16/2024			1,269.00		07/16/2024	INV APP	2024 C	
CHECK DATE:										
					4,053.00					
599 D CONSTRUCTION INC										
2711-0523-PAY9	24000264	07/16/2024			196,918.83		07/16/2024	INV APP	Olympi	
CHECK DATE:										
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2024-06-052		07/16/2024			3,355.80		07/16/2024	INV APP	MISC	
CHECK DATE:										
12486 DELTA INDUSTRIES INC										
SIN018224		07/16/2024			3,590.40		07/16/2024	INV APP	MISC	
CHECK DATE:										
SIN018354		07/16/2024			853.81		07/16/2024	INV APP	MISC	
CHECK DATE:										
					4,444.21					
15678 DELTA V TECHNOLOGIES										
SIN018118		07/16/2024			2,085.56		07/16/2024	INV APP	MISC	
CHECK DATE:										
15925 DIBARTOLO, DANTE R										
05/30/2024		07/16/2024			5,600.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
12431 DONOHUE & ASSOCIATES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12606-97		24000039 07/16/2024			1,750.00		07/16/2024	INV APP	2024	I
CHECK DATE:										
13406 DUFFIELD CONSULTING ENGINEERS LTD										
603		24000294 07/16/2024			1,950.00		07/16/2024	INV APP	2024	R
CHECK DATE:										
9932 DUKE'S LANDSCAPING SERVICES										
1942		07/16/2024			4,600.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
16086 EASTER SEALS JOLIET REGION INC										
1203		07/16/2024			14,176.92		07/16/2024	INV APP	MISC	
CHECK DATE:										
9504 EJ EQUIPMENT INC										
P47128		07/16/2024			5,844.22		07/16/2024	INV APP	MISC	
CHECK DATE:										
740 ELENS & MAICHIN ROOFING										
8689		07/16/2024			3,880.10		07/16/2024	INV APP	MISC	
CHECK DATE:										
8690		07/16/2024			2,902.80		07/16/2024	INV APP	MISC	
CHECK DATE:										
8691		07/16/2024			7,372.70		07/16/2024	INV APP	MISC	
CHECK DATE:										
8692		07/16/2024			6,044.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
					20,199.60					
7582 ELLIOTT ELECTRIC INC										
29708		07/16/2024			615.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
29747		07/16/2024			1,071.00		07/16/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18604 EMS MANAGEMENT & CONSULTANTS, INC					1,686.00					
EMS-004455		07/16/2024			30,000.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
EMS-004969		07/16/2024			9,659.74		07/16/2024	INV	APP	MISC
CHECK DATE:										
					39,659.74					
18332 ENVIRONMENTAL DESIGN INTERNATIONAL INC										
23990		07/16/2024			1,000.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
24033		07/16/2024			2,500.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
					3,500.00					
15122 EXPRESS SIGNS & LIGHTING MAINTENANCE INC										
3157		07/16/2024			495.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
18003 FARM & FLEET OF ROMEOVILLE										
4048		07/16/2024			150.95		07/16/2024	INV	APP	MISC
CHECK DATE:										
795 FEDERAL SIGNAL CORPORATION										
8533796		07/16/2024			3,170.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
8538934		07/16/2024			3,925.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
8651705		07/16/2024			30.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
					7,125.00					
13233 FERGUSON WATERWORKS										
0490868		07/16/2024			554.60		07/16/2024	INV	APP	MISC
CHECK DATE:										
0493250		07/16/2024			458.00		07/16/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0493250-1		07/16/2024			641.20		07/16/2024	INV	APP	MISC
CHECK DATE:										
13307 FIDELITY NATIONAL TITLE COMPANY					1,653.80					
WJ24010832		07/16/2024			250.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
12460 FIRE SERVICE, INC.										
56571		07/16/2024			150.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
IL-14036		07/16/2024			1,031.31		07/16/2024	INV	APP	MISC
CHECK DATE:										
IL-14276		07/16/2024			3,603.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
829 FISHER SCIENTIFIC					4,784.31					
2921654		07/16/2024			141.87		07/16/2024	INV	APP	MISC
CHECK DATE:										
4623 FLEET SAFETY SUPPLY										
83124		07/16/2024			419.61		07/16/2024	INV	APP	MISC
CHECK DATE:										
83131		07/16/2024			419.67		07/16/2024	INV	APP	MISC
CHECK DATE:										
83134		07/16/2024			1,923.77		07/16/2024	INV	APP	MISC
CHECK DATE:										
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC					2,763.05					
WE4681		07/16/2024			410.96		07/16/2024	INV	APP	MISC
CHECK DATE:										
4083 FOSTER COACH SALES INC										
27620		07/16/2024			582.56		07/16/2024	INV	APP	MISC
CHECK DATE:										
27635		07/16/2024			1,352.73		07/16/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
27640		07/16/2024			66.78		07/16/2024	INV APP	MISC	CHECK DATE:
					2,002.07					16601 FOUNTAIN TECHNOLOGIES LTD
14815		07/16/2024			840.00		07/16/2024	INV APP	MISC	CHECK DATE:
										18345 LONE STAR-CARDINAL MOTORCYCLE VENTURES III LLC
100256156		07/16/2024			22.98		07/16/2024	INV APP	MISC	CHECK DATE:
										18336 FRANCIS, DAVID
0702241		07/16/2024			500.00		07/16/2024	INV APP	MISC	CHECK DATE:
										10005 FREEDOM FIRST AID & SAFETY
51706		07/16/2024			131.05		07/16/2024	INV APP	MISC	CHECK DATE:
51707		07/16/2024			150.05		07/16/2024	INV APP	MISC	CHECK DATE:
51708		07/16/2024			38.40		07/16/2024	INV APP	MISC	CHECK DATE:
51797		07/16/2024			102.40		07/16/2024	INV APP	MISC	CHECK DATE:
					421.90					7891 FULL COMPASS
INC02533832		07/16/2024			199.20		07/16/2024	INV APP	MISC	CHECK DATE:
										6319 GARCIA, SAUL
JULY 2024		07/16/2024			850.00		07/16/2024	INV APP	MISC	CHECK DATE:
										900 GASVODA & ASSOC INC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV24PTS0286		07/16/2024			1,598.36		07/16/2024	INV	APP	MISC
CHECK DATE:										
11659 GENERAL MACHINE & TOOL CO										
59143		07/16/2024			180.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
18535 GFL ENVIRONMENTAL SERVICES USA INC										
LQ02285132		07/16/2024			9,550.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
18290 GMC GAS AND CAR WASH INC										
110		07/16/2024			52.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
6534		07/16/2024			6,000.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
12403 GRAINGER										
9126585422		07/16/2024			42.25		07/16/2024	INV	APP	MISC
CHECK DATE:										
9143753946		07/16/2024			43.40		07/16/2024	INV	APP	MISC
CHECK DATE:										
9144808814		07/16/2024			-7.46		07/16/2024	CRM	APP	CREDIT
CHECK DATE:										
9145018629		07/16/2024			177.50		07/16/2024	INV	APP	MISC
CHECK DATE:										
9148456826		07/16/2024			283.42		07/16/2024	INV	APP	MISC
CHECK DATE:										
9148885966		07/16/2024			23.76		07/16/2024	INV	APP	MISC
CHECK DATE:										
9148885974		07/16/2024			42.35		07/16/2024	INV	APP	MISC
CHECK DATE:										
9149539596		07/16/2024			330.01		07/16/2024	INV	APP	MISC
CHECK DATE:										
9153309670		07/16/2024			146.81		07/16/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9153309688		07/16/2024			95.48		07/16/2024	INV APP	MISC	
CHECK DATE:										
9153380028		07/16/2024			324.32		07/16/2024	INV APP	MISC	
CHECK DATE:										
9153932307		07/16/2024			318.27		07/16/2024	INV APP	MISC	
CHECK DATE:										
9154262316		07/16/2024			312.34		07/16/2024	INV APP	MISC	
CHECK DATE:										
9154735089		07/16/2024			2,210.77		07/16/2024	INV APP	MISC	
CHECK DATE:										
9155255426		07/16/2024			3,807.63		07/16/2024	INV APP	MISC	
CHECK DATE:										
9155255434		07/16/2024			8.23		07/16/2024	INV APP	MISC	
CHECK DATE:										
9156305469		07/16/2024			263.12		07/16/2024	INV APP	MISC	
CHECK DATE:										
9156639909		07/16/2024			271.25		07/16/2024	INV APP	MISC	
CHECK DATE:										
9161731931		07/16/2024			169.97		07/16/2024	INV APP	MISC	
CHECK DATE:										
9162073754		07/16/2024			123.91		07/16/2024	INV APP	MISC	
CHECK DATE:										
9162286851		07/16/2024			71.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
9163356844		07/16/2024			27.08		07/16/2024	INV APP	MISC	
CHECK DATE:										
9165321929		07/16/2024			366.60		07/16/2024	INV APP	MISC	
CHECK DATE:										
					9,452.01					
17980 GRANITE TELECOMMUNICATIONS LLC										
652485583		07/16/2024			5,277.92		07/16/2024	INV APP	MISC	
CHECK DATE:										
18521 GREAT LAKES URBAN FORESTRY INC										
1155	24000724	07/16/2024			2,054.25		07/16/2024	INV APP	Arbori	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
14295 GREAT PYRENEES TECHNOLOGY LLC										
2024-0016	24000545	07/16/2024			1,162.50		07/16/2024	INV APP		Water
CHECK DATE:										
2024-0017	24000631	07/16/2024			3,158.75		07/16/2024	INV APP		PSA fo
CHECK DATE:										
					4,321.25					
1022 HARRIS EQUIPMENT CORP										
WO-15808		07/16/2024			676.50		07/16/2024	INV APP		MISC
CHECK DATE:										
17182 HENRY SCHEIN INC										
96310418		07/16/2024			756.00		07/16/2024	INV APP		MISC
CHECK DATE:										
1060 HERITAGE CORRIDOR CONVENTION &										
13604		07/16/2024			44,466.07		07/16/2024	INV APP		MISC
CHECK DATE:										
2665 TRAFFIC CONTROL & PROTECTION LLC										
6000		07/16/2024			731.90		07/16/2024	INV APP		MISC
CHECK DATE:										
6019		07/16/2024			1,013.15		07/16/2024	INV APP		MISC
CHECK DATE:										
					1,745.05					
18011 HOLCIM - MAMR INC										
719667607	24000065	07/16/2024			1,230.89		07/16/2024	INV APP	2023	-
CHECK DATE:										
719674129	24000065	07/16/2024			406.21		07/16/2024	INV APP	2023	-
CHECK DATE:										
719720547	24000065	07/16/2024			207.17		07/16/2024	INV APP	2023	-
CHECK DATE:										
719745957	24000065	07/16/2024			202.16		07/16/2024	INV APP	2023	-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
719745958		24000065 07/16/2024			279.63		07/16/2024	INV APP	2023	-
CHECK DATE:										
719776851		24000065 07/16/2024			518.66		07/16/2024	INV APP	2023	-
CHECK DATE:										
719781197		24000065 07/16/2024			200.58		07/16/2024	INV APP	2023	-
CHECK DATE:										
11830 HOMER TREE CARE INC					3,045.30					
56987		24000199 07/16/2024			11,460.00		07/16/2024	INV APP	2023	T
CHECK DATE:										
13679 HR GREEN INC										
175545		07/16/2024			261.75		07/16/2024	INV APP	MISC	
CHECK DATE:										
18064 IDNR / OFFICE OF WATER RESOURCES										
5365		07/16/2024			100.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
13346 INFOSEND INC										
263405		24000429 07/16/2024			28,867.81		07/16/2024	INV APP	PRINT/	
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
1915201040477		07/16/2024			120.40		07/16/2024	INV APP	MISC	
CHECK DATE:										
50922381		07/16/2024			1,439.56		07/16/2024	INV APP	MISC	
CHECK DATE:										
50922421		07/16/2024			1,212.15		07/16/2024	INV APP	MISC	
CHECK DATE:										
16805 JACK DOHENY COMPANIES INC					2,772.11					
230889		07/16/2024			2,440.30		07/16/2024	INV APP	MISC	
CHECK DATE:										
8624 JACOB & HEFNER ASSOCIATES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
71838		24000258			31,604.55		07/16/2024	INV APP	PSA	PH
CHECK DATE:										
17029 JANESA STOUT										
323250-A		07/16/2024			400.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
703240		07/16/2024			1,245.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
					1,645.00					
1339 JCM UNIFORMS										
803234		24000624			1,394.00		07/16/2024	INV APP	POLICE	
CHECK DATE:										
803237		24000623			1,394.00		07/16/2024	INV APP	POLICE	
CHECK DATE:										
803239		24000618			1,397.40		07/16/2024	INV APP	POLICE	
CHECK DATE:										
803241		24000622			1,397.40		07/16/2024	INV APP	POLICE	
CHECK DATE:										
803242		24000621			1,397.40		07/16/2024	INV APP	POLICE	
CHECK DATE:										
803243		24000617			1,397.40		07/16/2024	INV APP	POLICE	
CHECK DATE:										
803247		24000619			1,397.40		07/16/2024	INV APP	POLICE	
CHECK DATE:										
803248		24000620			1,397.40		07/16/2024	INV APP	POLICE	
CHECK DATE:										
803264		07/16/2024			118.80		07/16/2024	INV APP	MISC	
CHECK DATE:										
804186		07/16/2024			330.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
804319		07/16/2024			59.70		07/16/2024	INV APP	MISC	
CHECK DATE:										
804366		07/16/2024			97.95		07/16/2024	INV APP	MISC	
CHECK DATE:										
804579		07/16/2024			-283.40		07/16/2024	CRM APP	CREDIT	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					11,495.45					
1354 JOLIET MACHINE & ENGINEERING										
5656		07/16/2024			80.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
5660		07/16/2024			118.58		07/16/2024	INV APP	MISC	
CHECK DATE:										
					198.58					
1361 JOLIET REGION CHAMBER OF COMMERCE										
117069		07/16/2024			3,816.66		07/16/2024	INV APP	MISC	
CHECK DATE:										
13874 JOLIET SLAMMERS - JOLIET COMMUNITY										
13-1159		07/16/2024			19,725.07		07/16/2024	INV APP	MISC	
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
138942		07/16/2024			797.10		07/16/2024	INV APP	MISC	
CHECK DATE:										
139111		07/16/2024			3,438.65		07/16/2024	INV APP	MISC	
CHECK DATE:										
139113		07/16/2024			188.70		07/16/2024	INV APP	MISC	
CHECK DATE:										
					4,424.45					
14306 KANKAKEE TRUCK EQUIPMENT INC										
178869		07/16/2024			5,236.50		07/16/2024	INV APP	MISC	
CHECK DATE:										
178899		07/16/2024			9,455.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
					14,691.50					
13925 KENDALL COUNTY										
05/09/2024		07/16/2024			897.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
9312 KIMBALL MIDWEST										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
102298409 CHECK DATE:		07/16/2024			106.12		07/16/2024	INV APP	MISC	
102303637 CHECK DATE:		07/16/2024			1,127.70		07/16/2024	INV APP	MISC	
102313778 CHECK DATE:		07/16/2024			660.19		07/16/2024	INV APP	MISC	
102333300 CHECK DATE:		07/16/2024			629.23		07/16/2024	INV APP	MISC	
15769 MICHAEL KNICK					2,523.24					
APRIL-JUNE 2024 CHECK DATE:		07/16/2024			4,100.00		07/16/2024	INV APP	MISC	
1450 KNIGHT SECURITY ALARMS, INC										
254974 CHECK DATE:		07/16/2024			25.00		07/16/2024	INV APP	MISC	
5753 KNOX COMPANY										
INV-KA-306001 CHECK DATE:		07/16/2024			529.00		07/16/2024	INV APP	MISC	
14152 KUHAR VISION CARE										
160601 CHECK DATE:		07/16/2024			179.00		07/16/2024	INV APP	MISC	
160654 CHECK DATE:		07/16/2024			179.00		07/16/2024	INV APP	MISC	
2607 LABOR RECORD, THE					358.00					
70935 CHECK DATE:		07/16/2024			108.12		07/16/2024	INV APP	MISC	
70936 CHECK DATE:		07/16/2024			80.56		07/16/2024	INV APP	MISC	
15226 LABSOURCE INC					188.68					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
006634163		07/16/2024			688.20		07/16/2024	INV	APP	MISC
CHECK DATE:										
13142 LAWSON PRODUCTS INC										
9311605598		07/16/2024			197.82		07/16/2024	INV	APP	MISC
CHECK DATE:										
9311605600		07/16/2024			684.59		07/16/2024	INV	APP	MISC
CHECK DATE:										
9311612690		07/16/2024			2,227.21		07/16/2024	INV	APP	MISC
CHECK DATE:										
9311630846		07/16/2024			363.76		07/16/2024	INV	APP	MISC
CHECK DATE:										
9311634304		07/16/2024			639.08		07/16/2024	INV	APP	MISC
CHECK DATE:										
9311634305		07/16/2024			22.77		07/16/2024	INV	APP	MISC
CHECK DATE:										
9311640911		07/16/2024			120.14		07/16/2024	INV	APP	MISC
CHECK DATE:										
9311640912		07/16/2024			14.55		07/16/2024	INV	APP	MISC
CHECK DATE:										
9311640913		07/16/2024			1,297.49		07/16/2024	INV	APP	MISC
CHECK DATE:										
9311644293		07/16/2024			1,705.67		07/16/2024	INV	APP	MISC
CHECK DATE:										
9311646304		07/16/2024			1,501.92		07/16/2024	INV	APP	MISC
CHECK DATE:										
					8,775.00					
3635 LEN COX & SONS EXCAVATING										
4698	24000698	07/16/2024			896,702.06		07/16/2024	INV	APP	Burr O
CHECK DATE:										
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
4446		07/16/2024			1,568.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6468289151		07/16/2024			1,354.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
6468289151A		07/16/2024			1,354.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
6468445841		07/16/2024			1,645.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
10407 LEXIS NEXIS RISK DATA MGMT INC					4,353.00					
1625677-20240630		07/16/2024			200.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
6966503-20240630		07/16/2024			1,000.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
18478 LIBERTY CREATIVE SOLUTIONS					1,200.00					
120581	24000500	07/16/2024			12,727.00		07/16/2024	INV APP	2024-2	
CHECK DATE:										
18061 LINDENMEYR MUNROE										
2024000427260		07/16/2024			804.75		07/16/2024	INV APP	MISC	
CHECK DATE:										
16865 LINEBARGER GOGGAN BLAIR AND SAMPSON LLP										
JUNE 2024		07/16/2024			221.45		07/16/2024	INV APP	COMPLI	
CHECK DATE:										
JUNE 2024 PKG		07/16/2024			2,035.16		07/16/2024	INV APP	PARKIN	
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC					2,256.61					
5585		07/16/2024			1,344.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
17500 MANSFIELD POWER AND GAS LLC										
2000621		07/03/2024	240703	386068	2,994.59	2,994.59	07/03/2024	INV PD	WS YOU	
CHECK DATE: 07/03/2024										
2000621		07/03/2024	240703	386068	10.00	10.00	07/03/2024	INV PD	WS YOU	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/03/2024										
1608 MARCHIO FENCE CO INC					3,004.59					
DP-2		07/16/2024			8,940.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
8182 MARKERTEK VIDEO SUPPLY										
1732968		07/16/2024			941.94		07/16/2024	INV APP	MISC	
CHECK DATE:										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN5311196	24000421	07/16/2024			6,435.79		07/16/2024	INV APP	MANAGE	
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
28482842		07/16/2024			29.31		07/16/2024	INV APP	MISC	
CHECK DATE:										
28789745		07/16/2024			88.73		07/16/2024	INV APP	MISC	
CHECK DATE:										
28793019		07/16/2024			42.36		07/16/2024	INV APP	MISC	
CHECK DATE:										
28911678		07/16/2024			17.11		07/16/2024	INV APP	MISC	
CHECK DATE:										
28992490		07/16/2024			127.84		07/16/2024	INV APP	MISC	
CHECK DATE:										
29070541		07/16/2024			162.49		07/16/2024	INV APP	MISC	
CHECK DATE:										
29118801		07/16/2024			23.47		07/16/2024	INV APP	MISC	
CHECK DATE:										
5651 MCCANN INDUSTRIES, INC					491.31					
P70530		07/16/2024			594.10		07/16/2024	INV APP	MISC	
CHECK DATE:										
P70849		07/16/2024			383.12		07/16/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13281 MEDWORKS-JOLIET					977.22					
408917		07/16/2024			741.89		07/16/2024	INV APP	MISC	
CHECK DATE:										
408978		07/16/2024			115.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
1704 MENARDS-JOLIET					856.89					
76806		07/16/2024			101.18		07/16/2024	INV APP	MISC	
CHECK DATE:										
78073		07/16/2024			119.95		07/16/2024	INV APP	MISC	
CHECK DATE:										
78093		07/16/2024			307.89		07/16/2024	INV APP	MISC	
CHECK DATE:										
78109		07/16/2024			116.37		07/16/2024	INV APP	MISC	
CHECK DATE:										
78120		07/16/2024			322.78		07/16/2024	INV APP	MISC	
CHECK DATE:										
78220		07/16/2024			209.86		07/16/2024	INV APP	MISC	
CHECK DATE:										
78348		07/16/2024			322.60		07/16/2024	INV APP	MISC	
CHECK DATE:										
78355		07/16/2024			405.66		07/16/2024	INV APP	MISC	
CHECK DATE:										
78369		07/16/2024			37.98		07/16/2024	INV APP	MISC	
CHECK DATE:										
78372		07/16/2024			143.61		07/16/2024	INV APP	MISC	
CHECK DATE:										
78436		07/16/2024			268.72		07/16/2024	INV APP	MISC	
CHECK DATE:										
78446	24000010	07/16/2024			1.59		07/16/2024	INV APP	2024 B	
CHECK DATE:										
78671		07/16/2024			172.61		07/16/2024	INV APP	MISC	
CHECK DATE:										
78681		07/16/2024			18.33		07/16/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
78682		07/16/2024			213.78		07/16/2024	INV APP	MISC	
CHECK DATE:										
78700		07/16/2024			127.11		07/16/2024	INV APP	MISC	
CHECK DATE:										
78703		07/16/2024			416.82		07/16/2024	INV APP	MISC	
CHECK DATE:										
78707	24000010	07/16/2024			100.38		07/16/2024	INV APP	2024 B	
CHECK DATE:										
78745		07/16/2024			205.70		07/16/2024	INV APP	MISC	
CHECK DATE:										
78759		07/16/2024			23.99		07/16/2024	INV APP	MISC	
CHECK DATE:										
78776		07/16/2024			18.98		07/16/2024	INV APP	MISC	
CHECK DATE:										
78786		07/16/2024			30.01		07/16/2024	INV APP	MISC	
CHECK DATE:										
78893		07/16/2024			232.29		07/16/2024	INV APP	MISC	
CHECK DATE:										
78911		07/16/2024			27.98		07/16/2024	INV APP	MISC	
CHECK DATE:										
18505 METAL SUPERMARKETS VILLA PARK					3,946.17					
1035972		07/16/2024			2,105.57		07/16/2024	INV APP	MISC	
CHECK DATE:										
1036814		07/16/2024			564.01		07/16/2024	INV APP	MISC	
CHECK DATE:										
1037101		07/16/2024			550.03		07/16/2024	INV APP	MISC	
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES					3,219.61					
INV062610		07/16/2024			4,235.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
INV062913		07/16/2024			2,393.50		07/16/2024	INV APP	MISC	
CHECK DATE:										
INV062914		07/16/2024			1,206.00		07/16/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
INV063435		07/16/2024			2,869.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
INV063436		07/16/2024			2,246.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
INV063437		07/16/2024			2,992.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
1736 MIDDLETON OVERHEAD DOORS INC					15,941.50					
1006176		07/16/2024			315.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
5268 MILANO BAKING CO										
270102		07/16/2024			86.47		07/16/2024	INV APP	MISC	
CHECK DATE:										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
132404		07/16/2024			553.83		07/16/2024	INV APP	MISC	
CHECK DATE:										
132695		07/16/2024			66.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
132809		07/16/2024			51.95		07/16/2024	INV APP	MISC	
CHECK DATE:										
10034 MINER ELECTRONICS CORP					671.78					
353297		07/16/2024			1,440.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
15143 MINUTEMAN PRESS OF JOLIET										
32844		07/16/2024			123.61		07/16/2024	INV APP	MISC	
CHECK DATE:										
8008 MOTION INDUSTRIES INC										
IL03-00804136		07/16/2024			60.43		07/16/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1793 MOTOROLA SOLUTIONS - STARCOM										
8230442614		07/16/2024			19,296.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN2074944		07/16/2024			1,565.87		07/16/2024	INV APP	MISC	
CHECK DATE:										
1815 MYERS TIRE SUPPLY CO #12										
41205954		07/16/2024			1,222.94		07/16/2024	INV APP	MISC	
CHECK DATE:										
41206005		07/16/2024			39.26		07/16/2024	INV APP	MISC	
CHECK DATE:										
					1,262.20					
1336 NAPA GENUINE PARTS										
826569		07/16/2024			358.07		07/16/2024	INV APP	MISC	
CHECK DATE:										
826661		07/16/2024			92.96		07/16/2024	INV APP	MISC	
CHECK DATE:										
826663		07/16/2024			113.28		07/16/2024	INV APP	MISC	
CHECK DATE:										
826669		07/16/2024			16.44		07/16/2024	INV APP	MISC	
CHECK DATE:										
826729		07/16/2024			168.40		07/16/2024	INV APP	MISC	
CHECK DATE:										
826748		07/16/2024			87.75		07/16/2024	INV APP	MISC	
CHECK DATE:										
826752		07/16/2024			341.38		07/16/2024	INV APP	MISC	
CHECK DATE:										
826813		07/16/2024			47.28		07/16/2024	INV APP	MISC	
CHECK DATE:										
827142		07/16/2024			286.68		07/16/2024	INV APP	MISC	
CHECK DATE:										
827171		07/16/2024			89.74		07/16/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
827254		07/16/2024			145.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
827301		07/16/2024			78.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
827302		07/16/2024			329.04		07/16/2024	INV	APP	MISC
CHECK DATE:										
827454		07/16/2024			322.18		07/16/2024	INV	APP	MISC
CHECK DATE:										
827549		07/16/2024			358.07		07/16/2024	INV	APP	MISC
CHECK DATE:										
827586		07/16/2024			535.29		07/16/2024	INV	APP	MISC
CHECK DATE:										
827587		07/16/2024			4,566.44		07/16/2024	INV	APP	MISC
CHECK DATE:										
827588		07/16/2024			2,261.42		07/16/2024	INV	APP	MISC
CHECK DATE:										
827589		07/16/2024			170.10		07/16/2024	INV	APP	MISC
CHECK DATE:										
827613		07/16/2024			113.88		07/16/2024	INV	APP	MISC
CHECK DATE:										
827621		07/16/2024			565.40		07/16/2024	INV	APP	MISC
CHECK DATE:										
13607 NET TRANSCRIPTS INC					11,046.80					
NT19222		07/16/2024			76.74		07/16/2024	INV	APP	MISC
CHECK DATE:										
17946 NEW ERA SPREADING INC										
615.1	24000064	07/16/2024			270.00		07/16/2024	INV	APP	2024 B
CHECK DATE:										
618	24000064	07/16/2024			121,813.10		07/16/2024	INV	APP	2024 B
CHECK DATE:										
620	24000064	07/16/2024			25,870.75		07/16/2024	INV	APP	2024 B
CHECK DATE:										
621	24000064	07/16/2024			36,196.54		07/16/2024	INV	APP	2024 B
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1892 NORTHEAST MULTI-REGIONAL					184,150.39					
357007		07/16/2024			525.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
1896 NORTHERN ILL GAS CO DIV										
15-21-61-2000		07/03/2024	240703	386070	1,987.96	1,987.96	07/03/2024	INV PD	1021	M
CHECK DATE:		07/03/2024								
20-02-26-6413		07/03/2024	240703	386070	144.05	144.05	07/03/2024	INV PD	2750	M
CHECK DATE:		07/03/2024								
33-51-04-1786		07/03/2024	240703	386070	144.10	144.10	07/03/2024	INV PD	1021	M
CHECK DATE:		07/03/2024								
37-09-62-6669		07/03/2024	240703	386070	48.33	48.33	07/03/2024	INV PD	1021	W
CHECK DATE:		07/03/2024								
42-02-45-0461		07/03/2024	240703	386070	43.94	43.94	07/03/2024	INV PD	2500	M
CHECK DATE:		07/03/2024								
53-24-22-2000		07/03/2024	240703	386070	707.18	707.18	07/03/2024	INV PD	19	W C
CHECK DATE:		07/03/2024								
75-70-63-0235		07/03/2024	240703	386070	44.58	44.58	07/03/2024	INV PD	1701	R
CHECK DATE:		07/03/2024								
88-93-65-5062		07/03/2024	240703	386070	139.74	139.74	07/03/2024	INV PD	NS	CAM
CHECK DATE:		07/03/2024								
89-46-91-0656		07/03/2024	240703	386070	318.86	318.86	07/03/2024	INV PD	515	RI
CHECK DATE:		07/03/2024								
					3,578.74					
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
416660		07/16/2024			1,289.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
416709		07/16/2024			725.20		07/16/2024	INV APP	MISC	
CHECK DATE:										
					2,014.20					
9703 NORTHERN TOOL & EQUIPMENT CO										
53690802		07/16/2024			979.99		07/16/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17993 ODP BUSINESS SOLUTIONS LLC										
369227044001		07/16/2024			208.76		07/16/2024	INV APP	MISC	
CHECK DATE:										
371829712001		07/16/2024			32.79		07/16/2024	INV APP	MISC	
CHECK DATE:										
372735261001		07/16/2024			47.58		07/16/2024	INV APP	MISC	
CHECK DATE:										
372769801001		07/16/2024			287.69		07/16/2024	INV APP	MISC	
CHECK DATE:										
373544871001		07/16/2024			31.67		07/16/2024	INV APP	MISC	
CHECK DATE:										
					608.49					
1918 OESTREICH SERV CO, INC										
242725		07/16/2024			156.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
242827		07/16/2024			45.60		07/16/2024	INV APP	MISC	
CHECK DATE:										
242833		07/16/2024			13.60		07/16/2024	INV APP	MISC	
CHECK DATE:										
242926		07/16/2024			385.64		07/16/2024	INV APP	MISC	
CHECK DATE:										
242964		07/16/2024			191.50		07/16/2024	INV APP	MISC	
CHECK DATE:										
242965		07/16/2024			20.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
					812.34					
13189 OMEGA PLUMBING INC										
10100975		07/16/2024			988.18		07/16/2024	INV APP	MISC	
CHECK DATE:										
10101240		07/16/2024			481.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
					1,469.18					
15020 ONE STEP INC										
N212600		07/16/2024			40.00		07/16/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
N214766		07/16/2024			40.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
15687 OREILLY AUTO PARTS					80.00					
3400-406448		07/16/2024			69.67		07/16/2024	INV	APP	MISC
CHECK DATE:										
3408-472368		07/16/2024			60.90		07/16/2024	INV	APP	MISC
CHECK DATE:										
1950 PACE					130.57					
638221		07/16/2024			2,049.87		07/16/2024	INV	APP	MISC
CHECK DATE:										
638227		07/16/2024			13,536.79		07/16/2024	INV	APP	MISC
CHECK DATE:										
638228		07/16/2024			2,480.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
18626 PAPPALARDO, FRANCIS					18,066.66					
0702244		07/16/2024			500.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
13978 PARTNERS AND PAWS VET SERVICES LLC										
132284		07/16/2024			57.13		07/16/2024	INV	APP	MISC
CHECK DATE:										
132969		07/16/2024			542.85		07/16/2024	INV	APP	MISC
CHECK DATE:										
133613		07/16/2024			315.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
133798		07/16/2024			408.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
133803		07/16/2024			837.84		07/16/2024	INV	APP	MISC
CHECK DATE:										
134192		07/16/2024			54.89		07/16/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136097		07/16/2024			295.38		07/16/2024	INV	APP	MISC
CHECK DATE:										
136997		07/16/2024			189.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
2001 PETER PERELLA & COMPANY					2,700.09					
47842		07/16/2024			2,950.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
34437		07/16/2024			1,192.90		07/16/2024	INV	APP	MISC
CHECK DATE:										
18128 POLYDYNE INC										
1840749	24000605	07/16/2024			11,868.00		07/16/2024	INV	APP	ESTP -
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
2120024683		07/16/2024			565.94		07/16/2024	INV	APP	MISC
CHECK DATE:										
2120025034		07/16/2024			757.85		07/16/2024	INV	APP	MISC
CHECK DATE:										
411108859		07/16/2024			1,182.91		07/16/2024	INV	APP	MISC
CHECK DATE:										
411109972		07/16/2024			427.76		07/16/2024	INV	APP	MISC
CHECK DATE:										
411110043		07/16/2024			1,635.68		07/16/2024	INV	APP	MISC
CHECK DATE:										
690136442		07/16/2024			106.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
690136624		07/16/2024			340.04		07/16/2024	INV	APP	MISC
CHECK DATE:										
690136630		07/16/2024			106.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
690136668		07/16/2024			943.23		07/16/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
690136728		07/16/2024			106.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
690136757		07/16/2024			204.24		07/16/2024	INV APP	MISC	
CHECK DATE:										
690136769		07/16/2024			106.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
690136915		07/16/2024			68.75		07/16/2024	INV APP	MISC	
CHECK DATE:										
690136941		07/16/2024			106.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
1948 PT FERRO CONSTR CO					6,656.40					
2792-1223-PAY4	24000252	07/16/2024			939,886.27		07/16/2024	INV APP	2023 R	
CHECK DATE:										
47946	24000726	07/16/2024			723,873.81		07/16/2024	INV APP	Parkvi	
CHECK DATE:										
47970		07/16/2024			1,440.21		07/16/2024	INV APP	MISC	
CHECK DATE:										
PTF C-6864	24000492	07/16/2024			433,926.93		07/16/2024	INV APP	Caton	
CHECK DATE:										
PTF070324-PAY3	24000416	07/16/2024			974,094.75		07/16/2024	INV APP	2023 R	
CHECK DATE:										
11910 R & S DISTRIBUTING, INC					3,073,221.97					
R01991		07/16/2024			850.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2348184		07/16/2024			1,078.67		07/16/2024	INV APP	MISC	
CHECK DATE:										
2348836		07/16/2024			590.23		07/16/2024	INV APP	MISC	
CHECK DATE:										
2351292		07/16/2024			4,450.66		07/16/2024	INV APP	MISC	
CHECK DATE:										
2351615	24000591	07/16/2024			725.00		07/16/2024	INV APP	BALLIS	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2351927		07/16/2024			81.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
2351933		07/16/2024			68.82		07/16/2024	INV	APP	MISC
CHECK DATE:										
2351934		07/16/2024			62.64		07/16/2024	INV	APP	MISC
CHECK DATE:										
15192 READY REFRESH					7,057.02					
14F0122703564		07/16/2024			363.37		07/16/2024	INV	APP	MISC
CHECK DATE:										
15505 REASONABLE TREE EXPERTS										
11651		07/16/2024			3,025.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
11654		07/16/2024			3,100.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
14221 MID-TOWN PETROLEUM ACQUISITION LLC					6,125.00					
X512039-IN		07/16/2024			1,224.22		07/16/2024	INV	APP	MISC
CHECK DATE:										
X512040-IN		07/16/2024			1,692.54		07/16/2024	INV	APP	MISC
CHECK DATE:										
X512628-IN		07/16/2024			1,570.95		07/16/2024	INV	APP	MISC
CHECK DATE:										
2207 RENDELS INC					4,487.71					
114409		07/16/2024			-161.27		07/16/2024	CRM	APP	CREDIT
CHECK DATE:										
119576		07/16/2024			1,772.74		07/16/2024	INV	APP	MISC
CHECK DATE:										
40822		07/16/2024			51.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
40826		07/16/2024			77.00		07/16/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40829		07/16/2024			51.50		07/16/2024	INV	APP	MISC
CHECK DATE:										
40836		07/16/2024			51.50		07/16/2024	INV	APP	MISC
CHECK DATE:										
40837		07/16/2024			51.50		07/16/2024	INV	APP	MISC
CHECK DATE:										
40839		07/16/2024			51.50		07/16/2024	INV	APP	MISC
CHECK DATE:										
40981		07/16/2024			51.50		07/16/2024	INV	APP	MISC
CHECK DATE:										
40982		07/16/2024			51.50		07/16/2024	INV	APP	MISC
CHECK DATE:										
66361		07/16/2024			3,839.78		07/16/2024	INV	APP	MISC
CHECK DATE:										
P-132864		07/16/2024			462.50		07/16/2024	INV	APP	MISC
CHECK DATE:										
13903 REVCON TECHNOLOGY GROUP INC					6,350.75					
73960		07/16/2024			84.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
74146		07/16/2024			744.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
18613 RICKS MECHANICAL CONTRACTORS					828.00					
100		07/16/2024			600.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
2245 ROD BAKER FORD SALES INC										
48926		07/16/2024			467.89		07/16/2024	INV	APP	MISC
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										
171566		07/16/2024			650.69		07/16/2024	INV	APP	MISC
CHECK DATE:										
248905	24000784	07/16/2024			70,423.00		07/16/2024	INV	APP	AUTOMO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
248906 CHECK DATE:	24000784	07/16/2024			70,423.00		07/16/2024	INV APP	AUTOMO	
248907 CHECK DATE:	24000784	07/16/2024			70,423.00		07/16/2024	INV APP	AUTOMO	
633354CM CHECK DATE:		07/16/2024			-400.00		07/16/2024	CRM APP	CREDIT	
636589CM CHECK DATE:		07/16/2024			-600.00		07/16/2024	CRM APP	CREDIT	
648225-01CM CHECK DATE:		07/16/2024			-400.00		07/16/2024	CRM APP	CREDIT	
650048 CHECK DATE:		07/16/2024			17.82		07/16/2024	INV APP	MISC	
650183 CHECK DATE:		07/16/2024			231.00		07/16/2024	INV APP	MISC	
650320 CHECK DATE:		07/16/2024			10.03		07/16/2024	INV APP	MISC	
650324 CHECK DATE:		07/16/2024			728.46		07/16/2024	INV APP	MISC	
650460 CHECK DATE:		07/16/2024			102.70		07/16/2024	INV APP	MISC	
650470 CHECK DATE:		07/16/2024			54.45		07/16/2024	INV APP	MISC	
650515 CHECK DATE:		07/16/2024			73.92		07/16/2024	INV APP	MISC	
650516 CHECK DATE:		07/16/2024			73.92		07/16/2024	INV APP	MISC	
650544 CHECK DATE:		07/16/2024			95.29		07/16/2024	INV APP	MISC	
650551 CHECK DATE:		07/16/2024			98.35		07/16/2024	INV APP	MISC	
650554 CHECK DATE:		07/16/2024			127.20		07/16/2024	INV APP	MISC	
650574 CHECK DATE:		07/16/2024			148.50		07/16/2024	INV APP	MISC	
650600 CHECK DATE:		07/16/2024			155.10		07/16/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
650611		07/16/2024			8.75		07/16/2024	INV	APP	MISC
CHECK DATE:										
650648		07/16/2024			542.52		07/16/2024	INV	APP	MISC
CHECK DATE:										
650648-01		07/16/2024			1,013.32		07/16/2024	INV	APP	MISC
CHECK DATE:										
650673		07/16/2024			182.16		07/16/2024	INV	APP	MISC
CHECK DATE:										
650677		07/16/2024			79.20		07/16/2024	INV	APP	MISC
CHECK DATE:										
650705		07/16/2024			277.20		07/16/2024	INV	APP	MISC
CHECK DATE:										
650708		07/16/2024			83.82		07/16/2024	INV	APP	MISC
CHECK DATE:										
650805		07/16/2024			495.39		07/16/2024	INV	APP	MISC
CHECK DATE:										
650816		07/16/2024			835.12		07/16/2024	INV	APP	MISC
CHECK DATE:										
650818		07/16/2024			1,827.04		07/16/2024	INV	APP	MISC
CHECK DATE:										
650847		07/16/2024			39.60		07/16/2024	INV	APP	MISC
CHECK DATE:										
650867		07/16/2024			63.39		07/16/2024	INV	APP	MISC
CHECK DATE:										
650893		07/16/2024			129.80		07/16/2024	INV	APP	MISC
CHECK DATE:										
650952		07/16/2024			427.52		07/16/2024	INV	APP	MISC
CHECK DATE:										
16733 ROTARY CLUB OF JOLIET					218,441.26					
061212024		07/16/2024			385.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3037515406		07/16/2024			-532.00		07/16/2024	CRM	APP	CREDIT
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3037601877		07/16/2024			-532.00		07/16/2024	CRM	APP	CREDIT
CHECK DATE:										
3037631391		07/16/2024			588.26		07/16/2024	INV	APP	MISC
CHECK DATE:										
3037639415		07/16/2024			4,055.28		07/16/2024	INV	APP	MISC
CHECK DATE:										
3037655929		07/16/2024			-665.00		07/16/2024	CRM	APP	CREDIT
CHECK DATE:										
3037663622		07/16/2024			273.00		07/16/2024	INV	APP	MISC
CHECK DATE:										
3037671369		07/16/2024			64.97		07/16/2024	INV	APP	MISC
CHECK DATE:										
3037688085		07/16/2024			1,647.97		07/16/2024	INV	APP	MISC
CHECK DATE:										
3037696770		07/16/2024			43.20		07/16/2024	INV	APP	MISC
CHECK DATE:										
3037714550		07/16/2024			700.27		07/16/2024	INV	APP	MISC
CHECK DATE:										
3037718293		07/16/2024			245.79		07/16/2024	INV	APP	MISC
CHECK DATE:										
3037744405		07/16/2024			4,948.90		07/16/2024	INV	APP	MISC
CHECK DATE:										
3037744406		07/16/2024			1,352.27		07/16/2024	INV	APP	MISC
CHECK DATE:										
3037752692		07/16/2024			696.83		07/16/2024	INV	APP	MISC
CHECK DATE:										
3037773126		07/16/2024			2,320.85		07/16/2024	INV	APP	MISC
CHECK DATE:										
3037779167		07/16/2024			353.62		07/16/2024	INV	APP	MISC
CHECK DATE:										
3037785488		07/16/2024			74.44		07/16/2024	INV	APP	MISC
CHECK DATE:										
3037787514		07/16/2024			4,693.36		07/16/2024	INV	APP	MISC
CHECK DATE:										
3037809684		07/16/2024			920.42		07/16/2024	INV	APP	MISC
CHECK DATE:										
3037825925		07/16/2024			190.00		07/16/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					21,440.43					
15497 RUSSO POWER EQUIPMENT										
SPI20708153		07/16/2024			359.99		07/16/2024	INV APP	MISC	
CHECK DATE:										
18620 SAVAGE TRAINING GROUP LLC										
2631		07/16/2024			24,000.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
14163 SCHIELE GRAPHICS INC										
061067482		07/16/2024			2,187.50		07/16/2024	INV APP	MISC	
CHECK DATE:										
9816 SEECO CONSULTANTS INC										
19520A		07/16/2024			3,960.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
19556	24000423	07/16/2024			2,557.00		07/16/2024	INV APP	Subdiv	
CHECK DATE:										
					6,517.00					
2360 SERVICE INDUST SUPPLY INC										
139871		07/16/2024			50.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
12338 SHALLOW CREEK KENNELS, INC										
24376 #2406		07/16/2024			1,860.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP										
2170735		07/16/2024			353.28		07/16/2024	INV APP	MISC	
CHECK DATE:										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20071282	24000063	07/16/2024			21,526.50		07/16/2024	INV APP	2024 P	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20071383	24000063	07/16/2024			28,170.00		07/16/2024	INV APP	2024	P
CHECK DATE:										
16931 SHEFFIELD SUPPLY & EQUIPMENT					49,696.50					
13864		07/16/2024			395.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
17449 SHERMCO INDUSTRIES INC										
24-08173	24000732	07/16/2024			11,500.00		07/16/2024	INV APP	WELL 1	
CHECK DATE:										
16907 SHOREWOOD DTG SHIRTS AND MORE INC										
ORD-55744		07/16/2024			555.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-421295		07/16/2024			198.97		07/16/2024	INV APP	MISC	
CHECK DATE:										
01-424466		07/16/2024			408.97		07/16/2024	INV APP	MISC	
CHECK DATE:										
01-425802		07/16/2024			35.99		07/16/2024	INV APP	MISC	
CHECK DATE:										
01-498347		07/16/2024			49.98		07/16/2024	INV APP	MISC	
CHECK DATE:										
14215 SIERRA ITS					693.91					
2150	24000055	07/16/2024			7,630.00		07/16/2024	INV APP	CONTRA	
CHECK DATE:										
2165	24000055	07/16/2024			4,112.50		07/16/2024	INV APP	CONTRA	
CHECK DATE:										
9747 SIGNARAMA					11,742.50					
INV-2708		07/16/2024			240.61		07/16/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15470 SITEONE LANDSCAPE SUPPLY										
141626371-001		07/16/2024			180.68		07/16/2024	INV APP	MISC	
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										
73134		07/16/2024			91.18		07/16/2024	INV APP	MISC	
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P50586		07/16/2024			5,678.47		07/16/2024	INV APP	MISC	
CHECK DATE:										
P50648		07/16/2024			424.84		07/16/2024	INV APP	MISC	
CHECK DATE:										
P50685		07/16/2024			888.94		07/16/2024	INV APP	MISC	
CHECK DATE:										
					6,992.25					
2474 STANDARD TRUCK PARTS INC										
1028246CM		07/16/2024			-767.64		07/16/2024	CRM APP	CREDIT	
CHECK DATE:										
1028439		07/16/2024			841.40		07/16/2024	INV APP	MISC	
CHECK DATE:										
1028440		07/16/2024			592.96		07/16/2024	INV APP	MISC	
CHECK DATE:										
10284590		07/16/2024			282.71		07/16/2024	INV APP	MISC	
CHECK DATE:										
1028462		07/16/2024			96.23		07/16/2024	INV APP	MISC	
CHECK DATE:										
1028468		07/16/2024			222.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
1028484		07/16/2024			490.43		07/16/2024	INV APP	MISC	
CHECK DATE:										
1028488		07/16/2024			692.36		07/16/2024	INV APP	MISC	
CHECK DATE:										
1028489		07/16/2024			847.02		07/16/2024	INV APP	MISC	
CHECK DATE:										
1028492		07/16/2024			23.60		07/16/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1028511		07/16/2024			351.30		07/16/2024	INV APP	MISC	
1028518		07/16/2024			704.90		07/16/2024	INV APP	MISC	
1028519		07/16/2024			525.44		07/16/2024	INV APP	MISC	
1028523		07/16/2024			16.44		07/16/2024	INV APP	MISC	
1028535		07/16/2024			324.98		07/16/2024	INV APP	MISC	
1028543		07/16/2024			212.49		07/16/2024	INV APP	MISC	
1028546		07/16/2024			755.40		07/16/2024	INV APP	MISC	
1028554		07/16/2024			624.72		07/16/2024	INV APP	MISC	
1028555		07/16/2024			428.09		07/16/2024	INV APP	MISC	
1028563		07/16/2024			142.94		07/16/2024	INV APP	MISC	
1028587		07/16/2024			352.02		07/16/2024	INV APP	MISC	
1028596		07/16/2024			297.83		07/16/2024	INV APP	MISC	
1028599		07/16/2024			525.44		07/16/2024	INV APP	MISC	
					8,583.06					
17176 STANTEC CONSULTING SERVICES INC										
2235908	24000261	07/16/2024			159,254.03		07/16/2024	INV APP	Altern	
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2415593		07/16/2024			956.15		07/16/2024	INV APP	MISC	
T2418234		07/16/2024			956.15		07/16/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2491 STATE TREASURER OF ILLINOIS					1,912.30					
126086		24000785		07/16/2024	126,665.85		07/16/2024	INV APP		Joliet
CHECK DATE:										
126218		24000069		07/16/2024	116,564.68		07/16/2024	INV APP		Garnse
CHECK DATE:										
17364 STV CNC					243,230.53					
INV-006785		24000787		07/16/2024	19,598.00		07/16/2024	INV APP		WELDIN
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
224552A		24000030		07/16/2024	27.00		07/16/2024	INV APP	2024	N
CHECK DATE:										
225981		24000028		07/16/2024	197.00		07/16/2024	INV APP	2024	B
CHECK DATE:										
225982		24000028		07/16/2024	197.00		07/16/2024	INV APP	2024	B
CHECK DATE:										
225983		24000028		07/16/2024	197.00		07/16/2024	INV APP	2024	B
CHECK DATE:										
225984		24000030		07/16/2024	96.00		07/16/2024	INV APP	2024	N
CHECK DATE:										
2260085		24000031		07/16/2024	13.00		07/16/2024	INV APP	2024	-
CHECK DATE:										
226022		24000030		07/16/2024	54.00		07/16/2024	INV APP	2024	N
CHECK DATE:										
226031		24000031		07/16/2024	13.00		07/16/2024	INV APP	2024	-
CHECK DATE:										
226032				07/16/2024	190.00		07/16/2024	INV APP		MISC
CHECK DATE:										
226033				07/16/2024	285.00		07/16/2024	INV APP		MISC
CHECK DATE:										
226055		24000030		07/16/2024	133.00		07/16/2024	INV APP	2024	N
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
226056		24000030 07/16/2024			122.00		07/16/2024	INV APP	2024	N
CHECK DATE:										
226083		24000031 07/16/2024			13.00		07/16/2024	INV APP	2024	-
CHECK DATE:										
226084		24000091 07/16/2024			12.00		07/16/2024	INV APP	2024	D
CHECK DATE:										
226086		24000031 07/16/2024			13.00		07/16/2024	INV APP	2024	-
CHECK DATE:										
226087		24000091 07/16/2024			20.00		07/16/2024	INV APP	2024	D
CHECK DATE:										
226089		24000091 07/16/2024			20.00		07/16/2024	INV APP	2024	D
CHECK DATE:										
226090		24000031 07/16/2024			13.00		07/16/2024	INV APP	2024	-
CHECK DATE:										
226091		24000031 07/16/2024			13.00		07/16/2024	INV APP	2024	-
CHECK DATE:										
226135		24000031 07/16/2024			13.00		07/16/2024	INV APP	2024	-
CHECK DATE:										
226136		24000031 07/16/2024			13.00		07/16/2024	INV APP	2024	-
CHECK DATE:										
226137		24000031 07/16/2024			13.00		07/16/2024	INV APP	2024	-
CHECK DATE:										
226138		24000031 07/16/2024			13.00		07/16/2024	INV APP	2024	-
CHECK DATE:										
226139		24000031 07/16/2024			13.00		07/16/2024	INV APP	2024	-
CHECK DATE:										
226140		24000031 07/16/2024			13.00		07/16/2024	INV APP	2024	-
CHECK DATE:										
226141		24000031 07/16/2024			13.00		07/16/2024	INV APP	2024	-
CHECK DATE:										
226142		24000031 07/16/2024			13.00		07/16/2024	INV APP	2024	-
CHECK DATE:										
226143		24000031 07/16/2024			13.00		07/16/2024	INV APP	2024	-
CHECK DATE:										
226144		24000031 07/16/2024			13.00		07/16/2024	INV APP	2024	-
CHECK DATE:										
226146		24000029 07/16/2024			55.00		07/16/2024	INV APP	2024	S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
226147		07/16/2024			55.00		07/16/2024	INV APP	2024	S
CHECK DATE:										
226148		07/16/2024			55.00		07/16/2024	INV APP	2024	S
CHECK DATE:										
226149		07/16/2024			55.00		07/16/2024	INV APP	2024	S
CHECK DATE:										
226150		07/16/2024			55.00		07/16/2024	INV APP	2024	S
CHECK DATE:										
226151		07/16/2024			55.00		07/16/2024	INV APP	2024	S
CHECK DATE:										
226152		07/16/2024			55.00		07/16/2024	INV APP	2024	S
CHECK DATE:										
226153		07/16/2024			55.00		07/16/2024	INV APP	2024	S
CHECK DATE:										
226154		07/16/2024			55.00		07/16/2024	INV APP	2024	S
CHECK DATE:										
226155		07/16/2024			55.00		07/16/2024	INV APP	2024	S
CHECK DATE:										
226156		07/16/2024			55.00		07/16/2024	INV APP	2024	S
CHECK DATE:										
226157		07/16/2024			55.00		07/16/2024	INV APP	2024	S
CHECK DATE:										
226158		07/16/2024			55.00		07/16/2024	INV APP	2024	S
CHECK DATE:										
226159		07/16/2024			55.00		07/16/2024	INV APP	2024	S
CHECK DATE:										
226160		07/16/2024			55.00		07/16/2024	INV APP	2024	S
CHECK DATE:										
226161		07/16/2024			55.00		07/16/2024	INV APP	2024	S
CHECK DATE:										
226162		07/16/2024			55.00		07/16/2024	INV APP	2024	S
CHECK DATE:										
226163		07/16/2024			55.00		07/16/2024	INV APP	2024	S
CHECK DATE:										
226164		07/16/2024			55.00		07/16/2024	INV APP	2024	S
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
226165		24000029			55.00		07/16/2024	INV APP	2024	S
CHECK DATE:										
226166		24000029			55.00		07/16/2024	INV APP	2024	S
CHECK DATE:										
226168		24000091			40.00		07/16/2024	INV APP	2024	D
CHECK DATE:										
226184		24000030			54.00		07/16/2024	INV APP	2024	N
CHECK DATE:										
226189		24000091			300.00		07/16/2024	INV APP	2024	D
CHECK DATE:										
18541 SUNSET SEWER AND WATER INC					3,307.00					
2024-145		24000582			10,410.00		07/16/2024	INV APP	Emerge	
CHECK DATE:										
13612 SWAN ANALYTICAL USA										
CD10011958		07/16/2024			4,279.55		07/16/2024	INV APP	MISC	
CHECK DATE:										
15578 TEKLAB INC										
308666		24000059			980.00		07/16/2024	INV APP	2024	R
CHECK DATE:										
308668		24000059			245.00		07/16/2024	INV APP	2024	R
CHECK DATE:										
308670		24000059			735.00		07/16/2024	INV APP	2024	R
CHECK DATE:										
2577 TERMINAL SUPPLY CO					1,960.00					
32082-01		07/16/2024			15.52		07/16/2024	INV APP	MISC	
CHECK DATE:										
42575-01		07/16/2024			44.70		07/16/2024	INV APP	MISC	
CHECK DATE:										
45591-00		07/16/2024			2,024.57		07/16/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12548	THOMSON WEST				2,084.79					
850395526		07/16/2024			379.01		07/16/2024	INV APP	MISC	
	CHECK DATE:									
850396372		07/16/2024			2,109.63		07/16/2024	INV APP	MISC	
	CHECK DATE:									
13589	TIFCO INDUSTRIES INC				2,488.64					
71985793		07/16/2024			1,230.32		07/16/2024	INV APP	MISC	
	CHECK DATE:									
18609	TINOCO, CHRISTOPHER									
06182024		07/16/2024			990.00		07/16/2024	INV APP	MISC	
	CHECK DATE:									
0702243		07/16/2024			500.00		07/16/2024	INV APP	MISC	
	CHECK DATE:									
12663	TOTAL PARKING SOLUTIONS INC				1,490.00					
106875		07/16/2024			360.00		07/16/2024	INV APP	MISC	
	CHECK DATE:									
9199	TRI-K SUPPLIES INC									
124468		07/16/2024			216.40		07/16/2024	INV APP	MISC	
	CHECK DATE:									
18311	TRINE CONSTRUCTION CORP									
PMT #10	24000498	07/16/2024			342,873.05		07/16/2024	INV APP	Joliet	
	CHECK DATE:									
PMT 9	24000581	07/16/2024			73,678.08		07/16/2024	INV APP	Plainf	
	CHECK DATE:									
18607	BESTOP TUFFY LLC				416,551.13					
INV1748641		07/16/2024			495.47		07/16/2024	INV APP	MISC	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2706 TYSON MOTOR CORP										
92162		07/16/2024			1,120.68		07/16/2024	INV APP	MISC	
CHECK DATE:										
92168		07/16/2024			10.04		07/16/2024	INV APP	MISC	
CHECK DATE:										
92202		07/16/2024			1,186.50		07/16/2024	INV APP	MISC	
CHECK DATE:										
					2,317.22					
12259 ULINE INC										
179008368		07/16/2024			2,338.41		07/16/2024	INV APP	MISC	
CHECK DATE:										
2727 UNITED LAB INC										
INV410031		07/16/2024			780.15		07/16/2024	INV APP	MISC	
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
52176425	24000023	07/16/2024			347.20		07/16/2024	INV APP	2024	D
CHECK DATE:										
52183428	24000023	07/16/2024			406.72		07/16/2024	INV APP	2024	D
CHECK DATE:										
52183429	24000023	07/16/2024			2,976.00		07/16/2024	INV APP	2024	D
CHECK DATE:										
52183431	24000023	07/16/2024			4,216.00		07/16/2024	INV APP	2024	D
CHECK DATE:										
52183432	24000023	07/16/2024			533.20		07/16/2024	INV APP	2024	D
CHECK DATE:										
52183433	24000023	07/16/2024			451.36		07/16/2024	INV APP	2024	D
CHECK DATE:										
52183434	24000023	07/16/2024			500.96		07/16/2024	INV APP	2024	D
CHECK DATE:										
52183435	24000023	07/16/2024			600.16		07/16/2024	INV APP	2024	D
CHECK DATE:										
52183436	24000023	07/16/2024			458.80		07/16/2024	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
52195352		24000023 07/16/2024			1,488.00		07/16/2024	INV APP	2024	D
CHECK DATE:										
52202699		24000023 07/16/2024			624.96		07/16/2024	INV APP	2024	D
CHECK DATE:										
52202700		24000023 07/16/2024			466.24		07/16/2024	INV APP	2024	D
CHECK DATE:										
52202701		24000023 07/16/2024			575.36		07/16/2024	INV APP	2024	D
CHECK DATE:										
52202702		24000023 07/16/2024			436.48		07/16/2024	INV APP	2024	D
CHECK DATE:										
52202703		24000023 07/16/2024			644.80		07/16/2024	INV APP	2024	D
CHECK DATE:										
52202704		24000023 07/16/2024			1,351.60		07/16/2024	INV APP	2024	D
CHECK DATE:										
15699 UNIVERSAL ASBESTOS REMOVAL INC					16,077.84					
112486R		07/16/2024			9,958.56		07/16/2024	INV APP	MISC	
CHECK DATE:										
112578R		07/16/2024			9,958.56		07/16/2024	INV APP	MISC	
CHECK DATE:										
11967 US GAS					19,917.12					
432381		07/16/2024			97.01		07/16/2024	INV APP	MISC	
CHECK DATE:										
432382		07/16/2024			83.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
432383		07/16/2024			146.79		07/16/2024	INV APP	MISC	
CHECK DATE:										
432385		07/16/2024			106.34		07/16/2024	INV APP	MISC	
CHECK DATE:										
449263		07/16/2024			241.50		07/16/2024	INV APP	MISC	
CHECK DATE:										
449264		07/16/2024			68.25		07/16/2024	INV APP	MISC	
CHECK DATE:										
449265		07/16/2024			42.00		07/16/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
449266		07/16/2024			141.75		07/16/2024	INV APP	MISC	
CHECK DATE:										
449267		07/16/2024			199.50		07/16/2024	INV APP	MISC	
CHECK DATE:										
449268		07/16/2024			68.25		07/16/2024	INV APP	MISC	
CHECK DATE:										
449269		07/16/2024			183.75		07/16/2024	INV APP	MISC	
CHECK DATE:										
449270		07/16/2024			73.50		07/16/2024	INV APP	MISC	
CHECK DATE:										
449271		07/16/2024			52.50		07/16/2024	INV APP	MISC	
CHECK DATE:										
449272		07/16/2024			99.75		07/16/2024	INV APP	MISC	
CHECK DATE:										
18272 HD SUPPLY INC					1,603.89					
INV00383266		07/16/2024			256.03		07/16/2024	INV APP	MISC	
CHECK DATE:										
INV00388501		07/16/2024			1,286.72		07/16/2024	INV APP	MISC	
CHECK DATE:										
18454 USALCO LLC					1,542.75					
910111418	24000067	07/16/2024			4,480.84		07/16/2024	INV APP	2024 A	
CHECK DATE:										
910112450	24000067	07/16/2024			4,514.80		07/16/2024	INV APP	2024 A	
CHECK DATE:										
17788 UTHE & UTHE INC					8,995.64					
11283209		07/16/2024			170.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
15069 V3 COMPANIES										
524215	24000368	07/16/2024			820.00		07/16/2024	INV APP	EcoLog	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2763 VARDAL SURVEYING SYSTEMS										
2510		07/16/2024			246.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
91671		07/16/2024			99.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
					345.00					
16754 VIDEOTEC CORP										
116793		07/16/2024			4,612.50		07/16/2024	INV APP	MISC	
CHECK DATE:										
18423 VOIANCE LANGUAGE SERVICES LLC										
2024044229		07/16/2024			11.59		07/16/2024	INV APP	MISC	
CHECK DATE:										
15908 VONAGE BUSINESS INC										
2312914	24000042	07/16/2024			12,536.35		07/16/2024	INV APP	VONAGE	
CHECK DATE:										
13105 VOSS EQUIPMENT INC										
101254906		07/16/2024			669.12		07/16/2024	INV APP	MISC	
CHECK DATE:										
101254908		07/16/2024			555.16		07/16/2024	INV APP	MISC	
CHECK DATE:										
					1,224.28					
13596 VSA INC										
457079		07/16/2024			409.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
457080		07/16/2024			409.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
					818.00					
15446 WALSH CONSTRUCTION COMPANY II LLC										
APP#6	24000025	07/16/2024			365,444.37		07/16/2024	INV APP	Precon	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10509 WAREHOUSE DIRECT INC										
5748716-0		07/16/2024			221.90		07/16/2024	INV APP	MISC	
CHECK DATE:										
4557 WATER ENVIRONMENT FEDERATION										
2024 MEMBERSHIP		07/16/2024			175.00		07/16/2024	INV APP	MISC	
CHECK DATE:										
2830 WATERWORKS & SEWERAGE FND										
257-138380		07/03/2024	240703	386106	30.69	30.69	07/03/2024	INV PD	30 N B	
CHECK DATE: 07/03/2024										
2709-312360		07/03/2024	240703	386106	229.54	229.54	07/03/2024	INV PD	661 MA	
CHECK DATE: 07/03/2024										
2853 WEST SIDE TRACTOR SALES CO										
J14278		07/16/2024			3,148.30		07/16/2024	INV APP	MISC	
CHECK DATE:										
J14506		07/16/2024			402.84		07/16/2024	INV APP	MISC	
CHECK DATE:										
J14545		07/16/2024			97.92		07/16/2024	INV APP	MISC	
CHECK DATE:										
18206 WHITMORE INVESTMENTS										
823318		07/16/2024			15.52		07/16/2024	INV APP	MISC	
CHECK DATE:										
823322		07/16/2024			14.99		07/16/2024	INV APP	MISC	
CHECK DATE:										
5894 WHOLESALE DIRECT INC										
000269309		07/16/2024			2,796.24		07/16/2024	INV APP	MISC	
CHECK DATE:										
000269311		07/16/2024			3,949.13		07/16/2024	INV APP	MISC	
CHECK DATE:										
000269422		07/16/2024			144.88		07/16/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,890.25					
		1374	WILL CO CENTER FOR ECONOMIC DEVELMT							
54205		07/16/2024			4,166.67		07/16/2024	INV APP	MISC	
		CHECK DATE:								
		17859	WILL-GRUNDY MEDICAL CLINIC							
1263		07/16/2024			23,469.69		07/16/2024	INV APP	MISC	
		CHECK DATE:								
		2901	WILLETT HOFMANN & ASSOC							
36302	24000451	07/16/2024			1,386.00		07/16/2024	INV APP	2024-2	
		CHECK DATE:								
36326	24000157	07/16/2024			16,465.41		07/16/2024	INV APP	Hickor	
		CHECK DATE:								
		17987	WISH CLEANING COMPANY		17,851.41					
2024-556		07/16/2024			627.54		07/16/2024	INV APP	MISC	
		CHECK DATE:								
		2938	WUNDERLICH DOORS							
703547		07/16/2024			4,399.53		07/16/2024	INV APP	MISC	
		CHECK DATE:								
		15649	XYLEM WATER SOLUTIONS USA INC							
3556D29589	24000506	07/16/2024			31,212.70		07/16/2024	INV APP	ESTP -	
		CHECK DATE:								
		17726	YMCA							
20241		07/16/2024			25,000.00		07/16/2024	INV APP	MISC	
		CHECK DATE:								
20242		07/16/2024			88,000.00		07/16/2024	INV APP	MISC	
		CHECK DATE:								
		2957	ACUITY SPECIALTY PRODUCTS INC		113,000.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9009858254		07/16/2024			697.26		07/16/2024	INV APP	MISC	
CHECK DATE:										
8837 ZOLL MEDICAL CORPORATION										
3999785		07/16/2024			1,235.52		07/16/2024	INV APP	MISC	
CHECK DATE:										
733 INVOICES					11,419,815.97					

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