

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17355 A.N.T. PEST CONTROL INC										
12837		08/06/2024			141.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
13409		08/06/2024			210.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
13598		08/06/2024			220.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
13688		08/06/2024			160.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
					731.00					
18634 MIS TRAINING INSTITUE HOLDINGS INC										
INV-36518		08/06/2024			7,635.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
13181 ADVANCED LUBRICATION INC										
34939		08/06/2024			809.40		08/06/2024	INV APP	MISC	
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
208775		08/06/2024			7,660.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
209007		08/06/2024			575.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
209056		08/06/2024			1,725.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
209143		08/06/2024			1,150.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
					11,110.00					
11203 AIRGAS WEST JOLIET										
5506566094		08/06/2024			121.57		08/06/2024	INV APP	MISC	
CHECK DATE:										
5506566097		08/06/2024			314.77		08/06/2024	INV APP	MISC	
CHECK DATE:										
5506566098		08/06/2024			103.64		08/06/2024	INV APP	MISC	
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5507989054 CHECK DATE:		08/06/2024			121.57		08/06/2024	INV APP	MISC	
5507989057 CHECK DATE:		08/06/2024			317.74		08/06/2024	INV APP	MISC	
5507989058 CHECK DATE:		08/06/2024			103.64		08/06/2024	INV APP	MISC	
5508666165 CHECK DATE:		08/06/2024			4,100.10		08/06/2024	INV APP	MISC	
5508666167 CHECK DATE:		08/06/2024			119.21		08/06/2024	INV APP	MISC	
5508666168 CHECK DATE:		08/06/2024			310.05		08/06/2024	INV APP	MISC	
5508666169 CHECK DATE:		08/06/2024			101.48		08/06/2024	INV APP	MISC	
9144240668 CHECK DATE:		08/06/2024			446.72		08/06/2024	INV APP	MISC	
9147720841 CHECK DATE:		08/06/2024			329.69		08/06/2024	INV APP	MISC	
9151190498 CHECK DATE:		08/06/2024			932.53		08/06/2024	INV APP	MISC	
9151511476 CHECK DATE:		08/06/2024			252.85		08/06/2024	INV APP	MISC	
14157 AIRYS INC					7,675.56					
50361 CHECK DATE:	24000753	08/06/2024			357,521.90		08/06/2024	INV APP	West P	
11858 AL WARREN OIL COMPANY INC										
W1663183 CHECK DATE:	24000126	08/06/2024			23,173.31		08/06/2024	INV APP	FUEL,	
W1663708 CHECK DATE:	24000125	08/06/2024			23,880.00		08/06/2024	INV APP	FUEL,	
15495 ALL AMERICAN CLEANING & JANITORIAL INC					47,053.31					
724w		08/06/2024			600.00		08/06/2024	INV APP	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18647 ALL THAT & A TOUCH SOUL, LLC										
318 S CHICAGO ST		08/06/2024			6,263.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
16235 ALLEGRA COAL CITY										
131929		08/06/2024			66.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
132920		08/06/2024			66.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
132998		08/06/2024			39.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
133213		08/06/2024			39.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
133385		08/06/2024			1,000.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
133413		08/06/2024			39.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
					1,249.00					
6982 ALLIANCE FENCE CORP										
6524-A		08/06/2024			9,800.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
15862309	24000060	08/06/2024			10,988.28		08/06/2024	INV APP	UNARME	
CHECK DATE:										
15862310	24000060	08/06/2024			11,503.88		08/06/2024	INV APP	UNARME	
CHECK DATE:										
					22,492.16					
16939 ALPHA MEDIA LLC										
756564-1		08/06/2024			2,229.55		08/06/2024	INV APP	MISC	
CHECK DATE:										
756571-1		08/06/2024			1,257.00		08/06/2024	INV APP	MISC	
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15576 AMAZON CAPITAL SERVICES					3,486.55					
11J3-6RVN-NTD3		08/06/2024			-11.29		08/06/2024	CRM APP	CREDIT	CHECK DATE:
11TK-KDLG-PT4Q		08/06/2024			-80.12		08/06/2024	CRM APP	CREDIT	CHECK DATE:
131N-7QYJ-7FWH		08/06/2024			-28.51		08/06/2024	CRM APP	CREDIT	CHECK DATE:
131N-7QYJ-PVQ9		08/06/2024			107.97		08/06/2024	INV APP	MISC	CHECK DATE:
14FP-M3KF-KQCQ		08/06/2024			39.07		08/06/2024	INV APP	MISC	CHECK DATE:
14P6-71LF-VWFG		08/06/2024			126.08		08/06/2024	INV APP	MISC	CHECK DATE:
14P6-MJHM-NM3G		08/06/2024			95.95		08/06/2024	INV APP	MISC	CHECK DATE:
14P6-MJHM-Y1LC		08/06/2024			91.96		08/06/2024	INV APP	MISC	CHECK DATE:
14TP-KTMP-PWWW		08/06/2024			-12.59		08/06/2024	CRM APP	CREDIT	CHECK DATE:
14Y4-WCDY-WFY9		08/06/2024			142.70		08/06/2024	INV APP	MISC	CHECK DATE:
16MY-KJW4-XJH7		08/06/2024			122.98		08/06/2024	INV APP	MISC	CHECK DATE:
16Q1-XDRK-G6YG		08/06/2024			-6.99		08/06/2024	CRM APP	CREDIT	CHECK DATE:
177M-Y7XQ-PXLT		08/06/2024			-20.99		08/06/2024	CRM APP	CREDIT	CHECK DATE:
19DH-FJC9-Q1LG		08/06/2024			27.08		08/06/2024	INV APP	MISC	CHECK DATE:
19HC-7MNF-T3XN		08/06/2024			576.91		08/06/2024	INV APP	MISC	CHECK DATE:
1C9K-FXNG-RQPY		08/06/2024			214.25		08/06/2024	INV APP	MISC	CHECK DATE:
1CLN-D6XK-HK7C		08/06/2024			138.49		08/06/2024	INV APP	MISC	CHECK DATE:

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1CLP-RXR3-H93T CHECK DATE:		08/06/2024			104.49		08/06/2024	INV	APP	MISC
1CRY-X9YH-PDPR CHECK DATE:		08/06/2024			-66.77		08/06/2024	CRM	APP	CREDIT
1D9F-TYJV-R7FC CHECK DATE:		08/06/2024			115.96		08/06/2024	INV	APP	MISC
1DH1-CRJW-CM7H CHECK DATE:		08/06/2024			261.78		08/06/2024	INV	APP	MISC
1FQF-FCMD-4GG7 CHECK DATE:		08/06/2024			928.00		08/06/2024	INV	APP	MISC
1FWX-CHMC-1RV6 CHECK DATE:		08/06/2024			188.97		08/06/2024	INV	APP	MISC
1GFG-FF49-3YQQ CHECK DATE:		08/06/2024			67.50		08/06/2024	INV	APP	MISC
1HXM-34LD-NC9M CHECK DATE:		08/06/2024			239.31		08/06/2024	INV	APP	MISC
1HYL-4TKW-JRVV CHECK DATE:		08/06/2024			21.83		08/06/2024	INV	APP	MISC
1JKF-L6FG-4JYD CHECK DATE:		08/06/2024			160.96		08/06/2024	INV	APP	MISC
1JKH-J3G3-PN9X CHECK DATE:		08/06/2024			27.08		08/06/2024	INV	APP	MISC
1JQC-WV4K-GW4R CHECK DATE:		08/06/2024			528.44		08/06/2024	INV	APP	MISC
1KJ7-P1H6-NV6Q CHECK DATE:		08/06/2024			94.10		08/06/2024	INV	APP	MISC
1KWV-M3R7-1TQP CHECK DATE:		08/06/2024			-173.92		08/06/2024	CRM	APP	CREDIT
1MLJ-W9MK-3Q1F CHECK DATE:		08/06/2024			364.55		08/06/2024	INV	APP	MISC
1N6H-G77P-6MPM CHECK DATE:		08/06/2024			120.68		08/06/2024	INV	APP	MISC
1NFM-3MR7-HJFT CHECK DATE:		08/06/2024			499.19		08/06/2024	INV	APP	MISC
1NH6-Y1VV-LH49 CHECK DATE:		08/06/2024			169.99		08/06/2024	INV	APP	MISC
1P74-WVJT-7RGR		08/06/2024			885.97		08/06/2024	INV	APP	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1T7Q-4K6N-39GM		08/06/2024			34.56		08/06/2024	INV APP	MISC	
CHECK DATE:										
1TKW-RH7L-QDHW		08/06/2024			-10.49		08/06/2024	CRM APP	CREDIT	
CHECK DATE:										
1TWC-T6V4-PPD1		08/06/2024			-50.37		08/06/2024	CRM APP	CREDIT	
CHECK DATE:										
1VPR-3R93-3CTT		08/06/2024			36.84		08/06/2024	INV APP	MISC	
CHECK DATE:										
1WQX-DFXD-1RFC		08/06/2024			84.44		08/06/2024	INV APP	MISC	
CHECK DATE:										
1X46-QGT9-79P9		08/06/2024			28.28		08/06/2024	INV APP	MISC	
CHECK DATE:										
1XJ7-FDH6-3LHN		08/06/2024			99.98		08/06/2024	INV APP	MISC	
CHECK DATE:										
1XNQ-94V1-Q7XG		08/06/2024			-10.49		08/06/2024	CRM APP	CREDIT	
CHECK DATE:										
1XNQ-94V1-XG3L		08/06/2024			-28.31		08/06/2024	CRM APP	CREDIT	
CHECK DATE:										
1Y36-LKKF-96JG		07/24/2024	240725	387470	177.83	177.83	07/24/2024	INV PD	MISC	
CHECK DATE:	07/25/2024									
1YXN-NDD3-KK9G		08/06/2024			185.69		08/06/2024	INV APP	MISC	
CHECK DATE:										
17855 AMERICAN HOIST & MANLIFT INC					6,609.02					
30108		08/06/2024			1,918.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
30134	24000073	08/06/2024			1,805.00		08/06/2024	INV APP	2024 E	
CHECK DATE:										
30166		08/06/2024			769.95		08/06/2024	INV APP	MISC	
CHECK DATE:										
30302		08/06/2024			315.05		08/06/2024	INV APP	MISC	
CHECK DATE:										
14040 AMERICAN WELDING & GAS					4,808.00					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0010250062		08/06/2024			220.04		08/06/2024	INV	APP	MISC
CHECK DATE:										
15915 AMS MECHANICAL SYSTEMS INC										
78024-01		08/06/2024			8,750.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
78046-2	24000712	08/06/2024			23,270.00		08/06/2024	INV	APP	SECURI
CHECK DATE:										
804232-01		08/06/2024			700.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
804233-01		08/06/2024			1,050.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
804234-01		08/06/2024			650.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
804316-01		08/06/2024			2,950.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
804534-01		08/06/2024			640.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
					38,010.00					
18389 AMUNDSEN DAVIS, LLC										
JUNE 2024 BILLING		08/06/2024			3,396.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
13615 ANCHOR MECHANICAL INC										
i3582-29JW	24000160	08/06/2024			10,809.00		08/06/2024	INV	APP	2022 H
CHECK DATE:										
i3582-30JW	24000160	08/06/2024			10,809.00		08/06/2024	INV	APP	2022 H
CHECK DATE:										
JW24-0640		08/06/2024			796.05		08/06/2024	INV	APP	MISC
CHECK DATE:										
JW24-0868		08/06/2024			963.12		08/06/2024	INV	APP	MISC
CHECK DATE:										
					23,377.17					
14096 APPLIED MAINT SUPPLIES & SOLUTIONS										
7029989851		08/06/2024			958.23		08/06/2024	INV	APP	MISC
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18068 ARBOR TEK LANDSCAPE SERVICES INC										
21347		08/06/2024			1,840.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
21348		08/06/2024			4,200.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
21349		08/06/2024			4,355.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
21350		08/06/2024			5,845.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
					16,240.00					
3567 ARNIE'S AUTO BODY SUPPLY										
000543864		08/06/2024			38.38		08/06/2024	INV APP	MISC	
CHECK DATE:										
17992 AT&T MOBILITY II LLC										
287313801242		08/06/2024			72.48		08/06/2024	INV APP	MISC	
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2309-06	24000442	08/06/2024			293,294.45		08/06/2024	INV APP	Collin	
CHECK DATE:										
2404-03	24000699	08/06/2024			201,198.60		08/06/2024	INV APP	Cathed	
CHECK DATE:										
2405-03	24000701	08/06/2024			709,300.58		08/06/2024	INV APP	Cathed	
CHECK DATE:										
2407-03	24000700	08/06/2024			601,914.11		08/06/2024	INV APP	Bridal	
CHECK DATE:										
2409-03	24000755	08/06/2024			1,874,919.64		08/06/2024	INV APP	Hickor	
CHECK DATE:										
PAY3-FINAL	24000159	08/06/2024			7,589.82		08/06/2024	INV APP	Cora S	
CHECK DATE:										
PAY3-FINAL-A	24000159	08/06/2024			7,885.00		08/06/2024	INV APP	Cora S	
CHECK DATE:										
PAY5-FINAL	24000657	08/06/2024			55,327.82		08/06/2024	INV APP	walsh	
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
PAY5-FINAL-A CHECK DATE:	24000657	08/06/2024			670.00		08/06/2024	INV APP		Walsh
					3,752,100.02					
15758 AXON ENTERPRISE INC										
INUS265631 CHECK DATE:		08/06/2024			100.00		08/06/2024	INV APP		MISC
INUS266062 CHECK DATE:		08/06/2024			10,137.68		08/06/2024	INV APP		MISC
					10,237.68					
11496 B&H TECHNICAL SERVICES INC										
5-216 CHECK DATE:		08/06/2024			277.20		08/06/2024	INV APP		MISC
7-18MA24 CHECK DATE:		08/06/2024			135.00		08/06/2024	INV APP		MISC
					412.20					
9083 BANKCARD SERVICES										
JUNE 2024 CHECK DATE: 07/24/2024		07/24/2024	6046		5,282.06	5,282.06	07/24/2024	DIR PD		JUNE 2
207 BARRETTS HARDWARE & INDUS										
3258763 CHECK DATE:		08/06/2024			380.79		08/06/2024	INV APP		MISC
3258795 CHECK DATE:		08/06/2024			386.55		08/06/2024	INV APP		MISC
3258796 CHECK DATE:		08/06/2024			156.40		08/06/2024	INV APP		MISC
3258807 CHECK DATE:		08/06/2024			115.17		08/06/2024	INV APP		MISC
					1,038.91					
7112 BAXTER & WOODMAN INC										
0259319 CHECK DATE:	24000572	08/06/2024			11,253.98		08/06/2024	INV APP		PSA Le
0260246 CHECK DATE:	24000599	08/06/2024			1,902.50		08/06/2024	INV APP		2024 P

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
260224		24000494 08/06/2024			10,973.22		08/06/2024	INV APP	PSA	20
		CHECK DATE:								
260225		24000504 08/06/2024			4,620.91		08/06/2024	INV APP	Pro Sr	
		CHECK DATE:								
260231		24000478 08/06/2024			30,975.61		08/06/2024	INV APP	PSA	20
		CHECK DATE:								
260241		24000478 08/06/2024			137,189.31		08/06/2024	INV APP	PSA	20
		CHECK DATE:								
		17163 BEARY LANDSCAPE MANAGEMENT			196,915.53					
287782		24000009 08/06/2024			11,800.00		08/06/2024	INV APP	2021-2	
		CHECK DATE:								
287783		24000008 08/06/2024			11,380.00		08/06/2024	INV APP	2021-2	
		CHECK DATE:								
		10556 BERLAND'S HOUSE OF TOOLS			23,180.00					
25097		08/06/2024			46.55		08/06/2024	INV APP	MISC	
		CHECK DATE:								
		16052 JAYNE BERNHARD								
07/15/2024		07/24/2024	240725	387471	105.61	105.61	07/24/2024	INV PD	MISC	
		CHECK DATE: 07/25/2024								
		12948 SENFFNER NICHOLAS								
07092400		08/06/2024			9,600.00		08/06/2024	INV APP	MISC	
		CHECK DATE:								
		18645 BLUE 360 MEDIA LLC								
IN2407235061		08/06/2024			611.07		08/06/2024	INV APP	MISC	
		CHECK DATE:								
		16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS								
3023		08/06/2024			1,041.01		08/06/2024	INV APP	MISC	
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10116 BOUND TREE MEDICAL										
248941		08/06/2024			-274.45		08/06/2024	CRM APP	CREDIT	
CHECK DATE:										
70351311		08/06/2024			-115.08		08/06/2024	CRM APP	CREDIT	
CHECK DATE:										
70351514		08/06/2024			-173.16		08/06/2024	CRM APP	CREDIT	
CHECK DATE:										
70352186		08/06/2024			-69.20		08/06/2024	CRM APP	CREDIT	
CHECK DATE:										
85359871		08/06/2024			3,790.92		08/06/2024	INV APP	MISC	
CHECK DATE:										
85394673		08/06/2024			140.99		08/06/2024	INV APP	MISC	
CHECK DATE:										
					3,300.02					
7174 BRANIFF COMMUNICATIONS INC										
0035516		08/06/2024			211.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
18019 BRINK'S, INC										
12653994		08/06/2024			591.61		08/06/2024	INV APP	MISC	
CHECK DATE:										
6689910		08/06/2024			23.67		08/06/2024	INV APP	MISC	
CHECK DATE:										
					615.28					
15057 BURNS & MCDONNELL ENGINEERING CO INC										
167305-3	24000057	08/06/2024			424.50		08/06/2024	INV APP	2024 F	
CHECK DATE:										
167305-4	24000057	08/06/2024			2,148.50		08/06/2024	INV APP	2024 F	
CHECK DATE:										
					2,573.00					
15904 CALUMET CITY PLUMBING & HEATING CO INC										
63271	24000485	08/06/2024			160,591.40		08/06/2024	INV APP	Renewa	
CHECK DATE:										
63616	24000485	08/06/2024			138,426.51		08/06/2024	INV APP	Renewa	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					299,017.91					
16871 CANINE DEVELOPMENT GROUP/ PACKTRACK										
06/04/24-06/04/25		08/06/2024			560.00		08/06/2024	INV APP		INVOIC
CHECK DATE:										
18516 CARMAX AUTO SUPERSTORES, INC										
04/24 TAX REBATE		08/06/2024			17,986.28		08/06/2024	INV APP	04/24	
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10114921	24000022	08/06/2024			6,658.89		08/06/2024	INV APP	2024	S
CHECK DATE:										
SLS 10114922	24000021	08/06/2024			3,417.72		08/06/2024	INV APP	2024	D
CHECK DATE:										
SLS 10114923	24000022	08/06/2024			2,729.49		08/06/2024	INV APP	2024	S
CHECK DATE:										
SLS 10114924	24000022	08/06/2024			2,364.30		08/06/2024	INV APP	2024	S
CHECK DATE:										
SLS 10114925	24000021	08/06/2024			543.40		08/06/2024	INV APP	2024	D
CHECK DATE:										
SLS 10114926	24000021	08/06/2024			599.64		08/06/2024	INV APP	2024	D
CHECK DATE:										
SLS 10115058	24000021	08/06/2024			597.36		08/06/2024	INV APP	2024	D
CHECK DATE:										
SLS 10115059	24000022	08/06/2024			1,494.06		08/06/2024	INV APP	2024	S
CHECK DATE:										
SLS 10115174	24000022	08/06/2024			2,001.33		08/06/2024	INV APP	2024	S
CHECK DATE:										
SLS 10115175	24000021	08/06/2024			487.16		08/06/2024	INV APP	2024	D
CHECK DATE:										
SLS 10115176	24000022	08/06/2024			2,268.84		08/06/2024	INV APP	2024	S
CHECK DATE:										
SLS 10115177	24000021	08/06/2024			614.84		08/06/2024	INV APP	2024	D
CHECK DATE:										
SLS 10115178	24000022	08/06/2024			2,830.50		08/06/2024	INV APP	2024	S
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10115179 CHECK DATE:		24000022 08/06/2024			2,220.00		08/06/2024	INV APP	2024	S
SLS 10115180 CHECK DATE:		24000021 08/06/2024			347.32		08/06/2024	INV APP	2024	D
SLS 10115181 CHECK DATE:		24000021 08/06/2024			2,397.04		08/06/2024	INV APP	2024	D
SLS 10115182 CHECK DATE:		24000021 08/06/2024			639.92		08/06/2024	INV APP	2024	D
SLS 10115331 CHECK DATE:		24000022 08/06/2024			5,889.66		08/06/2024	INV APP	2024	S
SLS 10115332 CHECK DATE:		24000021 08/06/2024			3,216.32		08/06/2024	INV APP	2024	D
SLS 10115333 CHECK DATE:		24000022 08/06/2024			4,622.04		08/06/2024	INV APP	2024	S
SLS 10115334 CHECK DATE:		24000021 08/06/2024			674.88		08/06/2024	INV APP	2024	D
SLS 10115338 CHECK DATE:		24000022 08/06/2024			987.90		08/06/2024	INV APP	2024	S
SLS 10115339 CHECK DATE:		24000021 08/06/2024			292.60		08/06/2024	INV APP	2024	D
11714 CASE LOTS INC					47,895.21					
24862 CHECK DATE:		08/06/2024			1,576.10		08/06/2024	INV APP	MISC	
25053 CHECK DATE:		08/06/2024			398.05		08/06/2024	INV APP	MISC	
25387 CHECK DATE:		08/06/2024			1,634.04		08/06/2024	INV APP	MISC	
25553 CHECK DATE:		08/06/2024			2,691.00		08/06/2024	INV APP	MISC	
25566 CHECK DATE:		08/06/2024			1,411.20		08/06/2024	INV APP	MISC	
18259 CDI					7,710.39					
60644	24000788	08/06/2024			7,400.00		08/06/2024	INV APP	TRAINI	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
7617 CDWG COMPUTER CENTERS										
SG01112		08/06/2024			7,072.34		08/06/2024	INV APP	MISC	
CHECK DATE:										
SG42342		08/06/2024			464.33		08/06/2024	INV APP	MISC	
CHECK DATE:										
SG43801		08/06/2024			2,739.52		08/06/2024	INV APP	MISC	
CHECK DATE:										
SG88043		08/06/2024			106.08		08/06/2024	INV APP	MISC	
CHECK DATE:										
SH32178		08/06/2024			3,402.40		08/06/2024	INV APP	MISC	
CHECK DATE:										
SJ57481		08/06/2024			2,711.88		08/06/2024	INV APP	MISC	
CHECK DATE:										
SM44444		08/06/2024			288.30		08/06/2024	INV APP	MISC	
CHECK DATE:										
					16,784.85					
18438 CEJA, JUAN										
06/17/24-06/18/24		07/24/2024	240725	387472	88.50	88.50	07/24/2024	INV PD	MISC	
CHECK DATE: 07/25/2024										
13613 CELLEBRITE USA CORP										
Q-394921-1		08/06/2024			6,000.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
18371 CHEMEX OF NORTHERN ILLINOIS INC										
95579		08/06/2024			1,027.70		08/06/2024	INV APP	MISC	
CHECK DATE:										
450 CHIEF OF FIRE										
07/24/2024		07/24/2024	240725	387473	143.80	143.80	07/24/2024	INV PD	PETTY	
CHECK DATE: 07/25/2024										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4195809747		08/06/2024			51.14		08/06/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4197662792		08/06/2024			227.28		08/06/2024	INV APP	MISC	CHECK DATE:
4198030725		08/06/2024			135.02		08/06/2024	INV APP	MISC	CHECK DATE:
4198613601		08/06/2024			135.02		08/06/2024	INV APP	MISC	CHECK DATE:
4198625872		08/06/2024			52.67		08/06/2024	INV APP	MISC	CHECK DATE:
4198810195		08/06/2024			227.28		08/06/2024	INV APP	MISC	CHECK DATE:
4199017730		08/06/2024			227.28		08/06/2024	INV APP	MISC	CHECK DATE:
4199332311		08/06/2024			135.02		08/06/2024	INV APP	MISC	CHECK DATE:
4199667038		08/06/2024			227.28		08/06/2024	INV APP	MISC	CHECK DATE:
4199914319		08/06/2024			52.67		08/06/2024	INV APP	MISC	CHECK DATE:
4200046926		08/06/2024			135.02		08/06/2024	INV APP	MISC	CHECK DATE:
472 CITY OF CREST HILL					1,605.68					
JUNE & JULY 2024		08/06/2024			20,603.22		08/06/2024	INV APP	MISC	CHECK DATE:
17097 CITY OF LOCKPORT										
06/13/24-07/17/24		08/06/2024			13,180.29		08/06/2024	INV APP	MISC	CHECK DATE:
17999 CIVICPLUS, LLC										
305134		08/06/2024			1,204.87		08/06/2024	INV APP	MISC	CHECK DATE:
11067 CIVILTECH ENGINEERING, INC										
3582-26	24000260	08/06/2024			45,462.82		08/06/2024	INV APP	PH III	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
3787-09	24000259	08/06/2024			1,542.25		08/06/2024	INV APP	Phase	
CHECK DATE:										
3874-06	24000425	08/06/2024			8,751.66		08/06/2024	INV APP	Chgo S	
CHECK DATE:										
15245 CLARK BAIRD SMITH LLP					55,756.73					
328		08/06/2024			8,373.75		08/06/2024	INV APP	MISC	
CHECK DATE:										
18610 CLEAR ARMOR LLC										
3810		08/06/2024			5,735.63		08/06/2024	INV APP	MISC	
CHECK DATE:										
513 COLUMBIA PIPE & SUPPLY CO										
8583625		08/06/2024			403.22		08/06/2024	INV APP	MISC	
CHECK DATE:										
8618615		08/06/2024			29.14		08/06/2024	INV APP	MISC	
CHECK DATE:										
10220 COMCAST					432.36					
209648455		08/06/2024			3,885.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
8771 20 142 0402780		07/23/2024		6042	10.51	10.51	07/23/2024	DIR PD	COMCAS	
CHECK DATE: 07/23/2024										
8771 20 146 0714904		07/22/2024		6040	174.55	174.55	07/22/2024	DIR PD	COMCAS	
CHECK DATE: 07/22/2024										
8771 20 146 0747821		07/23/2024		6043	134.67	134.67	07/23/2024	DIR PD	COMCAS	
CHECK DATE: 07/23/2024										
8771 20 146 0750510		07/25/2024		6044	172.90	172.90	07/25/2024	DIR PD	COMCAS	
CHECK DATE: 07/25/2024										
14176 COMED PROCESSING					4,377.63					
0280724068		08/06/2024			5,654.76		08/06/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17443 COMMAND MECHANICAL GROUP LLC										
0131-1-5		08/06/2024			464.90		08/06/2024	INV APP	MISC	
CHECK DATE:										
CS24-0132-1		08/06/2024			340.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
					804.90					
523 COMMONWEALTH EDISON CO										
0322073000		07/19/2024	240725	387474	304,684.73	304,684.73	07/19/2024	INV PD	MASTER	
CHECK DATE:		07/25/2024								
0659451222		07/24/2024	240725	387474	117.32	117.32	07/24/2024	INV PD	2400 M	
CHECK DATE:		07/25/2024								
1329952000		07/24/2024	240725	387474	11.87	11.87	07/24/2024	INV PD	0 ELLI	
CHECK DATE:		07/25/2024								
2615702111		07/24/2024	240725	387474	53.71	53.71	07/24/2024	INV PD	0 ROWE	
CHECK DATE:		07/25/2024								
2759021222		07/17/2024	240718	387338	194.49	194.49	07/17/2024	INV PD	3201 M	
CHECK DATE:		07/18/2024								
3072647000		07/24/2024	240725	387474	443.41	443.41	07/24/2024	INV PD	2620 W	
CHECK DATE:		07/25/2024								
4207391222		07/17/2024	240718	387338	350.76	350.76	07/17/2024	INV PD	63 MIC	
CHECK DATE:		07/18/2024								
5394532222		07/24/2024	240725	387474	689.48	689.48	07/24/2024	INV PD	1301 W	
CHECK DATE:		07/25/2024								
6627523333		07/24/2024	240725	387474	21,880.77	21,880.77	07/24/2024	INV PD	2501 W	
CHECK DATE:		07/25/2024								
7330832222		07/24/2024	240725	387474	63.82	63.82	07/24/2024	INV PD	612 RA	
CHECK DATE:		07/25/2024								
8099112222		07/24/2024	240725	387474	688.23	688.23	07/24/2024	INV PD	2501 W	
CHECK DATE:		07/25/2024								
9221456000		07/24/2024	240725	387475	309.82	309.82	07/24/2024	INV PD	815 CA	
CHECK DATE:		07/25/2024								
					329,488.41					
546 CONSTRUCTION BY CAMCO INC										
2777-0124-PAY1	24000746	08/06/2024			899,566.31		08/06/2024	INV APP	Garnse	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
10244 CONTINENTAL RESEARCH CORP										
0055064		08/06/2024			314.24		08/06/2024	INV APP	MISC	
CHECK DATE:										
15872 CORE & MAIN LP										
U656098	24000569	08/06/2024			50,840.00		08/06/2024	INV APP	2024 W	
CHECK DATE:										
V106904		08/06/2024			162.72		08/06/2024	INV APP	MISC	
CHECK DATE:										
18147 CHICAGO PARTS & SOUND LLC										
1-0453357		08/06/2024			2,134.60		08/06/2024	INV APP	MISC	
CHECK DATE:										
1-0455496		08/06/2024			99.93		08/06/2024	INV APP	MISC	
CHECK DATE:										
					51,002.72					
576 CRESCENT ELECTRIC SUPPLY										
S512471879.001		08/06/2024			599.83		08/06/2024	INV APP	MISC	
CHECK DATE:										
S512494644.001		08/06/2024			2,271.46		08/06/2024	INV APP	MISC	
CHECK DATE:										
S512509667.001		08/06/2024			1,470.13		08/06/2024	INV APP	MISC	
CHECK DATE:										
S512527033.001		08/06/2024			35.47		08/06/2024	INV APP	MISC	
CHECK DATE:										
					2,234.53					
14264 CZARNECKI, RAYMOND										
2024 BOOTS		07/24/2024	240725	387476	100.00	100.00	07/24/2024	INV PD	2024 B	
CHECK DATE: 07/25/2024										
599 D CONSTRUCTION INC										
2699-0623-PAY3	24000595	08/06/2024			1,420,604.48		08/06/2024	INV APP	Swr Ov	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18589 D'ARCY HYUNDAI										
04/24 TAX REBATE		08/06/2024			40,151.94		08/06/2024	INV APP	04/24	
CHECK DATE:										
13789 DAHME MECHANICAL INDUSTRIES INC										
20240346		08/06/2024			3,000.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
20240347	24000708	08/06/2024			24,888.00		08/06/2024	INV APP	WSTP -	
CHECK DATE:										
20240348		08/06/2024			5,800.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
					33,688.00					
12486 DELTA INDUSTRIES INC										
SIN018355		08/06/2024			4,882.84		08/06/2024	INV APP	MISC	
CHECK DATE:										
SIN018356		08/06/2024			507.81		08/06/2024	INV APP	MISC	
CHECK DATE:										
SIN018823		08/06/2024			461.61		08/06/2024	INV APP	MISC	
CHECK DATE:										
					5,852.26					
13975 DEPARTMENT OF THE TREASURY										
2023 PCORI		07/25/2024		6048	9,364.34	9,364.34	07/25/2024	DIR PD	PCORI	
CHECK DATE:	07/25/2024									
16097 DIRECT ENERGY BUSINESS										
1680775		07/17/2024	240718	387339	19,400.68	19,400.68	07/17/2024	INV PD	921 E	
CHECK DATE:	07/18/2024									
18030 DISTINCT VISUAL SOLUTIONS										
3622		08/06/2024			719.25		08/06/2024	INV APP	MISC	
CHECK DATE:										
15945 DITCH WITCH MIDWEST										
PSR004518-1		08/06/2024			-402.40		08/06/2024	CRM APP	CREDIT	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13221 DIVE RIGHT IN SCUBA										
237940		08/06/2024			498.38		08/06/2024	INV APP	MISC	
CHECK DATE:										
238335		08/06/2024			1,980.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
17206 DONAHUE & ROSE PC										
1844	24000262	08/06/2024			23,737.50		08/06/2024	INV APP	Legal	
CHECK DATE:										
1845	24000262	08/06/2024			6,037.50		08/06/2024	INV APP	Legal	
CHECK DATE:										
1846	24000262	08/06/2024			9,262.50		08/06/2024	INV APP	Legal	
CHECK DATE:										
1847	24000262	08/06/2024			9,300.00		08/06/2024	INV APP	Legal	
CHECK DATE:										
					2,478.38					
12431 DONOHUE & ASSOCIATES INC										
14163-08	24000293	08/06/2024			13,450.48		08/06/2024	INV APP	PSA 20	
CHECK DATE:										
14462-01	24000240	08/06/2024			3,302.50		08/06/2024	INV APP	ESTP -	
CHECK DATE:										
					48,337.50					
9932 DUKE'S LANDSCAPING SERVICES										
2126		08/06/2024			705.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
2127		08/06/2024			540.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
2128		08/06/2024			1,150.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
					16,752.98					
12127 DUKES OF JOLIET, INC.										
2131		08/06/2024			5,130.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
					2,395.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9504 EJ EQUIPMENT INC										
P47239		08/06/2024			699.67		08/06/2024	INV APP	MISC	
CHECK DATE:										
740 ELENS & MAICHIN ROOFING										
8693		08/06/2024			647.30		08/06/2024	INV APP	MISC	
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
29748		08/06/2024			2,749.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
29749		08/06/2024			4,298.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
29750		08/06/2024			300.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
29757		08/06/2024			2,700.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
29805		08/06/2024			801.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
29817		08/06/2024			3,093.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
29845	24000505	08/06/2024			3,493.00		08/06/2024	INV APP	2024 E	
CHECK DATE:										
29846	24000505	08/06/2024			6,611.75		08/06/2024	INV APP	2024 E	
CHECK DATE:										
29847	24000505	08/06/2024			998.00		08/06/2024	INV APP	2024 E	
CHECK DATE:										
29848		08/06/2024			300.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
29854	24000505	08/06/2024			5,239.50		08/06/2024	INV APP	2024 E	
CHECK DATE:										
29856	24000505	08/06/2024			2,619.75		08/06/2024	INV APP	2024 E	
CHECK DATE:										
29857		08/06/2024			875.12		08/06/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					34,078.12					
18424	EMA INC									
B05066.001-2	24000066	08/06/2024			22,918.00		08/06/2024	INV APP	PSA	fo
	CHECK DATE:									
18604	EMS MANAGEMENT & CONSULTANTS, INC									
EMS-005717	24000066	08/06/2024			10,669.21		08/06/2024	INV APP	MISC	
	CHECK DATE:									
13754	ENGINEERING SOLUTIONS TEAM CO									
#3 AND FINAL	24000676	08/06/2024			5,860.00		08/06/2024	INV APP	ESTP-p	
	CHECK DATE:									
13631	ENVIRONMENTAL CONSULTING & TESTING									
7149	24000676	08/06/2024			1,300.00		08/06/2024	INV APP	MISC	
	CHECK DATE:									
18434	EPSTEIN BECKER GREEN									
1164491	24000676	08/06/2024			10,745.50		08/06/2024	INV APP	MISC	
	CHECK DATE:									
1166440	24000676	08/06/2024			13,626.00		08/06/2024	INV APP	MISC	
	CHECK DATE:									
					24,371.50					
18141	EVANS & DIXON, LLC									
JUNE 2024	24000676	08/06/2024			4,868.50		08/06/2024	INV APP	190518	
	CHECK DATE:									
14105	EVOQUA WATER TECHNOLOGIES LLC									
906533107	24000772	08/06/2024			5,181.68		08/06/2024	INV APP	ESTP -	
	CHECK DATE:									
906546906	24000771	08/06/2024			4,881.00		08/06/2024	INV APP	WSTP -	
	CHECK DATE:									
					10,062.68					
17279	EXQUISITE CARPET CLEANING									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8393		08/06/2024			250.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
18629 ADRIAN STEEL OF IDAHO										
3932		08/06/2024			8,329.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
18652 FARMERS WEEKLY REVIEW										
42319 & 42352		08/06/2024			225.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
95621		08/06/2024			174.96		08/06/2024	INV	APP	MISC
CHECK DATE:										
95624		08/06/2024			209.30		08/06/2024	INV	APP	MISC
CHECK DATE:										
95630		08/06/2024			290.08		08/06/2024	INV	APP	MISC
CHECK DATE:										
95647		08/06/2024			267.30		08/06/2024	INV	APP	MISC
CHECK DATE:										
					941.64					
795 FEDERAL SIGNAL CORPORATION										
8656574		08/06/2024			1,210.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
13233 FERGUSON WATERWORKS										
0496287-1		08/06/2024			9,461.46		08/06/2024	INV	APP	MISC
CHECK DATE:										
15901 FIELD TURF USA INC										
716974		08/06/2024			1,150.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
12460 FIRE SERVICE, INC.										
56705		08/06/2024			50.00		08/06/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IL-13493		08/06/2024			1,423.73		08/06/2024	INV APP	MISC	
CHECK DATE:										
IL-14512		08/06/2024			314.02		08/06/2024	INV APP	MISC	
CHECK DATE:										
13283 FIRST COMMUNITY BANK-WORKMANS COMP					1,787.75					
07/14/24-07/20/24		07/24/2024	240725	387478	13,516.37	13,516.37	07/24/2024	INV PD	WRKS C	
CHECK DATE:	07/25/2024									
CITY V RAY		07/24/2024	240725	387477	187,422.00	187,422.00	07/24/2024	INV PD	WRKS C	
CHECK DATE:	07/25/2024									
829 FISHER SCIENTIFIC					200,938.37					
3524027		08/06/2024			158.60		08/06/2024	INV APP	MISC	
CHECK DATE:										
3588379		08/06/2024			237.09		08/06/2024	INV APP	MISC	
CHECK DATE:										
3649013		08/06/2024			362.80		08/06/2024	INV APP	MISC	
CHECK DATE:										
4623 FLEET SAFETY SUPPLY					758.49					
82723		08/06/2024			91.75		08/06/2024	INV APP	MISC	
CHECK DATE:										
82979		08/06/2024			464.16		08/06/2024	INV APP	MISC	
CHECK DATE:										
83109		08/06/2024			9,774.54		08/06/2024	INV APP	MISC	
CHECK DATE:										
83249		08/06/2024			293.56		08/06/2024	INV APP	MISC	
CHECK DATE:										
83277		08/06/2024			390.66		08/06/2024	INV APP	MISC	
CHECK DATE:										
83302		08/06/2024			4,585.18		08/06/2024	INV APP	MISC	
CHECK DATE:										
13348 FLEXIBLE BENEFIT SERVICE CORP					15,599.85					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
FLEX 7/10/24-7/16/24 CHECK DATE: 07/18/2024		07/18/2024		6035	5,834.45	5,834.45	07/18/2024	DIR PD		FLEX 0	
FLEX 7/17/24-7/23/24 CHECK DATE: 07/26/2024		07/26/2024		6047	8,867.08	8,867.08	07/26/2024	DIR PD		FLES 0	
					14,701.53						
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC											
2024-06-30 CHECK DATE:		08/06/2024			410.96		08/06/2024	INV APP		MISC	
12738 FLUID POWER ENGINEERING CO INC											
950634452 CHECK DATE:		08/06/2024			63.72		08/06/2024	INV APP		MISC	
3950 FORT DEARBORN LIFE INSURANCE											
04/2024 CHECK DATE:		08/06/2024			19,952.57		08/06/2024	INV APP		MISC	
05/2024 CHECK DATE:		08/06/2024			20,048.65		08/06/2024	INV APP		MISC	
					40,001.22						
4083 FOSTER COACH SALES INC											
27703 CHECK DATE:		08/06/2024			785.59		08/06/2024	INV APP		MISC	
27755 CHECK DATE:		08/06/2024			462.51		08/06/2024	INV APP		MISC	
					1,248.10						
10005 FREEDOM FIRST AID & SAFETY											
51796 CHECK DATE:		08/06/2024			46.40		08/06/2024	INV APP		MISC	
51806 CHECK DATE:		08/06/2024			96.65		08/06/2024	INV APP		MISC	
52868 CHECK DATE:		08/06/2024			137.55		08/06/2024	INV APP		MISC	
52869 CHECK DATE:		08/06/2024			85.75		08/06/2024	INV APP		MISC	
52913		08/06/2024			69.15		08/06/2024	INV APP		MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52914		08/06/2024			152.50		08/06/2024	INV APP	MISC	
CHECK DATE:										
52923		08/06/2024			158.45		08/06/2024	INV APP	MISC	
CHECK DATE:										
52924		08/06/2024			26.60		08/06/2024	INV APP	MISC	
CHECK DATE:										
52925		08/06/2024			62.40		08/06/2024	INV APP	MISC	
CHECK DATE:										
52926		08/06/2024			103.95		08/06/2024	INV APP	MISC	
CHECK DATE:										
52927		08/06/2024			63.95		08/06/2024	INV APP	MISC	
CHECK DATE:										
52928		08/06/2024			18.15		08/06/2024	INV APP	MISC	
CHECK DATE:										
52929		08/06/2024			141.10		08/06/2024	INV APP	MISC	
CHECK DATE:										
13895 G L DOWNS INC					1,162.60					
62424		08/06/2024			3,790.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
13755 GALLAGHER BENEFIT SERVICES INC										
313626	24000040	08/06/2024			6,333.33		08/06/2024	INV APP	CONSUL	
CHECK DATE:										
18628 GALVAN AND ASSOCIATES LLC										
J-2401		07/24/2024	240725	387479	24,900.00	24,900.00	07/24/2024	INV PD	MISC	
CHECK DATE: 07/25/2024										
900 GASVODA & ASSOC INC										
INV24EJB0065		08/06/2024			4,650.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
INV24PTS0332		08/06/2024			874.89		08/06/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14108 GENERAL MEDICAL DEVICES INC					5,524.89					
1032143		08/06/2024			13,861.10		08/06/2024	INV APP	MISC	
CHECK DATE:										
104868		08/06/2024			271.48		08/06/2024	INV APP	MISC	
CHECK DATE:										
18231 GENSERVE LLC					14,132.58					
0441992-IN		08/06/2024			2,711.54		08/06/2024	INV APP	MISC	
CHECK DATE:										
0442000-IN		08/06/2024			3,769.81		08/06/2024	INV APP	MISC	
CHECK DATE:										
18013 GILCO SCAFFOLDING COMPANY LLC					6,481.35					
19102		08/06/2024			8,300.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
19164		08/06/2024			3,774.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
16788 GLENDALE PARADE STORE LLC					12,074.00					
535032B		07/24/2024	240725	387480	91.00	91.00	07/24/2024	INV PD	MISC	
CHECK DATE: 07/25/2024										
12403 GRAINGER										
9159775213		08/06/2024			31.74		08/06/2024	INV APP	MISC	
CHECK DATE:										
9159775221		08/06/2024			81.24		08/06/2024	INV APP	MISC	
CHECK DATE:										
9161731956		08/06/2024			154.15		08/06/2024	INV APP	MISC	
CHECK DATE:										
9162286869		08/06/2024			-330.01		08/06/2024	CRM APP	CREDIT	
CHECK DATE:										
9164650864		08/06/2024			930.92		08/06/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9164756398		08/06/2024			3,807.63		08/06/2024	INV	APP	MISC
CHECK DATE:										
9165188930		08/06/2024			43.66		08/06/2024	INV	APP	MISC
CHECK DATE:										
9165466518		08/06/2024			298.44		08/06/2024	INV	APP	MISC
CHECK DATE:										
9167395574		08/06/2024			52.54		08/06/2024	INV	APP	MISC
CHECK DATE:										
9167395582		08/06/2024			45.42		08/06/2024	INV	APP	MISC
CHECK DATE:										
9167395590		08/06/2024			42.24		08/06/2024	INV	APP	MISC
CHECK DATE:										
9167395608		08/06/2024			79.81		08/06/2024	INV	APP	MISC
CHECK DATE:										
9169210474		08/06/2024			30.33		08/06/2024	INV	APP	MISC
CHECK DATE:										
9170176532		08/06/2024			81.18		08/06/2024	INV	APP	MISC
CHECK DATE:										
9170176540		08/06/2024			67.10		08/06/2024	INV	APP	MISC
CHECK DATE:										
9170555271		08/06/2024			7.82		08/06/2024	INV	APP	MISC
CHECK DATE:										
9171569651		08/06/2024			50.80		08/06/2024	INV	APP	MISC
CHECK DATE:										
9171809917		08/06/2024			94.30		08/06/2024	INV	APP	MISC
CHECK DATE:										
9172218787		08/06/2024			308.30		08/06/2024	INV	APP	MISC
CHECK DATE:										
9173293532		08/06/2024			187.26		08/06/2024	INV	APP	MISC
CHECK DATE:										
9173962714		08/06/2024			24.54		08/06/2024	INV	APP	MISC
CHECK DATE:										
9175884270		08/06/2024			45.97		08/06/2024	INV	APP	MISC
CHECK DATE:										
9175884296		08/06/2024			153.01		08/06/2024	INV	APP	MISC
CHECK DATE:										
9176915511		08/06/2024			405.90		08/06/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9177505345		08/06/2024			441.84		08/06/2024	INV APP	MISC	
CHECK DATE:										
9178007598		08/06/2024			32.98		08/06/2024	INV APP	MISC	
CHECK DATE:										
9178134400		08/06/2024			1,352.10		08/06/2024	INV APP	MISC	
CHECK DATE:										
9181468829		08/06/2024			243.26		08/06/2024	INV APP	MISC	
CHECK DATE:										
9181468837		08/06/2024			1,684.82		08/06/2024	INV APP	MISC	
CHECK DATE:										
9181953473		08/06/2024			217.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
9182239559		08/06/2024			1,482.97		08/06/2024	INV APP	MISC	
CHECK DATE:										
9182803487		08/06/2024			164.52		08/06/2024	INV APP	MISC	
CHECK DATE:										
9184071612		08/06/2024			180.98		08/06/2024	INV APP	MISC	
CHECK DATE:										
9184794072		08/06/2024			161.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
9185497212		08/06/2024			333.08		08/06/2024	INV APP	MISC	
CHECK DATE:										
9190101304		08/06/2024			466.71		08/06/2024	INV APP	MISC	
CHECK DATE:										
					13,455.55					
7357 GRAMMER, JAMES										
2024 BOOTS		07/24/2024	240725	387481	200.00	200.00	07/24/2024	INV PD	2024 B	
CHECK DATE:	07/25/2024									
14241 GREAT LAKES WATER RESOURCES GROUP										
1946	24000056	08/06/2024			80,257.00		08/06/2024	INV APP	WELL 2	
CHECK DATE:										
14295 GREAT PYRENEES TECHNOLOGY LLC										
2024-0020	24000433	08/06/2024			1,389.59		08/06/2024	INV APP	CONSUL	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18458 HAHN LOESER & PARKS LLP										
2524-1120-PAY3	24000594	08/06/2024			438,318.33		08/06/2024	INV APP	JMMRTC	
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
04/24 TAX REBATE		08/06/2024			33,680.11		08/06/2024	INV APP	04/24	
CHECK DATE:										
746100		08/06/2024			5,130.71		08/06/2024	INV APP	MISC	
CHECK DATE:										
756331		08/06/2024			2,841.26		08/06/2024	INV APP	MISC	
CHECK DATE:										
762707		08/06/2024			638.47		08/06/2024	INV APP	MISC	
CHECK DATE:										
765627		08/06/2024			1,049.10		08/06/2024	INV APP	MISC	
CHECK DATE:										
765628		08/06/2024			1,867.43		08/06/2024	INV APP	MISC	
CHECK DATE:										
767429		08/06/2024			1,359.61		08/06/2024	INV APP	MISC	
CHECK DATE:										
769421	24000434	08/06/2024			1,400.00		08/06/2024	INV APP	vehic1	
CHECK DATE:										
					47,966.69					
11860 HAWKINS INC										
6796610		08/06/2024			300.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
6799408	24000020	08/06/2024			1,518.00		08/06/2024	INV APP	2024 M	
CHECK DATE:										
6799409	24000020	08/06/2024			4,174.50		08/06/2024	INV APP	2024 M	
CHECK DATE:										
6799413	24000112	08/06/2024			764.40		08/06/2024	INV APP	2024 B	
CHECK DATE:										
6806758	24000020	08/06/2024			1,518.00		08/06/2024	INV APP	2024 M	
CHECK DATE:										
6806759	24000020	08/06/2024			1,518.00		08/06/2024	INV APP	2024 M	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
6806760	24000020	08/06/2024			1,518.00		08/06/2024	INV APP	2024	M
CHECK DATE:										
6806762		08/06/2024			637.01		08/06/2024	INV APP	MISC	
CHECK DATE:										
6806763	24000020	08/06/2024			1,897.50		08/06/2024	INV APP	2024	M
CHECK DATE:										
6806765	24000020	08/06/2024			1,138.50		08/06/2024	INV APP	2024	M
CHECK DATE:										
18360 HBK ENGINEERING					14,983.91					
115916	24000048	08/06/2024			2,263.50		08/06/2024	INV APP	Service	
CHECK DATE:										
15357 HERVAS CONDON BERSANI PC										
22379-81		08/06/2024			12,100.56		08/06/2024	INV APP	MISC	
CHECK DATE:										
2665 TRAFFIC CONTROL & PROTECTION LLC										
6320		08/06/2024			1,236.60		08/06/2024	INV APP	MISC	
CHECK DATE:										
6531		08/06/2024			915.60		08/06/2024	INV APP	MISC	
CHECK DATE:										
13279 HILTI INC					2,152.20					
4623032287		08/06/2024			462.48		08/06/2024	INV APP	MISC	
CHECK DATE:										
18419 HINDSIGHT GRAPHICS LLC										
2777		08/06/2024			3,400.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
2786		08/06/2024			1,625.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
2787		08/06/2024			1,550.00		08/06/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18011 HOLCIM - MAMR INC					6,575.00					
719811537	24000065	08/06/2024			622.24		08/06/2024	INV APP	2023	-
CHECK DATE:										
719819171	24000065	08/06/2024			555.08		08/06/2024	INV APP	2023	-
CHECK DATE:										
719819172	24000065	08/06/2024			948.72		08/06/2024	INV APP	2023	-
CHECK DATE:										
719824893	24000065	08/06/2024			340.17		08/06/2024	INV APP	2023	-
CHECK DATE:										
719831486	24000065	08/06/2024			187.50		08/06/2024	INV APP	2023	-
CHECK DATE:										
719849780	24000065	08/06/2024			206.35		08/06/2024	INV APP	2023	-
CHECK DATE:										
719864213	24000065	08/06/2024			194.67		08/06/2024	INV APP	2023	-
CHECK DATE:										
					3,054.73					
17151 IDEXX DISTRIBUTION INC										
3154512397		08/06/2024			3,772.21		08/06/2024	INV APP	MISC	
CHECK DATE:										
3155771741		08/06/2024			1,909.39		08/06/2024	INV APP	MISC	
CHECK DATE:										
					5,681.60					
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
07/01/24-06/30/25		08/06/2024			50,000.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
07/01/24-06/30/25		08/06/2024			30,000.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
07/01/24-06/30/25		08/06/2024			72,500.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
07/01/24-06/30/25		08/06/2024			1,000.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
					153,500.00					
11068 ILL LAW ENFORCEMENT ALARM SYSTEM										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
DUES13144		08/06/2024			480.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
1191 ILL MUNICIPAL LEAGUE										
2024 BEATTY		08/06/2024			325.00		08/06/2024	INV APP	BETH B	
CHECK DATE:										
2024 DARCY		08/06/2024			325.00		08/06/2024	INV APP	TERRY	
CHECK DATE:										
2024 DESIDERIO		08/06/2024			325.00		08/06/2024	INV APP	CHRIST	
CHECK DATE:										
2024 DIBENEDETTO		08/06/2024			325.00		08/06/2024	INV APP	ROSEMA	
CHECK DATE:										
					1,300.00					
3902 ILL STATE POLICE										
20240606188		08/06/2024			46.50		08/06/2024	INV APP	COST C	
CHECK DATE:										
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
APRIL-JUNE 2024		08/06/2024			91.60		08/06/2024	INV APP	MISC	
CHECK DATE:										
1211 ILL TACTICAL OFFICERS ASSN										
2024 DUES		08/06/2024			40.00		08/06/2024	INV APP	MEMBER	
CHECK DATE:										
14046 ILLINOIS OFFICE OF THE ATTORNEY										
2023 YEARLY 30%		08/06/2024			4,174.50		08/06/2024	INV APP	MISC	
CHECK DATE:										
999877 ILLINOIS TOLL AUTORTIY										
G125000009671		08/06/2024			4.15		08/06/2024	INV APP	ACCT #	
CHECK DATE:										
PAYEE: ILLINOIS TOLLWAY										
13346 INFOSEND INC										
262321	24000429	08/06/2024			8,680.84		08/06/2024	INV APP	PRINT/	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
262386	24000429	08/06/2024			150.00		08/06/2024	INV APP	PRINT/	
CHECK DATE:										
265266	24000429	08/06/2024			28,964.92		08/06/2024	INV APP	PRINT/	
CHECK DATE:										
265267		08/06/2024			13.07		08/06/2024	INV APP	MISC	
CHECK DATE:										
266196		08/06/2024			3,783.71		08/06/2024	INV APP	MISC	
CHECK DATE:										
266704		08/06/2024			1,093.44		08/06/2024	INV APP	MISC	
CHECK DATE:										
15286 INSITUFORM TECHNOLOGIES USA LLC					42,685.98					
12193201	24000790	08/06/2024			683,762.60		08/06/2024	INV APP	2024 B	
CHECK DATE:										
11731 INTELLIGENT SYSTEMS SERVICES										
26237		08/06/2024			839.50		08/06/2024	INV APP	MISC	
CHECK DATE:										
17381 INTERSTATE POWER SYSTEMS INC										
R042047206:01		08/06/2024			1,315.96		08/06/2024	INV APP	MISC	
CHECK DATE:										
14223 J CONGDON SEWER SERVICE INC										
630	24000730	08/06/2024			1,350,540.00		08/06/2024	INV APP	Krings	
CHECK DATE:										
635	24000730	08/06/2024			465,974.06		08/06/2024	INV APP	Krings	
CHECK DATE:										
16802 JACK'S CAR WASH & OIL LUBE					1,816,514.06					
895		08/06/2024			1,662.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
5744 JACKSON, DAVID										
08/04/24-08/10/24		07/24/2024	240725	387482	448.50	448.50	07/24/2024	INV PD	MISC	
CHECK DATE: 07/25/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18606 JACKSON, KENDRA										
07/03/24-07/11/24		07/24/2024	240725	387483	28.14	28.14	07/24/2024	INV PD	MISC	
		CHECK DATE: 07/25/2024								
1339 JCM UNIFORMS										
801871		08/06/2024			2,685.60		08/06/2024	INV APP	MISC	
		CHECK DATE:								
802511	24000324	08/06/2024			33.50		08/06/2024	INV APP	POLICE	
		CHECK DATE:								
802807	24000363	08/06/2024			33.50		08/06/2024	INV APP	POLICE	
		CHECK DATE:								
803165		08/06/2024			3,190.00		08/06/2024	INV APP	MISC	
		CHECK DATE:								
803235		08/06/2024			700.00		08/06/2024	INV APP	MISC	
		CHECK DATE:								
803617	24000373	08/06/2024			700.00		08/06/2024	INV APP	BALLIS	
		CHECK DATE:								
803760	24000539	08/06/2024			32.00		08/06/2024	INV APP	DISPAT	
		CHECK DATE:								
804128		08/06/2024			77.50		08/06/2024	INV APP	MISC	
		CHECK DATE:								
804236	24000688	08/06/2024			280.35		08/06/2024	INV APP	POLICE	
		CHECK DATE:								
804324	24000703	08/06/2024			424.90		08/06/2024	INV APP	POLICE	
		CHECK DATE:								
804352		08/06/2024			1,575.68		08/06/2024	INV APP	MISC	
		CHECK DATE:								
804484		08/06/2024			130.50		08/06/2024	INV APP	MISC	
		CHECK DATE:								
804714	24000740	08/06/2024			495.90		08/06/2024	INV APP	POLICE	
		CHECK DATE:								
804715	24000742	08/06/2024			355.90		08/06/2024	INV APP	POLICE	
		CHECK DATE:								
804878	24000781	08/06/2024			226.90		08/06/2024	INV APP	POLICE	
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
804886		08/06/2024			80.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
804936		08/06/2024			204.95		08/06/2024	INV	APP	MISC
CHECK DATE:										
804949	24000808	08/06/2024			304.00		08/06/2024	INV	APP	DISPAT
CHECK DATE:										
805180	24000794	08/06/2024			260.80		08/06/2024	INV	APP	POLICE
CHECK DATE:										
805240	24000791	08/06/2024			355.90		08/06/2024	INV	APP	POLICE
CHECK DATE:										
13452 JOLIET ASPHALT LLC					12,147.88					
21-54382	24000128	08/06/2024			493.20		08/06/2024	INV	APP	2023-2
CHECK DATE:										
21-54392	24000128	08/06/2024			359.40		08/06/2024	INV	APP	2023-2
CHECK DATE:										
21-54411	24000128	08/06/2024			176.40		08/06/2024	INV	APP	2023-2
CHECK DATE:										
21-54430	24000158	08/06/2024			237.00		08/06/2024	INV	APP	2023-2
CHECK DATE:										
1359 JOLIET PUBLIC LIBRARY					1,266.00					
07012024		08/06/2024			2,279.68		08/06/2024	INV	APP	MISC
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
117144		08/06/2024			300.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
117249		08/06/2024			3,066.66		08/06/2024	INV	APP	MISC
CHECK DATE:										
15800 JX PETERBILT					3,366.66					
22306747P		08/06/2024			650.94		08/06/2024	INV	APP	MISC
CHECK DATE:										
22306752P		08/06/2024			93.36		08/06/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
6725 KIESLER POLICE SUPPLY					744.30					
IN242356	24000770	08/06/2024			9,627.15		08/06/2024	INV APP	TRAINI	
CHECK DATE:										
18270 KILPATRICK TOWNSEND & STOCKTON LLP										
12999229-12999230		08/06/2024			3,935.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
15482 KNELL O CONNOR DANIELEWICZ										
JULY 2024		08/06/2024			16,770.66		08/06/2024	INV APP	93142-	
CHECK DATE:										
5753 KNOX COMPANY										
INV-KA-308646		08/06/2024			518.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
14152 KUCHAR VISION CARE										
160796		08/06/2024			179.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
160927		08/06/2024			179.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
160934		08/06/2024			149.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
161074		08/06/2024			179.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
13560 L DEGEUS & ASSOCIATES INC					686.00					
362513		08/06/2024			30.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
363075		08/06/2024			30.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
363189		08/06/2024			30.00		08/06/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2607 LABOR RECORD, THE					90.00					
70984		08/06/2024			153.70		08/06/2024	INV APP	MISC	
CHECK DATE:										
70985		08/06/2024			186.56		08/06/2024	INV APP	MISC	
CHECK DATE:										
1541 LAI & ASSOCIATES INC					340.26					
24-4935S		08/06/2024			3,600.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
24-60983		08/06/2024			2,091.91		08/06/2024	INV APP	MISC	
CHECK DATE:										
24-61137		08/06/2024			1,015.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
24-61137-1		08/06/2024			813.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
24-61209		08/06/2024			3,556.80		08/06/2024	INV APP	MISC	
CHECK DATE:										
24-61298		08/06/2024			826.17		08/06/2024	INV APP	MISC	
CHECK DATE:										
18557 LANER MUCHIN LTD					11,902.88					
669278		08/06/2024			375.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
669754		08/06/2024			450.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
13142 LAWSON PRODUCTS INC					825.00					
9311671283		08/06/2024			1,043.08		08/06/2024	INV APP	MISC	
CHECK DATE:										
9311671284		08/06/2024			42.20		08/06/2024	INV APP	MISC	
CHECK DATE:										
9311677796		08/06/2024			2,147.56		08/06/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9311681337		08/06/2024			2,735.19		08/06/2024	INV APP	MISC	
CHECK DATE:										
9311691839		08/06/2024			1,909.02		08/06/2024	INV APP	MISC	
CHECK DATE:										
9311691840		08/06/2024			1,717.48		08/06/2024	INV APP	MISC	
CHECK DATE:										
9311691841		08/06/2024			1,937.97		08/06/2024	INV APP	MISC	
CHECK DATE:										
9311691842		08/06/2024			909.90		08/06/2024	INV APP	MISC	
CHECK DATE:										
999582 LEGAL CLAIM-VEHICLE					12,442.40					
24 A 106		07/24/2024	240725	387484	1,185.00	1,185.00	07/24/2024	INV PD	MISC	
CHECK DATE: 07/25/2024										
PAYEE: ALVIN BECKLEY										
999581 LEGAL CLAIMS-PUBLIC UTILITIES										
24 A 91		07/24/2024	240725	387485	35,000.00	35,000.00	07/24/2024	INV PD	MISC	
CHECK DATE: 07/25/2024										
PAYEE: DARNELL MCDANIEL										
999249 LEGAL CLAIMS-SETTLEMENTS										
23 CV 16558		08/06/2024			2,000.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
PAYEE: JAMES LEMONT DAVIS JR										
999393 LEGAL SUBPEONA FEES										
22MR423		08/06/2024			25.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
PAYEE: J&R ACCOUNTING GROUP, LLC										
22MR423		08/06/2024			25.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
PAYEE: BP MILLER CONSULTANTS, LTD										
3635 LEN COX & SONS EXCAVATING					50.00					
4700	24000698	08/06/2024			449,678.73		08/06/2024	INV APP	Burr O	
CHECK DATE:										
4702	24000728	08/06/2024			921,841.15		08/06/2024	INV APP	Idylsi	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18463 LENNAR CORPORATION					1,371,519.88					
229440		07/24/2024	240725	387486	5,000.00	5,000.00	07/24/2024	INV	PD	EXP#00
CHECK DATE: 07/25/2024										
229441		07/24/2024	240725	387487	5,000.00	5,000.00	07/24/2024	INV	PD	EXP#00
CHECK DATE: 07/25/2024										
18649 LENNAR CORPORATION					10,000.00					
229439		07/24/2024	240725	387488	5,000.00	5,000.00	07/24/2024	INV	PD	EXP#00
CHECK DATE: 07/25/2024										
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
4521		08/06/2024			1,564.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
18482 LEXIPOL, LLC										
INVCOR11236657		08/06/2024			8,312.50		08/06/2024	INV	APP	MISC
CHECK DATE:										
1551 LINDBLAD CONST CO OF JOLIET INC										
24-00187-1	24000694	08/06/2024			210,614.40		08/06/2024	INV	APP	2024 U
CHECK DATE:										
18061 LINDENMEYR MUNROE										
2024000471305		08/06/2024			229.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
2024000474866		08/06/2024			1,747.50		08/06/2024	INV	APP	MISC
CHECK DATE:										
18051 LUMINA PYROTECHNICS LLC					1,976.50					
23-1029		08/06/2024			8,000.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
5633		08/06/2024			68.50		08/06/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18646 M&J UNDERGROUND INC										
2770-0124-PAY1	24000822	08/06/2024			855,598.50		08/06/2024	INV APP	Forest	
CHECK DATE:										
18107 MAG APPLIANCE										
10216		08/06/2024			147.70		08/06/2024	INV APP	MISC	
CHECK DATE:										
17500 MANSFIELD POWER AND GAS LLC										
2000621		07/17/2024	240718	387350	2,522.72	2,522.72	07/17/2024	INV PD	WS	YOU
CHECK DATE: 07/18/2024										
2000621A		07/17/2024	240718	387350	411.17	411.17	07/17/2024	INV PD	921	E
CHECK DATE: 07/18/2024										
2000621B		07/17/2024	240718	387350	467.73	467.73	07/17/2024	INV PD	921	E
CHECK DATE: 07/18/2024										
					3,401.62					
1608 MARCHIO FENCE CO INC										
24233		08/06/2024			7,884.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
18618 MARIANI NURSERIES LLC										
SBI-73923	24000774	08/06/2024			30,310.70		08/06/2024	INV APP	Plant	
CHECK DATE:										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN5318510	24000421	08/06/2024			357.40		08/06/2024	INV APP	MANAGE	
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
28313322		08/06/2024			513.50		08/06/2024	INV APP	MISC	
CHECK DATE:										
29118838		08/06/2024			59.48		08/06/2024	INV APP	MISC	
CHECK DATE:										
29425681		08/06/2024			169.96		08/06/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
29503116		08/06/2024			494.10		08/06/2024	INV APP	MISC	
CHECK DATE:										
29806053		08/06/2024			27.16		08/06/2024	INV APP	MISC	
CHECK DATE:										
29963211		08/06/2024			43.21		08/06/2024	INV APP	MISC	
CHECK DATE:										
29992842		08/06/2024			23.95		08/06/2024	INV APP	MISC	
CHECK DATE:										
30106417		08/06/2024			89.35		08/06/2024	INV APP	MISC	
CHECK DATE:										
5651 MCCANN INDUSTRIES,INC					1,420.71					
P71756		08/06/2024			410.90		08/06/2024	INV APP	MISC	
CHECK DATE:										
17068 IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC										
403417		07/24/2024	240725	387489	300.00	300.00	07/24/2024	INV PD	MISC	
CHECK DATE: 07/25/2024										
18182 MEDPRO WASTE DISPOSAL LLC										
1341908		08/06/2024			36.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
13281 MEDWORKS-JOLIET										
409315		08/06/2024			130.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
409332		08/06/2024			741.89		08/06/2024	INV APP	MISC	
CHECK DATE:										
409444		08/06/2024			35.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
409469		08/06/2024			80.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
409477		08/06/2024			80.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
409487		08/06/2024			80.00		08/06/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
409562		08/06/2024			741.89		08/06/2024	INV APP	MISC	
409595		08/06/2024			741.89		08/06/2024	INV APP	MISC	
409767		08/06/2024			741.89		08/06/2024	INV APP	MISC	
409952		08/06/2024			130.00		08/06/2024	INV APP	MISC	
409977		08/06/2024			741.89		08/06/2024	INV APP	MISC	
410026		08/06/2024			741.89		08/06/2024	INV APP	MISC	
410225		08/06/2024			130.00		08/06/2024	INV APP	MISC	
410258		08/06/2024			130.00		08/06/2024	INV APP	MISC	
					5,246.34					
18635 MELTWATER NEWS US INC										
IN-S151-571344		08/06/2024			19,750.00		08/06/2024	INV APP	MISC	
1704 MENARDS-JOLIET										
73780		08/06/2024			23.96		08/06/2024	INV APP	MISC	
75933		08/06/2024			16.86		08/06/2024	INV APP	MISC	
76721		08/06/2024			566.26		08/06/2024	INV APP	MISC	
77909		08/06/2024			141.42		08/06/2024	INV APP	MISC	
78331		08/06/2024			338.75		08/06/2024	INV APP	MISC	
78704		08/06/2024			39.51		08/06/2024	INV APP	MISC	
78838-A		08/06/2024			7.99		08/06/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
78841.		08/06/2024			282.36		08/06/2024	INV APP	MISC	
CHECK DATE:										
78913		08/06/2024			21.87		08/06/2024	INV APP	MISC	
CHECK DATE:										
78915		08/06/2024			146.93		08/06/2024	INV APP	MISC	
CHECK DATE:										
79048	24000010	08/06/2024			58.15		08/06/2024	INV APP	2024 B	
CHECK DATE:										
79082		08/06/2024			45.97		08/06/2024	INV APP	MISC	
CHECK DATE:										
79111		08/06/2024			98.85		08/06/2024	INV APP	MISC	
CHECK DATE:										
79118		08/06/2024			199.34		08/06/2024	INV APP	MISC	
CHECK DATE:										
79123.		08/06/2024			83.92		08/06/2024	INV APP	MISC	
CHECK DATE:										
79149		08/06/2024			103.60		08/06/2024	INV APP	MISC	
CHECK DATE:										
79189		08/06/2024			536.82		08/06/2024	INV APP	MISC	
CHECK DATE:										
79199		08/06/2024			65.20		08/06/2024	INV APP	MISC	
CHECK DATE:										
79201		08/06/2024			94.75		08/06/2024	INV APP	MISC	
CHECK DATE:										
79202		08/06/2024			78.01		08/06/2024	INV APP	MISC	
CHECK DATE:										
79203		08/06/2024			146.48		08/06/2024	INV APP	MISC	
CHECK DATE:										
79210		08/06/2024			193.41		08/06/2024	INV APP	MISC	
CHECK DATE:										
79214		08/06/2024			26.93		08/06/2024	INV APP	MISC	
CHECK DATE:										
79226-A		08/06/2024			79.53		08/06/2024	INV APP	MISC	
CHECK DATE:										
79234		08/06/2024			645.12		08/06/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
79284 CHECK DATE:		08/06/2024			63.54		08/06/2024	INV APP	MISC	
79565 CHECK DATE:		08/06/2024			214.58		08/06/2024	INV APP	MISC	
79666 CHECK DATE:		08/06/2024			259.15		08/06/2024	INV APP	MISC	
79709 CHECK DATE:	24000010	08/06/2024			280.20		08/06/2024	INV APP	2024 B	
79722 CHECK DATE:		08/06/2024			71.50		08/06/2024	INV APP	MISC	
79724 CHECK DATE:		08/06/2024			264.30		08/06/2024	INV APP	MISC	
79734 CHECK DATE:		08/06/2024			2.98		08/06/2024	INV APP	MISC	
79812 CHECK DATE:		08/06/2024			40.47		08/06/2024	INV APP	MISC	
79824 CHECK DATE:		08/06/2024			266.24		08/06/2024	INV APP	MISC	
79831 CHECK DATE:		08/06/2024			313.85		08/06/2024	INV APP	MISC	
79858 CHECK DATE:		08/06/2024			91.45		08/06/2024	INV APP	MISC	
79875 CHECK DATE:		08/06/2024			74.41		08/06/2024	INV APP	MISC	
79932 CHECK DATE:		08/06/2024			25.57		08/06/2024	INV APP	MISC	
80061-A CHECK DATE:		08/06/2024			279.25		08/06/2024	INV APP	MISC	
80124 CHECK DATE:	24000010	08/06/2024			139.32		08/06/2024	INV APP	2024 B	
80194 CHECK DATE:		08/06/2024			371.81		08/06/2024	INV APP	MISC	
80197 CHECK DATE:		08/06/2024			-109.54		08/06/2024	CRM APP	CREDIT	
80200 CHECK DATE:		08/06/2024			21.14		08/06/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
80205		08/06/2024			277.75		08/06/2024	INV	APP	MISC
CHECK DATE:										
80214		08/06/2024			92.84		08/06/2024	INV	APP	MISC
CHECK DATE:										
80237		08/06/2024			105.37		08/06/2024	INV	APP	MISC
CHECK DATE:										
80250		08/06/2024			78.96		08/06/2024	INV	APP	MISC
CHECK DATE:										
80277		08/06/2024			105.75		08/06/2024	INV	APP	MISC
CHECK DATE:										
80313		08/06/2024			50.60		08/06/2024	INV	APP	MISC
CHECK DATE:										
80322		08/06/2024			64.99		08/06/2024	INV	APP	MISC
CHECK DATE:										
80339		08/06/2024			292.32		08/06/2024	INV	APP	MISC
CHECK DATE:										
80609		08/06/2024			15.88		08/06/2024	INV	APP	MISC
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES					7,796.67					
INV063514		08/06/2024			4,994.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
INV063540		08/06/2024			2,246.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
INV063778		08/06/2024			804.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
INV063814		08/06/2024			6,944.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
17154 MI-BOX MOVING & MOBILE STORAGE INC					14,988.00					
ILJ47572		08/06/2024			209.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
1736 MIDDLETON OVERHEAD DOORS INC										
1006250		08/06/2024			378.30		08/06/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16600 MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC										
24-528		08/06/2024			2,500.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
24-597		08/06/2024			6,000.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
					8,500.00					
17544 MIDWEST GROUNDCOVERS LLC										
I790650	24000763	08/06/2024			33,574.76		08/06/2024	INV APP	Plant	
CHECK DATE:										
18445 MIDWEST PARTS WASHERS										
2076		08/06/2024			115.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
15143 MINUTEMAN PRESS OF JOLIET										
33059		08/06/2024			24.24		08/06/2024	INV APP	MISC	
CHECK DATE:										
15765 MOBOTREX INC										
274663		08/06/2024			982.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
1768 MONROE TRUCK EQUIPMENT										
344218		08/06/2024			2,063.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
1775 MOORE GLASS INC										
I240721		08/06/2024			1,460.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
8008 MOTION INDUSTRIES INC										
IL03-0000844933		08/06/2024			12.60		08/06/2024	INV APP	MISC	
CHECK DATE:										
1793 MOTOROLA SOLUTIONS - STARCOM										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8542920240604 CHECK DATE:	24000689	08/06/2024			24,414.00		08/06/2024	INV APP	YEARLY	
1815 MYERS TIRE SUPPLY CO #12										
41206542 CHECK DATE:		08/06/2024			1,298.41		08/06/2024	INV APP	MISC	
1336 NAPA GENUINE PARTS										
826846 CHECK DATE:		08/06/2024			-232.02		08/06/2024	CRM APP	CREDIT	
826857 CHECK DATE:		08/06/2024			-277.89		08/06/2024	CRM APP	MISC	
826866 CHECK DATE:		08/06/2024			-121.00		08/06/2024	CRM APP	CREDIT	
827287 CHECK DATE:		08/06/2024			-77.00		08/06/2024	CRM APP	CREDIT	
827733 CHECK DATE:		08/06/2024			-170.00		08/06/2024	CRM APP	CREDIT	
827886 CHECK DATE:		08/06/2024			35.24		08/06/2024	INV APP	MISC	
827924 CHECK DATE:		08/06/2024			154.52		08/06/2024	INV APP	MISC	
827992 CHECK DATE:		08/06/2024			215.52		08/06/2024	INV APP	MISC	
828015 CHECK DATE:		08/06/2024			14.76		08/06/2024	INV APP	MISC	
828016 CHECK DATE:		08/06/2024			73.80		08/06/2024	INV APP	MISC	
828134 CHECK DATE:		08/06/2024			116.08		08/06/2024	INV APP	MISC	
828166 CHECK DATE:		08/06/2024			71.00		08/06/2024	INV APP	MISC	
828256 CHECK DATE:		08/06/2024			223.96		08/06/2024	INV APP	MISC	
828264 CHECK DATE:		08/06/2024			129.62		08/06/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
828435		08/06/2024			631.72		08/06/2024	INV	APP	MISC
CHECK DATE:										
828557		08/06/2024			140.94		08/06/2024	INV	APP	MISC
CHECK DATE:										
828573		08/06/2024			25.35		08/06/2024	INV	APP	MISC
CHECK DATE:										
828636		08/06/2024			327.12		08/06/2024	INV	APP	MISC
CHECK DATE:										
828658		08/06/2024			272.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
828769		08/06/2024			56.80		08/06/2024	INV	APP	MISC
CHECK DATE:										
828800		08/06/2024			103.04		08/06/2024	INV	APP	MISC
CHECK DATE:										
828837		08/06/2024			536.64		08/06/2024	INV	APP	MISC
CHECK DATE:										
828971		08/06/2024			128.96		08/06/2024	INV	APP	MISC
CHECK DATE:										
828984		08/06/2024			-147.40		08/06/2024	CRM	APP	CREDIT
CHECK DATE:										
829054		08/06/2024			127.65		08/06/2024	INV	APP	MISC
CHECK DATE:										
829134		08/06/2024			21.72		08/06/2024	INV	APP	MISC
CHECK DATE:										
829137		08/06/2024			124.25		08/06/2024	INV	APP	MISC
CHECK DATE:										
829164		08/06/2024			21.98		08/06/2024	INV	APP	MISC
CHECK DATE:										
829246		08/06/2024			18.46		08/06/2024	INV	APP	MISC
CHECK DATE:										
829435		08/06/2024			279.49		08/06/2024	INV	APP	MISC
CHECK DATE:										
829511		08/06/2024			279.49		08/06/2024	INV	APP	MISC
CHECK DATE:										
829526		08/06/2024			5.44		08/06/2024	INV	APP	MISC
CHECK DATE:										
829554		08/06/2024			64.26		08/06/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
829645		08/06/2024			181.60		08/06/2024	INV APP	MISC	
CHECK DATE:										
829646		08/06/2024			13.33		08/06/2024	INV APP	MISC	
CHECK DATE:										
829729		08/06/2024			57.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
829770		08/06/2024			630.46		08/06/2024	INV APP	MISC	
CHECK DATE:										
829868		08/06/2024			59.64		08/06/2024	INV APP	MISC	
CHECK DATE:										
829881		08/06/2024			128.43		08/06/2024	INV APP	MISC	
CHECK DATE:										
829922		08/06/2024			775.60		08/06/2024	INV APP	MISC	
CHECK DATE:										
830139		08/06/2024			197.36		08/06/2024	INV APP	MISC	
CHECK DATE:										
1858 NATIONAL POWER RODDING CORP					5,217.92					
2718-0523-PAY4	24000502	08/06/2024			80,281.41		08/06/2024	INV APP	2024	S
CHECK DATE:										
14249 NATIONAL TESTING NETWORK										
15589		08/06/2024			1,250.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
15718		08/06/2024			368.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
17946 NEW ERA SPREADING INC					1,618.00					
627	24000064	08/06/2024			101,475.00		08/06/2024	INV APP	2024	B
CHECK DATE:										
1896 NORTHERN ILL GAS CO DIV										
22-85-69-4782		07/19/2024	240725	387490	174.21	174.21	07/19/2024	INV PD	2001	A
CHECK DATE: 07/25/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53-49-21-2000 CHECK DATE: 07/18/2024		07/17/2024	240718	387353	44.55	44.55	07/17/2024	INV PD	WS	YOU
66-81-19-2906 CHECK DATE: 07/25/2024		07/19/2024	240725	387490	152.59	152.59	07/19/2024	INV PD	8301	J
75-37-82-5210 CHECK DATE: 07/18/2024		07/17/2024	240718	387353	47.83	47.83	07/17/2024	INV PD	2122	M
99-12-22-6609 CHECK DATE: 07/18/2024		07/17/2024	240718	387353	47.81	47.81	07/17/2024	INV PD	3500	C
18627 OBRA REAL ESTATE SERVICES PLLC					466.99					
1054 CHECK DATE: 07/25/2024		07/24/2024	240725	387491	24,900.00	24,900.00	07/24/2024	INV PD	MISC	
17993 ODP BUSINESS SOLUTIONS LLC										
372998264001 CHECK DATE:		08/06/2024			97.02		08/06/2024	INV APP	MISC	
373951968001 CHECK DATE:		08/06/2024			18.31		08/06/2024	INV APP	MISC	
375213149001 CHECK DATE:		08/06/2024			48.51		08/06/2024	INV APP	MISC	
375213149002 CHECK DATE:		08/06/2024			48.51		08/06/2024	INV APP	MISC	
375276403001 CHECK DATE:		08/06/2024			48.33		08/06/2024	INV APP	MISC	
1918 OESTREICH SERV CO, INC					260.68					
242753 CHECK DATE:		08/06/2024			580.20		08/06/2024	INV APP	MISC	
242796 CHECK DATE:		08/06/2024			1,067.50		08/06/2024	INV APP	MISC	
242872 CHECK DATE:		08/06/2024			837.50		08/06/2024	INV APP	MISC	
242887 CHECK DATE:		08/06/2024			175.00		08/06/2024	INV APP	MISC	
242984 CHECK DATE:		08/06/2024			38.40		08/06/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
243013		08/06/2024			13.60		08/06/2024	INV APP	MISC	
CHECK DATE:										
243051		08/06/2024			555.88		08/06/2024	INV APP	MISC	
CHECK DATE:										
243066		08/06/2024			13.60		08/06/2024	INV APP	MISC	
CHECK DATE:										
243069		08/06/2024			20.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
243092		08/06/2024			118.92		08/06/2024	INV APP	MISC	
CHECK DATE:										
13189 OMEGA PLUMBING INC					3,420.60					
10101129	24000758	08/06/2024			16,350.00		08/06/2024	INV APP	AIR CO	
CHECK DATE:										
10101423		08/06/2024			420.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
10101468		08/06/2024			475.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
10101489		08/06/2024			225.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
10101703		08/06/2024			325.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
8747 PACER SERVICE CENTER					17,795.00					
6999949-Q22024		08/06/2024			130.60		08/06/2024	INV APP	MISC	
CHECK DATE:										
1956 PALMER HOUSE FLORIST										
021522		08/06/2024			288.19		08/06/2024	INV APP	MISC	
CHECK DATE:										
13978 PARTNERS AND PAWS VET SERVICES LLC										
137262		08/06/2024			298.26		08/06/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16105 PASTERIS ENERGY INC										
COJ-12-6-2024	24000495	08/06/2024			150.00		08/06/2024	INV APP	CONSUL	
CHECK DATE:										
16222 PATRICK ENGINEERING INC										
36	24000297	08/06/2024			1,258.08		08/06/2024	INV APP	PH II	
CHECK DATE:										
11251 PAUL CONWAY SHIELDS										
0524638		08/06/2024			750.95		08/06/2024	INV APP	MISC	
CHECK DATE:										
1981 PAYROLL FUND										
JUNE IMRF 2024		07/24/2024		6049	.11	.11	07/24/2024	DIR PD	JUNE I	
CHECK DATE: 07/24/2024										
15268 KRISTOFF PETRO										
08/10/24-08/15/24		07/24/2024	240725	387492	379.50	379.50	07/24/2024	INV PD	MISC	
CHECK DATE: 07/25/2024										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
34957	24000650	07/23/2024	240725	387493	18,181.65	18,181.65	07/23/2024	INV PD	Underg	
CHECK DATE: 07/25/2024										
34964	24000650	07/23/2024	240725	387493	229,300.00	229,300.00	07/23/2024	INV PD	Underg	
CHECK DATE: 07/25/2024										
35070		08/06/2024			898.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
35119		08/06/2024			1,198.45		08/06/2024	INV APP	MISC	
CHECK DATE:										
18128 POLYDYNE INC										
1844166	24000605	08/06/2024			15,824.00		08/06/2024	INV APP	ESTP -	
CHECK DATE:										
1844649	24000605	08/06/2024			3,956.00		08/06/2024	INV APP	ESTP -	
CHECK DATE:										
					249,578.10					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7740 POMP'S TIRE SERVICE INC					19,780.00					
411111983		08/06/2024			190.43		08/06/2024	INV APP	MISC	
CHECK DATE:										
690137049		08/06/2024			31.79		08/06/2024	INV APP	MISC	
CHECK DATE:										
690137104		08/06/2024			106.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
					328.22					
12120 PORTER LEE CORPORATION										
30420		08/06/2024			2,588.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
18631 PRINTING PLUS PROMOTIONS INC										
24138		08/06/2024			410.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
10298 PRIORITY STAFFING, LTD										
21092		07/24/2024	240725	387494	1,464.75	1,464.75	07/24/2024	INV PD	MISC	
CHECK DATE:	07/25/2024									
21101		07/24/2024	240725	387495	1,795.20	1,795.20	07/24/2024	INV PD	MISC	
CHECK DATE:	07/25/2024									
21107		08/06/2024			1,065.71		08/06/2024	INV APP	MISC	
CHECK DATE:										
21111		07/24/2024	240725	387496	1,653.75	1,653.75	07/24/2024	INV PD	MISC	
CHECK DATE:	07/25/2024									
					5,979.41					
1948 PT FERRO CONSTR CO										
10103	24000158	08/06/2024			330.00		08/06/2024	INV APP	2023-2	
CHECK DATE:										
2600-0122PAY3	24000251	08/06/2024			264,949.37		08/06/2024	INV APP	IL Rt	
CHECK DATE:										
2600-0122PAY3A	24000251	08/06/2024			10,464.81		08/06/2024	INV APP	IL Rt	
CHECK DATE:										
2733-0923-PAY6	24000287	08/06/2024			1,539,530.30		08/06/2024	INV APP	Olympi	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2796-0224-PAY3		08/06/2024			198,445.57		08/06/2024	INV APP		Broadw
2796-0224-PAY3.1		08/06/2024			43,239.96		08/06/2024	INV APP		Broadw
47972		08/06/2024			1,104,955.06		08/06/2024	INV APP		Parkvi
47973		08/06/2024			34,119.99		08/06/2024	INV APP		921 E.
9793		08/06/2024			420.00		08/06/2024	INV APP		2023-2
9808		08/06/2024			540.00		08/06/2024	INV APP		2023-2
9826		08/06/2024			360.00		08/06/2024	INV APP		2023-2
9845		08/06/2024			360.00		08/06/2024	INV APP		2023-2
9861		08/06/2024			90.00		08/06/2024	INV APP		2023-2
9871		08/06/2024			330.00		08/06/2024	INV APP		2023-2
9885		08/06/2024			180.00		08/06/2024	INV APP		2023-2
9899		08/06/2024			180.00		08/06/2024	INV APP		2023-2
9906		08/06/2024			210.00		08/06/2024	INV APP		2023-2
9919		08/06/2024			210.00		08/06/2024	INV APP		2023-2
9927		08/06/2024			210.00		08/06/2024	INV APP		2023-2
9938		08/06/2024			150.00		08/06/2024	INV APP		2023-2
9951		08/06/2024			210.00		08/06/2024	INV APP		2023-2
9962		08/06/2024			195.00		08/06/2024	INV APP		2023-2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13636 PUBLIC SAFETY SHARED SERVICES CTR					3,199,680.06					
2023 YEARLY 30% CHECK DATE:		08/06/2024			4,174.50		08/06/2024	INV APP	MISC	
2023 YEARLY 50% CHECK DATE:		08/06/2024			80.00		08/06/2024	INV APP	MISC	
17972 PYROTECNICO FIREWORKS INC					4,254.50					
INV-C51727 CHECK DATE:	24000653	08/06/2024			11,000.00		08/06/2024	INV APP	AMUSEM	
13973 RAMIRO GUZMAN LANDSCAPING										
09119 CHECK DATE:	24000711	08/06/2024			19,531.85		08/06/2024	INV APP	Contra	
09191 CHECK DATE:	24000711	08/06/2024			15,625.48		08/06/2024	INV APP	Contra	
15528 RATHBUN CSERVENYAK & KOZOL					35,157.33					
97094-97097 CHECK DATE:		08/06/2024			1,431.00		08/06/2024	INV APP	MISC	
7315 RAY II, JUNIOR										
CITY V RAY CHECK DATE: 07/25/2024		07/24/2024	240725	387497	100.00	100.00	07/24/2024	INV PD	MISC	
2157 RAY O'HERRON CO INC -DANVILLE										
2342801 CHECK DATE:	24000651	08/06/2024			10,093.92		08/06/2024	INV APP	GLOCK	
2353794 CHECK DATE:		08/06/2024			279.00		08/06/2024	INV APP	MISC	
2355036 CHECK DATE:		08/06/2024			197.99		08/06/2024	INV APP	MISC	
2355773 CHECK DATE:		08/06/2024			1,119.10		08/06/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2356009		08/06/2024			2,444.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
15192 READY REFRESH					14,134.01					
04G6704609403		08/06/2024			215.41		08/06/2024	INV APP	MISC	
CHECK DATE:										
999168 REFUND-AMBULANCE										
JTIL-22-17432:1		08/06/2024			269.92		08/06/2024	INV APP	TAMMY	
CHECK DATE:										PAYEE: HEALTHCARE & FAMILY SERVICES
JTIL-23-16332:2		08/06/2024			1,000.00		08/06/2024	INV APP	JILLIA	
CHECK DATE:										PAYEE: SAFECO AUTO
JTIL-23-17548:3		08/06/2024			466.79		08/06/2024	INV APP	EUGENI	
CHECK DATE:										PAYEE: NATIONAL GOVERNMENT SERVICES, IN
JTIL-23-17991:1		08/06/2024			1,756.76		08/06/2024	INV APP	MALIK	
CHECK DATE:										PAYEE: PROGRESSIVE
999178 REFUND-MISCELLANEOUS					3,493.47					
AGUILERA LEONEL		07/24/2024	240725	387498	100.00	100.00	07/24/2024	INV PD	MISC	
CHECK DATE: 07/25/2024										PAYEE: LEONEL AGUILERA
17919 RESOLUTE PARENT LLC										
146471		08/06/2024			3,716.75		08/06/2024	INV APP	MISC	
CHECK DATE:										
14246 RESTORE CONSTRUCTION										
1595		08/06/2024			324.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
18613 RICKS MECHANICAL CONTRACTORS										
102		08/06/2024			208.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
14093 RJN GROUP INC										
38100112R	24000544	08/06/2024			115.15		08/06/2024	INV APP	2023 S	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38100204 CHECK DATE:		24000567 08/06/2024			6,971.38		08/06/2024	INV APP	24'	Sw
38100205 CHECK DATE:		24000567 08/06/2024			8,288.77		08/06/2024	INV APP	24'	Sw
388520 CHECK DATE:		24000390 08/06/2024			21,094.40		08/06/2024	INV APP	PSA	fo
39770104 CHECK DATE:		24000482 08/06/2024			44,698.71		08/06/2024	INV APP	2024	S
397716 CHECK DATE:		24000202 08/06/2024			7,238.44		08/06/2024	INV APP	2023	S
405408 CHECK DATE:		24000272 08/06/2024			23,544.96		08/06/2024	INV APP	Bluff	
410405 CHECK DATE:		24000453 08/06/2024			71,922.45		08/06/2024	INV APP	PSA	fo
2245 ROD BAKER FORD SALES INC					183,874.26					
49128 CHECK DATE:		08/06/2024			798.23		08/06/2024	INV APP	MISC	
11514 ROMEVILLE FIRE ACADEMY										
2024-449 CHECK DATE:		08/06/2024			800.00		08/06/2024	INV APP	MISC	
2261 RON TIRAPELLI FORD, INC.										
642308 CHECK DATE:		08/06/2024			243.10		08/06/2024	INV APP	MISC	
650980 CHECK DATE:		08/06/2024			1,821.92		08/06/2024	INV APP	MISC	
651031 CHECK DATE:		08/06/2024			448.80		08/06/2024	INV APP	MISC	
651069 CHECK DATE:		08/06/2024			870.76		08/06/2024	INV APP	MISC	
651069-01 CHECK DATE:		08/06/2024			109.56		08/06/2024	INV APP	MISC	
651110 CHECK DATE:		08/06/2024			33.64		08/06/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
651123		08/06/2024			476.66		08/06/2024	INV	APP	MISC
CHECK DATE:										
651225		08/06/2024			310.22		08/06/2024	INV	APP	MISC
CHECK DATE:										
7408 ROUTE 66 RACEWAY LLC & FIRST					4,314.66					
JUNE 2024		08/06/2024			5,199.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3037766093		08/06/2024			767.40		08/06/2024	INV	APP	MISC
CHECK DATE:										
3037789602		08/06/2024			827.96		08/06/2024	INV	APP	MISC
CHECK DATE:										
3037805429		08/06/2024			102.62		08/06/2024	INV	APP	MISC
CHECK DATE:										
3037807590		08/06/2024			2,605.54		08/06/2024	INV	APP	MISC
CHECK DATE:										
3037808644		08/06/2024			787.84		08/06/2024	INV	APP	MISC
CHECK DATE:										
3037830466		08/06/2024			202.07		08/06/2024	INV	APP	MISC
CHECK DATE:										
3037841276		08/06/2024			17.24		08/06/2024	INV	APP	MISC
CHECK DATE:										
3037867391		08/06/2024			200.85		08/06/2024	INV	APP	MISC
CHECK DATE:										
303787420		08/06/2024			56.94		08/06/2024	INV	APP	MISC
CHECK DATE:										
3037916414		08/06/2024			355.50		08/06/2024	INV	APP	MISC
CHECK DATE:										
15497 RUSSO POWER EQUIPMENT					5,923.96					
SPI20744058		08/06/2024			1,278.55		08/06/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5435 SAM'S CLUB DIRECT										
JULY 2024		07/24/2024	240725	387499	753.92	753.92	07/24/2024	INV	PD	MISC
CHECK DATE: 07/25/2024										
18040 SANCHEZ, BIANCA										
08/10/24-08/15/24		07/24/2024	240725	387500	379.50	379.50	07/24/2024	INV	PD	MISC
CHECK DATE: 07/25/2024										
2345 SECRETARY OF STATE										
2024 MCNEIL		08/06/2024			15.00		08/06/2024	INV	APP	ELIZAB
CHECK DATE:										
2024 STYGAR		08/06/2024			15.00		08/06/2024	INV	APP	RICHAR
CHECK DATE:										
					30.00					
9816 SEECO CONSULTANTS INC										
19525	24000543	08/06/2024			4,959.40		08/06/2024	INV	APP	Consu1
CHECK DATE:										
19536	24000543	08/06/2024			5,724.60		08/06/2024	INV	APP	Consu1
CHECK DATE:										
19536-A		08/06/2024			1,526.40		08/06/2024	INV	APP	MISC
CHECK DATE:										
					12,210.40					
2360 SERVICE INDUST SUPPLY INC										
140321		08/06/2024			2,101.37		08/06/2024	INV	APP	MISC
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP										
06/2024		08/06/2024			175.58		08/06/2024	INV	APP	MISC
CHECK DATE:										
2170222		08/06/2024			116.42		08/06/2024	INV	APP	MISC
CHECK DATE:										
2170303		08/06/2024			360.02		08/06/2024	INV	APP	MISC
CHECK DATE:										
2171155		08/06/2024			335.66		08/06/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2174794		08/06/2024			266.06		08/06/2024	INV	APP	MISC
CHECK DATE:										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					1,253.74					
20071470		08/06/2024			3,850.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
20071471		08/06/2024			4,875.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
20071472	24000063	08/06/2024			17,150.00		08/06/2024	INV	APP	2024 P
CHECK DATE:										
20071481		08/06/2024			13,637.50		08/06/2024	INV	APP	MISC
CHECK DATE:										
16931 SHEFFIELD SUPPLY & EQUIPMENT					39,512.50					
13865		08/06/2024			729.48		08/06/2024	INV	APP	MISC
CHECK DATE:										
14001		08/06/2024			1,324.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
2389 SHERWIN-WILLIAMS					2,053.48					
7130-5		08/06/2024			369.50		08/06/2024	INV	APP	MISC
CHECK DATE:										
7465-5		08/06/2024			369.50		08/06/2024	INV	APP	MISC
CHECK DATE:										
9238-6		08/06/2024			-369.50		08/06/2024	CRM	APP	CREDIT
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO					369.50					
01-425737		08/06/2024			678.95		08/06/2024	INV	APP	MISC
CHECK DATE:										
01-425765		08/06/2024			220.94		08/06/2024	INV	APP	MISC
CHECK DATE:										
01-426698		08/06/2024			235.86		08/06/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01-427057		08/06/2024			112.92		08/06/2024	INV	APP	MISC
CHECK DATE:										
01-427805		08/06/2024			165.84		08/06/2024	INV	APP	MISC
CHECK DATE:										
01-428048		08/06/2024			155.95		08/06/2024	INV	APP	MISC
CHECK DATE:										
01-428582		08/06/2024			314.91		08/06/2024	INV	APP	MISC
CHECK DATE:										
14215 SIERRA ITS					1,885.37					
2173	24000055	08/06/2024			3,730.00		08/06/2024	INV	APP	CONTRA
CHECK DATE:										
2187	24000055	08/06/2024			4,272.00		08/06/2024	INV	APP	CONTRA
CHECK DATE:										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH					8,002.00					
4470		08/06/2024			1,477.97		08/06/2024	INV	APP	MISC
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P48959		08/06/2024			5,505.69		08/06/2024	INV	APP	MISC
CHECK DATE:										
P50826		08/06/2024			-695.04		08/06/2024	CRM	APP	CREDIT
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC					4,810.65					
1028611		08/06/2024			734.66		08/06/2024	INV	APP	MISC
CHECK DATE:										
1028612		08/06/2024			728.50		08/06/2024	INV	APP	MISC
CHECK DATE:										
1028613		08/06/2024			730.04		08/06/2024	INV	APP	MISC
CHECK DATE:										
1028618		08/06/2024			704.40		08/06/2024	INV	APP	MISC
CHECK DATE:										
1028619		08/06/2024			180.74		08/06/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1028628		08/06/2024			132.70		08/06/2024	INV APP	MISC	
CHECK DATE:										
1028630		08/06/2024			71.20		08/06/2024	INV APP	MISC	
CHECK DATE:										
1028640		08/06/2024			1,038.46		08/06/2024	INV APP	MISC	
CHECK DATE:										
1028641		08/06/2024			14.68		08/06/2024	INV APP	MISC	
CHECK DATE:										
1028642		08/06/2024			224.44		08/06/2024	INV APP	MISC	
CHECK DATE:										
1028652		08/06/2024			15.60		08/06/2024	INV APP	MISC	
CHECK DATE:										
1028654		08/06/2024			793.49		08/06/2024	INV APP	MISC	
CHECK DATE:										
1028663		08/06/2024			330.08		08/06/2024	INV APP	MISC	
CHECK DATE:										
17176 STANTEC CONSULTING SERVICES INC					5,698.99					
2249920	24000261	08/06/2024			207,566.84		08/06/2024	INV APP	Altern	
CHECK DATE:										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2428575		08/06/2024			956.15		08/06/2024	INV APP	MISC	
CHECK DATE:										
12400 STIP BROS EXCAVATING INC										
48797	24000271	08/06/2024			30,858.56		08/06/2024	INV APP	Lead S	
CHECK DATE:										
2523 STRAND ASSOC INC										
0211898	24000197	08/06/2024			8,425.66		08/06/2024	INV APP	CSO LT	
CHECK DATE:										
0213123	24000197	08/06/2024			5,575.61		08/06/2024	INV APP	CSO LT	
CHECK DATE:										
0213259	24000744	08/06/2024			4,018.63		08/06/2024	INV APP	ESTP -	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0213260		24000825			4,949.01		08/06/2024	INV APP	PSA	De
CHECK DATE:										
					22,968.91					
4027 SUBURBAN LABORATORIES, INC										
226227		24000030			26.00		08/06/2024	INV APP	2024	N
CHECK DATE:										
226253		24000091			4,290.00		08/06/2024	INV APP	2024	D
CHECK DATE:										
226581		24000031			13.00		08/06/2024	INV APP	2024	-
CHECK DATE:										
226582		24000031			13.00		08/06/2024	INV APP	2024	-
CHECK DATE:										
226583		24000031			13.00		08/06/2024	INV APP	2024	-
CHECK DATE:										
226584		24000031			13.00		08/06/2024	INV APP	2024	-
CHECK DATE:										
226585		24000031			13.00		08/06/2024	INV APP	2024	-
CHECK DATE:										
226586		24000031			13.00		08/06/2024	INV APP	2024	-
CHECK DATE:										
226587		24000031			13.00		08/06/2024	INV APP	2024	-
CHECK DATE:										
226588		24000031			13.00		08/06/2024	INV APP	2024	-
CHECK DATE:										
226589		24000031			13.00		08/06/2024	INV APP	2024	-
CHECK DATE:										
226590		24000031			13.00		08/06/2024	INV APP	2024	-
CHECK DATE:										
226591		24000031			13.00		08/06/2024	INV APP	2024	-
CHECK DATE:										
226592		24000031			13.00		08/06/2024	INV APP	2024	-
CHECK DATE:										
226593		24000031			13.00		08/06/2024	INV APP	2024	-
CHECK DATE:										
226594		24000031			13.00		08/06/2024	INV APP	2024	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
226595		08/06/2024			13.00		08/06/2024	INV APP	2024	-
226596		08/06/2024			13.00		08/06/2024	INV APP	2024	-
226597		08/06/2024			13.00		08/06/2024	INV APP	2024	-
226598		08/06/2024			13.00		08/06/2024	INV APP	2024	-
226608		08/06/2024			20.00		08/06/2024	INV APP	2024	D
226609		08/06/2024			20.00		08/06/2024	INV APP	2024	D
226627		08/06/2024			26.00		08/06/2024	INV APP	2024	-
226628		08/06/2024			13.00		08/06/2024	INV APP	2024	-
226629		08/06/2024			13.00		08/06/2024	INV APP	2024	-
226630		08/06/2024			13.00		08/06/2024	INV APP	2024	-
226631		08/06/2024			13.00		08/06/2024	INV APP	2024	-
226632		08/06/2024			13.00		08/06/2024	INV APP	2024	-
226633		08/06/2024			13.00		08/06/2024	INV APP	2024	-
226634		08/06/2024			13.00		08/06/2024	INV APP	2024	-
226635		08/06/2024			13.00		08/06/2024	INV APP	2024	-
226661		08/06/2024			214.00		08/06/2024	INV APP	2024	D
226696		08/06/2024			54.00		08/06/2024	INV APP	2024	N
226706		08/06/2024			475.00		08/06/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
226754 CHECK DATE:		24000091 08/06/2024			715.00		08/06/2024	INV APP	2024	D
226757 CHECK DATE:		24000091 08/06/2024			500.00		08/06/2024	INV APP	2024	D
226884 CHECK DATE:		24000030 08/06/2024			54.00		08/06/2024	INV APP	2024	N
226886 CHECK DATE:		24000030 08/06/2024			54.00		08/06/2024	INV APP	2024	N
226912 CHECK DATE:		24000031 08/06/2024			13.00		08/06/2024	INV APP	2024	-
226913 CHECK DATE:		24000031 08/06/2024			13.00		08/06/2024	INV APP	2024	-
226914 CHECK DATE:		24000031 08/06/2024			13.00		08/06/2024	INV APP	2024	-
226915 CHECK DATE:		24000031 08/06/2024			13.00		08/06/2024	INV APP	2024	-
226916 CHECK DATE:		24000031 08/06/2024			13.00		08/06/2024	INV APP	2024	-
226917 CHECK DATE:		24000031 08/06/2024			13.00		08/06/2024	INV APP	2024	-
226918 CHECK DATE:		24000031 08/06/2024			13.00		08/06/2024	INV APP	2024	-
226919 CHECK DATE:		24000031 08/06/2024			13.00		08/06/2024	INV APP	2024	-
226920 CHECK DATE:		24000031 08/06/2024			26.00		08/06/2024	INV APP	2024	-
226921 CHECK DATE:		24000031 08/06/2024			26.00		08/06/2024	INV APP	2024	-
226922 CHECK DATE:		24000031 08/06/2024			26.00		08/06/2024	INV APP	2024	-
226948 CHECK DATE:		24000030 08/06/2024			122.00		08/06/2024	INV APP	2024	N
226950 CHECK DATE:		08/06/2024			66.66		08/06/2024	INV APP	MISC	
226954 CHECK DATE:		24000031 08/06/2024			13.00		08/06/2024	INV APP	2024	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
226955		24000031 08/06/2024			13.00		08/06/2024	INV APP	2024	-
CHECK DATE:										
226956		24000031 08/06/2024			13.00		08/06/2024	INV APP	2024	-
CHECK DATE:										
226957		24000031 08/06/2024			13.00		08/06/2024	INV APP	2024	-
CHECK DATE:										
226958		08/06/2024			285.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
226984		24000030 08/06/2024			133.00		08/06/2024	INV APP	2024	N
CHECK DATE:										
226985		24000030 08/06/2024			122.00		08/06/2024	INV APP	2024	N
CHECK DATE:										
17461 SUMMIT LAWCARE INC					7,748.66					
JULY 46		24000677 08/06/2024			2,400.00		08/06/2024	INV APP	2024	C
CHECK DATE:										
JULY 47		24000678 08/06/2024			2,400.00		08/06/2024	INV APP	2024	C
CHECK DATE:										
JULY 48		24000679 08/06/2024			2,400.00		08/06/2024	INV APP	2024	C
CHECK DATE:										
JULY 49		24000679 08/06/2024			2,400.00		08/06/2024	INV APP	2024	C
CHECK DATE:										
JULY 50		24000678 08/06/2024			2,400.00		08/06/2024	INV APP	2024	C
CHECK DATE:										
JULY 51		24000677 08/06/2024			2,400.00		08/06/2024	INV APP	2024	C
CHECK DATE:										
9857 SUNBELT PUMP & POWER RENTALS					14,400.00					
156634640-0002		08/06/2024			86.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
13671 SZYMANSKI, DAVID										
06/07/24-06/10/24		07/24/2024	240725	387501	365.60	365.60	07/24/2024	INV PD	MISC	
CHECK DATE:										
17345 T-MOBILE USA INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9573249829 CHECK DATE:		08/06/2024			50.00		08/06/2024	INV APP	MISC	
9573354690 CHECK DATE:		08/06/2024			165.00		08/06/2024	INV APP	MISC	
9573901798 CHECK DATE:		08/06/2024			50.00		08/06/2024	INV APP	MISC	
9574483470 CHECK DATE:		08/06/2024			50.00		08/06/2024	INV APP	MISC	
9574685980 CHECK DATE:		08/06/2024			50.00		08/06/2024	INV APP	MISC	
15578 TEKLAB INC					365.00					
309372 CHECK DATE:	24000058	08/06/2024			225.61		08/06/2024	INV APP	2024 I	
309660 CHECK DATE:	24000058	08/06/2024			225.61		08/06/2024	INV APP	2024 I	
309662 CHECK DATE:	24000058	08/06/2024			225.61		08/06/2024	INV APP	2024 I	
310383 CHECK DATE:	24000058	08/06/2024			95.04		08/06/2024	INV APP	2024 I	
2577 TERMINAL SUPPLY CO					771.87					
48302-00 CHECK DATE:		08/06/2024			1,774.93		08/06/2024	INV APP	MISC	
16223 THE ETHOS WORKSHOP LTD										
23010-1A-08 CHECK DATE:		08/06/2024			40.20		08/06/2024	INV APP	MISC	
12548 THOMSON WEST										
850479726 CHECK DATE:		08/06/2024			222.00		08/06/2024	INV APP	MISC	
13589 TIFCO INDUSTRIES INC										
71995358		08/06/2024			793.15		08/06/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18414 TIMECLOCK PLUS LLC										
INV00347435		08/06/2024			331.25		08/06/2024	INV APP	MISC	
CHECK DATE:										
18281 TONY'S FINER FOODS										
04/24 TAX REBATE		08/06/2024			13,949.76		08/06/2024	INV APP	04/24	
CHECK DATE:										
18546 TORRES, UXMAR										
PAYMENT 1		08/06/2024			1,500.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
2666 TRAFFIC CONTROL CORP										
150889	24000707	08/06/2024			62,568.00		08/06/2024	INV APP	2024 T	
CHECK DATE:										
150890		08/06/2024			225.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
					62,793.00					
11485 TREASURER OF THE STATE OF ILLINOIS										
2023 YEARLY 5%		08/06/2024			695.75		08/06/2024	INV APP	MISC	
CHECK DATE:										
15365 TRESSLER LLP										
489840-489843		08/06/2024			2,709.50		08/06/2024	INV APP	MISC	
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
124436		08/06/2024			173.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
124479		08/06/2024			360.60		08/06/2024	INV APP	MISC	
CHECK DATE:										
124500		08/06/2024			91.40		08/06/2024	INV APP	MISC	
CHECK DATE:										
124592		08/06/2024			1,819.80		08/06/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
17646 TRICO MECHANICAL INC					2,444.80					
8749		08/06/2024			2,888.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
8750		08/06/2024			2,121.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
8751		08/06/2024			2,940.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
8752		08/06/2024			877.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
8776		08/06/2024			750.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
8777		08/06/2024			1,528.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
18311 TRINE CONSTRUCTION CORP					11,104.00					
PMT #11	24000498	08/06/2024			902,720.55		08/06/2024	INV APP	Joliet	
CHECK DATE:										
16784 TROTTER AND ASSOCIATES INC										
23607	24000766	08/06/2024			5,251.50		08/06/2024	INV APP	Lois P	
CHECK DATE:										
18351 TWIG TECHNOLOGIES										
1312		08/06/2024			650.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
365		08/06/2024			1,175.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
779	24000499	08/06/2024			31,339.00		08/06/2024	INV APP	Storm	
CHECK DATE:										
781		08/06/2024			2,985.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
894	24000721	08/06/2024			11,520.00		08/06/2024	INV APP	Sunset	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14082 TYLER TECHNOLOGIES INC					47,669.00					
045-474660		08/06/2024			124,477.51		08/06/2024	INV APP	MISC	
CHECK DATE:										
2706 TYSON MOTOR CORP										
92462		08/06/2024			3,258.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
12259 ULINE INC										
179752891		08/06/2024			3,036.91		08/06/2024	INV APP	MISC	
CHECK DATE:										
2727 UNITED LAB INC										
INV411175		08/06/2024			1,305.19		08/06/2024	INV APP	MISC	
CHECK DATE:										
INV411302		08/06/2024			2,827.33		08/06/2024	INV APP	MISC	
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC					4,132.52					
52094560	24000023	08/06/2024			74.40		08/06/2024	INV APP	2024 D	
CHECK DATE:										
52199248	24000023	08/06/2024			367.04		08/06/2024	INV APP	2024 D	
CHECK DATE:										
52207141	24000023	08/06/2024			620.00		08/06/2024	INV APP	2024 D	
CHECK DATE:										
52207142	24000023	08/06/2024			694.40		08/06/2024	INV APP	2024 D	
CHECK DATE:										
52216087	24000023	08/06/2024			248.00		08/06/2024	INV APP	2024 D	
CHECK DATE:										
52222179	24000023	08/06/2024			4,364.80		08/06/2024	INV APP	2024 D	
CHECK DATE:										
52222180	24000023	08/06/2024			620.00		08/06/2024	INV APP	2024 D	
CHECK DATE:										
52222181	24000023	08/06/2024			451.36		08/06/2024	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
52222182 CHECK DATE:	24000023	08/06/2024			466.24		08/06/2024	INV APP	2024	D
52222183 CHECK DATE:	24000023	08/06/2024			451.36		08/06/2024	INV APP	2024	D
52222184 CHECK DATE:	24000023	08/06/2024			744.00		08/06/2024	INV APP	2024	D
52226292 CHECK DATE:	24000023	08/06/2024			595.20		08/06/2024	INV APP	2024	D
52226293 CHECK DATE:	24000023	08/06/2024			1,041.60		08/06/2024	INV APP	2024	D
52226294 CHECK DATE:	24000023	08/06/2024			2,480.00		08/06/2024	INV APP	2024	D
52230374 CHECK DATE:	24000023	08/06/2024			334.80		08/06/2024	INV APP	2024	D
52236749 CHECK DATE:	24000023	08/06/2024			409.20		08/06/2024	INV APP	2024	D
52236750 CHECK DATE:	24000023	08/06/2024			545.60		08/06/2024	INV APP	2024	D
52236751 CHECK DATE:	24000023	08/06/2024			381.92		08/06/2024	INV APP	2024	D
52236752 CHECK DATE:	24000023	08/06/2024			491.04		08/06/2024	INV APP	2024	D
52236753 CHECK DATE:	24000023	08/06/2024			545.60		08/06/2024	INV APP	2024	D
52236754 CHECK DATE:	24000023	08/06/2024			880.40		08/06/2024	INV APP	2024	D
52236755 CHECK DATE:	24000023	08/06/2024			496.00		08/06/2024	INV APP	2024	D
52244487 CHECK DATE:	24000023	08/06/2024			496.00		08/06/2024	INV APP	2024	D
52244488 CHECK DATE:	24000023	08/06/2024			347.20		08/06/2024	INV APP	2024	D
52253010 CHECK DATE:	24000023	08/06/2024			2,487.44		08/06/2024	INV APP	2024	D
52256006 CHECK DATE:	24000023	08/06/2024			1,135.84		08/06/2024	INV APP	2024	D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52256007 CHECK DATE:		24000023 08/06/2024			468.72		08/06/2024	INV APP	2024	D
52256008 CHECK DATE:		24000023 08/06/2024			538.16		08/06/2024	INV APP	2024	D
52256009 CHECK DATE:		24000023 08/06/2024			510.88		08/06/2024	INV APP	2024	D
52256011 CHECK DATE:		24000023 08/06/2024			704.32		08/06/2024	INV APP	2024	D
52259992 CHECK DATE:		24000023 08/06/2024			198.40		08/06/2024	INV APP	2024	D
52259993 CHECK DATE:		24000023 08/06/2024			744.00		08/06/2024	INV APP	2024	D
52264037 CHECK DATE:		24000023 08/06/2024			560.48		08/06/2024	INV APP	2024	D
					25,494.40					
15553 UPS										
00003E2887294 CHECK DATE: 07/25/2024		07/19/2024	240725	387502	25.80	25.80	07/19/2024	INV PD		MISC
18272 HD SUPPLY INC										
INV00393924 CHECK DATE:		08/06/2024			50.07		08/06/2024	INV APP		MISC
INV00396951 CHECK DATE:		08/06/2024			49.50		08/06/2024	INV APP		MISC
INV00404833 CHECK DATE:		08/06/2024			1,034.11		08/06/2024	INV APP		MISC
INV00405061 CHECK DATE:		08/06/2024			111.78		08/06/2024	INV APP		MISC
INV00408423 CHECK DATE:		08/06/2024			12.25		08/06/2024	INV APP		MISC
INV00408481 CHECK DATE:		08/06/2024			465.45		08/06/2024	INV APP		MISC
INV00413150 CHECK DATE:		08/06/2024			199.40		08/06/2024	INV APP		MISC
INV00413209 CHECK DATE:		08/06/2024			1,326.02		08/06/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV00414096		08/06/2024			1,139.75		08/06/2024	INV	APP	MISC
CHECK DATE:										
18454 USALCO LLC					4,388.33					
910113247	24000067	08/06/2024			4,564.74		08/06/2024	INV	APP	2024 A
CHECK DATE:										
910113256	24000067	08/06/2024			4,518.80		08/06/2024	INV	APP	2024 A
CHECK DATE:										
910113265	24000067	08/06/2024			4,512.80		08/06/2024	INV	APP	2024 A
CHECK DATE:										
910113266	24000067	08/06/2024			4,480.84		08/06/2024	INV	APP	2024 A
CHECK DATE:										
910113384	24000067	08/06/2024			4,482.84		08/06/2024	INV	APP	2024 A
CHECK DATE:										
15141 USONA DEVELOPMENT LLC					22,560.02					
2024-02		08/06/2024			2,255.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
18380 USSI RENTALS INC										
4001481-IN		08/06/2024			4,100.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
7001423-IN		08/06/2024			3,220.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
17788 UTHE & UTHE INC					7,320.00					
11283248		08/06/2024			85.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
11283284		08/06/2024			85.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
15069 V3 COMPANIES					170.00					
624175	24000368	08/06/2024			1,742.50		08/06/2024	INV	APP	Eco log
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
624491	24000369	08/06/2024			45,675.00		08/06/2024	INV APP		Profes
CHECK DATE:										
624769	24000652	08/06/2024			31,965.25		08/06/2024	INV APP		PSA Ph
CHECK DATE:										
2763 VARDAL SURVEYING SYSTEMS					79,382.75					
91763		08/06/2024			60.33		08/06/2024	INV APP		MISC
CHECK DATE:										
91809		08/06/2024			15.25		08/06/2024	INV APP		MISC
CHECK DATE:										
91811		08/06/2024			18.56		08/06/2024	INV APP		MISC
CHECK DATE:										
7676 VERMEER ILLINOIS INC					94.14					
PM0319		08/06/2024			811.44		08/06/2024	INV APP		MISC
CHECK DATE:										
16754 VIDEOTEC CORP										
116836		08/06/2024			2,163.67		08/06/2024	INV APP		MISC
CHECK DATE:										
116838		08/06/2024			1,623.75		08/06/2024	INV APP		MISC
CHECK DATE:										
116842		08/06/2024			259.76		08/06/2024	INV APP		MISC
CHECK DATE:										
116847		08/06/2024			927.74		08/06/2024	INV APP		MISC
CHECK DATE:										
18423 VOIANCE LANGUAGE SERVICES LLC					4,974.92					
2024039172		08/06/2024			37.85		08/06/2024	INV APP		MISC
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										
5746300-0		08/06/2024			159.64		08/06/2024	INV APP		MISC
CHECK DATE:										
5752765-0		08/06/2024			48.32		08/06/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:					207.96					
8139 WASTE MANAGEMENT INC										
6638824-2007-3		08/06/2024			1,189,514.48		08/06/2024	INV APP	MISC	
CHECK DATE:										
6651919-2007-3		07/19/2024	240725	387503	10.36	10.36	07/19/2024	INV PD	MISC	
CHECK DATE: 07/25/2024										
					1,189,524.84					
2830 WATERWORKS & SEWERAGE FND										
123635-335310		07/17/2024	240718	387466	344.11	344.11	07/17/2024	INV PD	2049	O
CHECK DATE: 07/18/2024										
229847-488100		07/17/2024	240718	387466	301.79	301.79	07/17/2024	INV PD	450	LA
CHECK DATE: 07/18/2024										
257-138390		07/24/2024	240725	387504	451.59	451.59	07/24/2024	INV PD	201	W
CHECK DATE: 07/25/2024										
257-202170		07/17/2024	240718	387466	397.91	397.91	07/17/2024	INV PD	1203	C
CHECK DATE: 07/18/2024										
257-210220		07/17/2024	240718	387466	650.94	650.94	07/17/2024	INV PD	1	W SI
CHECK DATE: 07/18/2024										
257-210250		07/17/2024	240718	387466	294.36	294.36	07/17/2024	INV PD	815	AD
CHECK DATE: 07/18/2024										
257-210260		07/17/2024	240718	387466	11,496.02	11,496.02	07/17/2024	INV PD	815	AD
CHECK DATE: 07/18/2024										
257-210270		07/17/2024	240718	387466	2,162.89	2,162.89	07/17/2024	INV PD	815	AD
CHECK DATE: 07/18/2024										
257-256030		07/24/2024	240725	387504	229.03	229.03	07/24/2024	INV PD	2293	E
CHECK DATE: 07/25/2024										
257-266790		07/24/2024	240725	387504	26.32	26.32	07/24/2024	INV PD	4375	B
CHECK DATE: 07/25/2024										
257-292290		07/17/2024	240718	387466	894.68	894.68	07/17/2024	INV PD	150	W
CHECK DATE: 07/18/2024										
257-29300		07/17/2024	240718	387466	964.44	964.44	07/17/2024	INV PD	150	W
CHECK DATE: 07/18/2024										
257-296570		07/17/2024	240718	387466	70.91	70.91	07/17/2024	INV PD	7196	C
CHECK DATE: 07/18/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
257-30420		07/24/2024	240725	387504	482.46		482.46	07/24/2024	INV	PD	50 E J
	CHECK DATE: 07/25/2024										
257-31010		07/17/2024	240718	387466	788.56		788.56	07/17/2024	INV	PD	101 E
	CHECK DATE: 07/18/2024										
257-33030		07/24/2024	240725	387504	152.47		152.47	07/24/2024	INV	PD	10 S C
	CHECK DATE: 07/25/2024										
257-41920		07/17/2024	240718	387466	196.52		196.52	07/17/2024	INV	PD	921 E
	CHECK DATE: 07/18/2024										
257-454700		07/17/2024	240718	387466	374.50		374.50	07/17/2024	INV	PD	1599 J
	CHECK DATE: 07/18/2024										
257-46740		07/19/2024	240725	387504	44.60		44.60	07/19/2024	INV	PD	319 GR
	CHECK DATE: 07/25/2024										
257-481010		07/17/2024	240718	387466	143.08		143.08	07/17/2024	INV	PD	1203 C
	CHECK DATE: 07/18/2024										
257-510570		07/17/2024	240718	387466	318.10		318.10	07/17/2024	INV	PD	90 E J
	CHECK DATE: 07/18/2024										
257-510571		07/17/2024	240718	387466	9.00		9.00	07/17/2024	INV	PD	63 MAY
	CHECK DATE: 07/18/2024										
257-512454		07/17/2024	240718	387466	99.24		99.24	07/17/2024	INV	PD	815 AD
	CHECK DATE: 07/18/2024										
257-512933		07/24/2024	240725	387504	193.67		193.67	07/24/2024	INV	PD	50 S C
	CHECK DATE: 07/25/2024										
257-512999		07/17/2024	240718	387466	309.38		309.38	07/17/2024	INV	PD	1203 C
	CHECK DATE: 07/18/2024										
257-513705		07/24/2024	240725	387504	100.37		100.37	07/24/2024	INV	PD	1125 C
	CHECK DATE: 07/25/2024										
2709-23340		07/17/2024	240718	387466	433.80		433.80	07/17/2024	INV	PD	818 E
	CHECK DATE: 07/18/2024										
2709-27100		07/17/2024	240718	387466	88.48		88.48	07/17/2024	INV	PD	15 E J
	CHECK DATE: 07/18/2024										
2709-27170		07/17/2024	240718	387466	77.84		77.84	07/17/2024	INV	PD	402 N
	CHECK DATE: 07/18/2024										
2709-27180		07/17/2024	240718	387466	16.20		16.20	07/17/2024	INV	PD	402 N
	CHECK DATE: 07/18/2024										
2709-28100		07/19/2024	240725	387504	200.65		200.65	07/19/2024	INV	PD	19 W C
	CHECK DATE: 07/25/2024										
2709-282750		07/17/2024	240718	387466	16.20		16.20	07/17/2024	INV	PD	7 N BR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2024										
2709-28960		07/19/2024	240725	387504	30.51	30.51	07/19/2024	INV PD	1-9	E
CHECK DATE: 07/25/2024										
2709-295870		07/17/2024	240718	387466	9.90	9.90	07/17/2024	INV PD	150	W
CHECK DATE: 07/18/2024										
2709-30570		07/19/2024	240725	387504	23.31	23.31	07/19/2024	INV PD	141	E
CHECK DATE: 07/25/2024										
2709-449940		07/17/2024	240718	387466	4,598.88	4,598.88	07/17/2024	INV PD	8301	J
CHECK DATE: 07/18/2024										
2709-481060		07/19/2024	240725	387504	79.00	79.00	07/19/2024	INV PD	2001	N
CHECK DATE: 07/25/2024										
2709-7930		07/19/2024	240725	387504	214.86	214.86	07/19/2024	INV PD	868	DR
CHECK DATE: 07/25/2024										
67855-211700		07/17/2024	240718	387466	211.09	211.09	07/17/2024	INV PD	125	HO
CHECK DATE: 07/18/2024										
67855-419480		07/17/2024	240718	387466	252.93	252.93	07/17/2024	INV PD	2300	M
CHECK DATE: 07/18/2024										
13839 WEX BANK				27,750.59						
98062557		07/26/2024		6045	3,410.86	3,410.86	07/26/2024	DIR PD	WEX	JU
CHECK DATE: 07/26/2024										
14009 WHITE CAP LP										
10020222450		08/06/2024			2,599.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
10020222495		08/06/2024			2,399.98		08/06/2024	INV APP	MISC	
CHECK DATE:										
18206 WHITMORE INVESTMENTS				4,998.98						
823351		08/06/2024			96.97		08/06/2024	INV APP	MISC	
CHECK DATE:										
823375	24000105	08/06/2024			114.09		08/06/2024	INV APP	2023	B
CHECK DATE:										
2892 WILL COUNTY RECORDER				211.06						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40770087		08/06/2024			104.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
40772436		08/06/2024			52.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
2901 WILLETT HOFMANN & ASSOC					156.00					
062124-2	24000530	08/06/2024			2,973.91		08/06/2024	INV APP	Design	
CHECK DATE:										
36486	24000157	08/06/2024			1,740.90		08/06/2024	INV APP	Hickor	
CHECK DATE:										
17987 WISH CLEANING COMPANY					4,714.81					
2024-809		08/06/2024			627.54		08/06/2024	INV APP	MISC	
CHECK DATE:										
15552 WOLFS SEALCOATING INC										
CI-5414		08/06/2024			1,500.00		08/06/2024	INV APP	MISC	
CHECK DATE:										
2938 WUNDERLICH DOORS										
503555		08/06/2024			3,185.14		08/06/2024	INV APP	MISC	
CHECK DATE:										
503609		08/06/2024			1,986.69		08/06/2024	INV APP	MISC	
CHECK DATE:										
703556		08/06/2024			3,185.14		08/06/2024	INV APP	MISC	
CHECK DATE:										
17433 XYLEM VUE INC					8,356.97					
XVUE-PIN-001327	24000486	08/06/2024			3,492.00		08/06/2024	INV APP	PSA 24	
CHECK DATE:										
XVUE-PIN-001357	24000486	08/06/2024			3,760.00		08/06/2024	INV APP	PSA 24	
CHECK DATE:										
2957 ACUITY SPECIALTY PRODUCTS INC					7,252.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9009981668		08/06/2024			998.03		08/06/2024	INV	APP	MISC
CHECK DATE:										
13777 ZOH0 CORPORATION										
610294479		08/06/2024			5,087.00		08/06/2024	INV	APP	MISC
CHECK DATE:										
1,091 INVOICES					21,518,235.87					

** 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
18115 ACCURATE TRANSLATION BUREAU										
25052		08/20/2024			126.07		08/20/2024	INV APP	MISC	
CHECK DATE:										
25133		08/20/2024			80.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
25134		08/20/2024			80.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
					286.07					
56 AIR ONE EQUIPMENT, INC										
209429		08/20/2024			999.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
209469		08/20/2024			1,320.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
209575		08/20/2024			103.33		08/20/2024	INV APP	MISC	
CHECK DATE:										
209613		08/20/2024			377.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
209711		08/20/2024			1,162.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
					3,961.33					
11203 AIRGAS WEST JOLIET										
9152203234	24000803	08/20/2024			13,441.63		08/20/2024	INV APP	WELDIN	
CHECK DATE:										
11858 AL WARREN OIL COMPANY INC										
w1666343	24000125	08/20/2024			24,020.00		08/20/2024	INV APP	FUEL,	
CHECK DATE:										
w1669309	24000125	08/20/2024			20,998.00		08/20/2024	INV APP	FUEL,	
CHECK DATE:										
w1669310	24000125	08/20/2024			21,007.00		08/20/2024	INV APP	FUEL,	
CHECK DATE:										
w1669648	24000126	08/20/2024			23,288.66		08/20/2024	INV APP	FUEL,	
CHECK DATE:										
w1671243	24000126	08/20/2024			21,622.33		08/20/2024	INV APP	FUEL,	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					110,935.99					
18347 TGS DIGITAL SOLUTIONS INC										
7402		08/20/2024			397.72		08/20/2024	INV APP	MISC	
	CHECK DATE:									
16235 ALLEGRA COAL CITY										
133319		08/20/2024			39.00		08/20/2024	INV APP	MISC	
	CHECK DATE:									
6982 ALLIANCE FENCE CORP										
6549		08/20/2024			3,335.90		08/20/2024	INV APP	MISC	
	CHECK DATE:									
16183 ALLIED UNIVERSAL SECURITY SERVICES										
15955464	24000060	08/20/2024			10,716.33		08/20/2024	INV APP	UNARME	
	CHECK DATE:									
15955465	24000060	08/20/2024			11,192.91		08/20/2024	INV APP	UNARME	
	CHECK DATE:									
					21,909.24					
11433 ALPHA BUILDING MAINTENANCE SVC										
23052 CJ		08/20/2024			916.20		08/20/2024	INV APP	MISC	
	CHECK DATE:									
15576 AMAZON CAPITAL SERVICES										
11FD-KW1X-MP3C		08/20/2024			180.81		08/20/2024	INV APP	MISC	
	CHECK DATE:									
13HX-DTCQ-3J9P		08/20/2024			120.96		08/20/2024	INV APP	MISC	
	CHECK DATE:									
13KM-PPWV-RJT3		08/20/2024			246.51		08/20/2024	INV APP	MISC	
	CHECK DATE:									
13Y7-L743-91H4		08/20/2024			90.58		08/20/2024	INV APP	MISC	
	CHECK DATE:									
14WV-GXGX-HVVM		08/20/2024			149.98		08/20/2024	INV APP	MISC	
	CHECK DATE:									
16KY-R4GF-M6CF		08/20/2024			61.88		08/20/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
17R9-NFF9-76PR		08/20/2024			16.98		08/20/2024	INV APP	MISC	
CHECK DATE:										
17TY-VH3P-1347		08/20/2024			160.19		08/20/2024	INV APP	MISC	
CHECK DATE:										
19NP-N1J9-1CDM		08/20/2024			19.84		08/20/2024	INV APP	MISC	
CHECK DATE:										
1C6W-F7XT-1NGR		08/20/2024			137.78		08/20/2024	INV APP	MISC	
CHECK DATE:										
1CDT-TK3R-T9GV		08/20/2024			37.58		08/20/2024	INV APP	MISC	
CHECK DATE:										
1CWN-RKMT-1F3W		08/20/2024			489.99		08/20/2024	INV APP	MISC	
CHECK DATE:										
1CY4-TKFQ-3RM7		08/20/2024			178.69		08/20/2024	INV APP	MISC	
CHECK DATE:										
1D7F-JL97-1X6V		08/20/2024			187.75		08/20/2024	INV APP	MISC	
CHECK DATE:										
1D97-6CY9-3HRH		08/20/2024			1,228.68		08/20/2024	INV APP	MISC	
CHECK DATE:										
1DVL-TRF9-3R66		08/20/2024			45.86		08/20/2024	INV APP	MISC	
CHECK DATE:										
1GMG-49FF-FY4W		08/20/2024			61.40		08/20/2024	INV APP	MISC	
CHECK DATE:										
1GW9-LQHY-1FKN		08/20/2024			55.90		08/20/2024	INV APP	MISC	
CHECK DATE:										
1H3M-3L6Y-6TX7		08/20/2024			107.97		08/20/2024	INV APP	MISC	
CHECK DATE:										
1H9X-KP9M-6N3M		08/20/2024			219.38		08/20/2024	INV APP	MISC	
CHECK DATE:										
1K6H-LPFT-7CRJ		08/20/2024			99.08		08/20/2024	INV APP	MISC	
CHECK DATE:										
1KQL-Q3JM-1KX6		08/20/2024			62.58		08/20/2024	INV APP	MISC	
CHECK DATE:										
1KTK-PVNK-ML7D		08/20/2024			325.49		08/20/2024	INV APP	MISC	
CHECK DATE:										
1KWW-7TCR-KCRN		08/20/2024			208.57		08/20/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1M1Q-7CJK-6MJY CHECK DATE:		08/20/2024			19.87		08/20/2024	INV	APP	MISC
1MHX-FNPK-MWCX CHECK DATE:		08/20/2024			35.10		08/20/2024	INV	APP	MISC
1MW3-FCMV-FG1M CHECK DATE:		08/20/2024			34.93		08/20/2024	INV	APP	MISC
1N3T-H7PM-FXDG CHECK DATE:		08/20/2024			196.39		08/20/2024	INV	APP	MISC
1N9X-D3GM-1JT1 CHECK DATE:		08/20/2024			2,132.86		08/20/2024	INV	APP	MISC
1NT4-V7GF-W7D7 CHECK DATE:		08/20/2024			341.58		08/20/2024	INV	APP	MISC
1Q9R-JLKF-NKHP CHECK DATE:		08/20/2024			28.51		08/20/2024	INV	APP	MISC
1QPH-DNGV-M7WL CHECK DATE:		08/20/2024			33.58		08/20/2024	INV	APP	MISC
1RRM-QF4T-6FYV CHECK DATE:		08/20/2024			150.86		08/20/2024	INV	APP	MISC
1TJ4-T34M-1RH9 CHECK DATE:		08/20/2024			239.90		08/20/2024	INV	APP	MISC
1TNG-L3YG-NPTJ CHECK DATE:		08/20/2024			196.00		08/20/2024	INV	APP	MISC
1VKL-FCM4-3NVY CHECK DATE:		08/20/2024			36.81		08/20/2024	INV	APP	MISC
1VQN-RK96-RPCT CHECK DATE:		08/20/2024			828.99		08/20/2024	INV	APP	MISC
1WQJ-1K9Q-PP79 CHECK DATE:		08/20/2024			92.31		08/20/2024	INV	APP	MISC
1XHQ-H9DG-HLWG CHECK DATE:		08/20/2024			569.00		08/20/2024	INV	APP	MISC
1XVL-TGC6-1QDX CHECK DATE:		08/20/2024			407.60		08/20/2024	INV	APP	MISC
1Y96-WFW1-917V CHECK DATE:		08/20/2024			77.04		08/20/2024	INV	APP	MISC
1YXP-GNFW-YL4X CHECK DATE:		08/20/2024			104.33		08/20/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					10,020.09					
										15066 AMERICAN DOOR AND DOCK INC
036606		08/20/2024			1,271.25		08/20/2024	INV APP	MISC	
		CHECK DATE:								
										17855 AMERICAN HOIST & MANLIFT INC
29999		08/20/2024			2,195.00		08/20/2024	INV APP	MISC	
		CHECK DATE:								
30231	24000073	08/20/2024			1,805.00		08/20/2024	INV APP	2024 E	
		CHECK DATE:								
					4,000.00					
										15915 AMS MECHANICAL SYSTEMS INC
804203-01		08/20/2024			875.00		08/20/2024	INV APP	MISC	
		CHECK DATE:								
										18658 ANYTHING-ART LLC
1741		08/20/2024			200.00		08/20/2024	INV APP	MISC	
		CHECK DATE:								
										14247 AQUA THERM INC
23693		08/20/2024			500.00		08/20/2024	INV APP	MISC	
		CHECK DATE:								
										3567 ARNIE'S AUTO BODY SUPPLY
000545542		08/20/2024			135.17		08/20/2024	INV APP	MISC	
		CHECK DATE:								
										11716 A T & T
815	Z99-0132 883 7	08/20/2024			133.33		08/20/2024	INV APP	MISC	
		CHECK DATE:								
										15933 AT&T CORP/ACC BUSINESS
241947182		08/20/2024			1,315.49		08/20/2024	INV APP	MISC	
		CHECK DATE:								
241948643		08/20/2024			517.93		08/20/2024	INV APP	MISC	
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
241979873		08/20/2024			746.28		08/20/2024	INV APP	MISC	
CHECK DATE:										
241979874		08/20/2024			517.93		08/20/2024	INV APP	MISC	
CHECK DATE:										
241979881		08/20/2024			779.31		08/20/2024	INV APP	MISC	
CHECK DATE:										
241981013		08/20/2024			1,178.29		08/20/2024	INV APP	MISC	
CHECK DATE:										
18382 AVDG LLC					5,055.23					
62198		08/20/2024			306.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
62202		08/20/2024			7,043.34		08/20/2024	INV APP	MISC	
CHECK DATE:										
SS94738		08/20/2024			3,349.30		08/20/2024	INV APP	MISC	
CHECK DATE:										
16216 AVI SYSTEMS INC					10,698.64					
1239024		08/20/2024			7,385.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
11885 BAFFES, NICHOLAS										
104506		08/07/2024	240808	387819	133.00	133.00	08/07/2024	INV PD	MISC	
CHECK DATE: 08/08/2024										
7112 BAXTER & WOODMAN INC										
0256849	24000504	08/20/2024			712.50		08/20/2024	INV APP	Pro Sr	
CHECK DATE:										
0257795	24000504	08/20/2024			2,174.64		08/20/2024	INV APP	Pro Sr	
CHECK DATE:										
0259322	24000504	08/20/2024			3,604.68		08/20/2024	INV APP	Pro Sr	
CHECK DATE:										
0260227	24000504	08/20/2024			2,899.32		08/20/2024	INV APP	Pro Sr	
CHECK DATE:										
0261437	24000504	08/20/2024			2,320.53		08/20/2024	INV APP	Pro Sr	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0261438		24000799 08/20/2024			21,554.16		08/20/2024	INV APP		Midlan
CHECK DATE:										
0261477		24000691 08/20/2024			2,810.00		08/20/2024	INV APP		2024 M
CHECK DATE:										
0261478		24000729 08/20/2024			3,533.75		08/20/2024	INV APP		PSA Co
CHECK DATE:										
0262128		24000257 08/20/2024			238,114.36		08/20/2024	INV APP		PSA 20
CHECK DATE:										
261480		24000756 08/20/2024			1,800.00		08/20/2024	INV APP		24' Ch
CHECK DATE:										
262141		24000478 08/20/2024			45,415.41		08/20/2024	INV APP		PSA 20
CHECK DATE:										
17258 BAYS PROFESSIONAL CENTRE					324,939.35					
2023 TIF TAX REBATE		08/20/2024			77,988.85		08/20/2024	INV APP		MISC
CHECK DATE:										
17163 BEARY LANDSCAPE MANAGEMENT										
290550		08/20/2024			9,500.00		08/20/2024	INV APP		MISC
CHECK DATE:										
16052 JAYNE BERNHARD										
2024 NAPC DUES		08/07/2024	240808	387820	150.00	150.00	08/07/2024	INV PD		MISC
CHECK DATE: 08/08/2024										
18645 BLUE 360 MEDIA LLC										
IN2407235777		08/20/2024			108.29		08/20/2024	INV APP		MISC
CHECK DATE:										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
1739		24000007 08/20/2024			1,419.74		08/20/2024	INV APP		GPS/AV
CHECK DATE:										
10116 BOUND TREE MEDICAL										
85414288		08/20/2024			52.25		08/20/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85416137		08/20/2024			621.20		08/20/2024	INV APP	MISC	
CHECK DATE:										
85437664		08/20/2024			297.75		08/20/2024	INV APP	MISC	
CHECK DATE:										
18331 BRONCO LANDSCAPING LLC					971.20					
0000069		08/20/2024			150.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
0000070		08/20/2024			80.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
0000071		08/20/2024			120.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
0000072		08/20/2024			300.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
0000073		08/20/2024			350.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
0000074		08/20/2024			350.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
0000075		08/20/2024			500.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
0000076		08/20/2024			300.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
0000077		08/20/2024			250.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
0000078		08/20/2024			200.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
0000079		08/20/2024			75.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
0000080		08/20/2024			150.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
0000081		08/20/2024			75.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
0000084		08/20/2024			225.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
0000085		08/20/2024			175.00		08/20/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0000086		08/20/2024			100.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
0000087		08/20/2024			150.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
0000088		08/20/2024			300.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
0000089		08/20/2024			200.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
18484 BURKE WARREN MACKAY & SERRITELLA PC					4,050.00					
#19382-00001		08/20/2024			2,450.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-20	24000295	08/20/2024			32,244.25		08/20/2024	INV APP	PSA	A
CHECK DATE:										
12160 C&T CONSTRUCTION INC										
2226		08/20/2024			4,075.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
11714 CASE LOTS INC										
25725		08/20/2024			661.20		08/20/2024	INV APP	MISC	
CHECK DATE:										
25775		08/20/2024			1,347.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
25866		08/20/2024			269.40		08/20/2024	INV APP	MISC	
CHECK DATE:										
25952		08/20/2024			1,525.80		08/20/2024	INV APP	MISC	
CHECK DATE:										
18204 CASTLE FORD LLC					3,803.40					
236785	24000869	08/20/2024			42,028.00		08/20/2024	INV APP	AUTOMO	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16745 CASTLE LEGAL LLC										
37024-025		08/20/2024			44,111.59		08/20/2024	INV APP	MISC	
CHECK DATE:										
7617 CDWG COMPUTER CENTERS										
SN29946		08/20/2024			6,268.20		08/20/2024	INV APP	MISC	
CHECK DATE:										
SP20307		08/20/2024			1,655.62		08/20/2024	INV APP	MISC	
CHECK DATE:										
SR68398		08/20/2024			811.10		08/20/2024	INV APP	MISC	
CHECK DATE:										
					8,734.92					
422 CHARLES EQUIPMENT ENERGY SYSTEMS										
16671		08/20/2024			1,291.18		08/20/2024	INV APP	MISC	
CHECK DATE:										
16763		08/20/2024			1,208.63		08/20/2024	INV APP	MISC	
CHECK DATE:										
16764		08/20/2024			1,286.38		08/20/2024	INV APP	MISC	
CHECK DATE:										
16765		08/20/2024			4,514.21		08/20/2024	INV APP	MISC	
CHECK DATE:										
16777		08/20/2024			324.94		08/20/2024	INV APP	MISC	
CHECK DATE:										
16779		08/20/2024			324.94		08/20/2024	INV APP	MISC	
CHECK DATE:										
16780		08/20/2024			368.25		08/20/2024	INV APP	MISC	
CHECK DATE:										
16781		08/20/2024			596.27		08/20/2024	INV APP	MISC	
CHECK DATE:										
					9,914.80					
440 CHICAGO COMMUNICATIONS LLC										
353148		08/20/2024			233.75		08/20/2024	INV APP	MISC	
CHECK DATE:										
13979 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN00435325		08/20/2024			7,000.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4200453390		08/20/2024			227.28		08/20/2024	INV	APP	MISC
CHECK DATE:										
4200745480		08/20/2024			170.17		08/20/2024	INV	APP	MISC
CHECK DATE:										
4201177664		08/20/2024			292.69		08/20/2024	INV	APP	MISC
CHECK DATE:										
4201480047		08/20/2024			170.17		08/20/2024	INV	APP	MISC
CHECK DATE:										
					860.31					
13383 CINTAS FIRE PROTECTION										
0F94716182		08/20/2024			195.45		08/20/2024	INV	APP	MISC
CHECK DATE:										
0F94718556		08/20/2024			875.66		08/20/2024	INV	APP	MISC
CHECK DATE:										
0F94718559		08/20/2024			563.77		08/20/2024	INV	APP	MISC
CHECK DATE:										
0F94718803		08/20/2024			298.16		08/20/2024	INV	APP	MISC
CHECK DATE:										
0F94718983		08/20/2024			4,642.07		08/20/2024	INV	APP	MISC
CHECK DATE:										
0F94718984		08/20/2024			2,452.51		08/20/2024	INV	APP	MISC
CHECK DATE:										
					9,027.62					
14112 CLS BACKGROUND INVESTIGATIONS										
13100		08/20/2024			1,718.90		08/20/2024	INV	APP	MISC
CHECK DATE:										
13218		08/20/2024			150.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
13238		08/20/2024			3,136.75		08/20/2024	INV	APP	MISC
CHECK DATE:										
13238-Q		08/20/2024			325.00		08/20/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					5,330.65					
17094 COEO SOLUTIONS LLC										
1119059		08/20/2024			2,972.09		08/20/2024	INV APP MISC		
CHECK DATE:										
10220 COMCAST										
8771 20 142 1392634		08/20/2024			82.56		08/20/2024	INV APP MISC		
CHECK DATE:										
8771 20 142 1392634		08/20/2024			106.62		08/20/2024	INV APP MISC		
CHECK DATE:										
8771 20 146 0110350		08/20/2024			4.20		08/20/2024	INV APP MISC		
CHECK DATE:										
					193.38					
523 COMMONWEALTH EDISON CO										
9221456000		08/07/2024	240808	387823	298.57	298.57	08/07/2024	INV PD	815	CA
CHECK DATE: 08/08/2024										
18520 CONGLOBAL INDUSTRIES LLC										
IVCGI1084746		08/20/2024			2,750.00		08/20/2024	INV APP MISC		
CHECK DATE:										
546 CONSTRUCTION BY CAMCO INC										
C-7155 (9)	24000725	08/20/2024			714,134.43		08/20/2024	INV APP	St	Pat
CHECK DATE:										
10244 CONTINENTAL RESEARCH CORP										
0056167		08/20/2024			2,549.98		08/20/2024	INV APP MISC		
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
109241		08/20/2024			175.00		08/20/2024	INV APP MISC		
CHECK DATE:										
109258		08/20/2024			1,525.00		08/20/2024	INV APP MISC		
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15872 CORE & MAIN LP					1,700.00					
V169098		08/20/2024			680.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
V332600		08/20/2024			531.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
558 CORNERSTONE SERVICES, INC					1,211.00					
15CORNERSTONE		08/20/2024			1,743.23		08/20/2024	INV APP	MISC	
CHECK DATE:										
16CORNERSTONE		08/20/2024			4,440.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
17CORNERSTONE		08/20/2024			1,332.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
18CORNERSTONE		08/20/2024			1,766.87		08/20/2024	INV APP	MISC	
CHECK DATE:										
15588 COSGROVE CONSTRUCTION INC					9,282.10					
105274		08/20/2024			1,756.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S512554435.001		08/20/2024			14.17		08/20/2024	INV APP	MISC	
CHECK DATE:										
17065 CULPEPPERS LAWN WORKS										
348		08/20/2024			125.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
363		08/20/2024			200.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
365		08/20/2024			250.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
367		08/20/2024			300.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
370		08/20/2024			840.00		08/20/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
371		08/20/2024			250.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
372		08/20/2024			175.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
374		08/20/2024			675.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
375		08/20/2024			125.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
376		08/20/2024			150.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
379		08/20/2024			175.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
383		08/20/2024			325.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
599 D CONSTRUCTION INC					3,590.00					
4770	24000158	08/20/2024			227.50		08/20/2024	INV APP	2023-2	
CHECK DATE:										
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2024-07-053		08/20/2024			4,824.55		08/20/2024	INV APP	MISC	
CHECK DATE:										
11942 DEVIVO, CYNTHIA										
2024 PREVENTATIVE CA		08/07/2024	240808	387824	200.00	200.00	08/07/2024	INV PD	2024 P	
CHECK DATE: 08/08/2024										
18365 DEWALD, STACY										
5DEWALD		08/20/2024			2,300.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
15925 DIBARTOLO, DANTE R										
07/18/2024		08/20/2024			800.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
08/07/2024		08/20/2024			5,400.00		08/20/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
08/07/2024-A		08/20/2024			10,560.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
					16,760.00					
18030 DISTINCT VISUAL SOLUTIONS										
3594		08/20/2024			200.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
3694		08/20/2024			282.75		08/20/2024	INV APP	MISC	
CHECK DATE:										
					482.75					
18661 GOOCHER LANDSCAPE SERVICES, LLC										
2126		08/20/2024			705.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
2127		08/20/2024			540.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
2128		08/20/2024			1,150.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
2131		08/20/2024			5,130.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
2145		08/20/2024			5,800.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
2146		08/20/2024			4,920.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
2147		08/20/2024			705.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
2148		08/20/2024			540.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
					19,490.00					
15828 JAMES DURHAM										
2024	PACT CAMP	08/07/2024	240808	387827	1,437.35	1,437.35	08/07/2024	INV PD	MISC	
CHECK DATE: 08/08/2024										
9504 EJ EQUIPMENT INC										
P47074		08/20/2024			3,930.89		08/20/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13643 EJ USA INC										
110240041609		08/20/2024			499.42		08/20/2024	INV APP	MISC	
CHECK DATE:										
740 ELENS & MAICHIN ROOFING										
8721		08/20/2024			891.25		08/20/2024	INV APP	MISC	
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
29929		08/20/2024			832.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
29930		08/20/2024			392.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
29931		08/20/2024			422.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
					1,646.00					
15167 ELWOOD FIRE PROTECTION DISTRICT										
2023 PAID IN 2024		08/20/2024			3,599.16		08/20/2024	INV APP	DISCON	
CHECK DATE:										
16695 NICHOLAS ESPOSITO										
116368		08/07/2024	240808	387828	133.00	133.00	08/07/2024	INV PD	MISC	
CHECK DATE: 08/08/2024										
17279 EXQUISITE CARPET CLEANING										
8454		08/20/2024			3,376.40		08/20/2024	INV APP	MISC	
CHECK DATE:										
8524		08/20/2024			1,062.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
					4,438.40					
18003 FARM & FLEET OF ROMEOVILLE										
6933		08/20/2024			660.13		08/20/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
785 FAST PRINTING OF JOLIET, INC										
95688		08/20/2024			145.65		08/20/2024	INV APP	MISC	
CHECK DATE:										
95696		08/20/2024			95.36		08/20/2024	INV APP	MISC	
CHECK DATE:										
95717		08/20/2024			403.25		08/20/2024	INV APP	MISC	
CHECK DATE:										
95749		08/20/2024			434.50		08/20/2024	INV APP	MISC	
CHECK DATE:										
95751		08/20/2024			160.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
95763		08/20/2024			145.26		08/20/2024	INV APP	MISC	
CHECK DATE:										
					1,384.02					
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
07/21/24-07/27/24		08/07/2024	240808	387829	25,612.18	25,612.18	08/07/2024	INV PD	WRKS	C
CHECK DATE:	08/08/2024									
07/28/24-08/03/24		08/07/2024	240808	387830	13,288.93	13,288.93	08/07/2024	INV PD	WRKS	C
CHECK DATE:	08/08/2024									
					38,901.11					
10005 FREEDOM FIRST AID & SAFETY										
51798		08/20/2024			64.85		08/20/2024	INV APP	MISC	
CHECK DATE:										
52938		08/20/2024			332.85		08/20/2024	INV APP	MISC	
CHECK DATE:										
52945		08/20/2024			86.65		08/20/2024	INV APP	MISC	
CHECK DATE:										
					484.35					
18633 FROM THE GROUND UP LANDSCAPING & INTEGRITY										
4007		08/20/2024			375.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
4008		08/20/2024			375.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
4009		08/20/2024			375.00		08/20/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4442		08/20/2024			750.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
18082 FROST SOLUTIONS LLC					1,875.00					
1249	24000018	08/20/2024			36,396.00		08/20/2024	INV APP	ROAD S	
CHECK DATE:										
3711 GALLAGHER ASPHALT AND MATERIALS										
33400	24000128	08/20/2024			3,391.55		08/20/2024	INV APP	2023-2	
CHECK DATE:										
17116 ALEXANDER GARCIA										
109582		08/07/2024	240808	387831	133.00	133.00	08/07/2024	INV PD	MISC	
CHECK DATE: 08/08/2024										
9581 GARCIA, LYNDA										
2024	PREVENTATIVE CA	08/07/2024	240808	387832	200.00	200.00	08/07/2024	INV PD	2024 P	
CHECK DATE: 08/08/2024										
6319 GARCIA, SAUL										
AUGUST 2024		08/20/2024			850.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
13439 GENE MAY HEATING & COOLING										
127961		08/20/2024			448.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
127979		08/20/2024			284.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
926 GEORGE RYDMAN & ASSOC					732.00					
9318		08/20/2024			460.75		08/20/2024	INV APP	MISC	
CHECK DATE:										
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
6567		08/20/2024			6,000.00		08/20/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
12403 GRAINGER										
50080802		08/20/2024			56.12		08/20/2024	INV APP	MISC	
CHECK DATE:										
9161731949		08/20/2024			505.20		08/20/2024	INV APP	MISC	
CHECK DATE:										
9185129724		08/20/2024			62.04		08/20/2024	INV APP	MISC	
CHECK DATE:										
9190101312		08/20/2024			92.88		08/20/2024	INV APP	MISC	
CHECK DATE:										
9190892829		08/20/2024			147.87		08/20/2024	INV APP	MISC	
CHECK DATE:										
9191190991		08/20/2024			215.09		08/20/2024	INV APP	MISC	
CHECK DATE:										
9191384941		08/20/2024			32.17		08/20/2024	INV APP	MISC	
CHECK DATE:										
9193565562		08/20/2024			110.70		08/20/2024	INV APP	MISC	
CHECK DATE:										
9194872991		08/20/2024			53.80		08/20/2024	INV APP	MISC	
CHECK DATE:										
9196324934		08/20/2024			136.71		08/20/2024	INV APP	MISC	
CHECK DATE:										
9199085912		08/20/2024			57.70		08/20/2024	INV APP	MISC	
CHECK DATE:										
					1,470.28					
17980 GRANITE TELECOMMUNICATIONS LLC										
655218417		08/20/2024			5,278.02		08/20/2024	INV APP	MISC	
CHECK DATE:										
18521 GREAT LAKES URBAN FORESTRY INC										
1181		08/20/2024			775.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
14295 GREAT PYRENEES TECHNOLOGY LLC										
2024-0019	24000545	08/20/2024			3,427.50		08/20/2024	INV APP	Water	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18650 HAWKINS BROADCASTING COMPANY										
062624C0J		08/20/2024			300.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
14173 HEARTLAND BUSINESS SYSTEMS LLC										
716218-H		24000866 08/20/2024			24,500.00		08/20/2024	INV APP	CONTRA	
CHECK DATE:										
1060 HERITAGE CORRIDOR CONVENTION &										
13439		08/20/2024			3,000.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
18648 HISSONG KENWORTH INC										
131685		24000850 08/20/2024			408,114.00		08/20/2024	INV APP	3 Chas	
CHECK DATE:										
18011 HOLCIM - MAMR INC										
719871884		24000065 08/20/2024			208.00		08/20/2024	INV APP	2023 -	
CHECK DATE:										
719888897		24000065 08/20/2024			205.84		08/20/2024	INV APP	2023 -	
CHECK DATE:										
719888898		24000065 08/20/2024			892.76		08/20/2024	INV APP	2023 -	
CHECK DATE:										
719888899		24000065 08/20/2024			339.86		08/20/2024	INV APP	2023 -	
CHECK DATE:										
719888900		24000065 08/20/2024			2,165.99		08/20/2024	INV APP	2023 -	
CHECK DATE:										
719895880		24000065 08/20/2024			362.45		08/20/2024	INV APP	2023 -	
CHECK DATE:										
719902606		24000065 08/20/2024			379.37		08/20/2024	INV APP	2023 -	
CHECK DATE:										
719902607		24000065 08/20/2024			1,623.24		08/20/2024	INV APP	2023 -	
CHECK DATE:										
719909715		24000065 08/20/2024			104.48		08/20/2024	INV APP	2023 -	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
719942596 CHECK DATE:	24000065	08/20/2024			934.08		08/20/2024	INV APP	2023	-
719942597 CHECK DATE:	24000065	08/20/2024			740.47		08/20/2024	INV APP	2023	-
719961236 CHECK DATE:	24000065	08/20/2024			528.66		08/20/2024	INV APP	2023	-
719961237 CHECK DATE:	24000065	08/20/2024			206.56		08/20/2024	INV APP	2023	-
719961238 CHECK DATE:	24000065	08/20/2024			203.57		08/20/2024	INV APP	2023	-
13610 ILLCO INC					8,895.33					
6205616 CHECK DATE:		08/20/2024			439.51		08/20/2024	INV APP	MISC	
6205768 CHECK DATE:		08/20/2024			47.35		08/20/2024	INV APP	MISC	
6205809 CHECK DATE:		08/20/2024			180.39		08/20/2024	INV APP	MISC	
18224 ILLINOIS LANGUAGE SERVICES INC					667.25					
425846 CHECK DATE:		08/20/2024			274.50		08/20/2024	INV APP	MISC	
15532 INTAPOL INDUSTRIES INC										
32122 CHECK DATE:	24000842	08/20/2024			1,351.45		08/20/2024	INV APP	MOTOR	
12237 J HIGGINS LTD										
186557 CHECK DATE:		08/20/2024			350.00		08/20/2024	INV APP	MISC	
191855 CHECK DATE:	24000367	08/20/2024			2,414.29		08/20/2024	INV APP	POLICE	
191857 CHECK DATE:	24000365	08/20/2024			2,072.59		08/20/2024	INV APP	POLICE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18606 JACKSON, KENDRA					4,836.88					
07/25/24-08/02/24		08/07/2024	240808	387834	34.17	34.17	08/07/2024	INV	PD	MISC
CHECK DATE: 08/08/2024										
8624 JACOB & HEFNER ASSOCIATES INC										
72083		24000258 08/20/2024			14,229.07		08/20/2024	INV	APP	PSA PH
CHECK DATE:										
18567 JACOBS/RYAN ASSOCIATES										
24303		08/20/2024			10,000.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
24311		08/20/2024			6,525.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
					16,525.00					
1339 JCM UNIFORMS										
800151		08/20/2024			369.40		08/20/2024	INV	APP	MISC
CHECK DATE:										
802558		08/20/2024			93.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
803211		08/20/2024			253.05		08/20/2024	INV	APP	MISC
CHECK DATE:										
803300		08/20/2024			369.40		08/20/2024	INV	APP	MISC
CHECK DATE:										
804526		24000714 08/20/2024			1,200.30		08/20/2024	INV	APP	POLICE
CHECK DATE:										
					2,285.15					
7082 JOSE, ANDREW V										
07/31/2024		08/07/2024	240808	387835	120.00	120.00	08/07/2024	INV	PD	MISC
CHECK DATE: 08/08/2024										
18270 KILPATRICK TOWNSEND & STOCKTON LLP										
13014350		08/20/2024			4,151.00		08/20/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12853 KLIMA, NOAH										
07/28/2024		08/07/2024	240808	387836	55.44	55.44	08/07/2024	INV	PD	MISC
CHECK DATE: 08/08/2024										
1450 KNIGHT SECURITY ALARMS, INC										
255347		08/20/2024			25.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
13560 L DEGEUS & ASSOCIATES INC										
363072		08/20/2024			30.00		08/20/2024	INV	APP	CHRIST
CHECK DATE:										
363073		08/20/2024			30.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
					60.00					
2607 LABOR RECORD, THE										
70983		08/20/2024			32.86		08/20/2024	INV	APP	MISC
CHECK DATE:										
71022		08/20/2024			122.96		08/20/2024	INV	APP	MISC
CHECK DATE:										
71023		08/20/2024			82.68		08/20/2024	INV	APP	MISC
CHECK DATE:										
					238.50					
1541 LAI & ASSOCIATES INC										
24-61197		08/20/2024			7,980.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
18557 LANER MUCHIN LTD										
670873		08/20/2024			2,925.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
671419		08/20/2024			8,325.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
					11,250.00					
16532 LAUTERBACH & AMEN LLP										
93660		08/20/2024			3,770.00		08/20/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1519 LAYNE CHRISTENSEN COMPANY INC										
2752133		24000674			18,077.00		08/20/2024	INV APP	WELL	2
CHECK DATE:										
14135 LENNY'S RT 66 FOOD N FUEL										
4/24-6/24					18,950.09		08/20/2024	INV APP	MISC	
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
6467695633					701.10		08/20/2024	INV APP	MISC	
CHECK DATE:										
6467696945					20,685.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
6468403633					190.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
6468563305					1,260.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
6468567098					372.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
648567098					372.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
					23,580.10					
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20240731					200.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
6966503-20240731					1,000.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
					1,200.00					
18061 LINDENMEYR MUNROE										
2024000534858					804.75		08/20/2024	INV APP	MISC	
CHECK DATE:										
18657 LOCKPORT TOWNSHIP FIRE PROTECTION DISTRICT										
2024 04 09					452.25		08/20/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18111 LOPEZ, MELISSA										
2024	PREVENTATIVE CA	08/07/2024	240808	387837	200.00	200.00	08/07/2024	INV PD	MISC	
CHECK DATE: 08/08/2024										
8182 MARKERTEK VIDEO SUPPLY										
1739187		08/20/2024			1,160.29		08/20/2024	INV APP	MISC	
CHECK DATE:										
1739481		08/20/2024			187.08		08/20/2024	INV APP	MISC	
CHECK DATE:										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN5365923	24000421	08/20/2024			7,036.02		08/20/2024	INV APP	MANAGE	
CHECK DATE:										
IN5368905	24000421	08/20/2024			413.40		08/20/2024	INV APP	MANAGE	
CHECK DATE:										
					1,347.37					
16881 MARY'S POOCH PAD										
3059		08/20/2024			450.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
17400 MASTER COM INC										
122195		08/20/2024			972.30		08/20/2024	INV APP	MISC	
CHECK DATE:										
18294 MATTHEWS, SCOTT										
86868		08/07/2024	240808	387838	133.00	133.00	08/07/2024	INV PD	MISC	
CHECK DATE: 08/08/2024										
1679 MC MASTER-CARR SUPPLY CO										
30467277		08/20/2024			88.48		08/20/2024	INV APP	MISC	
CHECK DATE:										
15002 MCKEE, MICHAEL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2024 PREVENTATIVE CA CHECK DATE: 08/08/2024		08/07/2024	240808	387839	200.00	200.00	08/07/2024	INV	PD	2024 P
13563 MENARDS-CRESTHILL										
75301 CHECK DATE:		08/20/2024			155.27		08/20/2024	INV	APP	MISC
1704 MENARDS-JOLIET										
74948 CHECK DATE:	24000010	08/20/2024			8.97		08/20/2024	INV	APP	2024 B
78336 CHECK DATE:		08/20/2024			148.71		08/20/2024	INV	APP	MISC
79412 CHECK DATE:		08/20/2024			19.94		08/20/2024	INV	APP	MISC
79889 CHECK DATE:		08/20/2024			675.93		08/20/2024	INV	APP	MISC
80373 CHECK DATE:		08/20/2024			77.28		08/20/2024	INV	APP	MISC
80493 CHECK DATE:		08/20/2024			143.68		08/20/2024	INV	APP	MISC
80510 CHECK DATE:	24000010	08/20/2024			11.49		08/20/2024	INV	APP	2024 B
80516 CHECK DATE:	24000010	08/20/2024			-11.49		08/20/2024	CRM	APP	2024 B
80517 CHECK DATE:	24000010	08/20/2024			10.99		08/20/2024	INV	APP	2024 B
80627 CHECK DATE:		08/20/2024			70.94		08/20/2024	INV	APP	MISC
80628-A CHECK DATE:		08/20/2024			439.99		08/20/2024	INV	APP	MISC
80639 CHECK DATE:		08/20/2024			1,204.50		08/20/2024	INV	APP	MISC
80675 CHECK DATE:		08/20/2024			138.87		08/20/2024	INV	APP	MISC
80679 CHECK DATE:		08/20/2024			92.95		08/20/2024	INV	APP	MISC
80732		08/20/2024			318.12		08/20/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
80771		08/20/2024			67.37		08/20/2024	INV APP	MISC	
80775		08/20/2024			79.94		08/20/2024	INV APP	MISC	
80814		08/20/2024			55.71		08/20/2024	INV APP	MISC	
80842		08/20/2024			69.78		08/20/2024	INV APP	MISC	
81035	24000010	08/20/2024			81.66		08/20/2024	INV APP	2024 B	
81045		08/20/2024			290.06		08/20/2024	INV APP	MISC	
81113		08/20/2024			149.80		08/20/2024	INV APP	MISC	
81123		08/20/2024			74.86		08/20/2024	INV APP	MISC	
81145	24000010	08/20/2024			729.40		08/20/2024	INV APP	2024 B	
81191		08/20/2024			109.00		08/20/2024	INV APP	MISC	
81194		08/20/2024			119.76		08/20/2024	INV APP	MISC	
81220		08/20/2024			22.67		08/20/2024	INV APP	MISC	
81227		08/20/2024			282.56		08/20/2024	INV APP	MISC	
81243		08/20/2024			28.49		08/20/2024	INV APP	MISC	
81577-A		08/20/2024			11.79		08/20/2024	INV APP	MISC	
81668	24000010	08/20/2024			40.69		08/20/2024	INV APP	2024 B	
					5,564.41					
10349 METRO POWER, INC										
14751		08/20/2024			602.00		08/20/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV064287		08/20/2024			2,992.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
17276 MICHAEL MCGRATH										
2024 PARAMEDIC LIC		08/07/2024	240808	387840	41.00	41.00	08/07/2024	INV PD	MISC	
CHECK DATE: 08/08/2024										
13882 MIDWEST OFFICE INTERIORS										
265695		08/20/2024			398.33		08/20/2024	INV APP	MISC	
CHECK DATE:										
17348 MORETTI, THOMAS										
110372		08/07/2024	240808	387841	133.00	133.00	08/07/2024	INV PD	MISC	
CHECK DATE: 08/08/2024										
8008 MOTION INDUSTRIES INC										
IL09-00795851		08/20/2024			1,203.24		08/20/2024	INV APP	MISC	
CHECK DATE:										
1793 MOTOROLA SOLUTIONS - STARCOM										
8641420240701	24000689	08/20/2024			24,380.00		08/20/2024	INV APP	YEARLY	
CHECK DATE:										
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN2090099		08/20/2024			999.26		08/20/2024	INV APP	MISC	
CHECK DATE:										
18572 KEVIN CORCORAN INC										
33765		08/20/2024			280.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
1336 NAPA GENUINE PARTS										
829513		08/20/2024			-54.00		08/20/2024	CRM APP	CREDIT	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
829962		08/20/2024			-85.26		08/20/2024	CRM APP	CREDIT	
CHECK DATE:										
830158		08/20/2024			148.50		08/20/2024	INV APP	MISC	
CHECK DATE:										
830225		08/20/2024			216.39		08/20/2024	INV APP	MISC	
CHECK DATE:										
830273		08/20/2024			23.01		08/20/2024	INV APP	MISC	
CHECK DATE:										
830298		08/20/2024			103.45		08/20/2024	INV APP	MISC	
CHECK DATE:										
830439		08/20/2024			52.86		08/20/2024	INV APP	MISC	
CHECK DATE:										
830489		08/20/2024			66.99		08/20/2024	INV APP	MISC	
CHECK DATE:										
830625		08/20/2024			-128.43		08/20/2024	CRM APP	CREDIT	
CHECK DATE:										
830629		08/20/2024			-35.13		08/20/2024	CRM APP	CREDIT	
CHECK DATE:										
830660		08/20/2024			646.46		08/20/2024	INV APP	MISC	
CHECK DATE:										
830662		08/20/2024			417.75		08/20/2024	INV APP	MISC	
CHECK DATE:										
830689		08/20/2024			76.85		08/20/2024	INV APP	MISC	
CHECK DATE:										
830791		08/20/2024			30.21		08/20/2024	INV APP	MISC	
CHECK DATE:										
830825		08/20/2024			3,640.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
830826		08/20/2024			1,820.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
830867		08/20/2024			17.74		08/20/2024	INV APP	MISC	
CHECK DATE:										
830881		08/20/2024			-232.38		08/20/2024	CRM APP	CREDIT	
CHECK DATE:										
831399		08/20/2024			172.97		08/20/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
831439		08/20/2024			9.97		08/20/2024	INV APP	MISC	
CHECK DATE:										
831491		08/20/2024			235.24		08/20/2024	INV APP	MISC	
CHECK DATE:										
831504		08/20/2024			24.19		08/20/2024	INV APP	MISC	
CHECK DATE:										
831505		08/20/2024			72.57		08/20/2024	INV APP	MISC	
CHECK DATE:										
13607 NET TRANSCRIPTS INC					7,239.95					
NT18637		08/20/2024			47.76		08/20/2024	INV APP	MISC	
CHECK DATE:										
17946 NEW ERA SPREADING INC										
631	24000064	08/20/2024			4,950.00		08/20/2024	INV APP	2024 B	
CHECK DATE:										
16629 TIM NIMON										
07/16/2024		08/07/2024	240808	387842	47.21	47.21	08/07/2024	INV PD	MISC	
CHECK DATE: 08/08/2024										
16531 NORTH AMERICAN RESCUE LLC										
IN823150		08/20/2024			4,613.90		08/20/2024	INV APP	MISC	
CHECK DATE:										
IN826735		08/20/2024			333.60		08/20/2024	INV APP	MISC	
CHECK DATE:										
1896 NORTHERN ILL GAS CO DIV					4,947.50					
65-37-82-2000		08/07/2024	240808	387844	143.32	143.32	08/07/2024	INV PD	815 CA	
CHECK DATE: 08/08/2024										
9703 NORTHERN TOOL & EQUIPMENT CO										
5495-549502-40864		08/20/2024			1,382.66		08/20/2024	INV APP	MISC	
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
373528498001 CHECK DATE:		08/20/2024			28.38		08/20/2024	INV APP	MISC	
374575031001 CHECK DATE:		08/20/2024			68.77		08/20/2024	INV APP	MISC	
374578020001 CHECK DATE:		08/20/2024			8.15		08/20/2024	INV APP	MISC	
377482533001 CHECK DATE:		08/20/2024			39.85		08/20/2024	INV APP	MISC	
377484254001 CHECK DATE:		08/20/2024			20.38		08/20/2024	INV APP	MISC	
1918 OESTREICH SERV CO, INC					165.53					
242910 CHECK DATE:		08/20/2024			1,537.00		08/20/2024	INV APP	MISC	
13189 OMEGA PLUMBING INC										
10101944 CHECK DATE:		08/20/2024			369.00		08/20/2024	INV APP	MISC	
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
7584 CHECK DATE:		08/20/2024			5,325.00		08/20/2024	INV APP	MISC	
1943 OXBO MUFFLER AND BRAKES										
7059 CHECK DATE:		08/20/2024			140.00		08/20/2024	INV APP	MISC	
1950 PACE										
639501 CHECK DATE:		08/20/2024			2,049.87		08/20/2024	INV APP	MISC	
13978 PARTNERS AND PAWS VET SERVICES LLC										
137607 CHECK DATE:		08/20/2024			252.00		08/20/2024	INV APP	MISC	
137984 CHECK DATE:		08/20/2024			756.79		08/20/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
137988		08/20/2024			408.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
137990		08/20/2024			809.68		08/20/2024	INV APP	MISC	
CHECK DATE:										
16105 PASTERIS ENERGY INC					2,226.47					
COJ-12-7-2024	24000495	08/20/2024			150.00		08/20/2024	INV APP	CONSUL	
CHECK DATE:										
13737 PAYNE, ERIK										
07/30/2024		08/07/2024	240808	387845	200.00	200.00	08/07/2024	INV PD	MISC	
CHECK DATE: 08/08/2024										
2001 PETER PERELLA & COMPANY										
47873		08/20/2024			500.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
17603 PIERSON, DOUGLAS										
109580		08/07/2024	240808	387846	133.00	133.00	08/07/2024	INV PD	MISC	
CHECK DATE: 08/08/2024										
2030 PITNEY BOWES, INC										
1025712782		08/20/2024			1,515.25		08/20/2024	INV APP	MISC	
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
411112690		08/20/2024			2,016.29		08/20/2024	INV APP	MISC	
CHECK DATE:										
411112698		08/20/2024			1,908.05		08/20/2024	INV APP	MISC	
CHECK DATE:										
411112822		08/20/2024			663.96		08/20/2024	INV APP	MISC	
CHECK DATE:										
411112974		08/20/2024			311.52		08/20/2024	INV APP	MISC	
CHECK DATE:										
690137390		08/20/2024			106.00		08/20/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
690137675 CHECK DATE:		08/20/2024			1,362.69		08/20/2024	INV APP	MISC	
690137680 CHECK DATE:		08/20/2024			471.38		08/20/2024	INV APP	MISC	
13730 POWERDMS, INC					6,839.89					
INV-55186 CHECK DATE:		08/20/2024			13,552.87		08/20/2024	INV APP	MISC	
10298 PRIORITY STAFFING, LTD										
21117 CHECK DATE:		08/20/2024			1,079.20		08/20/2024	INV APP	MISC	
21127 CHECK DATE:		08/20/2024			1,079.20		08/20/2024	INV APP	MISC	
21131 CHECK DATE: 08/08/2024		08/07/2024	240808	387847	1,795.50	1,795.50	08/07/2024	INV PD	MISC	
8890 PROCHASKA, BRIAN					3,953.90					
07/28/2024 CHECK DATE: 08/08/2024		08/07/2024	240808	387848	44.01	44.01	08/07/2024	INV PD	MISC	
17545 PULSE DESIGN INC										
050824 CHECK DATE:		08/20/2024			1,315.00		08/20/2024	INV APP	MISC	
13973 RAMIRO GUZMAN LANDSCAPING										
09211 CHECK DATE:	24000711	08/20/2024			11,719.11		08/20/2024	INV APP	Contra	
2153 RATKOVICH WALTER J										
08/05/2024 CHECK DATE: 08/08/2024		08/07/2024	240808	387849	59.10	59.10	08/07/2024	INV PD	REIMBU	
18469 RAY, ROSALINDA										
2024 PREVENTATIVE CA		08/07/2024	240808	387850	200.00	200.00	08/07/2024	INV PD	2024 P	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/08/2024										
15192 READY REFRESH										
14G0122703564		08/20/2024			475.54		08/20/2024	INV APP MISC		
CHECK DATE:										
18543 REEVES TECHNOLOGY GROUP LLC										
053		08/20/2024			24,980.00		08/20/2024	INV APP MISC		
CHECK DATE:										
999168 REFUND-AMBULANCE										
JTIL-23-12022:3		08/20/2024			1,478.28		08/20/2024	INV APP RACHEL		
CHECK DATE:										
PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI										
JTIL-23-16860:4		08/20/2024			2,156.50		08/20/2024	INV APP NATHAN		
CHECK DATE:										
PAYEE: STATE FARM INSURANCE										
JTIL-23-16860:4		08/20/2024			823.28		08/20/2024	INV APP NATHAN		
CHECK DATE:										
PAYEE: CIGNA, ATTN: REFUND DEPARTMENT										
JTIL-23-17209:4		08/20/2024			2,302.50		08/20/2024	INV APP ANGELI		
CHECK DATE:										
PAYEE: PROGRESSIVE AUTO										
JTIL-23-17372:1		08/20/2024			2,000.00		08/20/2024	INV APP LINDA		
CHECK DATE:										
PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI										
JTIL-23-9807:2		08/20/2024			2,000.00		08/20/2024	INV APP WILLIA		
CHECK DATE:										
PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI										
					10,760.56					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
1573650-IN		08/20/2024			2,912.40		08/20/2024	INV APP MISC		
CHECK DATE:										
1573651-IN		08/20/2024			1,943.50		08/20/2024	INV APP MISC		
CHECK DATE:										
1573660-IN		08/20/2024			2,447.39		08/20/2024	INV APP MISC		
CHECK DATE:										
					7,303.29					
2207 RENDELS INC										
41474		08/20/2024			51.50		08/20/2024	INV APP MISC		
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66597		08/20/2024			3,888.09		08/20/2024	INV	APP	MISC
CHECK DATE:										
66599		08/20/2024			1,475.85		08/20/2024	INV	APP	MISC
CHECK DATE:										
15010 REPUBLIC SERVICES					5,415.44					
0721-008089224		08/20/2024			75.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
2224 RICK'S R V CENTER										
363269		08/20/2024			2,754.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
18613 RICKS MECHANICAL CONTRACTORS										
104		08/20/2024			1,022.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
109		08/20/2024			1,180.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
110		08/20/2024			417.75		08/20/2024	INV	APP	MISC
CHECK DATE:										
111		08/20/2024			148.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
13240 ROADS SAFE TRAFFIC SYSTEMS INC					2,767.75					
212729		08/20/2024			10,300.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
2245 ROD BAKER FORD SALES INC										
49744		08/20/2024			99.68		08/20/2024	INV	APP	MISC
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										
651254		08/20/2024			914.43		08/20/2024	INV	APP	MISC
CHECK DATE:										
651294		08/20/2024			523.36		08/20/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
651361		08/20/2024			73.48		08/20/2024	INV	APP	MISC
CHECK DATE:										
651397		08/20/2024			1,807.20		08/20/2024	INV	APP	MISC
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC					3,318.47					
3037892212		08/20/2024			439.72		08/20/2024	INV	APP	MISC
CHECK DATE:										
3037913551		08/20/2024			665.27		08/20/2024	INV	APP	MISC
CHECK DATE:										
3037926005		08/20/2024			508.28		08/20/2024	INV	APP	MISC
CHECK DATE:										
3037986006		08/20/2024			86.56		08/20/2024	INV	APP	MISC
CHECK DATE:										
3037999284		08/20/2024			187.80		08/20/2024	INV	APP	MISC
CHECK DATE:										
3038016552		08/20/2024			210.49		08/20/2024	INV	APP	MISC
CHECK DATE:										
15497 RUSSO POWER EQUIPMENT					2,098.12					
SPI20715426		08/20/2024			847.98		08/20/2024	INV	APP	MISC
CHECK DATE:										
SPI20754090		08/20/2024			91.96		08/20/2024	INV	APP	MISC
CHECK DATE:										
17262 SANTACRUZ ASSOCIATES LTD					939.94					
4071	24000045	08/20/2024			18,400.00		08/20/2024	INV	APP	Downto
CHECK DATE:										
17602 SEASON AND TIME										
0000200		08/20/2024			150.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
0000204		08/20/2024			250.00		08/20/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2341 SECRETARY OF STATE					400.00					
UNIT 0557		08/07/2024	240808	387851	151.00	151.00	08/07/2024	INV	PD	MISC
CHECK DATE: 08/08/2024										
2345 SECRETARY OF STATE										
2024 MUTSCH		08/20/2024			15.00		08/20/2024	INV	APP	ADAM M
CHECK DATE:										
2024 VAN GESSEL		08/20/2024			15.00		08/20/2024	INV	APP	CHRIST
CHECK DATE:										
12695 SHARK SHREDDING INC					30.00					
68848		08/20/2024			3,225.60		08/20/2024	INV	APP	MISC
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP										
072410084365		08/20/2024			70.06		08/20/2024	INV	APP	MISC
CHECK DATE:										
072410085777		08/20/2024			635.90		08/20/2024	INV	APP	MISC
CHECK DATE:										
17127 SHEETS, SCOTT					705.96					
114571		08/07/2024	240808	387852	133.00	133.00	08/07/2024	INV	PD	MISC
CHECK DATE: 08/08/2024										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
13187		08/20/2024			1,531.28		08/20/2024	INV	APP	MISC
CHECK DATE:										
14165		08/20/2024			280.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
14273		08/20/2024			924.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
2389 SHERWIN-WILLIAMS					2,735.28					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7158-6		08/20/2024			76.90		08/20/2024	INV	APP	MISC
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-427715		08/20/2024			808.27		08/20/2024	INV	APP	MISC
CHECK DATE:										
01-430766		08/20/2024			3.95		08/20/2024	INV	APP	MISC
CHECK DATE:										
14215 SIERRA ITS										
2024-2204	24000055	08/20/2024			7,502.50		08/20/2024	INV	APP	CONTRA
CHECK DATE:										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
4993		08/20/2024			2,830.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
5047		08/20/2024			539.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
12533 SIRCHIE ACQUISITION COMPANY LLC										
0657499-IN		08/20/2024			414.27		08/20/2024	INV	APP	MISC
CHECK DATE:										
16635 KYLE SNELTEN										
109688		08/07/2024	240808	387853	133.00	133.00	08/07/2024	INV	PD	MISC
CHECK DATE: 08/08/2024										
15379 SPECIALTY ELECTRIC SUPPLY CO										
73235		08/20/2024			30.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
73236		08/20/2024			43.00		08/20/2024	INV	APP	MISC
CHECK DATE:										
2461 SPEER FINANCIAL INC										
D7/24-30		08/20/2024			1,000.00		08/20/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18477 SRT SYSTEMS LLC										
3897		08/20/2024			1,500.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P51222		08/20/2024			530.41		08/20/2024	INV APP	MISC	
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC										
1028562	24000849	08/20/2024			24,344.82		08/20/2024	INV APP	ENGINE	
CHECK DATE:										
1028677		08/20/2024			46.57		08/20/2024	INV APP	MISC	
CHECK DATE:										
1028690		08/20/2024			78.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
1028691		08/20/2024			645.65		08/20/2024	INV APP	MISC	
CHECK DATE:										
1028747		08/20/2024			232.84		08/20/2024	INV APP	MISC	
CHECK DATE:										
					25,347.88					
9184 STARASINICH, MARK										
08/06/2024		08/07/2024	240808	387854	99.48	99.48	08/07/2024	INV PD	REIMBU	
CHECK DATE: 08/08/2024										
10399 STOLLER INTERNATIONAL INC										
P49782		08/20/2024			314.08		08/20/2024	INV APP	MISC	
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
226996	24000030	08/20/2024			54.00		08/20/2024	INV APP	2024 N	
CHECK DATE:										
2541 SUMBAUM'S SCHWINN CYCLERY										
07/23/2024		08/20/2024			268.77		08/20/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
8821 SUN BADGE COMPANY										
419500		08/20/2024			284.50		08/20/2024	INV APP	MISC	
CHECK DATE:										
13965 SUPERIOR ROAD STRIPING INC										
SRS-PAY 1	24000786	08/20/2024			167,150.03		08/20/2024	INV APP	24'	Pa
CHECK DATE:										
17345 T-MOBILE USA INC										
9574786572		08/20/2024			50.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
9575826618		08/20/2024			50.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
					100.00					
5391 TEIBER, JAMES JR										
07/14/24-07/17/24		08/07/2024	240808	387855	730.80	730.80	08/07/2024	INV PD	MISC	
CHECK DATE: 08/08/2024										
2577 TERMINAL SUPPLY CO										
49583-00		08/20/2024			247.81		08/20/2024	INV APP	MISC	
CHECK DATE:										
12548 THOMSON WEST										
850570312		08/20/2024			379.01		08/20/2024	INV APP	MISC	
CHECK DATE:										
850575388		08/20/2024			2,812.84		08/20/2024	INV APP	MISC	
CHECK DATE:										
					3,191.85					
13589 TIFCO INDUSTRIES INC										
71993751		08/20/2024			453.15		08/20/2024	INV APP	MISC	
CHECK DATE:										
9199 TRI-K SUPPLIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
124682		08/20/2024			840.60		08/20/2024	INV	APP	MISC
CHECK DATE:										
18351 TWIG TECHNOLOGIES										
942	24000499	08/20/2024			30,895.50		08/20/2024	INV	APP	Storm
CHECK DATE:										
2706 TYSON MOTOR CORP										
92486		08/20/2024			297.75		08/20/2024	INV	APP	MISC
CHECK DATE:										
92515		08/20/2024			111.04		08/20/2024	INV	APP	MISC
CHECK DATE:										
CM92462		08/20/2024			-75.00		08/20/2024	CRM	APP	CREDIT
CHECK DATE:										
12259 ULINE INC										
180113812		08/20/2024			1,476.28		08/20/2024	INV	APP	MISC
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
52267965	24000023	08/20/2024			347.20		08/20/2024	INV	APP	2024 D
CHECK DATE:										
52274758	24000023	08/20/2024			347.20		08/20/2024	INV	APP	2024 D
CHECK DATE:										
52274760	24000023	08/20/2024			558.00		08/20/2024	INV	APP	2024 D
CHECK DATE:										
52274761	24000023	08/20/2024			682.00		08/20/2024	INV	APP	2024 D
CHECK DATE:										
52274762	24000023	08/20/2024			845.68		08/20/2024	INV	APP	2024 D
CHECK DATE:										
52274764	24000023	08/20/2024			272.80		08/20/2024	INV	APP	2024 D
CHECK DATE:										
11967 US GAS										
434456		08/20/2024			89.23		08/20/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
434460		08/20/2024			81.45		08/20/2024	INV APP	MISC	
CHECK DATE:										
434461		08/20/2024			106.34		08/20/2024	INV APP	MISC	
CHECK DATE:										
434462		08/20/2024			171.68		08/20/2024	INV APP	MISC	
CHECK DATE:										
434569		08/20/2024			9.33		08/20/2024	INV APP	MISC	
CHECK DATE:										
451525		08/20/2024			241.50		08/20/2024	INV APP	MISC	
CHECK DATE:										
451526		08/20/2024			74.75		08/20/2024	INV APP	MISC	
CHECK DATE:										
451527		08/20/2024			46.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
451528		08/20/2024			155.25		08/20/2024	INV APP	MISC	
CHECK DATE:										
451529		08/20/2024			212.75		08/20/2024	INV APP	MISC	
CHECK DATE:										
451530		08/20/2024			74.75		08/20/2024	INV APP	MISC	
CHECK DATE:										
451531		08/20/2024			201.25		08/20/2024	INV APP	MISC	
CHECK DATE:										
451532		08/20/2024			80.50		08/20/2024	INV APP	MISC	
CHECK DATE:										
451533		08/20/2024			57.50		08/20/2024	INV APP	MISC	
CHECK DATE:										
451534		08/20/2024			109.25		08/20/2024	INV APP	MISC	
CHECK DATE:										
					1,711.53					
17788 UTHE & UTHE INC										
11515114		08/20/2024			85.00		08/20/2024	INV APP	MISC	
CHECK DATE:										
15069 V3 COMPANIES										
04-624519	24000533	08/20/2024			12,872.35		08/20/2024	INV APP	Phase	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
724424		24000368 08/20/2024			153.75		08/20/2024	INV APP		EcoLog
		CHECK DATE:								
					13,026.10					
7676 VERMEER ILLINOIS INC										
PM0844		08/20/2024			130.92		08/20/2024	INV APP		MISC
		CHECK DATE:								
16754 VIDEOTEC CORP										
116939		08/20/2024			1,882.30		08/20/2024	INV APP		MISC
		CHECK DATE:								
18423 VOIANCE LANGUAGE SERVICES LLC										
2024055467		08/20/2024			10.00		08/20/2024	INV APP		MISC
		CHECK DATE:								
15908 VONAGE BUSINESS INC										
2316816		24000042 08/20/2024			11,848.78		08/20/2024	INV APP		VONAGE
		CHECK DATE:								
11001 VOUDRIE JAMES J										
07/30/2024		08/07/2024	240808	387857	140.94	140.94	08/07/2024	INV PD		MISC
		CHECK DATE: 08/08/2024								
13596 VSA INC										
457237		08/20/2024			1,558.32		08/20/2024	INV APP		MISC
		CHECK DATE:								
15446 WALSH CONSTRUCTION COMPANY II LLC										
PAY-07		24000025 08/20/2024			221,748.26		08/20/2024	INV APP		Precon
		CHECK DATE:								
10509 WAREHOUSE DIRECT INC										
5725963-0		08/20/2024			14.60		08/20/2024	INV APP		MISC
		CHECK DATE:								
17346 WATER WELL SOLUTIONS ILLINOIS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IL24-07-111 CHECK DATE:	24000100	08/20/2024			23,850.00		08/20/2024	INV APP	WELL	1
14009 WHITE CAP LP										
50027649837 CHECK DATE:		08/20/2024			7,797.00		08/20/2024	INV APP	MISC	
18206 WHITMORE INVESTMENTS										
823360 CHECK DATE:		08/20/2024			24.35		08/20/2024	INV APP	MISC	
823363 CHECK DATE:		08/20/2024			2.57		08/20/2024	INV APP	MISC	
823383 CHECK DATE:		08/20/2024			167.96		08/20/2024	INV APP	MISC	
823403 CHECK DATE:		08/20/2024			13.44		08/20/2024	INV APP	MISC	
823404 CHECK DATE:		08/20/2024			7.86		08/20/2024	INV APP	MISC	
					216.18					
5894 WHOLESALE DIRECT INC										
100007498 CHECK DATE:		08/20/2024			3,120.48		08/20/2024	INV APP	MISC	
13597 WILKINS, NOEMI										
2024 PREVENTATIVE CA CHECK DATE: 08/08/2024		08/07/2024	240808	387859	200.00	200.00	08/07/2024	INV PD	2024	P
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
55252 CHECK DATE:		08/20/2024			4,166.67		08/20/2024	INV APP	MISC	
11022 WILL COUNTY DEPARTMENT OF HIGHWAYS										
12/2023-05/2024 CHECK DATE:		08/20/2024			308.20		08/20/2024	INV APP	MISC	
2901 WILLETT HOFMANN & ASSOC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
071224-PAY3 CHECK DATE:	24000530	08/20/2024			13,444.60		08/20/2024	INV APP		Design
2938 WUNDERLICH DOORS										
703583 CHECK DATE:		08/20/2024			1,986.69		08/20/2024	INV APP		MISC
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
25324 CHECK DATE:	24000034	08/20/2024			2,468.07		08/20/2024	INV APP		2024 S
25341 CHECK DATE:	24000034	08/20/2024			5,221.88		08/20/2024	INV APP		2024 S
25342 CHECK DATE:		08/20/2024			6,086.58		08/20/2024	INV APP		MISC
8837 ZOLL MEDICAL CORPORATION										
4021117 CHECK DATE:		08/20/2024			4,978.00		08/20/2024	INV APP		MISC
561 INVOICES					13,776.53					
					3,055,694.05					

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