

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										
13131		09/03/2024			195.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
15547 ACTION TRUCK PARTS INC										
002A95272		09/03/2024			296.92		09/03/2024	INV APP	MISC	
CHECK DATE:										
002A95797		09/03/2024			292.57		09/03/2024	INV APP	MISC	
CHECK DATE:										
18115 ACCURATE TRANSLATION BUREAU										
25313		09/03/2024			80.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
25345		09/03/2024			80.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
18659 ADVANCED CAMERA REPAIR SERVICE										
3920		09/03/2024			125.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
17175 ADVANCED TURF SOLUTIONS INC										
SO1190863		09/03/2024			949.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
18004 ARENDS HOGAN WALKER LLC										
11956664		09/03/2024			1,151.07		09/03/2024	INV APP	MISC	
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
209697		09/03/2024			4,328.50		09/03/2024	INV APP	MISC	
CHECK DATE:										
210129		09/03/2024			590.00		09/03/2024	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
15013 AIR SCIENCE USA LLC					4,918.50					
95316		24000777		09/03/2024	541.00		09/03/2024	INV APP	EVIDEN	
		CHECK DATE:								
11203 AIRGAS WEST JOLIET										
5509376619				09/03/2024	121.57		09/03/2024	INV APP	MISC	
		CHECK DATE:								
5509378090				09/03/2024	4,231.10		09/03/2024	INV APP	MISC	
		CHECK DATE:								
5509378092				09/03/2024	342.46		09/03/2024	INV APP	MISC	
		CHECK DATE:								
5509378093				09/03/2024	103.64		09/03/2024	INV APP	MISC	
		CHECK DATE:								
9152203233				09/03/2024	295.95		09/03/2024	INV APP	MISC	
		CHECK DATE:								
9152257362				09/03/2024	367.52		09/03/2024	INV APP	MISC	
		CHECK DATE:								
11858 AL WARREN OIL COMPANY INC					5,462.24					
W1669308				09/03/2024	700.00		09/03/2024	INV APP	MISC	
		CHECK DATE:								
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
824				09/03/2024	2,950.00		09/03/2024	INV APP	MISC	
		CHECK DATE:								
824w				09/03/2024	600.00		09/03/2024	INV APP	MISC	
		CHECK DATE:								
16235 ALLEGRA COAL CITY					3,550.00					
134019				09/03/2024	51.95		09/03/2024	INV APP	MISC	
		CHECK DATE:								
6982 ALLIANCE FENCE CORP										
6524-B				09/03/2024	580.00		09/03/2024	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:										
16939 ALPHA MEDIA LLC										
756534-1		09/03/2024			702.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
756571-2		09/03/2024			838.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
					1,540.00					
16555 ALTORFER INDUSTRIES INC										
P58C0046983		09/03/2024			283.16		09/03/2024	INV APP	MISC	
CHECK DATE:										
P58C0047115		09/03/2024			227.39		09/03/2024	INV APP	MISC	
CHECK DATE:										
P58C0047116		09/03/2024			227.39		09/03/2024	INV APP	MISC	
CHECK DATE:										
P58C0048126		09/03/2024			301.17		09/03/2024	INV APP	MISC	
CHECK DATE:										
P58C0048127		09/03/2024			980.51		09/03/2024	INV APP	MISC	
CHECK DATE:										
P58R0004480		09/03/2024			-13.73		09/03/2024	CRM APP	CREDIT	
CHECK DATE:										
					2,005.89					
15576 AMAZON CAPITAL SERVICES										
13DT-J1PJ-K7D3		09/03/2024			367.69		09/03/2024	INV APP	MISC	
CHECK DATE:										
13HN-JGDX-GHWR		09/03/2024			329.94		09/03/2024	INV APP	MISC	
CHECK DATE:										
13NC-Q4HW-FKW9		09/03/2024			189.98		09/03/2024	INV APP	MISC	
CHECK DATE:										
14K9-QYF7-J9TP		09/03/2024			457.04		09/03/2024	INV APP	MISC	
CHECK DATE:										
169W-RX6R-7XKV		09/03/2024			27.28		09/03/2024	INV APP	MISC	
CHECK DATE:										
16Q1-NHR4-469G		09/03/2024			829.16		09/03/2024	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
16TV-GLYR-CCXT CHECK DATE:		09/03/2024			-489.99		09/03/2024	CRM	APP	CREDIT
1CRR-QJ19-4XK9 CHECK DATE:		09/03/2024			28.99		09/03/2024	INV	APP	MISC
1DL1-LGVR-WQCN CHECK DATE:		09/03/2024			189.47		09/03/2024	INV	APP	MISC
1DLR-3CC3-RVFX CHECK DATE:		09/03/2024			569.00		09/03/2024	INV	APP	MISC
1G9G-3NYC-9NW4 CHECK DATE:		09/03/2024			137.56		09/03/2024	INV	APP	MISC
1H3M-3L6Y-7HN3 CHECK DATE:		09/03/2024			53.89		09/03/2024	INV	APP	MISC
1HND-JFJ4-7TFY CHECK DATE:		09/03/2024			1,707.00		09/03/2024	INV	APP	MISC
1HNK-PC7K-HHPQ CHECK DATE:		09/03/2024			90.98		09/03/2024	INV	APP	MISC
1L7J-CGTC-DFQL CHECK DATE:		09/03/2024			1,092.00		09/03/2024	INV	APP	MISC
1MQR-6FGD-MFX7 CHECK DATE:		09/03/2024			144.06		09/03/2024	INV	APP	MISC
1P4Q-Y7YN-CLGY CHECK DATE:		09/03/2024			59.99		09/03/2024	INV	APP	MISC
1PTV-FXTC-N39P CHECK DATE:		09/03/2024			93.85		09/03/2024	INV	APP	MISC
1QLP-QQMN-KPYV CHECK DATE:		09/03/2024			58.79		09/03/2024	INV	APP	MISC
1QLP-QQMN-MN3M CHECK DATE:		09/03/2024			355.55		09/03/2024	INV	APP	MISC
1QW9-GJD7-4TDT CHECK DATE:		09/03/2024			25.97		09/03/2024	INV	APP	MISC
1W3M-LQPD-4HRV CHECK DATE:		09/03/2024			63.27		09/03/2024	INV	APP	MISC
1Y77-1RK7-GF77 CHECK DATE:		09/03/2024			7.95		09/03/2024	INV	APP	MISC
1YJH-HN7M-PFVX CHECK DATE:		09/03/2024			392.00		09/03/2024	INV	APP	MISSC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15915 AMS MECHANICAL SYSTEMS INC					6,781.42					
18565-2		09/03/2024			783.50		09/03/2024	INV APP	MISC	
CHECK DATE:										
18613-1		09/03/2024			1,795.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
18629-1		09/03/2024			3,550.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
13615 ANCHOR MECHANICAL INC					6,128.50					
i3582-31JW	24000160	09/03/2024			10,809.00		09/03/2024	INV APP	2022 H	
CHECK DATE:										
JW24-0513		09/03/2024			2,004.21		09/03/2024	INV APP	MISC	
CHECK DATE:										
JW24-0678		09/03/2024			2,001.29		09/03/2024	INV APP	MISC	
CHECK DATE:										
JW24-0839		09/03/2024			2,189.14		09/03/2024	INV APP	MISC	
CHECK DATE:										
JW24-0902		09/03/2024			4,445.14		09/03/2024	INV APP	MISC	
CHECK DATE:										
JW24-0997		09/03/2024			588.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
JW24-1050		09/03/2024			1,474.52		09/03/2024	INV APP	MISC	
CHECK DATE:										
JW24-1099		09/03/2024			1,585.01		09/03/2024	INV APP	MISC	
CHECK DATE:										
JW24-1143		09/03/2024			1,392.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
JW24-1161		09/03/2024			1,643.15		09/03/2024	INV APP	MISC	
CHECK DATE:										
JW24-1219		09/03/2024			789.07		09/03/2024	INV APP	MISC	
CHECK DATE:										
18674 ANGELICA C AGUILAR					28,920.53					
2024 CABINETWRAPPING		09/03/2024			500.00		09/03/2024	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:										
3567 ARNIE'S AUTO BODY SUPPLY										
000546242		09/03/2024			210.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
000547233		09/03/2024			144.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
13044 ASE ILLINI-SCAPES INC										
309.310	24000600	09/03/2024			22,243.29		09/03/2024	INV APP	2024 P	
CHECK DATE:										
10768 ATCO INTERNATIONAL										
I0633447		09/03/2024			796.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2316-22	24000818	09/03/2024			21,401.67		09/03/2024	INV APP	2024 O	
CHECK DATE:										
2404-04	24000699	09/03/2024			25,811.50		09/03/2024	INV APP	Cathed	
CHECK DATE:										
2405-04	24000701	09/03/2024			394,100.85		09/03/2024	INV APP	Cathed	
CHECK DATE:										
2406-01	24000751	09/03/2024			852,150.60		09/03/2024	INV APP	Spring	
CHECK DATE:										
2407-04	24000700	09/03/2024			472,426.17		09/03/2024	INV APP	Bridal	
CHECK DATE:										
2409-04	24000755	09/03/2024			1,661,030.38		09/03/2024	INV APP	Hickor	
CHECK DATE:										
2435-01	24000818	09/03/2024			21,950.45		09/03/2024	INV APP	2024 O	
CHECK DATE:										
2444-01	24000860	09/03/2024			1,378,013.05		09/03/2024	INV APP	Chgo S	
CHECK DATE:										
18382 AVDG LLC										
					354.00					
					4,826,884.67					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62286		09/03/2024			4,088.72		09/03/2024	INV APP	MISC	
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC										
8-22MA24		09/03/2024			129.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
8-23MA24		09/03/2024			135.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
207 BARRETTS HARDWARE & INDUS										
3258886		09/03/2024			1,277.04		09/03/2024	INV APP	MISC	
CHECK DATE:										
18667 BARTELS, KELLY										
2024 CABINETWRAPPING		09/03/2024			500.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
7112 BAXTER & WOODMAN INC										
0261471	24000599	09/03/2024			5,017.50		09/03/2024	INV APP	2024	P
CHECK DATE:										
17163 BEARY LANDSCAPE MANAGEMENT										
290735	24000008	09/03/2024			11,380.00		09/03/2024	INV APP	2021-2	
CHECK DATE:										
290897	24000009	09/03/2024			11,800.00		09/03/2024	INV APP	2021-2	
CHECK DATE:										
13220 BEAVER CREEK ENTERPRISES INC										
19600		09/03/2024			513.12		09/03/2024	INV APP	MISC	
CHECK DATE:										
19774		09/03/2024			749.80		09/03/2024	INV APP	MISC	
CHECK DATE:										
19817		09/03/2024			99.26		09/03/2024	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
10556 BERLAND'S HOUSE OF TOOLS					1,362.18					
25129		09/03/2024			383.92		09/03/2024	INV APP	MISC	
CHECK DATE:										
10116 BOUND TREE MEDICAL										
85434488		09/03/2024			1,871.39		09/03/2024	INV APP	MISC	
CHECK DATE:										
85445709		09/03/2024			1,243.50		09/03/2024	INV APP	MISC	
CHECK DATE:										
18212 BRADFORD SYSTEMS CORPORATION					3,114.89					
43022-1		09/03/2024			12,474.47		09/03/2024	INV APP	MISC	
CHECK DATE:										
18019 BRINK'S, INC										
12679415		09/03/2024			593.10		09/03/2024	INV APP	MISC	
CHECK DATE:										
6762909		09/03/2024			40.48		09/03/2024	INV APP	MISC	
CHECK DATE:										
18331 BRONCO LANDSCAPING LLC					633.58					
0000090		09/03/2024			75.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
0000091		09/03/2024			150.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
0000092		09/03/2024			150.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
0000093		09/03/2024			150.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
0000094		09/03/2024			550.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
0000095		09/03/2024			250.00		09/03/2024	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
15057 BURNS & MCDONNELL ENGINEERING CO INC					1,325.00					
167126-1REV	24000760	09/03/2024			608,061.16		09/03/2024	INV APP	PSA	Co
CHECK DATE:										
167126-2REV	24000760	09/03/2024			349,010.09		09/03/2024	INV APP	PSA	Co
CHECK DATE:										
18196 BYRONS AUTOBODY SUPPLIES INC					957,071.25					
24-1078		09/03/2024			889.99		09/03/2024	INV APP	MISC	
CHECK DATE:										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
63070		09/03/2024			1,612.87		09/03/2024	INV APP	MISC	
CHECK DATE:										
63935		09/03/2024			306.08		09/03/2024	INV APP	MISC	
CHECK DATE:										
63936		09/03/2024			164.33		09/03/2024	INV APP	MISC	
CHECK DATE:										
63938		09/03/2024			164.33		09/03/2024	INV APP	MISC	
CHECK DATE:										
63957	24000485	09/03/2024			85,364.19		09/03/2024	INV APP	Renewa	
CHECK DATE:										
18516 CARMAX AUTO SUPERSTORES, INC					87,611.80					
05/24 TAX REBATE		09/03/2024			16,239.72		09/03/2024	INV APP	05/24	
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10115636	24000021	09/03/2024			543.40		09/03/2024	INV APP	2024	D
CHECK DATE:										
SLS 10115637	24000021	09/03/2024			626.24		09/03/2024	INV APP	2024	D
CHECK DATE:										
SLS 10115638	24000021	09/03/2024			381.52		09/03/2024	INV APP	2024	D
CHECK DATE:										
SLS 10115641	24000021	09/03/2024			343.52		09/03/2024	INV APP	2024	D

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
SLS 10115743		24000022			2,557.44		09/03/2024	INV APP	2024	S
CHECK DATE:										
SLS 10115744		24000021			682.48		09/03/2024	INV APP	2024	D
CHECK DATE:										
SLS 10115745		24000022			5,217.00		09/03/2024	INV APP	2024	S
CHECK DATE:										
SLS 10115746		24000021			2,406.92		09/03/2024	INV APP	2024	D
CHECK DATE:										
SLS 10115747		24000022			3,778.44		09/03/2024	INV APP	2024	S
CHECK DATE:										
SLS 10115748		24000021			457.52		09/03/2024	INV APP	2024	D
CHECK DATE:										
SLS 10115908		24000021			2,715.48		09/03/2024	INV APP	2024	D
CHECK DATE:										
SLS 10115909		24000022			3,882.78		09/03/2024	INV APP	2024	S
CHECK DATE:										
7617 CDWG COMPUTER CENTERS					23,592.74					
AA1FG2G		09/03/2024			1,079.52		09/03/2024	INV APP	MISC	
CHECK DATE:										
AA1LT9K		09/03/2024			467.52		09/03/2024	INV APP	MISC	
CHECK DATE:										
AA2JC8U		09/03/2024			4,917.99		09/03/2024	INV APP	MISC	
CHECK DATE:										
ST47065		09/03/2024			9,522.80		09/03/2024	INV APP	MISC	
CHECK DATE:										
ST65441		09/03/2024			3,059.15		09/03/2024	INV APP	MISC	
CHECK DATE:										
ST67328		09/03/2024			660.30		09/03/2024	INV APP	MISC	
CHECK DATE:										
ST89502		09/03/2024			7,917.36		09/03/2024	INV APP	MISC	
CHECK DATE:										
13985 CENTRAL CLEANERS INC					27,624.64					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
0004913		09/03/2024			55.00		09/03/2024	INV	APP	MISC	
CHECK DATE:											
13667 CINTAS CORPORATION NO 2 UNIFORMS											
4201493950		09/03/2024			52.67		09/03/2024	INV	APP	MISC	
CHECK DATE:											
4201809556		09/03/2024			292.69		09/03/2024	INV	APP	MISC	
CHECK DATE:											
4202194724		09/03/2024			170.17		09/03/2024	INV	APP	MISC	
CHECK DATE:											
4202891683		09/03/2024			52.67		09/03/2024	INV	APP	MISC	
CHECK DATE:											
					568.20						
13383 CINTAS FIRE PROTECTION											
0F94718557		09/03/2024			185.67		09/03/2024	INV	APP	MISC	
CHECK DATE:											
11432 CIT GROUP INC											
111P455067		09/03/2024			868.79		09/03/2024	INV	APP	MISC	
CHECK DATE:											
111P456041		09/03/2024			445.84		09/03/2024	INV	APP	MISC	
CHECK DATE:											
					1,314.63						
11067 CIVILTECH ENGINEERING, INC											
3468-18	24000094	09/03/2024			12,250.00		09/03/2024	INV	APP	PH II	
CHECK DATE:											
3678-24	24000268	09/03/2024			77,578.00		09/03/2024	INV	APP	Joliet	
CHECK DATE:											
3679-14	24000267	09/03/2024			8,802.89		09/03/2024	INV	APP	Chgo S	
CHECK DATE:											
3779-14	24000291	09/03/2024			132,981.67		09/03/2024	INV	APP	PES Ph	
CHECK DATE:											
3779-15	24000291	09/03/2024			166,901.11		09/03/2024	INV	APP	PES Ph	
CHECK DATE:											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					398,513.67					
15245	CLARK BAIRD SMITH LLP									
570		09/03/2024			36,288.76		09/03/2024	INV APP	MISC	
	CHECK DATE:									
18596	CLARK, JOHNSON & KNIGHT, LTD									
23936		09/03/2024			782.00		09/03/2024	INV APP	MISC	
	CHECK DATE:									
513	COLUMBIA PIPE & SUPPLY CO									
8484791-1		09/03/2024			261.59		09/03/2024	INV APP	MISC	
	CHECK DATE:									
8784791		09/03/2024			368.30		09/03/2024	INV APP	MISC	
	CHECK DATE:									
10220	COMCAST				629.89					
211954827		09/03/2024			3,885.00		09/03/2024	INV APP	MISC	
	CHECK DATE:									
18668	COMODA, SARAH MARIE									
2024	CABINETWRAPPING	09/03/2024			500.00		09/03/2024	INV APP	MISC	
	CHECK DATE:									
16217	COMPLEX WOODWORK INC									
STA4-868	DRAPER	24000692	09/03/2024		10,600.00		09/03/2024	INV APP	Kitche	
	CHECK DATE:									
10244	CONTINENTAL RESEARCH CORP									
0056276		09/03/2024			244.30		09/03/2024	INV APP	MISC	
	CHECK DATE:									
18611	CHICAGO GYPSUM SUPPLY INC									
294472-00		09/03/2024			547.20		09/03/2024	INV APP	MISC	
	CHECK DATE:									
13860	COPS TESTING SERVICE INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
109277		09/03/2024			3,025.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
109278		09/03/2024			1,500.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
109279		09/03/2024			1,500.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
109305		09/03/2024			2,550.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
109306		09/03/2024			350.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
15872 CORE & MAIN LP					8,925.00					
V399655		09/03/2024			7,950.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
15588 COSGROVE CONSTRUCTION INC										
105331		09/03/2024			6,975.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
18147 CHICAGO PARTS & SOUND LLC										
1-0462788		09/03/2024			1,628.10		09/03/2024	INV	APP	MISC
CHECK DATE:										
1-0464561		09/03/2024			169.94		09/03/2024	INV	APP	MISC
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY					1,798.04					
S512553767.001		09/03/2024			171.75		09/03/2024	INV	APP	MISC
CHECK DATE:										
S512564905.001		09/03/2024			8.29		09/03/2024	INV	APP	MISC
CHECK DATE:										
S512598941.001		09/03/2024			54.89		09/03/2024	INV	APP	MISC
CHECK DATE:										
S512602921.001		09/03/2024			88.88		09/03/2024	INV	APP	MISC
CHECK DATE:										
S512614140.001		09/03/2024			38.54		09/03/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
S512614767.001		09/03/2024			1,099.79		09/03/2024	INV APP	MISC	
CHECK DATE:										
S521617367.001		09/03/2024			299.87		09/03/2024	INV APP	MISC	
CHECK DATE:										
3606 CRYER & OLSEN MECHANICAL INC					1,762.01					
11286-0		09/03/2024			2,548.98		09/03/2024	INV APP	MISC	
CHECK DATE:										
11295-0		09/03/2024			765.74		09/03/2024	INV APP	MISC	
CHECK DATE:										
11302-0		09/03/2024			596.50		09/03/2024	INV APP	MISC	
CHECK DATE:										
17065 CULPEPPERS LAWN WORKS					3,911.22					
2024-385	24000672	09/03/2024			1,296.00		09/03/2024	INV APP	2024 C	
CHECK DATE:										
2024-386	24000673	09/03/2024			846.00		09/03/2024	INV APP	2024 C	
CHECK DATE:										
387		09/03/2024			560.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
599 D CONSTRUCTION INC					2,702.00					
2711-0523-PAY10	24000264	09/03/2024			1,815,853.95		09/03/2024	INV APP	Olympi	
CHECK DATE:										
4800	24000128	09/03/2024			125.45		09/03/2024	INV APP	2023-2	
CHECK DATE:										
18589 D'ARCY HYUNDAI					1,815,979.40					
05/24 TAX REBATE		09/03/2024			37,862.12		09/03/2024	INV APP	MISC	
CHECK DATE:										
13789 DAHME MECHANICAL INDUSTRIES INC										
20240391		09/03/2024			5,588.00		09/03/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
12486 DELTA INDUSTRIES INC										
SIN019426		09/03/2024			2,245.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
18506 DIAMOND DOOR										
32002100		09/03/2024			1,332.25		09/03/2024	INV APP	MISC	
CHECK DATE:										
15925 DIBARTOLO, DANTE R										
2024 CABINETWRAPPING		09/03/2024			1,000.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
17206 DONAHUE & ROSE PC										
1876	24000262	09/03/2024			52,275.00		09/03/2024	INV APP	Legal	
CHECK DATE:										
1877	24000262	09/03/2024			5,512.50		09/03/2024	INV APP	Legal	
CHECK DATE:										
1878	24000262	09/03/2024			8,775.00		09/03/2024	INV APP	Legal	
CHECK DATE:										
1879	24000262	09/03/2024			5,700.00		09/03/2024	INV APP	Legal	
CHECK DATE:										
					72,262.50					
17693 DONNA FRANKS-TAPLEY										
2024 CABINETWRAPPING		09/03/2024			500.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
12431 DONOHUE & ASSOCIATES INC										
12606-98	24000039	09/03/2024			962.50		09/03/2024	INV APP	2024 I	
CHECK DATE:										
14462-02	24000240	09/03/2024			1,287.50		09/03/2024	INV APP	ESTP -	
CHECK DATE:										
					2,250.00					
13406 DUFFIELD CONSULTING ENGINEERS LTD										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
604		24000294 09/03/2024			15,880.00		09/03/2024	INV APP	2024	R
CHECK DATE:										
18661 GOOCHER LANDSCAPE SERVICES, LLC										
2225		09/03/2024			9,600.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
15474 EDWARD J BATIS & ASSOC INC										
08/18/2024		09/03/2024			5,150.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
9504 EJ EQUIPMENT INC										
P06469		09/03/2024			754.64		09/03/2024	INV APP	MISC	
CHECK DATE:										
13643 EJ USA INC										
110240058142		09/03/2024			210.44		09/03/2024	INV APP	MISC	
CHECK DATE:										
737 ELECTRICAL CONTRACTORS INC										
80348		09/03/2024			462.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
80357		09/03/2024			488.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
740 ELENS & MAICHIN ROOFING										
8727		09/03/2024			366.25		09/03/2024	INV APP	MISC	
CHECK DATE:										
8738		09/03/2024			5,800.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
29985	24000505	09/03/2024			2,869.25		09/03/2024	INV APP	2024	E
CHECK DATE:										
29986	24000505	09/03/2024			5,239.50		09/03/2024	INV APP	2024	E
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29987 CHECK DATE:	24000505	09/03/2024			998.00		09/03/2024	INV APP	2024	E
29988 CHECK DATE:	24000505	09/03/2024			4,930.45		09/03/2024	INV APP	2024	E
29989 CHECK DATE:	24000505	09/03/2024			4,366.25		09/03/2024	INV APP	2024	E
29990 CHECK DATE:		09/03/2024			2,632.71		09/03/2024	INV APP		MISC
18424 EMA INC					21,036.16					
B05066.001-3 CHECK DATE:	24000066	09/03/2024			3,675.00		09/03/2024	INV APP	PSA fo	
18604 EMS MANAGEMENT & CONSULTANTS, INC EMS-006525 CHECK DATE:		09/03/2024			18,481.12		09/03/2024	INV APP		MISC
13631 ENVIRONMENTAL CONSULTING & TESTING 7352 CHECK DATE:		09/03/2024			1,300.00		09/03/2024	INV APP		MISC
18141 EVANS & DIXON, LLC 1912422-1912423 CHECK DATE:		09/03/2024			5,012.50		09/03/2024	INV APP		MISC
6929 EXCEL LTD INC 19696 CHECK DATE:		09/03/2024			11,980.00		09/03/2024	INV APP		MISC
795 FEDERAL SIGNAL CORPORATION 8679739 CHECK DATE:		09/03/2024			6,074.47		09/03/2024	INV APP		MISC
18669 FIKE, KAREN JEAN 2024 CABINETWRAPPING CHECK DATE:		09/03/2024			500.00		09/03/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12460 FIRE SERVICE, INC.										
55609		09/03/2024			100.00		09/03/2024	INV APP	MISC	
	CHECK DATE:									
56115		09/03/2024			150.00		09/03/2024	INV APP	MISC	
	CHECK DATE:									
IL-14840		09/03/2024			400.00		09/03/2024	INV APP	MISC	
	CHECK DATE:									
IL-14860		09/03/2024			209.31		09/03/2024	INV APP	MISC	
	CHECK DATE:									
IL-14918		09/03/2024			266.43		09/03/2024	INV APP	MISC	
	CHECK DATE:									
IL-15021		09/03/2024			60.97		09/03/2024	INV APP	MISC	
	CHECK DATE:									
					1,186.71					
18323 LOCALITY MEDIA INC										
2059	24000874	09/03/2024			30,333.50		09/03/2024	INV APP	COMPUT	
	CHECK DATE:									
13897 FLAGS USA INC										
119228		09/03/2024			137.00		09/03/2024	INV APP	MISC	
	CHECK DATE:									
17261 FLOCK GROUP INC										
INV-45565		09/03/2024			193,500.00		09/03/2024	INV APP	MISC	
	CHECK DATE:									
13970 FLOORING GUYS, INC										
10467		09/03/2024			4,940.00		09/03/2024	INV APP	MISC	
	CHECK DATE:									
10468		09/03/2024			4,940.00		09/03/2024	INV APP	MISC	
	CHECK DATE:									
					9,880.00					
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC										
WE4842		09/03/2024			410.96		09/03/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
4083 FOSTER COACH SALES INC										
27819		09/03/2024			8,958.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
27841		09/03/2024			129.81		09/03/2024	INV APP	MISC	
CHECK DATE:										
16601 FOUNTAIN TECHNOLOGIES LTD										
					9,087.81					
14851		09/03/2024			420.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
51799		09/03/2024			70.90		09/03/2024	INV APP	MISC	
CHECK DATE:										
52939		09/03/2024			64.95		09/03/2024	INV APP	MISC	
CHECK DATE:										
52946		09/03/2024			175.65		09/03/2024	INV APP	MISC	
CHECK DATE:										
52947		09/03/2024			78.50		09/03/2024	INV APP	MISC	
CHECK DATE:										
53098		09/03/2024			47.80		09/03/2024	INV APP	MISC	
CHECK DATE:										
					437.80					
7891 FULL COMPASS										
INC02547834		09/03/2024			754.97		09/03/2024	INV APP	MISC	
CHECK DATE:										
13439 GENE MAY HEATING & COOLING										
128044		09/03/2024			498.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
11659 GENERAL MACHINE & TOOL CO										
59376		09/03/2024			1,150.00		09/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59388		09/03/2024			2,975.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
14108 GENERAL MEDICAL DEVICES INC					4,125.00					
104868-A		09/03/2024			246.80		09/03/2024	INV	APP	MISC
CHECK DATE:										
18290 GMC GAS AND CAR WASH INC										
06/01/24-06/30/24		09/03/2024			48.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
07/01/24-07/31/24		09/03/2024			32.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
12403 GRAINGER					80.00					
9143753953		09/03/2024			14.55		09/03/2024	INV	APP	MISC
CHECK DATE:										
9147687769		09/03/2024			115.59		09/03/2024	INV	APP	MISC
CHECK DATE:										
9162525258		09/03/2024			269.52		09/03/2024	INV	APP	MISC
CHECK DATE:										
9167361196		09/03/2024			670.75		09/03/2024	INV	APP	MISC
CHECK DATE:										
9180014202		09/03/2024			358.26		09/03/2024	INV	APP	MISC
CHECK DATE:										
9180014228		09/03/2024			392.55		09/03/2024	INV	APP	MISC
CHECK DATE:										
9198710742		09/03/2024			93.72		09/03/2024	INV	APP	MISC
CHECK DATE:										
9198883028		09/03/2024			75.46		09/03/2024	INV	APP	MISC
CHECK DATE:										
9199965352		09/03/2024			92.02		09/03/2024	INV	APP	MISC
CHECK DATE:										
9200606375		09/03/2024			84.39		09/03/2024	INV	APP	MISC
CHECK DATE:										
9200606383		09/03/2024			283.75		09/03/2024	INV	APP	MISC
CHECK DATE:										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9200606391 CHECK DATE:		09/03/2024			181.79		09/03/2024	INV APP	MISC	
9201590024 CHECK DATE:		09/03/2024			30.05		09/03/2024	INV APP	MISC	
9204056213 CHECK DATE:		09/03/2024			37.80		09/03/2024	INV APP	MISC	
9204306386 CHECK DATE:		09/03/2024			10.46		09/03/2024	INV APP	MISC	
9204323381 CHECK DATE:		09/03/2024			21.99		09/03/2024	INV APP	MISC	
9205763155 CHECK DATE:		09/03/2024			-215.09		09/03/2024	CRM APP	CREDIT	
9207471609 CHECK DATE:		09/03/2024			49.64		09/03/2024	INV APP	MISC	
9208978651 CHECK DATE:		09/03/2024			41.13		09/03/2024	INV APP	MISC	
9210426889 CHECK DATE:		09/03/2024			128.40		09/03/2024	INV APP	MISC	
9210748407 CHECK DATE:		09/03/2024			65.43		09/03/2024	INV APP	MISC	
9210748415 CHECK DATE:		09/03/2024			735.90		09/03/2024	INV APP	MISC	
9210828324 CHECK DATE:		09/03/2024			386.83		09/03/2024	INV APP	MISC	
9211277794 CHECK DATE:		09/03/2024			23.40		09/03/2024	INV APP	MISC	
9211775755 CHECK DATE:		09/03/2024			70.20		09/03/2024	INV APP	MISC	
9211848131 CHECK DATE:		09/03/2024			14.17		09/03/2024	INV APP	MISC	
9211886800 CHECK DATE:		09/03/2024			334.38		09/03/2024	INV APP	MISC	
9211886826 CHECK DATE:		09/03/2024			170.51		09/03/2024	INV APP	MISC	
9212217641 CHECK DATE:		09/03/2024			1,102.11		09/03/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9212243779		09/03/2024			208.84		09/03/2024	INV	APP	MISC
CHECK DATE:										
9212243787		09/03/2024			19.66		09/03/2024	INV	APP	MISC
CHECK DATE:										
9215495939		09/03/2024			29.38		09/03/2024	INV	APP	MISC
CHECK DATE:										
14295 GREAT PYRENEES TECHNOLOGY LLC					5,897.54					
2024-0022	24000433	09/03/2024			2,050.42		09/03/2024	INV	APP	CONSUL
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
05/24 TAX REBATE		09/03/2024			37,058.23		09/03/2024	INV	APP	MISC
CHECK DATE:										
343278J		09/03/2024			206.08		09/03/2024	INV	APP	MISC
CHECK DATE:										
343307J		09/03/2024			58.42		09/03/2024	INV	APP	MISC
CHECK DATE:										
343938J		09/03/2024			74.93		09/03/2024	INV	APP	MISC
CHECK DATE:										
343965J		09/03/2024			2.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
347309J		09/03/2024			91.38		09/03/2024	INV	APP	MISC
CHECK DATE:										
351947J		09/03/2024			17.60		09/03/2024	INV	APP	MISC
CHECK DATE:										
352021J		09/03/2024			50.67		09/03/2024	INV	APP	MISC
CHECK DATE:										
11860 HAWKINS INC					37,559.31					
6832015	24000020	09/03/2024			6,210.00		09/03/2024	INV	APP	2024 M
CHECK DATE:										
6833070	24000020	09/03/2024			1,380.00		09/03/2024	INV	APP	2024 M
CHECK DATE:										
6833073	24000020	09/03/2024			3,381.00		09/03/2024	INV	APP	2024 M
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6833074		24000020			1,518.00		09/03/2024	INV APP	2024	M
CHECK DATE:		09/03/2024								
6833075		24000020			1,863.00		09/03/2024	INV APP	2024	M
CHECK DATE:		09/03/2024								
6833076		24000020			1,138.50		09/03/2024	INV APP	2024	M
CHECK DATE:		09/03/2024								
6833077		24000020			1,863.00		09/03/2024	INV APP	2024	M
CHECK DATE:		09/03/2024								
18360 HBK ENGINEERING					17,353.50					
116518		24000048			2,344.00		09/03/2024	INV APP	2024	Service
CHECK DATE:		09/03/2024								
13611 HEAVY METAL PERFORMANCE										
12387					3,000.00		09/03/2024	INV APP	2024	MISC
CHECK DATE:		09/03/2024								
12423					635.92		09/03/2024	INV APP	2024	MISC
CHECK DATE:		09/03/2024								
18419 HINDSIGHT GRAPHICS LLC					3,635.92					
2794					775.00		09/03/2024	INV APP	2024	MISC
CHECK DATE:		09/03/2024								
18011 HOLCIM - MAMR INC										
719425122		24000065			200.99		09/03/2024	INV APP	2023	-
CHECK DATE:		09/03/2024								
719605307		24000065			924.26		09/03/2024	INV APP	2023	-
CHECK DATE:		09/03/2024								
719776852		24000065			202.75		09/03/2024	INV APP	2023	-
CHECK DATE:		09/03/2024								
719849781		24000065			155.85		09/03/2024	INV APP	2023	-
CHECK DATE:		09/03/2024								
719968963		24000065			205.01		09/03/2024	INV APP	2023	-
CHECK DATE:		09/03/2024								
719999973		24000065			338.36		09/03/2024	INV APP	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
719999974		09/03/2024			636.29		09/03/2024	INV APP	2023	-
CHECK DATE:										
720007112		09/03/2024			202.02		09/03/2024	INV APP	2023	-
CHECK DATE:										
720021855		09/03/2024			989.34		09/03/2024	INV APP	2023	-
CHECK DATE:										
720041204		09/03/2024			416.10		09/03/2024	INV APP	2023	-
CHECK DATE:										
720048189		09/03/2024			209.23		09/03/2024	INV APP	2023	-
CHECK DATE:										
					4,480.20					
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
2024-0805		09/03/2024			1,513.05		09/03/2024	INV APP	MISC	
CHECK DATE:										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
5489		09/03/2024			100.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
13610 ILLCO INC										
6206438		09/03/2024			250.30		09/03/2024	INV APP	MISC	
CHECK DATE:										
18224 ILLINOIS LANGUAGE SERVICES INC										
425925		09/03/2024			274.50		09/03/2024	INV APP	MISC	
CHECK DATE:										
13386 IMPRESS PRINTING & DESIGN										
29169		09/03/2024			210.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
13346 INFOSEND INC										
268043		09/03/2024			692.85		09/03/2024	INV APP	MISC	
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1262 INTERSTATE BATTERIES INC										
1915201040786		09/03/2024			264.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
50922667		09/03/2024			512.84		09/03/2024	INV APP	MISC	
CHECK DATE:										
50922706		09/03/2024			761.80		09/03/2024	INV APP	MISC	
CHECK DATE:										
50922824		09/03/2024			511.04		09/03/2024	INV APP	MISC	
CHECK DATE:										
50922858		09/03/2024			1,079.68		09/03/2024	INV APP	MISC	
CHECK DATE:										
					<b>3,129.36</b>					
17457 ITERIS INC										
168523	24000456	09/03/2024			4,175.50		09/03/2024	INV APP	PES PH	
CHECK DATE:										
170262	24000456	09/03/2024			6,339.00		09/03/2024	INV APP	PES PH	
CHECK DATE:										
171872	24000456	09/03/2024			2,106.50		09/03/2024	INV APP	PES PH	
CHECK DATE:										
					<b>12,621.00</b>					
18473 J AND S COSTELLO LLC										
3001365		09/03/2024			9,019.73		09/03/2024	INV APP	MISC	
CHECK DATE:										
12237 J HIGGINS LTD										
191858A	24000366	09/03/2024			1,723.09		09/03/2024	INV APP	POLICE	
CHECK DATE:										
1283 J S ALBERICO CONST CO INC										
3535-A		09/03/2024			3,050.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
16805 JACK DOHENY COMPANIES INC										
232805		09/03/2024			807.00		09/03/2024	INV APP	MISC	
CHECK DATE:										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
234145		09/03/2024			202.25		09/03/2024	INV	APP	MISC
CHECK DATE:										
234806		09/03/2024			655.57		09/03/2024	INV	APP	MISC
CHECK DATE:										
236775		09/03/2024			232.52		09/03/2024	INV	APP	MISC
CHECK DATE:										
16802 JACK'S CAR WASH & OIL LUBE					1,897.34					
903		09/03/2024			1,170.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
8624 JACOB & HEFNER ASSOCIATES INC										
72257	24000258	09/03/2024			7,148.80		09/03/2024	INV	APP	PSA PH
CHECK DATE:										
1339 JCM UNIFORMS										
799546		09/03/2024			25.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
801564	24000234	09/03/2024			355.90		09/03/2024	INV	APP	POLICE
CHECK DATE:										
802164	24000360	09/03/2024			33.50		09/03/2024	INV	APP	POLICE
CHECK DATE:										
802870		09/03/2024			8,578.50		09/03/2024	INV	APP	MISC
CHECK DATE:										
803276		09/03/2024			149.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
804123	24000670	09/03/2024			284.50		09/03/2024	INV	APP	POLICE
CHECK DATE:										
804294	24000666	09/03/2024			341.45		09/03/2024	INV	APP	POLICE
CHECK DATE:										
804381		09/03/2024			152.20		09/03/2024	INV	APP	MISC
CHECK DATE:										
804444		09/03/2024			432.10		09/03/2024	INV	APP	MISC
CHECK DATE:										
805061		09/03/2024			96.00		09/03/2024	INV	APP	MISC
CHECK DATE:										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
805066		24000807 09/03/2024			77.95		09/03/2024	INV APP		POLICE
CHECK DATE:										
805290		24000809 09/03/2024			35.50		09/03/2024	INV APP		POLICE
CHECK DATE:										
805394		24000845 09/03/2024			95.00		09/03/2024	INV APP		POLICE
CHECK DATE:										
805468		24000830 09/03/2024			140.00		09/03/2024	INV APP		POLICE
CHECK DATE:										
805527		24000844 09/03/2024			439.90		09/03/2024	INV APP		POLICE
CHECK DATE:										
805544		24000848 09/03/2024			355.90		09/03/2024	INV APP		POLICE
CHECK DATE:										
805558		24000843 09/03/2024			217.95		09/03/2024	INV APP		POLICE
CHECK DATE:										
805595		09/03/2024			90.35		09/03/2024	INV APP		MISC
CHECK DATE:										
805599		09/03/2024			131.70		09/03/2024	INV APP		MISC
CHECK DATE:										
805600		09/03/2024			83.40		09/03/2024	INV APP		MISC
CHECK DATE:										
805601		09/03/2024			90.35		09/03/2024	INV APP		MISC
CHECK DATE:										
805605		09/03/2024			97.30		09/03/2024	INV APP		MISC
CHECK DATE:										
805608		09/03/2024			55.60		09/03/2024	INV APP		MISC
CHECK DATE:										
805650		09/03/2024			58.75		09/03/2024	INV APP		MISC
CHECK DATE:										
805671	24000851	09/03/2024			715.55		09/03/2024	INV APP		POLICE
CHECK DATE:										
805694		09/03/2024			13.90		09/03/2024	INV APP		MISC
CHECK DATE:										
805733		09/03/2024			55.60		09/03/2024	INV APP		MISC
CHECK DATE:										
805823	24000810	09/03/2024			460.45		09/03/2024	INV APP		POLICE
CHECK DATE:										
805824	24000778	09/03/2024			491.85		09/03/2024	INV APP		POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
805835		09/03/2024			34.75		09/03/2024	INV APP	MISC	
CHECK DATE:										
805870		09/03/2024			-25.00		09/03/2024	CRM APP	CREDIT	
CHECK DATE:										
805960	24000829	09/03/2024			320.00		09/03/2024	INV APP	POLICE	
CHECK DATE:										
18670 JESIOLOWSKI, MATTHEW					14,484.90					
2024	CABINETWRAPPING	09/03/2024			500.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
13452 JOLIET ASPHALT LLC										
21-S4554	24000128	09/03/2024			307.20		09/03/2024	INV APP	2023-2	
CHECK DATE:										
21-S4563	24000128	09/03/2024			354.00		09/03/2024	INV APP	2023-2	
CHECK DATE:										
18189 JOLIET LATINO ECONOMIC DEVELOPMENT ASSOCIATION					661.20					
CDBG0224		09/03/2024			7,326.44		09/03/2024	INV APP	MISC	
CHECK DATE:										
CDBG0324		09/03/2024			6,148.07		09/03/2024	INV APP	MISC	
CHECK DATE:										
1354 JOLIET MACHINE & ENGINEERING					13,474.51					
5691		09/03/2024			369.24		09/03/2024	INV APP	MISC	
CHECK DATE:										
1359 JOLIET PUBLIC LIBRARY										
07/5/24 & 07/19/24		09/03/2024			2,297.16		09/03/2024	INV APP	MISC	
CHECK DATE:										
14038 JUDE R VICKERY										
13880		09/03/2024			1,400.00		09/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15800 JX PETERBILT										
22308552P		09/03/2024			-21.00		09/03/2024	CRM APP	CREDIT	
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
179019		09/03/2024			9,706.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
15355 KGG LLC										
63196 & 63662		09/03/2024			2,025.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
18342 KELLOGG FARMS										
07/09/2024		09/03/2024			28,350.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
18671 KENILEY, MARGARET R										
2024 CABINETWRAPPING		09/03/2024			500.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
9312 KIMBALL MIDWEST										
102445012		09/03/2024			408.06		09/03/2024	INV APP	MISC	
CHECK DATE:										
102445160		09/03/2024			619.38		09/03/2024	INV APP	MISC	
CHECK DATE:										
102452884		09/03/2024			89.50		09/03/2024	INV APP	MISC	
CHECK DATE:										
102455735		09/03/2024			458.60		09/03/2024	INV APP	MISC	
CHECK DATE:										
102456424		09/03/2024			103.77		09/03/2024	INV APP	MISC	
CHECK DATE:										
102456578		09/03/2024			1,181.65		09/03/2024	INV APP	MISC	
CHECK DATE:										
15482 KNELL O CONNOR DANIELEWICZ					2,860.96					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
93277-93163		09/03/2024			9,505.50		09/03/2024	INV APP	MISC	
CHECK DATE:										
14152 KUHAR VISION CARE										
161946		09/03/2024			179.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
162215		09/03/2024			179.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
18315 KUUSAKOSKI US LLC										
					358.00					
A-12420		09/03/2024			1,130.10		09/03/2024	INV APP	MISC	
CHECK DATE:										
13560 L DEGEUS & ASSOCIATES INC										
363076		09/03/2024			30.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
363255		09/03/2024			30.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
2607 LABOR RECORD, THE										
					60.00					
71033		09/03/2024			185.50		09/03/2024	INV APP	MISC	
CHECK DATE:										
1541 LAI & ASSOCIATES INC										
24-60681	24000089	09/03/2024			20,945.15		09/03/2024	INV APP	WSTP	-
CHECK DATE:										
24-61208		09/03/2024			5,663.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
18399 LARSON ENGINEERING INC										
					26,608.15					
0106453		09/03/2024			2,937.50		09/03/2024	INV APP	MISC	
CHECK DATE:										
13142 LAWSON PRODUCTS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9311712123		09/03/2024			52.32		09/03/2024	INV	APP	MISC
CHECK DATE:										
9311719157		09/03/2024			1,170.04		09/03/2024	INV	APP	MISC
CHECK DATE:										
9311719158		09/03/2024			328.86		09/03/2024	INV	APP	MISC
CHECK DATE:										
9311722645		09/03/2024			2,194.04		09/03/2024	INV	APP	MISC
CHECK DATE:										
9311722646		09/03/2024			1,130.80		09/03/2024	INV	APP	MISC
CHECK DATE:										
9311725877		09/03/2024			796.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
9311729293		09/03/2024			1,244.02		09/03/2024	INV	APP	MISC
CHECK DATE:										
9311739947		09/03/2024			804.58		09/03/2024	INV	APP	MISC
CHECK DATE:										
9311741661		09/03/2024			1,110.60		09/03/2024	INV	APP	MISC
CHECK DATE:										
9311741662		09/03/2024			2,030.52		09/03/2024	INV	APP	MISC
CHECK DATE:										
9311741663		09/03/2024			755.25		09/03/2024	INV	APP	MISC
CHECK DATE:										
9311761135		09/03/2024			2,106.08		09/03/2024	INV	APP	MISC
CHECK DATE:										
9311785975		09/03/2024			57.86		09/03/2024	INV	APP	MISC
CHECK DATE:										
9311785976		09/03/2024			597.10		09/03/2024	INV	APP	MISC
CHECK DATE:										
9311785977		09/03/2024			606.61		09/03/2024	INV	APP	MISC
CHECK DATE:										
1306 LEE JENSEN SALES CO INC					14,984.68					
0028249-00		09/03/2024			458.24		09/03/2024	INV	APP	MISC
CHECK DATE:										
17957 LAW ENFORCEMENT RISK MANAGEMENT GROUP INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
244388		09/03/2024			150.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
999249 LEGAL CLAIMS-SETTLEMENTS										
17CV7938		09/03/2024			75,000.00		09/03/2024	INV APP	MISC	
CHECK DATE: PAYEE: PETER V BUSTAMANTE										
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
4588		09/03/2024			1,404.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
6466901834		09/03/2024			175.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
6468943811		09/03/2024			208.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
15847 LINDA S PIECZYNSKI ATTORNEY AT LAW P C										
253		09/03/2024			74.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
1551 LINDBLAD CONST CO OF JOLIET INC										
24-00187-2	24000694	09/03/2024			195,578.54		09/03/2024	INV APP	2024 U	
CHECK DATE:										
2794-0124-PAY5&FINAL	24000111	09/03/2024			167,007.18		09/03/2024	INV APP	Sidewa	
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
5698		09/03/2024			436.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
5700		09/03/2024			408.50		09/03/2024	INV APP	MISC	
CHECK DATE:										
5703		09/03/2024			397.50		09/03/2024	INV APP	MISC	
CHECK DATE:										
5727		09/03/2024			37.50		09/03/2024	INV APP	MISC	
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5731		09/03/2024			225.00		09/03/2024	INV APP	MISC	
		CHECK DATE:								
5736		09/03/2024			225.00		09/03/2024	INV APP	MISC	
		CHECK DATE:								
5757		09/03/2024			216.00		09/03/2024	INV APP	MISC	
		CHECK DATE:								
18646 M&J UNDERGROUND INC					1,945.50					
2770-0124-PAY2	24000822	09/03/2024			926,522.28		09/03/2024	INV APP	Forest	
		CHECK DATE:								
18107 MAG APPLIANCE										
10240		09/03/2024			89.95		09/03/2024	INV APP	MISC	
		CHECK DATE:								
10242		09/03/2024			61.49		09/03/2024	INV APP	MISC	
		CHECK DATE:								
10247		09/03/2024			301.59		09/03/2024	INV APP	MISC	
		CHECK DATE:								
1608 MARCHIO FENCE CO INC					453.03					
24240		09/03/2024			4,940.00		09/03/2024	INV APP	MISC	
		CHECK DATE:								
17952 MARINO TRUCK & EQUIPMENT REPAIR INC										
88154		09/03/2024			8,078.52		09/03/2024	INV APP	MISC	
		CHECK DATE:								
18412 MARK E CICHON										
21-3062.4		09/03/2024			1,100.00		09/03/2024	INV APP	MISC	
		CHECK DATE:								
17851 MAYO, STRIDER										
2024 CDL		09/03/2024			60.00		09/03/2024	INV APP	2024 C	
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1679 MC MASTER-CARR SUPPLY CO										
30785442		09/03/2024			97.42		09/03/2024	INV APP	MISC	
CHECK DATE:										
30946088		09/03/2024			113.95		09/03/2024	INV APP	MISC	
CHECK DATE:										
30998258		09/03/2024			43.30		09/03/2024	INV APP	MISC	
CHECK DATE:										
31064680		09/03/2024			184.01		09/03/2024	INV APP	MISC	
CHECK DATE:										
31201392		09/03/2024			68.41		09/03/2024	INV APP	MISC	
CHECK DATE:										
31376068		09/03/2024			13.69		09/03/2024	INV APP	MISC	
CHECK DATE:										
31433542		09/03/2024			73.05		09/03/2024	INV APP	MISC	
CHECK DATE:										
31733969		09/03/2024			76.06		09/03/2024	INV APP	MISC	
CHECK DATE:										
					669.89					
5651 MCCANN INDUSTRIES, INC										
P72557		09/03/2024			942.49		09/03/2024	INV APP	MISC	
CHECK DATE:										
P72779		09/03/2024			1,519.65		09/03/2024	INV APP	MISC	
CHECK DATE:										
P72780		09/03/2024			2,363.80		09/03/2024	INV APP	MISC	
CHECK DATE:										
P73395		09/03/2024			291.63		09/03/2024	INV APP	MISC	
CHECK DATE:										
					5,117.57					
10340 ME SIMPSON CO INC										
42470	24000656	09/03/2024			2,600.00		09/03/2024	INV APP	PSA wa	
CHECK DATE:										
42471	24000656	09/03/2024			3,010.00		09/03/2024	INV APP	PSA wa	
CHECK DATE:										
42494	24000656	09/03/2024			23,068.80		09/03/2024	INV APP	PSA wa	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42612	24000656	09/03/2024			4,930.00		09/03/2024	INV APP	PSA	wa
CHECK DATE:										
18182 MEDPRO WASTE DISPOSAL LLC					33,608.80					
1357637		09/03/2024			36.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
13281 MEDWORKS-JOLIET										
410895		09/03/2024			130.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
411049		09/03/2024			741.89		09/03/2024	INV APP	MISC	
CHECK DATE:										
411056		09/03/2024			175.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
411059		09/03/2024			45.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
411146		09/03/2024			741.89		09/03/2024	INV APP	MISC	
CHECK DATE:										
13563 MENARDS-CRESTHILL					1,833.78					
74948	24000010	09/03/2024			8.97		09/03/2024	INV APP	2024 B	
CHECK DATE:										
75442		09/03/2024			31.98		09/03/2024	INV APP	MISC	
CHECK DATE:										
75653		09/03/2024			17.50		09/03/2024	INV APP	MISC	
CHECK DATE:										
75818		09/03/2024			75.75		09/03/2024	INV APP	MISC	
CHECK DATE:										
1704 MENARDS-JOLIET					134.20					
73791		09/03/2024			85.09		09/03/2024	INV APP	MISC	
CHECK DATE:										
77574		09/03/2024			82.82		09/03/2024	INV APP	MISC	
CHECK DATE:										
78201		09/03/2024			129.41		09/03/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
78597		09/03/2024			32.90		09/03/2024	INV APP	MISC	
78603		09/03/2024			50.06		09/03/2024	INV APP	MISC	
78699		09/03/2024			95.55		09/03/2024	INV APP	MISC	
78702		09/03/2024			64.64		09/03/2024	INV APP	MISC	
79150		09/03/2024			140.71		09/03/2024	INV APP	MISC	
79162		09/03/2024			.50		09/03/2024	INV APP	MISC	
79272		09/03/2024			49.67		09/03/2024	INV APP	MISC	
79909		09/03/2024			73.30		09/03/2024	INV APP	MISC	
80230		09/03/2024			126.96		09/03/2024	INV APP	MISC	
80354	24000010	09/03/2024			-94.32		09/03/2024	CRM APP	2024 B	
80355	24000010	09/03/2024			7.80		09/03/2024	INV APP	2024 B	
81042		09/03/2024			219.54		09/03/2024	INV APP	MISC	
81125		09/03/2024			197.87		09/03/2024	INV APP	MISC	
81126-A		09/03/2024			129.52		09/03/2024	INV APP	MISC	
81201		09/03/2024			79.92		09/03/2024	INV APP	MISC	
81294		09/03/2024			14.56		09/03/2024	INV APP	MISC	
81314		09/03/2024			140.46		09/03/2024	INV APP	MISC	
81389		09/03/2024			24.21		09/03/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
81408		09/03/2024			191.83		09/03/2024	INV APP	MISC	
CHECK DATE:										
81459	24000010	09/03/2024			129.97		09/03/2024	INV APP	2024 B	
CHECK DATE:										
81712		09/03/2024			100.93		09/03/2024	INV APP	MISC	
CHECK DATE:										
81737		09/03/2024			49.44		09/03/2024	INV APP	MISC	
CHECK DATE:										
81778		09/03/2024			89.93		09/03/2024	INV APP	MISC	
CHECK DATE:										
81791		09/03/2024			130.89		09/03/2024	INV APP	MISC	
CHECK DATE:										
82061-A		09/03/2024			61.75		09/03/2024	INV APP	MISC	
CHECK DATE:										
82070		09/03/2024			111.53		09/03/2024	INV APP	MISC	
CHECK DATE:										
82071		09/03/2024			148.74		09/03/2024	INV APP	MISC	
CHECK DATE:										
82103		09/03/2024			20.72		09/03/2024	INV APP	MISC	
CHECK DATE:										
82121		09/03/2024			167.65		09/03/2024	INV APP	MISC	
CHECK DATE:										
82143		09/03/2024			131.19		09/03/2024	INV APP	MISC	
CHECK DATE:										
82173		09/03/2024			187.43		09/03/2024	INV APP	MISC	
CHECK DATE:										
82195		09/03/2024			202.65		09/03/2024	INV APP	MISC	
CHECK DATE:										
82204		09/03/2024			72.52		09/03/2024	INV APP	MISC	
CHECK DATE:										
82222		09/03/2024			382.17		09/03/2024	INV APP	MISC	
CHECK DATE:										
82228		09/03/2024			51.83		09/03/2024	INV APP	MISC	
CHECK DATE:										
82319-A		09/03/2024			139.03		09/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
82327		09/03/2024			80.15		09/03/2024	INV	APP	MISC
CHECK DATE:										
82378		09/03/2024			109.99		09/03/2024	INV	APP	MISC
CHECK DATE:										
82383		09/03/2024			7.94		09/03/2024	INV	APP	MISC
CHECK DATE:										
82407		09/03/2024			597.99		09/03/2024	INV	APP	MISC
CHECK DATE:										
82464		09/03/2024			27.55		09/03/2024	INV	APP	MISC
CHECK DATE:										
82650		09/03/2024			23.22		09/03/2024	INV	APP	MISC
CHECK DATE:										
82664		09/03/2024			7.22		09/03/2024	INV	APP	MISC
CHECK DATE:										
82729		09/03/2024			180.59		09/03/2024	INV	APP	MISC
CHECK DATE:										
					<b>5,056.02</b>					
18505 METAL SUPERMARKETS VILLA PARK										
1038304		09/03/2024			1,397.91		09/03/2024	INV	APP	MISC
CHECK DATE:										
1038395		09/03/2024			274.38		09/03/2024	INV	APP	MISC
CHECK DATE:										
					<b>1,672.29</b>					
1713 METROPOLITAN INDUSTRIES										
INV064310	24000823	09/03/2024			12,439.00		09/03/2024	INV	APP	RT 66
CHECK DATE:										
INV064381		09/03/2024			2,295.88		09/03/2024	INV	APP	MISC
CHECK DATE:										
INV064663		09/03/2024			330.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
INV064681		09/03/2024			860.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
INV064682		09/03/2024			1,550.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
INV064773		09/03/2024			2,760.00		09/03/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					20,234.88					
17154 MI-BOX MOVING & MOBILE STORAGE INC										
ILJ47830		09/03/2024			209.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
16600 MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC										
24-691		09/03/2024			8,500.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
18445 MIDWEST PARTS WASHERS										
2074		09/03/2024			125.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
7435 MIDWEST SUPPLY CO										
330120		09/03/2024			237.12		09/03/2024	INV APP	MISC	
CHECK DATE:										
15143 MINUTEMAN PRESS OF JOLIET										
120707		09/03/2024			4,271.39		09/03/2024	INV APP	MISC	
CHECK DATE:										
15918 BAYS INVESTMENT CORP										
81624		09/03/2024			140.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
17115 MUSIC THEATRE INTERNATIONAL										
01120842		09/03/2024			2,204.42		09/03/2024	INV APP	MISC	
CHECK DATE:										
12651 MY LEGACY AWARDS & ENGRAVING LLC										
1348		09/03/2024			205.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
1349		09/03/2024			525.00		09/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1815 MYERS TIRE SUPPLY CO #12					730.00					
41207192		09/03/2024			371.95		09/03/2024	INV APP	MISC	
	CHECK DATE:									
16242 NALCO COMPANY LLC										
6670676311		09/03/2024			244.83		09/03/2024	INV APP	MISC	
	CHECK DATE:									
1336 NAPA GENUINE PARTS										
INTF-P1TG-RFY9		09/03/2024			1,138.00		09/03/2024	INV APP	MISC	
	CHECK DATE:									
830520		09/03/2024			563.80		09/03/2024	INV APP	MISC	
	CHECK DATE:									
831587		09/03/2024			98.12		09/03/2024	INV APP	MISC	
	CHECK DATE:									
831651		09/03/2024			102.78		09/03/2024	INV APP	MISC	
	CHECK DATE:									
831666		09/03/2024			105.29		09/03/2024	INV APP	MISC	
	CHECK DATE:									
831720		09/03/2024			14.29		09/03/2024	INV APP	MISC	
	CHECK DATE:									
831838		09/03/2024			-108.00		09/03/2024	CRM APP	CREDIT	
	CHECK DATE:									
831881		09/03/2024			76.04		09/03/2024	INV APP	MISC	
	CHECK DATE:									
831901		09/03/2024			293.69		09/03/2024	INV APP	MISC	
	CHECK DATE:									
831919		09/03/2024			20.13		09/03/2024	INV APP	MISC	
	CHECK DATE:									
832023		09/03/2024			5.20		09/03/2024	INV APP	MISC	
	CHECK DATE:									
832119		09/03/2024			82.63		09/03/2024	INV APP	MISC	
	CHECK DATE:									
832268		09/03/2024			12.54		09/03/2024	INV APP	MISC	
	CHECK DATE:									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
832310		09/03/2024			342.07		09/03/2024	INV	APP	MISC
CHECK DATE:										
832383		09/03/2024			40.26		09/03/2024	INV	APP	MISC
CHECK DATE:										
832623		09/03/2024			56.80		09/03/2024	INV	APP	MISC
CHECK DATE:										
832700		09/03/2024			26.88		09/03/2024	INV	APP	MISC
CHECK DATE:										
832868		09/03/2024			65.98		09/03/2024	INV	APP	MISC
CHECK DATE:										
1858 NATIONAL POWER RODDING CORP					2,936.50					
54863		09/03/2024			1,462.50		09/03/2024	INV	APP	MISC
CHECK DATE:										
18665 NEW BREMEN INVESTMENTS INC										
CM#195-23		09/03/2024			142,800.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
17946 NEW ERA SPREADING INC										
634	24000064	09/03/2024			14,244.75		09/03/2024	INV	APP	2024 B
CHECK DATE:										
636	24000064	09/03/2024			60,075.00		09/03/2024	INV	APP	2024 B
CHECK DATE:										
1873 NEW PIG CORP					74,319.75					
24393281-00		09/03/2024			806.92		09/03/2024	INV	APP	MISC
CHECK DATE:										
15382 NEWSTAR JEWELERS										
1999		09/03/2024			240.75		09/03/2024	INV	APP	MISC
CHECK DATE:										
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
417179		09/03/2024			469.80		09/03/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17993 ODP BUSINESS SOLUTIONS LLC										
377813525001		09/03/2024			52.36		09/03/2024	INV APP	MISC	
CHECK DATE:										
377814419001		09/03/2024			8.09		09/03/2024	INV APP	MISC	
CHECK DATE:										
379392284001		09/03/2024			88.21		09/03/2024	INV APP	MISC	
CHECK DATE:										
					148.66					
13189 OMEGA PLUMBING INC										
10101930		09/03/2024			540.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
10101989		09/03/2024			425.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
					965.00					
15687 OREILLY AUTO PARTS										
3400-412130		09/03/2024			95.49		09/03/2024	INV APP	MISC	
CHECK DATE:										
3400-412136		09/03/2024			95.49		09/03/2024	INV APP	MISC	
CHECK DATE:										
5538-345347		09/03/2024			99.99		09/03/2024	INV APP	MISC	
CHECK DATE:										
					290.97					
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
8409		09/03/2024			1,375.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
7077		09/03/2024			1,845.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
1950 PACE										
640245		09/03/2024			12,510.56		09/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
640246		09/03/2024			2,154.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
640429		09/03/2024			11,964.67		09/03/2024	INV	APP	MISC
CHECK DATE:										
640430		09/03/2024			2,242.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
13867 PARAMONT EO INC					28,871.23					
5701348347.003		09/03/2024			1,170.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
13258 PART D ADVISORS INC										
13747		09/03/2024			8,218.64		09/03/2024	INV	APP	MISC
CHECK DATE:										
16222 PATRICK ENGINEERING INC										
37	24000297	09/03/2024			597.27		09/03/2024	INV	APP	PH II
CHECK DATE:										
11251 PAUL CONWAY SHIELDS										
0525786		09/03/2024			1,777.50		09/03/2024	INV	APP	MISC
CHECK DATE:										
0525851		09/03/2024			1,311.50		09/03/2024	INV	APP	MISC
CHECK DATE:										
2001 PETER PERELLA & COMPANY					3,089.00					
47871		09/03/2024			150.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
35210		09/03/2024			2,419.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
35305		09/03/2024			892.95		09/03/2024	INV	APP	MISC
CHECK DATE:										
35343	24000650	09/03/2024			225,000.00		09/03/2024	INV	APP	Underg
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					228,311.95					
11105 PIRTEK										
BO-T00019826		09/03/2024			345.27		09/03/2024	INV APP	MISC	
CHECK DATE:										
2030 PITNEY BOWES, INC										
3106773312		09/03/2024			1,495.80		09/03/2024	INV APP	MISC	
CHECK DATE:										
18128 POLYDYNE INC										
1851149	24000605	09/03/2024			7,912.00		09/03/2024	INV APP	ESTP -	
CHECK DATE:										
1855059	24000605	09/03/2024			3,960.00		09/03/2024	INV APP	ESTP -	
CHECK DATE:										
					11,872.00					
7740 POMP'S TIRE SERVICE INC										
411113395		09/03/2024			418.38		09/03/2024	INV APP	MISC	
CHECK DATE:										
411114895		09/03/2024			613.04		09/03/2024	INV APP	MISC	
CHECK DATE:										
411115008		09/03/2024			1,635.68		09/03/2024	INV APP	MISC	
CHECK DATE:										
411116369		09/03/2024			540.88		09/03/2024	INV APP	MISC	
CHECK DATE:										
411117906		09/03/2024			569.12		09/03/2024	INV APP	MISC	
CHECK DATE:										
411118135		09/03/2024			161.38		09/03/2024	INV APP	MISC	
CHECK DATE:										
411118365		09/03/2024			474.14		09/03/2024	INV APP	MISC	
CHECK DATE:										
690137030		09/03/2024			537.29		09/03/2024	INV APP	MISC	
CHECK DATE:										
690137998		09/03/2024			1,459.72		09/03/2024	INV APP	MISC	
CHECK DATE:										
690138462		09/03/2024			106.00		09/03/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
690138580		09/03/2024			5.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
690138898		09/03/2024			106.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
690138900		09/03/2024			2,602.60		09/03/2024	INV APP	MISC	
CHECK DATE:										
690138919		09/03/2024			480.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
4874 PR STREICH & SONS INC					9,709.23					
55206		09/03/2024			362.10		09/03/2024	INV APP	MISC	
CHECK DATE:										
10298 PRIORITY STAFFING, LTD										
21137		09/03/2024			1,079.20		09/03/2024	INV APP	MISC	
CHECK DATE:										
21146		09/03/2024			1,079.20		09/03/2024	INV APP	MISC	
CHECK DATE:										
15047 PRO CHEM INC					2,158.40					
175157		09/03/2024			1,127.74		09/03/2024	INV APP	MISC	
CHECK DATE:										
1948 PT FERRO CONSTR CO										
10212	24000128	09/03/2024			180.00		09/03/2024	INV APP	2023-2	
CHECK DATE:										
10222	24000128	09/03/2024			180.00		09/03/2024	INV APP	2023-2	
CHECK DATE:										
10232	24000128	09/03/2024			180.00		09/03/2024	INV APP	2023-2	
CHECK DATE:										
10241	24000158	09/03/2024			360.00		09/03/2024	INV APP	2023-2	
CHECK DATE:										
10279	24000128	09/03/2024			120.00		09/03/2024	INV APP	2023-2	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10288		24000128 09/03/2024			120.00		09/03/2024	INV APP		2023-2
CHECK DATE:										
10295		24000128 09/03/2024			180.00		09/03/2024	INV APP		2023-2
CHECK DATE:										
10329		24000128 09/03/2024			300.00		09/03/2024	INV APP		2023-2
CHECK DATE:										
10330		24000158 09/03/2024			870.00		09/03/2024	INV APP		2023-2
CHECK DATE:										
10344		24000128 09/03/2024			810.00		09/03/2024	INV APP		2023-2
CHECK DATE:										
10345		24000158 09/03/2024			420.00		09/03/2024	INV APP		2023-2
CHECK DATE:										
2733-0923-PAY7		24000287 09/03/2024			484,785.19		09/03/2024	INV APP		Olympi
CHECK DATE:										
2738-0823-PAY5		24000253 09/03/2024			21,432.36		09/03/2024	INV APP		2023 R
CHECK DATE:										
2746-1023-PAY1		24000561 09/03/2024			178,049.10		09/03/2024	INV APP		Stone
CHECK DATE:										
2746-1023-PAY1-A		24000561 09/03/2024			290,888.70		09/03/2024	INV APP		Stone
CHECK DATE:										
48016		24000726 09/03/2024			814,020.94		09/03/2024	INV APP		Parkvi
CHECK DATE:										
48022		24000416 09/03/2024			242,025.58		09/03/2024	INV APP		2023 R
CHECK DATE:										
48023		24000252 09/03/2024			268,552.60		09/03/2024	INV APP		2023 R
CHECK DATE:										
15528 RATHBUN CSERVENYAK & KOZOL					2,303,474.47					
JULY 2024		09/03/2024			3,159.28		09/03/2024	INV APP		97265
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2349827		24000802 09/03/2024			122,677.00		09/03/2024	INV APP		upfit
CHECK DATE:										
2360731		09/03/2024			3,087.90		09/03/2024	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15192 READY REFRESH					125,764.90					
04H6702356274		09/03/2024			3.69		09/03/2024	INV APP	MISC	
CHECK DATE:										
14h0122703564		09/03/2024			489.18		09/03/2024	INV APP	MISC	
CHECK DATE:										
15505 REASONABLE TREE EXPERTS					492.87					
11705		09/03/2024			3,450.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X522341-IN		09/03/2024			340.91		09/03/2024	INV APP	MISC	
CHECK DATE:										
2207 RENDELS INC										
41781		09/03/2024			51.50		09/03/2024	INV APP	MISC	
CHECK DATE:										
41905		09/03/2024			51.50		09/03/2024	INV APP	MISC	
CHECK DATE:										
42023		09/03/2024			77.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
66636		09/03/2024			3,668.95		09/03/2024	INV APP	MISC	
CHECK DATE:										
66669		09/03/2024			1,392.75		09/03/2024	INV APP	MISC	
CHECK DATE:										
17919 RESOLUTE PARENT LLC					5,241.70					
143691	24000773	09/03/2024			3,263.30		09/03/2024	INV APP	WSTP	-
CHECK DATE:										
149237	24000773	09/03/2024			2,463.30		09/03/2024	INV APP	WSTP	-
CHECK DATE:										
149763		09/03/2024			2,766.75		09/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13903 REVCON TECHNOLOGY GROUP INC					8,493.35					
74662		09/03/2024			773.00		09/03/2024	INV APP	MISC	
		CHECK DATE:								
74705		09/03/2024			496.00		09/03/2024	INV APP	MISC	
		CHECK DATE:								
74732		09/03/2024			84.00		09/03/2024	INV APP	MISC	
		CHECK DATE:								
74890		09/03/2024			1,241.95		09/03/2024	INV APP	MISC	
		CHECK DATE:								
18613 RICKS MECHANICAL CONTRACTORS					2,594.95					
112		09/03/2024			939.50		09/03/2024	INV APP	MISC	
		CHECK DATE:								
113		09/03/2024			172.00		09/03/2024	INV APP	MISC	
		CHECK DATE:								
114		09/03/2024			250.00		09/03/2024	INV APP	MISC	
		CHECK DATE:								
115		09/03/2024			1,152.50		09/03/2024	INV APP	MISC	
		CHECK DATE:								
116		09/03/2024			75.00		09/03/2024	INV APP	MISC	
		CHECK DATE:								
117		09/03/2024			307.50		09/03/2024	INV APP	MISC	
		CHECK DATE:								
118		09/03/2024			354.00		09/03/2024	INV APP	MISC	
		CHECK DATE:								
119		09/03/2024			243.00		09/03/2024	INV APP	MISC	
		CHECK DATE:								
123		09/03/2024			5,175.00		09/03/2024	INV APP	MISC	
		CHECK DATE:								
125		09/03/2024			356.00		09/03/2024	INV APP	MISC	
		CHECK DATE:								
126		09/03/2024			815.43		09/03/2024	INV APP	MISC	
		CHECK DATE:								
127		09/03/2024			815.43		09/03/2024	INV APP	MISC	
		CHECK DATE:								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2245 ROD BAKER FORD SALES INC					10,655.36					
50199		09/03/2024			262.47		09/03/2024	INV APP	MISC	
CHECK DATE:										
50555		09/03/2024			238.75		09/03/2024	INV APP	MISC	
CHECK DATE:										
50557		09/03/2024			289.92		09/03/2024	INV APP	MISC	
CHECK DATE:										
50576		09/03/2024			53.78		09/03/2024	INV APP	MISC	
CHECK DATE:										
50597		09/03/2024			45.44		09/03/2024	INV APP	MISC	
CHECK DATE:										
50739		09/03/2024			731.70		09/03/2024	INV APP	MISC	
CHECK DATE:										
18672 RODRIGUEZ, RENE					1,622.06					
2024	CABINETWRAPPING	09/03/2024			500.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
17363 ROLAND MACHINERY COMPANY										
32222755		09/03/2024			12.51		09/03/2024	INV APP	MISC	
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										
173451		09/03/2024			20.01		09/03/2024	INV APP	MISC	
CHECK DATE:										
650544CM		09/03/2024			-95.29		09/03/2024	CRM APP	CREDIT	
CHECK DATE:										
651397CM		09/03/2024			-100.00		09/03/2024	CRM APP	CREDIT	
CHECK DATE:										
651426		09/03/2024			1,153.93		09/03/2024	INV APP	MISC	
CHECK DATE:										
651533		09/03/2024			800.66		09/03/2024	INV APP	MISC	
CHECK DATE:										
651569		09/03/2024			493.98		09/03/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
651580		09/03/2024			7.70		09/03/2024	INV APP	MISC	CHECK DATE:
651691		09/03/2024			499.65		09/03/2024	INV APP	MISC	CHECK DATE:
651717		09/03/2024			74.77		09/03/2024	INV APP	MISC	CHECK DATE:
651734		09/03/2024			542.98		09/03/2024	INV APP	MISC	CHECK DATE:
651780		09/03/2024			1,268.26		09/03/2024	INV APP	MISC	CHECK DATE:
651845		09/03/2024			159.72		09/03/2024	INV APP	MISC	CHECK DATE:
651846		09/03/2024			2.28		09/03/2024	INV APP	MISC	CHECK DATE:
651868		09/03/2024			451.00		09/03/2024	INV APP	MISC	CHECK DATE:
651912		09/03/2024			20.54		09/03/2024	INV APP	MISC	CHECK DATE:
651915		09/03/2024			1,498.12		09/03/2024	INV APP	MISC	CHECK DATE:
651943		09/03/2024			3,222.20		09/03/2024	INV APP	MISC	CHECK DATE:
651976		09/03/2024			508.68		09/03/2024	INV APP	MISC	CHECK DATE:
652038		09/03/2024			497.70		09/03/2024	INV APP	MISC	CHECK DATE:
652082		09/03/2024			1,010.70		09/03/2024	INV APP	MISC	CHECK DATE:
652088		09/03/2024			46.20		09/03/2024	INV APP	MISC	CHECK DATE:
652435		09/03/2024			15.39		09/03/2024	INV APP	MISC	CHECK DATE:
					<b>12,099.18</b>					
7408 ROUTE 66 RACEWAY LLC & FIRST										
JULY 2024		09/03/2024			1,610.00		09/03/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3037017224		09/03/2024			-489.97		09/03/2024	CRM APP	CREDIT	
CHECK DATE:										
3037547563	24000875	09/03/2024			27,680.58		09/03/2024	INV APP	AUTOMO	
CHECK DATE:										
3037561218		09/03/2024			538.60		09/03/2024	INV APP	MISC	
CHECK DATE:										
3037734682		09/03/2024			74.44		09/03/2024	INV APP	MISC	
CHECK DATE:										
3037766665		09/03/2024			416.46		09/03/2024	INV APP	MISC	
CHECK DATE:										
3037827420		09/03/2024			56.94		09/03/2024	INV APP	MISC	
CHECK DATE:										
3038130423		09/03/2024			101.42		09/03/2024	INV APP	MISC	
CHECK DATE:										
3038141566		09/03/2024			228.26		09/03/2024	INV APP	MISC	
CHECK DATE:										
3038169384		09/03/2024			59.50		09/03/2024	INV APP	MISC	
CHECK DATE:										
3038220940		09/03/2024			408.83		09/03/2024	INV APP	MISC	
CHECK DATE:										
3038229867		09/03/2024			33.82		09/03/2024	INV APP	MISC	
CHECK DATE:										
303823040		09/03/2024			1,184.04		09/03/2024	INV APP	MISC	
CHECK DATE:										
3038256427		09/03/2024			2,658.61		09/03/2024	INV APP	MISC	
CHECK DATE:										
3038311744		09/03/2024			436.73		09/03/2024	INV APP	MISC	
CHECK DATE:										
3038400820		09/03/2024			632.91		09/03/2024	INV APP	MISC	
CHECK DATE:										
3038456666		09/03/2024			293.19		09/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15497 RUSSO POWER EQUIPMENT					34,314.36					
PSI20040721		09/03/2024			218.68		09/03/2024	INV APP	MISC	
CHECK DATE:										
PSI20040722		09/03/2024			151.57		09/03/2024	INV APP	MISC	
CHECK DATE:										
PSI20040723		09/03/2024			162.25		09/03/2024	INV APP	MISC	
CHECK DATE:										
PSI20040724		09/03/2024			178.25		09/03/2024	INV APP	MISC	
CHECK DATE:										
17262 SANTACRUZ ASSOCIATES LTD					710.75					
4002	24000438	09/03/2024			3,500.00		09/03/2024	INV APP	Negoti	
CHECK DATE:										
18075 SCOTT STREET PARKING LLC										
06-1824COJ		09/03/2024			10.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
07-3124		09/03/2024			10.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
0805-25COJ		09/03/2024			120.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
17977 SEAL TIGHT EXTERIORS INC					140.00					
24-402RR		09/03/2024			3,620.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
2345 SECRETARY OF STATE										
2024 AGUIRRE-ROJAS		09/03/2024			15.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
2024 GONZALEZ		09/03/2024			15.00		09/03/2024	INV APP	ALISA	
CHECK DATE:										
18636 SENDRA SERVICE CORP					30.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
241170		09/03/2024			620.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
241186		09/03/2024			1,266.16		09/03/2024	INV	APP	MISC
CHECK DATE:										
3730 SENIOR SERVICE CENTER					1,886.16					
2142401		09/03/2024			4,106.06		09/03/2024	INV	APP	MISC
CHECK DATE:										
2172401		09/03/2024			10,000.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC					14,106.06					
139924		09/03/2024			156.34		09/03/2024	INV	APP	MISC
CHECK DATE:										
140012		09/03/2024			934.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
140153		09/03/2024			721.78		09/03/2024	INV	APP	MISC
CHECK DATE:										
140474		09/03/2024			2,924.24		09/03/2024	INV	APP	MISC
CHECK DATE:										
140496		09/03/2024			870.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
140690		09/03/2024			429.16		09/03/2024	INV	APP	MISC
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP					6,035.52					
2174748		09/03/2024			391.34		09/03/2024	INV	APP	MISC
CHECK DATE:										
2174923PP		09/03/2024			533.09		09/03/2024	INV	APP	MISC
CHECK DATE:										
2175131		09/03/2024			427.88		09/03/2024	INV	APP	MISC
CHECK DATE:										
2177058		09/03/2024			342.62		09/03/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					1,694.93					
20071603		09/03/2024			4,600.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
20071605	24000063	09/03/2024			10,350.00		09/03/2024	INV APP	2024 P	
CHECK DATE:										
20071623		09/03/2024			1,800.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
20071624		09/03/2024			6,425.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
20071625		09/03/2024			4,625.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
16931 SHEFFIELD SUPPLY & EQUIPMENT					27,800.00					
14784		09/03/2024			2,097.50		09/03/2024	INV APP	MISC	
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-430166		09/03/2024			36.60		09/03/2024	INV APP	MISC	
CHECK DATE:										
01-432153		09/03/2024			387.97		09/03/2024	INV APP	MISC	
CHECK DATE:										
01-432175		09/03/2024			9.51		09/03/2024	INV APP	MISC	
CHECK DATE:										
01-433141		09/03/2024			139.45		09/03/2024	INV APP	MISC	
CHECK DATE:										
01-433910		09/03/2024			294.89		09/03/2024	INV APP	MISC	
CHECK DATE:										
01-433920		09/03/2024			23.47		09/03/2024	INV APP	MISC	
CHECK DATE:										
18616 SHREVE SERVICES INC					891.89					
9565		09/03/2024			64.00		09/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14215 SIERRA ITS										
2210		24000055			3,645.00		09/03/2024	INV APP	CONTRA	
	CHECK DATE:									
2223		24000055			7,970.00		09/03/2024	INV APP	CONTRA	
	CHECK DATE:									
					11,615.00					
9747 SIGNARAMA										
INV-2791					64.92		09/03/2024	INV APP	MISC	
	CHECK DATE:									
18568 SOUTH OAK DODGE INC										
457780					485.76		09/03/2024	INV APP	MISC	
	CHECK DATE:									
15379 SPECIALTY ELECTRIC SUPPLY CO										
73306					425.00		09/03/2024	INV APP	MISC	
	CHECK DATE:									
73389					125.56		09/03/2024	INV APP	MISC	
	CHECK DATE:									
73429					562.97		09/03/2024	INV APP	MISC	
	CHECK DATE:									
73460					58.00		09/03/2024	INV APP	MISC	
	CHECK DATE:									
					1,171.53					
2472 STANDARD EQUIPMENT CO INC										
P50458					1,337.74		09/03/2024	INV APP	MISC	
	CHECK DATE:									
P51470					2,437.46		09/03/2024	INV APP	MISC	
	CHECK DATE:									
P51505					3,219.52		09/03/2024	INV APP	MISC	
	CHECK DATE:									
P51602					97.59		09/03/2024	INV APP	MISC	
	CHECK DATE:									
P51627					84.29		09/03/2024	INV APP	MISC	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2474 STANDARD TRUCK PARTS INC					7,176.60					
1028575		09/03/2024			679.25		09/03/2024	INV APP	MISC	
CHECK DATE:										
1028734		09/03/2024			283.72		09/03/2024	INV APP	MISC	
CHECK DATE:										
1028786		09/03/2024			316.01		09/03/2024	INV APP	MISC	
CHECK DATE:										
1028787		09/03/2024			964.83		09/03/2024	INV APP	MISC	
CHECK DATE:										
1028803		09/03/2024			66.35		09/03/2024	INV APP	MISC	
CHECK DATE:										
1028804		09/03/2024			67.70		09/03/2024	INV APP	MISC	
CHECK DATE:										
1028818		09/03/2024			72.52		09/03/2024	INV APP	MISC	
CHECK DATE:										
1028835		09/03/2024			45.60		09/03/2024	INV APP	MISC	
CHECK DATE:										
1028840		09/03/2024			1,007.26		09/03/2024	INV APP	MISC	
CHECK DATE:										
1028849		09/03/2024			1,089.06		09/03/2024	INV APP	MISC	
CHECK DATE:										
1028850		09/03/2024			996.76		09/03/2024	INV APP	MISC	
CHECK DATE:										
1028857		09/03/2024			481.49		09/03/2024	INV APP	MISC	
CHECK DATE:										
1028861		09/03/2024			152.94		09/03/2024	INV APP	MISC	
CHECK DATE:										
1028863		09/03/2024			755.40		09/03/2024	INV APP	MISC	
CHECK DATE:										
1028865		09/03/2024			24.63		09/03/2024	INV APP	MISC	
CHECK DATE:										
1028871		09/03/2024			1,132.38		09/03/2024	INV APP	MISC	
CHECK DATE:										
1028872		09/03/2024			728.82		09/03/2024	INV APP	MISC	
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1028873		09/03/2024			117.12		09/03/2024	INV	APP	MISC
CHECK DATE:										
1028874		09/03/2024			377.70		09/03/2024	INV	APP	MISC
CHECK DATE:										
1028886		09/03/2024			271.74		09/03/2024	INV	APP	MISC
CHECK DATE:										
1028900		09/03/2024			1,367.86		09/03/2024	INV	APP	MISC
CHECK DATE:										
1028901		09/03/2024			758.40		09/03/2024	INV	APP	MISC
CHECK DATE:										
1028904		09/03/2024			169.17		09/03/2024	INV	APP	MISC
CHECK DATE:										
1028911		09/03/2024			793.41		09/03/2024	INV	APP	MISC
CHECK DATE:										
1028912		09/03/2024			847.28		09/03/2024	INV	APP	MISC
CHECK DATE:										
1028918		09/03/2024			127.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
1028926		09/03/2024			925.82		09/03/2024	INV	APP	MISC
CHECK DATE:										
1028927		09/03/2024			849.18		09/03/2024	INV	APP	MISC
CHECK DATE:										
1028934		09/03/2024			725.54		09/03/2024	INV	APP	MISC
CHECK DATE:										
1028939		09/03/2024			192.58		09/03/2024	INV	APP	MISC
CHECK DATE:										
1028940		09/03/2024			808.61		09/03/2024	INV	APP	MISC
CHECK DATE:										
1028942		09/03/2024			494.10		09/03/2024	INV	APP	MISC
CHECK DATE:										
1028948		09/03/2024			214.34		09/03/2024	INV	APP	MISC
CHECK DATE:										
1028949		09/03/2024			760.55		09/03/2024	INV	APP	MISC
CHECK DATE:										
1028952		09/03/2024			543.12		09/03/2024	INV	APP	MISC
CHECK DATE:										
1028955		09/03/2024			405.03		09/03/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1028959		09/03/2024			959.93		09/03/2024	INV APP	MISC	
1028961		09/03/2024			826.72		09/03/2024	INV APP	MISC	
1028977		09/03/2024			388.98		09/03/2024	INV APP	MISC	
1028978		09/03/2024			504.52		09/03/2024	INV APP	MISC	
1028979		09/03/2024			405.42		09/03/2024	INV APP	MISC	
1028981		09/03/2024			15.00		09/03/2024	INV APP	MISC	
1028994		09/03/2024			5.88		09/03/2024	INV APP	MISC	
1029010		09/03/2024			145.58		09/03/2024	INV APP	MISC	
1029015		09/03/2024			207.68		09/03/2024	INV APP	MISC	
1029023		09/03/2024			241.10		09/03/2024	INV APP	MISC	
1029106		09/03/2024			1,261.90		09/03/2024	INV APP	MISC	
1029115		09/03/2024			791.11		09/03/2024	INV APP	MISC	
17176 STANTEC CONSULTING SERVICES INC					25,367.09					
2250041	24000261	09/03/2024			1,455,141.40		09/03/2024	INV APP	Altern	
2262560	24000261	09/03/2024			208,014.81		09/03/2024	INV APP	Altern	
2262867	24000261	09/03/2024			1,368,247.02		09/03/2024	INV APP	Altern	
2523 STRAND ASSOC INC					3,031,403.23					

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0214502		24000744			3,355.24		09/03/2024	INV APP	ESTP	-
CHECK DATE:										
0214503		24000825			845.07		09/03/2024	INV APP	PSA De	
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC					4,200.31					
227051		24000031			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227052		24000031			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227053		24000031			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227054		24000031			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227055		24000031			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227127		24000031			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227128		24000031			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227130		24000031			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227131		24000031			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227133		24000031			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227134		24000031			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227135		24000031			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227136		24000031			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227137		24000031			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227138		24000031			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
227139		24000031 09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227140		24000031 09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227461		24000030 09/03/2024			54.00		09/03/2024	INV APP	2024	N
CHECK DATE:										
227467		09/03/2024			285.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
227468		09/03/2024			190.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
227469		09/03/2024			95.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
227470		09/03/2024			95.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
227546		24000030 09/03/2024			54.00		09/03/2024	INV APP	2024	N
CHECK DATE:										
227563		24000031 09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227564		24000031 09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227565		24000031 09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227566		24000031 09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227567		24000031 09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227568		24000031 09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227569		24000031 09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227570		24000031 09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227571		24000031 09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227572		24000031 09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227573		24000031 09/03/2024			13.00		09/03/2024	INV APP	2024	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
227597		09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227598		09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227619		09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227620		09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227621		09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227622		09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227623		09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227624		09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227625		09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227632		09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227633		09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227634		09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227635		09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227636		09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227637		09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227638		09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227639		09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										
227640		09/03/2024			13.00		09/03/2024	INV APP	2024	-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
227641 CHECK DATE:		24000031 09/03/2024			13.00		09/03/2024	INV APP	2024	-
227708 CHECK DATE:		24000031 09/03/2024			13.00		09/03/2024	INV APP	2024	-
227709 CHECK DATE:		24000031 09/03/2024			13.00		09/03/2024	INV APP	2024	-
227710 CHECK DATE:		24000031 09/03/2024			13.00		09/03/2024	INV APP	2024	-
227711 CHECK DATE:		09/03/2024			380.00		09/03/2024	INV APP	MISC	
227712 CHECK DATE:		09/03/2024			95.00		09/03/2024	INV APP	MISC	
227727 CHECK DATE:	24000028	09/03/2024			197.00		09/03/2024	INV APP	2024	B
227740 CHECK DATE:		09/03/2024			95.00		09/03/2024	INV APP	MISC	
17461 SUMMIT LAWCARE INC					2,190.00					
2024-52 CHECK DATE:	24000677	09/03/2024			1,600.00		09/03/2024	INV APP	2024	C
2024-53 CHECK DATE:	24000678	09/03/2024			1,600.00		09/03/2024	INV APP	2024	C
2024-54 CHECK DATE:	24000679	09/03/2024			1,600.00		09/03/2024	INV APP	2024	C
17345 T-MOBILE USA INC					4,800.00					
9576765744 CHECK DATE:		09/03/2024			200.00		09/03/2024	INV APP	MISC	
18615 TALLGRASS RESTORATION LLC										
2032783 CHECK DATE:	24000789	09/03/2024			5,070.00		09/03/2024	INV APP	2024	N
16225 TARGETSOLUTIONS LEARNING LLC										
INV101658	24000873	09/03/2024			23,302.44		09/03/2024	INV APP	2023	T

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
15578 TEKLAB INC										
311568		24000058	09/03/2024		337.44		09/03/2024	INV APP	2024	I
CHECK DATE:										
311569		24000058	09/03/2024		337.44		09/03/2024	INV APP	2024	I
CHECK DATE:										
311823		24000058	09/03/2024		225.61		09/03/2024	INV APP	2024	I
CHECK DATE:										
312075		24000059	09/03/2024		490.00		09/03/2024	INV APP	2024	R
CHECK DATE:										
312077		24000059	09/03/2024		245.00		09/03/2024	INV APP	2024	R
CHECK DATE:										
312079		24000059	09/03/2024		245.00		09/03/2024	INV APP	2024	R
CHECK DATE:										
					1,880.49					
2577 TERMINAL SUPPLY CO										
55391-00			09/03/2024		1,220.93		09/03/2024	INV APP	MISC	
CHECK DATE:										
59175-00			09/03/2024		542.18		09/03/2024	INV APP	MISC	
CHECK DATE:										
					1,763.11					
16223 THE ETHOS WORKSHOP LTD										
23010-1A-09			09/03/2024		13.40		09/03/2024	INV APP	MISC	
CHECK DATE:										
12548 THOMSON WEST										
850553059			09/03/2024		222.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
13589 TIFCO INDUSTRIES INC										
72002578			09/03/2024		363.30		09/03/2024	INV APP	MISC	
CHECK DATE:										
72006261			09/03/2024		4,858.80		09/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18281	TONY'S FINER FOODS				5,222.10					
05/24	TAX REBATE	09/03/2024			11,182.32		09/03/2024	INV APP	MISC	
	CHECK DATE:									
13030	TREADSTONE TIRE RECYCLING LLC									
27622		09/03/2024			250.00		09/03/2024	INV APP	MISC	
	CHECK DATE:									
15365	TRESSLER LLP									
JULY 2024		09/03/2024			4,668.00		09/03/2024	INV APP	492111	
	CHECK DATE:									
9199	TRI-K SUPPLIES INC									
124619		09/03/2024			575.00		09/03/2024	INV APP	MISC	
	CHECK DATE:									
124723		09/03/2024			256.40		09/03/2024	INV APP	MISC	
	CHECK DATE:									
124755		09/03/2024			408.00		09/03/2024	INV APP	MISC	
	CHECK DATE:									
124768		09/03/2024			439.20		09/03/2024	INV APP	MISC	
	CHECK DATE:									
124800		09/03/2024			254.60		09/03/2024	INV APP	MISC	
	CHECK DATE:									
124801		09/03/2024			419.20		09/03/2024	INV APP	MISC	
	CHECK DATE:									
					2,352.40					
13137	TRIZZINO CONCRETE									
2664		09/03/2024			1,115.00		09/03/2024	INV APP	MISC	
	CHECK DATE:									
18351	TWIG TECHNOLOGIES									
531	24000499	09/03/2024			38,284.50		09/03/2024	INV APP	Storm	
	CHECK DATE:									
14082	TYLER TECHNOLOGIES INC									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
045-480125 CHECK DATE:		24000630 09/03/2024			3,648.95		09/03/2024	INV APP		INVEST
12259 ULINE INC										
181381196 CHECK DATE:		09/03/2024			561.02		09/03/2024	INV APP		MISC
2727 UNITED LAB INC										
INV414653 CHECK DATE:		09/03/2024			2,860.84		09/03/2024	INV APP		MISC
INV414732 CHECK DATE:		09/03/2024			1,427.01		09/03/2024	INV APP		MISC
					4,287.85					
13844 UNIVAR SOLUTIONS USA LLC										
52278731 CHECK DATE:		24000023 09/03/2024			595.20		09/03/2024	INV APP		2024 D
52287007 CHECK DATE:		24000023 09/03/2024			421.60		09/03/2024	INV APP		2024 D
52295486 CHECK DATE:		24000023 09/03/2024			2,480.00		09/03/2024	INV APP		2024 D
52295488 CHECK DATE:		24000023 09/03/2024			322.40		09/03/2024	INV APP		2024 D
52295489 CHECK DATE:		24000023 09/03/2024			570.40		09/03/2024	INV APP		2024 D
52295490 CHECK DATE:		24000023 09/03/2024			595.20		09/03/2024	INV APP		2024 D
52295491 CHECK DATE:		24000023 09/03/2024			496.00		09/03/2024	INV APP		2024 D
52295492 CHECK DATE:		24000023 09/03/2024			620.00		09/03/2024	INV APP		2024 D
52299630 CHECK DATE:		24000023 09/03/2024			1,138.32		09/03/2024	INV APP		2024 D
52302867 CHECK DATE:		24000023 09/03/2024			788.64		09/03/2024	INV APP		2024 D
52306182 CHECK DATE:		24000023 09/03/2024			406.72		09/03/2024	INV APP		2024 D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52312846 CHECK DATE:		24000023 09/03/2024			317.44		09/03/2024	INV APP	2024	D
52312847 CHECK DATE:		24000023 09/03/2024			620.00		09/03/2024	INV APP	2024	D
52312848 CHECK DATE:		24000023 09/03/2024			513.36		09/03/2024	INV APP	2024	D
52312849 CHECK DATE:		24000023 09/03/2024			458.80		09/03/2024	INV APP	2024	D
52312850 CHECK DATE:		24000023 09/03/2024			657.20		09/03/2024	INV APP	2024	D
52317340 CHECK DATE:		24000023 09/03/2024			788.64		09/03/2024	INV APP	2024	D
52320821 CHECK DATE:		24000023 09/03/2024			399.28		09/03/2024	INV APP	2024	D
52328573 CHECK DATE:		24000023 09/03/2024			384.40		09/03/2024	INV APP	2024	D
52332415 CHECK DATE:		24000023 09/03/2024			669.60		09/03/2024	INV APP	2024	D
52335365 CHECK DATE:		24000023 09/03/2024			302.56		09/03/2024	INV APP	2024	D
52335366 CHECK DATE:		24000023 09/03/2024			570.40		09/03/2024	INV APP	2024	D
52335367 CHECK DATE:		24000023 09/03/2024			629.92		09/03/2024	INV APP	2024	D
52335368 CHECK DATE:		24000023 09/03/2024			367.04		09/03/2024	INV APP	2024	D
52335369 CHECK DATE:		24000023 09/03/2024			3,794.40		09/03/2024	INV APP	2024	D
52335370 CHECK DATE:		24000023 09/03/2024			992.00		09/03/2024	INV APP	2024	D
52339564 CHECK DATE:		24000023 09/03/2024			699.36		09/03/2024	INV APP	2024	D
					<b>20,598.88</b>					
15739 UNIVERSITY OF ILLINOIS FIRE SERVICE INSTITUTE										
UFIWA983 CHECK DATE:		09/03/2024			28,000.00		09/03/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
UFIWB075		09/03/2024			-1,400.00		09/03/2024	CRM APP	CREDIT	
CHECK DATE:										
2707 US CONFERENCE OF MAYORS					26,600.00					
INV004616		09/03/2024			13,466.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
18272 HD SUPPLY INC										
INV00416581		09/03/2024			670.73		09/03/2024	INV APP	MISC	
CHECK DATE:										
INV00425422		09/03/2024			2,321.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
18454 USALCO LLC					2,991.73					
910117416	24000067	09/03/2024			4,688.60		09/03/2024	INV APP	2024 A	
CHECK DATE:										
910117571	24000067	09/03/2024			4,772.51		09/03/2024	INV APP	2024 A	
CHECK DATE:										
910117584	24000067	09/03/2024			4,722.56		09/03/2024	INV APP	2024 A	
CHECK DATE:										
910117585	24000067	09/03/2024			4,434.89		09/03/2024	INV APP	2024 A	
CHECK DATE:										
910117586	24000067	09/03/2024			4,492.83		09/03/2024	INV APP	2024 A	
CHECK DATE:										
910118982	24000067	09/03/2024			4,458.87		09/03/2024	INV APP	2024 A	
CHECK DATE:										
910120947	24000067	09/03/2024			4,810.46		09/03/2024	INV APP	2024 A	
CHECK DATE:										
910121590	24000067	09/03/2024			4,458.87		09/03/2024	INV APP	2024 A	
CHECK DATE:										
15069 V3 COMPANIES					36,839.59					
04-724113	24000652	09/03/2024			52,484.10		09/03/2024	INV APP	PSA Ph	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22-524123R CHECK DATE:	24000593	09/03/2024			61,524.48		09/03/2024	INV APP		Theodo
23-624247 CHECK DATE:	24000593	09/03/2024			10,791.99		09/03/2024	INV APP		Theodo
15358 VEGA AMERICAS INC					124,800.57					
616547 CHECK DATE:		09/03/2024			1,717.39		09/03/2024	INV APP		MISC
8769 VERIZON WIRELESS										
9969855111 CHECK DATE:		09/03/2024			425.40		09/03/2024	INV APP		MISC
7676 VERMEER ILLINOIS INC										
PL7559 CHECK DATE:		09/03/2024			155.80		09/03/2024	INV APP		MISC
PM1405 CHECK DATE:		09/03/2024			1,754.13		09/03/2024	INV APP		MISC
PM1468 CHECK DATE:		09/03/2024			146.25		09/03/2024	INV APP		MISC
PM1701 CHECK DATE:		09/03/2024			95.53		09/03/2024	INV APP		MISC
16754 VIDEOTEC CORP					2,151.71					
116987 CHECK DATE:		09/03/2024			423.00		09/03/2024	INV APP		MISC
18555 UNIFIED BOARD OPERATIONS LLC										
22224 CHECK DATE:		09/03/2024			8,000.00		09/03/2024	INV APP		MISC
10509 WAREHOUSE DIRECT INC										
5768686-0 CHECK DATE:		09/03/2024			34.62		09/03/2024	INV APP		MISC
5770250-0 CHECK DATE:		09/03/2024			57.04		09/03/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8139 WASTE MANAGEMENT INC					91.66					
0004585-2007-2		09/03/2024			1,400.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
0004585-2007-9		09/03/2024			1,945.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
6652031-2007-6		09/03/2024			380.00		09/03/2024	INV APP	MISC	
CHECK DATE:										
17346 WATER WELL SOLUTIONS ILLINOIS LLC					3,725.00					
IL24-06-124 & 05-154	24000878	09/03/2024			90,758.70		09/03/2024	INV APP	WELL R	
CHECK DATE:										
17967 WESCO DISTRIBUTION INC										
432976	24000439	09/03/2024			3,979.16		09/03/2024	INV APP	AUX SA	
CHECK DATE:										
2853 WEST SIDE TRACTOR SALES CO										
J15178		09/03/2024			529.50		09/03/2024	INV APP	MISC	
CHECK DATE:										
J15320		09/03/2024			3,150.03		09/03/2024	INV APP	MISC	
CHECK DATE:										
17691 WGI INC					3,679.53					
21017	24000102	09/03/2024			918.37		09/03/2024	INV APP	Assess	
CHECK DATE:										
14009 WHITE CAP LP										
10020352377		09/03/2024			299.88		09/03/2024	INV APP	MISC	
CHECK DATE:										
2892 WILL COUNTY RECORDER										
40775037		09/03/2024			52.00		09/03/2024	INV APP	MISC	
CHECK DATE:										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40775947		09/03/2024			104.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
40777582		09/03/2024			52.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
40778096		09/03/2024			260.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
13152 WILL COUNTY SHERIFF'S OFFICE					468.00					
2024	SPECIAL EVENTS	09/03/2024			2,500.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
15580 WINZER FRANCHISE CORP										
2366309		09/03/2024			361.89		09/03/2024	INV	APP	MISC
CHECK DATE:										
2916 WIPECO INC										
0136113-IN		09/03/2024			344.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
17987 WISH CLEANING COMPANY										
2024-861		09/03/2024			627.54		09/03/2024	INV	APP	MISC
CHECK DATE:										
2938 WUNDERLICH DOORS										
207401		09/03/2024			195.00		09/03/2024	INV	APP	MISC
CHECK DATE:										
951 INVOICES					17,224,632.93					

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

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17355 A.N.T. PEST CONTROL INC										
13041		09/17/2024			195.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
13047		09/17/2024			175.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
					370.00					
15547 ACTION TRUCK PARTS INC										
002A99398		09/17/2024			31.69		09/17/2024	INV APP	MISC	
CHECK DATE:										
18115 ACCURATE TRANSLATION BUREAU										
25350		09/17/2024			80.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
210447		09/17/2024			538.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
11203 AIRGAS WEST JOLIET										
5510086702		09/17/2024			4,231.10		09/17/2024	INV APP	MISC	
CHECK DATE:										
5510086761		09/17/2024			121.57		09/17/2024	INV APP	MISC	
CHECK DATE:										
5510086909		09/17/2024			366.22		09/17/2024	INV APP	MISC	
CHECK DATE:										
5510086978		09/17/2024			103.64		09/17/2024	INV APP	MISC	
CHECK DATE:										
9153201958		09/17/2024			202.75		09/17/2024	INV APP	MISC	
CHECK DATE:										
					5,025.28					
14157 AIRYS INC										
50596		09/17/2024			8,349.65		09/17/2024	INV APP	MISC	
CHECK DATE:										
11858 AL WARREN OIL COMPANY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
w1674587		09/17/2024			1,137.50		09/17/2024	INV APP	MISC	
CHECK DATE:										
w1674846	24000125	09/17/2024			24,001.99		09/17/2024	INV APP	FUEL,	
CHECK DATE:										
w1677005	24000125	09/17/2024			21,007.00		09/17/2024	INV APP	FUEL,	
CHECK DATE:										
w1677323	24000125	09/17/2024			18,606.20		09/17/2024	INV APP	FUEL,	
CHECK DATE:										
w1677324	24000126	09/17/2024			21,619.00		09/17/2024	INV APP	FUEL,	
CHECK DATE:										
w1677700	24000125	09/17/2024			25,505.50		09/17/2024	INV APP	FUEL,	
CHECK DATE:										
w1678054		09/17/2024			1,237.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
w1678327	24000126	09/17/2024			24,951.66		09/17/2024	INV APP	FUEL,	
CHECK DATE:										
w1680146	24000125	09/17/2024			22,507.50		09/17/2024	INV APP	FUEL,	
CHECK DATE:										
					<b>160,573.35</b>					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
924w		09/17/2024			600.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
16235 ALLEGRA COAL CITY										
133283		09/17/2024			92.90		09/17/2024	INV APP	MISC	
CHECK DATE:										
133939		09/17/2024			49.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
134089		09/17/2024			102.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
					<b>243.90</b>					
6982 ALLIANCE FENCE CORP										
6587		09/17/2024			398.78		09/17/2024	INV APP	MISC	
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3822 ALLIED LANDSCAPING INC										
11819		24000819			121,045.00		09/17/2024	INV APP		Entryw
		CHECK DATE:								
11824		24000819			100,000.00		09/17/2024	INV APP		Entryw
		CHECK DATE:								
11827		24000819			100,000.00		09/17/2024	INV APP		Entryw
		CHECK DATE:								
					321,045.00					
16183 ALLIED UNIVERSAL SECURITY SERVICES										
16077320		24000060			15,539.29		09/17/2024	INV APP		UNARME
		CHECK DATE:								
16077321		24000060			15,303.67		09/17/2024	INV APP		UNARME
		CHECK DATE:								
					30,842.96					
16555 ALTORFER INDUSTRIES INC										
P58C0047918					13.73		09/17/2024	INV APP		MISC
		CHECK DATE:								
P58C0047967					35.86		09/17/2024	INV APP		MISC
		CHECK DATE:								
					49.59					
15576 AMAZON CAPITAL SERVICES										
13XK-YN4G-71L1		09/17/2024			519.00		09/17/2024	INV APP		MISC
		CHECK DATE:								
144X-43Y1-14FX		09/17/2024			47.28		09/17/2024	INV APP		MISC
		CHECK DATE:								
14FW-JHGN-RF1T		09/17/2024			52.84		09/17/2024	INV APP		MISC
		CHECK DATE:								
14LD-7MDK-YMRH		09/17/2024			53.51		09/17/2024	INV APP		MISC
		CHECK DATE:								
16TT-N46G-JV7G		09/17/2024			77.16		09/17/2024	INV APP		MISC
		CHECK DATE:								
17H1-DWN4-T9VN		09/17/2024			113.53		09/17/2024	INV APP		MISC
		CHECK DATE:								
1CQY-T7N4-TMMR		09/17/2024			203.32		09/17/2024	INV APP		MISC
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1D6P-4LPY-K3JR CHECK DATE:		09/17/2024			83.98		09/17/2024	INV	APP	MISC
1D6P-4LPY-KHYF CHECK DATE:		09/17/2024			48.48		09/17/2024	INV	APP	MISC
1DD6-MX1V-QJXC CHECK DATE:		09/17/2024			40.57		09/17/2024	INV	APP	MISC
1DRH-L3RL-96FD CHECK DATE:		09/17/2024			95.96		09/17/2024	INV	APP	MISC
1F7V-1J7R-TMQD CHECK DATE:		09/17/2024			96.76		09/17/2024	INV	APP	MISC
1FWD-1HVM-MQCJ CHECK DATE:		09/17/2024			60.06		09/17/2024	INV	APP	MISC
1FWD-1HVM-VDJY CHECK DATE:		09/17/2024			358.80		09/17/2024	INV	APP	MISC
1JHH-73HH-7734 CHECK DATE:		09/17/2024			19.98		09/17/2024	INV	APP	MISC
1JHN-Q6PK-T93Q CHECK DATE:		09/17/2024			569.00		09/17/2024	INV	APP	MISC
1JMV-VNDY-DDKQ CHECK DATE:		09/17/2024			102.49		09/17/2024	INV	APP	MISC
1KNV-F1HQ-FVR6 CHECK DATE:		09/17/2024			87.96		09/17/2024	INV	APP	MISC
1LP9-VHKC-D4JW CHECK DATE:		09/17/2024			144.81		09/17/2024	INV	APP	MISC
1N9G-QDVQ-PLP6 CHECK DATE:		09/17/2024			174.22		09/17/2024	INV	APP	MISC
1PF9-VWWY-7TKY CHECK DATE:		09/17/2024			319.59		09/17/2024	INV	APP	MISC
1PPM-JGYM-6Q7C CHECK DATE:		09/17/2024			111.44		09/17/2024	INV	APP	MISC
1QY1-HKNC-313D CHECK DATE:		09/17/2024			57.85		09/17/2024	INV	APP	MISC
1QY1-HKNC-XFGK CHECK DATE:		09/17/2024			68.97		09/17/2024	INV	APP	MISC
1RCX-RHF6-VG4V CHECK DATE:		09/17/2024			116.98		09/17/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1RJC-HGM9-QHC4 CHECK DATE:		09/17/2024			202.42		09/17/2024	INV APP	MISC	
1WJN-FHKK-74DY CHECK DATE:		09/17/2024			163.25		09/17/2024	INV APP	MISC	
1WQD-1749-HNCW CHECK DATE:		09/17/2024			174.47		09/17/2024	INV APP	MISC	
1XKP-QFPL-KD1F CHECK DATE:		09/17/2024			420.00		09/17/2024	INV APP	MISC	
1XYJ-9XDV-6CP3 CHECK DATE:		09/17/2024			51.75		09/17/2024	INV APP	MISC	
17855 AMERICAN HOIST & MANLIFT INC					4,636.43					
30786 CHECK DATE:		09/17/2024			668.00		09/17/2024	INV APP	MISC	
30797 CHECK DATE:	24000073	09/17/2024			1,805.00		09/17/2024	INV APP	2024 E	
15915 AMS MECHANICAL SYSTEMS INC					2,473.00					
804615-01 CHECK DATE:		09/17/2024			2,975.00		09/17/2024	INV APP	MISC	
804659-01 CHECK DATE:		09/17/2024			2,100.00		09/17/2024	INV APP	MISC	
13615 ANCHOR MECHANICAL INC					5,075.00					
JW24-1073 CHECK DATE:		09/17/2024			46.14		09/17/2024	INV APP	MISC	
JW24-1338 CHECK DATE:		09/17/2024			644.44		09/17/2024	INV APP	MISC	
16920 AQUA DESIGNS INC					690.58					
31551 CHECK DATE:		09/17/2024			296.00		09/17/2024	INV APP	MISC	
18068 ARBOR TEK LANDSCAPE SERVICES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21410		24000904 09/17/2024			60,843.75		09/17/2024	INV APP	Emerg.	
CHECK DATE:										
21420		24000904 09/17/2024			25,500.00		09/17/2024	INV APP	Emerg.	
CHECK DATE:										
21428		24000904 09/17/2024			8,250.00		09/17/2024	INV APP	Emerg.	
CHECK DATE:										
21429		24000904 09/17/2024			3,562.50		09/17/2024	INV APP	Emerg.	
CHECK DATE:										
3567 ARNIE'S AUTO BODY SUPPLY					98,156.25					
000547144		09/17/2024			206.09		09/17/2024	INV APP	MISC	
CHECK DATE:										
16993 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC										
5241535		09/17/2024			8,513.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
5241538		09/17/2024			346,315.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
5241827		09/17/2024			155,310.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
5241851		09/17/2024			248,496.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
5241889		09/17/2024			137,362.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
5241893		09/17/2024			329,257.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
11716 A T & T					1,225,253.00					
815 z99-0132 883 7		09/17/2024			133.33		09/17/2024	INV APP	MISC	
CHECK DATE:										
15933 AT&T CORP/ACC BUSINESS										
242258398		09/17/2024			1,315.49		09/17/2024	INV APP	MISC	
CHECK DATE:										
242259859		09/17/2024			517.93		09/17/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
242290116		09/17/2024			717.88		09/17/2024	INV APP	MISC	
CHECK DATE:										
242290117		09/17/2024			517.93		09/17/2024	INV APP	MISC	
CHECK DATE:										
242290124		09/17/2024			798.16		09/17/2024	INV APP	MISC	
CHECK DATE:										
242291256		09/17/2024			1,178.29		09/17/2024	INV APP	MISC	
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC					5,045.68					
2316-19	24000476	09/17/2024			5,619.08		09/17/2024	INV APP	2023 O	
CHECK DATE:										
2316-23	24000476	09/17/2024			1,166.24		09/17/2024	INV APP	2023 O	
CHECK DATE:										
PTF-PMT1 - 082724	24000557	09/17/2024			44,308.00		09/17/2024	INV APP	Theodo	
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC					51,093.32					
8-253		09/17/2024			243.90		09/17/2024	INV APP	MISC	
CHECK DATE:										
207 BARRETT'S HARDWARE & INDUS										
3258787		09/17/2024			386.55		09/17/2024	INV APP	MISC	
CHECK DATE:										
3258884		09/17/2024			9.98		09/17/2024	INV APP	MISC	
CHECK DATE:										
3259005		09/17/2024			96.64		09/17/2024	INV APP	MISC	
CHECK DATE:										
3259040		09/17/2024			2,305.20		09/17/2024	INV APP	MISC	
CHECK DATE:										
12948 SENFFNER NICHOLAS					2,798.37					
08092408		09/17/2024			1,800.00		09/17/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
08132402		09/17/2024			200.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
08202400		09/17/2024			710.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
08232401		09/17/2024			303.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
08242405		09/17/2024			897.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
08272401		09/17/2024			250.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
08282400		09/17/2024			1,200.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
4611 BOY SCOUTS OF AMERICA					5,360.00					
103		09/17/2024			300.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
18212 BRADFORD SYSTEMS CORPORATION										
43268-1		09/17/2024			2,119.65		09/17/2024	INV	APP	MISC
CHECK DATE:										
304 BREATHING AIR SYSTEMS DIV										
INV-IL65-465		09/17/2024			709.42		09/17/2024	INV	APP	MISC
CHECK DATE:										
INV-IL65-467		09/17/2024			584.23		09/17/2024	INV	APP	MISC
CHECK DATE:										
18331 BRONCO LANDSCAPING LLC					1,293.65					
0000096		09/17/2024			275.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
0000097		09/17/2024			150.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
0000098		09/17/2024			160.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
0000099		09/17/2024			225.00		09/17/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000100		09/17/2024			200.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
0000101		09/17/2024			400.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
0000102		09/17/2024			400.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
0000103		09/17/2024			600.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
15057 BURNS & MCDONNELL ENGINEERING CO INC					2,410.00					
146020-21	24000295	09/17/2024			55,045.46		09/17/2024	INV APP	PSA	A
CHECK DATE:										
147443-8	24000295	09/17/2024			1,140.00		09/17/2024	INV APP	PSA	A
CHECK DATE:										
14050 BURRIS EQUIPMENT CO					56,185.46					
SW3006827-1		09/17/2024			79.33		09/17/2024	INV APP	MISC	
CHECK DATE:										
SW3006828-1		09/17/2024			307.50		09/17/2024	INV APP	MISC	
CHECK DATE:										
SW3006829-1		09/17/2024			275.72		09/17/2024	INV APP	MISC	
CHECK DATE:										
11996 CARUS CORPORATION					662.55					
SLS 10115906	24000021	09/17/2024			516.80		09/17/2024	INV APP	2024	D
CHECK DATE:										
SLS 10115907	24000022	09/17/2024			1,729.38		09/17/2024	INV APP	2024	S
CHECK DATE:										
SLS 10116038	24000021	09/17/2024			574.56		09/17/2024	INV APP	2024	D
CHECK DATE:										
SLS 10116039	24000022	09/17/2024			2,197.80		09/17/2024	INV APP	2024	S
CHECK DATE:										
SLS 10116040	24000022	09/17/2024			2,903.76		09/17/2024	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 10116041 CHECK DATE:		24000021 09/17/2024			611.04		09/17/2024	INV APP	2024	D
SLS 10116042 CHECK DATE:		24000021 09/17/2024			418.00		09/17/2024	INV APP	2024	D
SLS 10116043 CHECK DATE:		24000022 09/17/2024			1,608.39		09/17/2024	INV APP	2024	S
SLS 10116044 CHECK DATE:		24000021 09/17/2024			589.00		09/17/2024	INV APP	2024	D
SLS 10116045 CHECK DATE:		24000022 09/17/2024			2,402.04		09/17/2024	INV APP	2024	S
SLS 10116157 CHECK DATE:		24000022 09/17/2024			2,756.13		09/17/2024	INV APP	2024	S
SLS 10116158 CHECK DATE:		24000021 09/17/2024			414.96		09/17/2024	INV APP	2024	D
SLS 10116159 CHECK DATE:		24000022 09/17/2024			6,888.66		09/17/2024	INV APP	2024	S
SLS 10116160 CHECK DATE:		24000021 09/17/2024			2,234.40		09/17/2024	INV APP	2024	D
SLS 10116161 CHECK DATE:		24000022 09/17/2024			2,821.62		09/17/2024	INV APP	2024	S
SLS 10116162 CHECK DATE:		24000021 09/17/2024			1,368.76		09/17/2024	INV APP	2024	D
16745 CASTLE LEGAL LLC					30,035.30					
37674 & 37677 CHECK DATE:		09/17/2024			41,340.75		09/17/2024	INV APP	MISC	
7617 CDWG COMPUTER CENTERS										
AA32J7H CHECK DATE:		09/17/2024			7,917.36		09/17/2024	INV APP	MISC	
AA32K1C CHECK DATE:		09/17/2024			7,917.36		09/17/2024	INV APP	MISC	
AA39G6A CHECK DATE:		09/17/2024			520.80		09/17/2024	INV APP	MISC	
AA39G6C CHECK DATE:		09/17/2024			520.80		09/17/2024	INV APP	MISC	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AA4AP5J		09/17/2024			1,079.52		09/17/2024	INV	APP	MISC
CHECK DATE:										
AA4AP6Y		09/17/2024			1,079.52		09/17/2024	INV	APP	MISC
CHECK DATE:										
AA4GM8G		09/17/2024			1,149.16		09/17/2024	INV	APP	MISC
CHECK DATE:										
AA4TZ3M		09/17/2024			660.30		09/17/2024	INV	APP	MISC
CHECK DATE:										
AA4XA6A		09/17/2024			3,740.56		09/17/2024	INV	APP	MISC
CHECK DATE:										
13613 CELLEBRITE USA CORP					24,585.38					
Q-394921-1-A		09/17/2024			900.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
413 CERTIFIED LABORATORIES										
8802251		09/17/2024			2,049.76		09/17/2024	INV	APP	MISC
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4202610836		09/17/2024			292.69		09/17/2024	INV	APP	MISC
CHECK DATE:										
4202876273		09/17/2024			170.17		09/17/2024	INV	APP	MISC
CHECK DATE:										
4203323944		09/17/2024			292.69		09/17/2024	INV	APP	MISC
CHECK DATE:										
4203649164		09/17/2024			170.17		09/17/2024	INV	APP	MISC
CHECK DATE:										
4204142865		09/17/2024			332.29		09/17/2024	INV	APP	MISC
CHECK DATE:										
4204326278		09/17/2024			52.67		09/17/2024	INV	APP	MISC
CHECK DATE:										
13383 CINTAS FIRE PROTECTION					1,310.68					
0F94722440		09/17/2024			527.80		09/17/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0F94724557 CHECK DATE:		09/17/2024			734.09		09/17/2024	INV	APP	MISC
0F94724674 CHECK DATE:		09/17/2024			77.92		09/17/2024	INV	APP	MISC
0F94724749 CHECK DATE:		09/17/2024			77.92		09/17/2024	INV	APP	MISC
0F94724893 CHECK DATE:		09/17/2024			138.31		09/17/2024	INV	APP	MISC
17097 CITY OF LOCKPORT					1,556.04					
08/26/24-09/15/24 CHECK DATE:		09/17/2024			7,385.14		09/17/2024	INV	APP	MISC
14112 CLS BACKGROUND INVESTIGATIONS										
13155 CHECK DATE:		09/17/2024			181.90		09/17/2024	INV	APP	MISC
13323 CHECK DATE:		09/17/2024			2,706.35		09/17/2024	INV	APP	MISC
17094 COEO SOLUTIONS LLC					2,888.25					
1120784 CHECK DATE:		09/17/2024			3,020.57		09/17/2024	INV	APP	MISC
513 COLUMBIA PIPE & SUPPLY CO										
8886146 CHECK DATE:		09/17/2024			100.89		09/17/2024	INV	APP	MISC
8888778 CHECK DATE:		09/17/2024			58.28		09/17/2024	INV	APP	MISC
10220 COMCAST					159.17					
8771 20 146 0110350 CHECK DATE:		09/17/2024			8.40		09/17/2024	INV	APP	MISC
901306119 CHECK DATE:		09/17/2024			3,885.00		09/17/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
523 COMMONWEALTH EDISON CO					3,893.40					
1934303111		09/04/2024	240905	389005	117.47	117.47	09/04/2024	INV	PD	MISC
CHECK DATE:	09/05/2024									
2696095000		09/04/2024	240905	389005	53.04	53.04	09/04/2024	INV	PD	MISC
CHECK DATE:	09/05/2024									
8234024000		09/04/2024	240905	389005	528.26	528.26	09/04/2024	INV	PD	MISC
CHECK DATE:	09/05/2024									
9288542000		09/04/2024	240905	389005	24,159.95	24,159.95	09/04/2024	INV	PD	MISC
CHECK DATE:	09/05/2024									
9957941222		09/04/2024	240905	389005	10.33	10.33	09/04/2024	INV	PD	MISC
CHECK DATE:	09/05/2024									
					24,869.05					
10244 CONTINENTAL RESEARCH CORP										
0056166		09/17/2024			1,140.44		09/17/2024	INV	APP	MISC
CHECK DATE:										
0056645		09/17/2024			665.56		09/17/2024	INV	APP	MISC
CHECK DATE:										
					1,806.00					
18611 CHICAGO GYPSUM SUPPLY INC										
303967-00		09/17/2024			958.88		09/17/2024	INV	APP	MISC
CHECK DATE:										
15808 COOK COUNTY BOARD UP										
6034		09/17/2024			485.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
109326		09/17/2024			3,000.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
109342		09/17/2024			2,550.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
109347		09/17/2024			500.00		09/17/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
558 CORNERSTONE SERVICES, INC					6,050.00					
19CORNERSTONE		09/17/2024			7,645.24		09/17/2024	INV APP	MISC	
CHECK DATE:										
18147 CHICAGO PARTS & SOUND LLC										
1-0464642		09/17/2024			254.91		09/17/2024	INV APP	MISC	
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S512657126.001		09/17/2024			42.07		09/17/2024	INV APP	MISC	
CHECK DATE:										
3606 CRYER & OLSEN MECHANICAL INC										
11261-0		09/17/2024			1,259.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
11320-0		09/17/2024			1,270.55		09/17/2024	INV APP	MISC	
CHECK DATE:										
11322-0		09/17/2024			587.60		09/17/2024	INV APP	MISC	
CHECK DATE:										
17065 CULPEPPERS LAWN WORKS					3,117.15					
368	24000673	09/17/2024			1,269.00		09/17/2024	INV APP	2024	C
CHECK DATE:										
369	24000672	09/17/2024			1,944.00		09/17/2024	INV APP	2024	C
CHECK DATE:										
393		09/17/2024			125.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
394		09/17/2024			235.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
15736 CUMMINS SALES & SERVICE					3,573.00					
E3-61641		09/17/2024			2,520.00		09/17/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
599 D CONSTRUCTION INC										
4805		24000128			489.45		09/17/2024	INV APP	2023-2	
CHECK DATE:										
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2024-08-050		09/17/2024			5,026.65		09/17/2024	INV APP	MISC	
CHECK DATE:										
18489 DIAMOND MOWERS										
271308		09/17/2024			864.08		09/17/2024	INV APP	MISC	
CHECK DATE:										
18030 DISTINCT VISUAL SOLUTIONS										
3756		09/17/2024			380.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
16144 B AND J BAKING										
000083		09/17/2024			59.96		09/17/2024	INV APP	MISC	
CHECK DATE:										
18661 GOOCHER LANDSCAPE SERVICES, LLC										
2143		24000904			12,880.00		09/17/2024	INV APP	Emerg.	
CHECK DATE:										
2144		24000904			12,595.00		09/17/2024	INV APP	Emerg.	
CHECK DATE:										
2234		09/17/2024			705.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
2235		09/17/2024			1,500.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
15389 ELEMENT GRAPHICS & DESIGN INC										
22609		24000519			814.63		09/17/2024	INV APP	Police	
CHECK DATE:										
22611		24000519			814.63		09/17/2024	INV APP	Police	
CHECK DATE:										
					27,680.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,629.26					
		740	ELENS & MAICHIN ROOFING							
8765		09/17/2024			2,957.05		09/17/2024	INV APP	MISC	
		CHECK DATE:								
		7582	ELLIOTT ELECTRIC INC							
30032		09/17/2024			2,085.00		09/17/2024	INV APP	MISC	
		CHECK DATE:								
30033		09/17/2024			892.00		09/17/2024	INV APP	MISC	
		CHECK DATE:								
30041		09/17/2024			718.00		09/17/2024	INV APP	MISC	
		CHECK DATE:								
30073		09/17/2024			330.00		09/17/2024	INV APP	MISC	
		CHECK DATE:								
		13754	ENGINEERING SOLUTIONS TEAM CO		4,025.00					
EST-090424	24000864	09/17/2024			2,844.00		09/17/2024	INV APP	ESTP -	
		CHECK DATE:								
		18434	EPSTEIN BECKER GREEN							
1170917 & 1170927		09/17/2024			249.00		09/17/2024	INV APP	MISC	
		CHECK DATE:								
		14105	EVOQUA WATER TECHNOLOGIES LLC							
906620186	24000865	09/17/2024			14,500.24		09/17/2024	INV APP	ESTP -	
		CHECK DATE:								
906620295	24000870	09/17/2024			4,931.00		09/17/2024	INV APP	ESTP -	
		CHECK DATE:								
		785	FAST PRINTING OF JOLIET, INC		19,431.24					
95889		09/17/2024			259.37		09/17/2024	INV APP	MISC	
		CHECK DATE:								
		795	FEDERAL SIGNAL CORPORATION							
5606209		09/17/2024			5,379.00		09/17/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13233 FERGUSON WATERWORKS										
0487108-1		09/17/2024			1,454.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
12460 FIRE SERVICE, INC.										
56854		09/17/2024			1,000.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
IL-15284		09/17/2024			1,212.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
IL-15305		09/17/2024			620.82		09/17/2024	INV APP	MISC	
CHECK DATE:										
17395 FIRR OAK PROPERTIES										
					2,832.82					
MAY 2024	24000613	09/17/2024			1,160.65		09/17/2024	INV APP	2024 B	
CHECK DATE:										
13897 FLAGS USA INC										
119878		09/17/2024			85.80		09/17/2024	INV APP	MISC	
CHECK DATE:										
13970 FLOORING GUYS, INC										
10520		09/17/2024			8,060.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
15224 FLUID COMPONENTS INTERNATIONAL LLC										
1160779		09/17/2024			1,390.97		09/17/2024	INV APP	MISC	
CHECK DATE:										
4083 FOSTER COACH SALES INC										
27993		09/17/2024			554.30		09/17/2024	INV APP	MISC	
CHECK DATE:										
16601 FOUNTAIN TECHNOLOGIES LTD										
14887		09/17/2024			420.00		09/17/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
52641		09/17/2024			74.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
53039		09/17/2024			149.50		09/17/2024	INV APP	MISC	
CHECK DATE:										
53040		09/17/2024			64.85		09/17/2024	INV APP	MISC	
CHECK DATE:										
					288.35					
13439 GENE MAY HEATING & COOLING										
128149		09/17/2024			300.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
12403 GRAINGER										
9219434835		09/17/2024			100.92		09/17/2024	INV APP	MISC	
CHECK DATE:										
9220637186		09/17/2024			182.40		09/17/2024	INV APP	MISC	
CHECK DATE:										
9221172738		09/17/2024			1,168.58		09/17/2024	INV APP	MISC	
CHECK DATE:										
9221746143		09/17/2024			191.92		09/17/2024	INV APP	MISC	
CHECK DATE:										
9223467805		09/17/2024			71.88		09/17/2024	INV APP	MISC	
CHECK DATE:										
9223467813		09/17/2024			131.16		09/17/2024	INV APP	MISC	
CHECK DATE:										
9224612102		09/17/2024			486.54		09/17/2024	INV APP	MISC	
CHECK DATE:										
9228350337		09/17/2024			370.27		09/17/2024	INV APP	MISC	
CHECK DATE:										
9229766960		09/17/2024			392.40		09/17/2024	INV APP	MISC	
CHECK DATE:										
9229809653		09/17/2024			283.63		09/17/2024	INV APP	MISC	
CHECK DATE:										
9229809661		09/17/2024			219.19		09/17/2024	INV APP	MISC	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9231569345		09/17/2024			36.01		09/17/2024	INV APP	MISC	
CHECK DATE:										
9232365727		09/17/2024			114.63		09/17/2024	INV APP	MISC	
CHECK DATE:										
9233845495		09/17/2024			333.42		09/17/2024	INV APP	MISC	
CHECK DATE:										
9234136076		09/17/2024			800.70		09/17/2024	INV APP	MISC	
CHECK DATE:										
9235041267		09/17/2024			32.67		09/17/2024	INV APP	MISC	
CHECK DATE:										
9235480952		09/17/2024			87.72		09/17/2024	INV APP	MISC	
CHECK DATE:										
9237003240		09/17/2024			201.02		09/17/2024	INV APP	MISC	
CHECK DATE:										
17980 GRANITE TELECOMMUNICATIONS LLC					5,205.06					
659433201		09/17/2024			5,367.74		09/17/2024	INV APP	MISC	
CHECK DATE:										
18621 H.P.P. PRECISION MACHINE CO INC										
4691		09/17/2024			750.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
358627J		09/17/2024			42.90		09/17/2024	INV APP	MISC	
CHECK DATE:										
790226		09/17/2024			3,272.20		09/17/2024	INV APP	MISC	
CHECK DATE:										
792889		09/17/2024			2,518.42		09/17/2024	INV APP	MISC	
CHECK DATE:										
794984		09/17/2024			600.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
794991		09/17/2024			600.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
794997		09/17/2024			600.00		09/17/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
11860 HAWKINS INC					7,633.52					
6833071	24000020	09/17/2024			1,380.00		09/17/2024	INV APP	2024	M
CHECK DATE:										
6833072	24000020	09/17/2024			1,380.00		09/17/2024	INV APP	2024	M
CHECK DATE:										
6845026		09/17/2024			391.60		09/17/2024	INV APP		MISC
CHECK DATE:										
6845027	24000112	09/17/2024			229.32		09/17/2024	INV APP	2024	B
CHECK DATE:										
18419 HINDSIGHT GRAPHICS LLC					3,380.92					
2804		09/17/2024			525.00		09/17/2024	INV APP		MISC
CHECK DATE:										
16958 HISTORIC LOUIS JOLIET APARTMENTS										
2023	TIF TAX REFUND	09/17/2024			46,485.38		09/17/2024	INV APP		MISC
CHECK DATE:										
18011 HOLCIM - MAMR INC										
720062365	24000065	09/17/2024			392.31		09/17/2024	INV APP	2023	-
CHECK DATE:										
720081543	24000065	09/17/2024			208.93		09/17/2024	INV APP	2023	-
CHECK DATE:										
720113428	24000065	09/17/2024			300.95		09/17/2024	INV APP	2023	-
CHECK DATE:										
720113429	24000065	09/17/2024			596.87		09/17/2024	INV APP	2023	-
CHECK DATE:										
17234 HOMER INDUSTRIES LLC					1,499.06					
S217666	24000904	09/17/2024			37,400.00		09/17/2024	INV APP		Emerg.
CHECK DATE:										
18660 HYPOINT SOLUTIONS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2024100		09/17/2024			30,000.00		09/17/2024	INV APP		PORTAB
CHECK DATE: 24000902										
18253 ILL FIRE SERVICE ADMINISTRATIVE PROFESSIONALS										
08/22/2024		09/17/2024			30.00		09/17/2024	INV APP		MISC
CHECK DATE:										
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
APRIL 2024		09/17/2024			50.60		09/17/2024	INV APP		MISC
CHECK DATE:										
16948 ILLINOIS WORKER'S COMPENSATION COMMISSION										
01/01/24-06/30/24		09/17/2024			10,478.82		09/17/2024	INV APP		MISC
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
50923106		09/17/2024			1,127.60		09/17/2024	INV APP		MISC
CHECK DATE:										
50923107		09/17/2024			526.20		09/17/2024	INV APP		MISC
CHECK DATE:										
50923145		09/17/2024			920.86		09/17/2024	INV APP		MISC
CHECK DATE:										
					2,574.66					
13273 IWS INC										
081224-IN		09/17/2024			8,800.00		09/17/2024	INV APP		MISC
CHECK DATE:										
1339 JCM UNIFORMS										
796690		09/17/2024			1,918.80		09/17/2024	INV APP		MISC
CHECK DATE:										
797854		09/17/2024			94.95		09/17/2024	INV APP		MISC
CHECK DATE:										
802481		09/17/2024			260.00		09/17/2024	INV APP		MISC
CHECK DATE:										
803952		09/17/2024			107.80		09/17/2024	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
804173 CHECK DATE:		09/17/2024			350.00		09/17/2024	INV APP	MISC	
805071 CHECK DATE:	24000783	09/17/2024			750.55		09/17/2024	INV APP	POLICE	
805367 CHECK DATE:	24000793	09/17/2024			238.80		09/17/2024	INV APP	POLICE	
805569 CHECK DATE:		09/17/2024			78.30		09/17/2024	INV APP	MISC	
805621 CHECK DATE:		09/17/2024			69.50		09/17/2024	INV APP	MISC	
805634 CHECK DATE:		09/17/2024			14.00		09/17/2024	INV APP	MISC	
805670 CHECK DATE:		09/17/2024			55.60		09/17/2024	INV APP	MISC	
805695 CHECK DATE:		09/17/2024			62.55		09/17/2024	INV APP	MISC	
805827 CHECK DATE:		09/17/2024			20.85		09/17/2024	INV APP	MISC	
805859 CHECK DATE:		09/17/2024			41.70		09/17/2024	INV APP	MISC	
805860 CHECK DATE:		09/17/2024			41.70		09/17/2024	INV APP	MISC	
805908 CHECK DATE:		09/17/2024			6.95		09/17/2024	INV APP	MISC	
805956 CHECK DATE:		09/17/2024			27.80		09/17/2024	INV APP	MISC	
806030 CHECK DATE:		09/17/2024			76.45		09/17/2024	INV APP	MISC	
806091 CHECK DATE:	24000891	09/17/2024			47.50		09/17/2024	INV APP	POLICE	
806106 CHECK DATE:	24000890	09/17/2024			226.90		09/17/2024	INV APP	POLICE	
806107 CHECK DATE:		09/17/2024			20.85		09/17/2024	INV APP	MISC	
806117 CHECK DATE:	24000893	09/17/2024			643.85		09/17/2024	INV APP	POLICE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
806185	24000792	09/17/2024			355.90		09/17/2024	INV APP		POLICE
CHECK DATE:										
806188	24000886	09/17/2024			495.90		09/17/2024	INV APP		POLICE
CHECK DATE:										
16112 JOHN QUAS MASONRY CO INC					6,007.20					
8/21/2024		09/17/2024			1,200.00		09/17/2024	INV APP		MISC
CHECK DATE:										
1354 JOLIET MACHINE & ENGINEERING										
5660A		09/17/2024			-70.00		09/17/2024	CRM APP		CREDIT
CHECK DATE:										
1359 JOLIET PUBLIC LIBRARY										
AUGUST 2024		09/17/2024			3,428.27		09/17/2024	INV APP		MISC
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
117394		09/17/2024			3,066.66		09/17/2024	INV APP		MISC
CHECK DATE:										
117538		09/17/2024			55.00		09/17/2024	INV APP		MISC
CHECK DATE:										
10764 JOLIET SUSPENSION INC					3,121.66					
139435		09/17/2024			1,891.72		09/17/2024	INV APP		MISC
CHECK DATE:										
139641		09/17/2024			2,975.12		09/17/2024	INV APP		MISC
CHECK DATE:										
139648		09/17/2024			2,123.96		09/17/2024	INV APP		MISC
CHECK DATE:										
139668		09/17/2024			1,891.72		09/17/2024	INV APP		MISC
CHECK DATE:										
139733		09/17/2024			1,517.41		09/17/2024	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1367 JOLIET TOWNSHIP OFFICES					10,399.93					
AUGUST 2024		09/17/2024			17,177.40		09/17/2024	INV APP	MISC	
CHECK DATE:										
JULY 2024		09/17/2024			17,177.40		09/17/2024	INV APP	MISC	
CHECK DATE:										
SEPTEMBER 2024		09/17/2024			17,177.40		09/17/2024	INV APP	MISC	
CHECK DATE:										
14038 JUDE R VICKERY					51,532.20					
13883		09/17/2024			1,500.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
179092		09/17/2024			7,504.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
18270 KILPATRICK TOWNSEND & STOCKTON LLP										
13029028		09/17/2024			1,960.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
9312 KIMBALL MIDWEST										
102512527		09/17/2024			138.22		09/17/2024	INV APP	MISC	
CHECK DATE:										
102512666		09/17/2024			887.86		09/17/2024	INV APP	MISC	
CHECK DATE:										
102524455		09/17/2024			162.30		09/17/2024	INV APP	MISC	
CHECK DATE:										
15769 MICHAEL KNICK					1,188.38					
JULY & AUGUST 2024		09/17/2024			2,900.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
1450 KNIGHT SECURITY ALARMS, INC										
255681		09/17/2024			25.00		09/17/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13142 LAWSON PRODUCTS INC										
9311771799		09/17/2024			748.80		09/17/2024	INV APP	MISC	
CHECK DATE:										
9311774109		09/17/2024			872.50		09/17/2024	INV APP	MISC	
CHECK DATE:										
9311779109		09/17/2024			1,578.67		09/17/2024	INV APP	MISC	
CHECK DATE:										
9311805101		09/17/2024			772.48		09/17/2024	INV APP	MISC	
CHECK DATE:										
9311805102		09/17/2024			40.26		09/17/2024	INV APP	MISC	
CHECK DATE:										
9311805103		09/17/2024			40.26		09/17/2024	INV APP	MISC	
CHECK DATE:										
9311813921		09/17/2024			54.46		09/17/2024	INV APP	MISC	
CHECK DATE:										
9311813922		09/17/2024			54.46		09/17/2024	INV APP	MISC	
CHECK DATE:										
9311820850		09/17/2024			146.88		09/17/2024	INV APP	MISC	
CHECK DATE:										
9311820851		09/17/2024			348.46		09/17/2024	INV APP	MISC	
CHECK DATE:										
9311820852		09/17/2024			94.18		09/17/2024	INV APP	MISC	
CHECK DATE:										
9311820853		09/17/2024			94.18		09/17/2024	INV APP	MISC	
CHECK DATE:										
					4,845.59					
1519 LAYNE CHRISTENSEN COMPANY INC										
2779753	24000674	09/17/2024			865.00		09/17/2024	INV APP	WELL 2	
CHECK DATE:										
1306 LEE JENSEN SALES CO INC										
0029226-00		09/17/2024			69.00		09/17/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18101 LENOVO (UNITED STATES) INC										
6468991021		09/17/2024			1,872.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
6469013981		09/17/2024			362.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
6469041337		09/17/2024			636.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
6469107550		09/17/2024			206.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
					3,076.00					
10407 LEXIS NEXIS RISK DATA MGMT INC										
6966503-20240831		09/17/2024			1,000.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
18061 LINDENMEYR MUNROE										
2024000613753		09/17/2024			804.75		09/17/2024	INV APP	MISC	
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
5729		09/17/2024			175.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
5744		09/17/2024			83.50		09/17/2024	INV APP	MISC	
CHECK DATE:										
5748		09/17/2024			50.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
5752		09/17/2024			203.50		09/17/2024	INV APP	MISC	
CHECK DATE:										
5764		09/17/2024			325.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
5771		09/17/2024			223.50		09/17/2024	INV APP	MISC	
CHECK DATE:										
5772		09/17/2024			75.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
					1,135.50					
18107 MAG APPLIANCE										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10248		09/17/2024			225.69		09/17/2024	INV	APP	MISC
CHECK DATE:										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN5423055	24000421	09/17/2024			6,333.87		09/17/2024	INV	APP	MANAGE
CHECK DATE:										
IN5424151	24000421	09/17/2024			413.40		09/17/2024	INV	APP	MANAGE
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
31968379		09/17/2024			60.86		09/17/2024	INV	APP	MISC
CHECK DATE:										
32055262		09/17/2024			29.49		09/17/2024	INV	APP	MISC
CHECK DATE:										
32479426		09/17/2024			47.46		09/17/2024	INV	APP	MISC
CHECK DATE:										
5651 MCCANN INDUSTRIES, INC										
P73328		09/17/2024			463.83		09/17/2024	INV	APP	MISC
CHECK DATE:										
18182 MEDPRO WASTE DISPOSAL LLC										
1374821		09/17/2024			36.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
13281 MEDWORKS-JOLIET										
411596		09/17/2024			130.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
13563 MENARDS-CRESTHILL										
76298		09/17/2024			156.30		09/17/2024	INV	APP	MISC
CHECK DATE:										
76357		09/17/2024			83.55		09/17/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1704 MENARDS-JOLIET					239.85					
80152		09/17/2024			261.66		09/17/2024	INV APP	MISC	
CHECK DATE:										
80585		09/17/2024			243.06		09/17/2024	INV APP	MISC	
CHECK DATE:										
80787		09/17/2024			10.27		09/17/2024	INV APP	MISC	
CHECK DATE:										
81043		09/17/2024			293.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
81090		09/17/2024			139.98		09/17/2024	INV APP	MISC	
CHECK DATE:										
81231		09/17/2024			194.22		09/17/2024	INV APP	MISC	
CHECK DATE:										
81558		09/17/2024			125.46		09/17/2024	INV APP	MISC	
CHECK DATE:										
81641		09/17/2024			70.08		09/17/2024	INV APP	MISC	
CHECK DATE:										
82077		09/17/2024			240.16		09/17/2024	INV APP	MISC	
CHECK DATE:										
82295	24000010	09/17/2024			53.14		09/17/2024	INV APP	2024 B	
CHECK DATE:										
82300		09/17/2024			145.91		09/17/2024	INV APP	MISC	
CHECK DATE:										
82325		09/17/2024			77.95		09/17/2024	INV APP	MISC	
CHECK DATE:										
82432		09/17/2024			57.43		09/17/2024	INV APP	MISC	
CHECK DATE:										
82584		09/17/2024			45.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
82647		09/17/2024			155.21		09/17/2024	INV APP	MISC	
CHECK DATE:										
82727	24000010	09/17/2024			269.75		09/17/2024	INV APP	2024 B	
CHECK DATE:										
82728	24000010	09/17/2024			13.93		09/17/2024	INV APP	2024 B	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
82811		09/17/2024			188.82		09/17/2024	INV	APP	MISC
CHECK DATE:										
82831		09/17/2024			113.88		09/17/2024	INV	APP	MISC
CHECK DATE:										
82887		09/17/2024			29.97		09/17/2024	INV	APP	MISC
CHECK DATE:										
82919		09/17/2024			243.78		09/17/2024	INV	APP	MISC
CHECK DATE:										
82980		09/17/2024			84.78		09/17/2024	INV	APP	MISC
CHECK DATE:										
83089		09/17/2024			182.50		09/17/2024	INV	APP	MISC
CHECK DATE:										
83139		09/17/2024			103.98		09/17/2024	INV	APP	MISC
CHECK DATE:										
83208		09/17/2024			22.85		09/17/2024	INV	APP	MISC
CHECK DATE:										
83211		09/17/2024			39.92		09/17/2024	INV	APP	MISC
CHECK DATE:										
83219		09/17/2024			451.37		09/17/2024	INV	APP	MISC
CHECK DATE:										
83265		09/17/2024			181.98		09/17/2024	INV	APP	MISC
CHECK DATE:										
83283		09/17/2024			488.96		09/17/2024	INV	APP	MISC
CHECK DATE:										
83294		09/17/2024			118.92		09/17/2024	INV	APP	MISC
CHECK DATE:										
83333		09/17/2024			40.47		09/17/2024	INV	APP	MISC
CHECK DATE:										
83348		09/17/2024			141.02		09/17/2024	INV	APP	MISC
CHECK DATE:										
83443		09/17/2024			52.67		09/17/2024	INV	APP	MISC
CHECK DATE:										
83675		09/17/2024			72.37		09/17/2024	INV	APP	MISC
CHECK DATE:										
83745		09/17/2024			28.64		09/17/2024	INV	APP	MISC
CHECK DATE:										
83746		09/17/2024			185.31		09/17/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
83833.		09/17/2024			163.62		09/17/2024	INV APP	MISC	CHECK DATE:
					5,332.02					
										13296 MERCPAK INC
4063		09/17/2024			762.00		09/17/2024	INV APP	MISC	CHECK DATE:
										18505 METAL SUPERMARKETS VILLA PARK
1038650		09/17/2024			870.45		09/17/2024	INV APP	MISC	CHECK DATE:
1038851		09/17/2024			529.48		09/17/2024	INV APP	MISC	CHECK DATE:
					1,399.93					
										10349 METRO POWER, INC
14823		09/17/2024			4,481.31		09/17/2024	INV APP	MISC	CHECK DATE:
										1713 METROPOLITAN INDUSTRIES
INV065477		09/17/2024			8,245.00		09/17/2024	INV APP	MISC	CHECK DATE:
										18445 MIDWEST PARTS WASHERS
2410		09/17/2024			115.00		09/17/2024	INV APP	MISC	CHECK DATE:
										15143 MINUTEMAN PRESS OF JOLIET
33256		09/17/2024			972.19		09/17/2024	INV APP	MISC	CHECK DATE:
										15765 MOBOTREX INC
276375		09/17/2024			1,302.00		09/17/2024	INV APP	MISC	CHECK DATE:
										1775 MOORE GLASS INC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I240851		09/17/2024			980.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
1815 MYERS TIRE SUPPLY CO #12										
41208462		09/17/2024			284.33		09/17/2024	INV	APP	MISC
CHECK DATE:										
1336 NAPA GENUINE PARTS										
832561		09/17/2024			219.71		09/17/2024	INV	APP	MISC
CHECK DATE:										
832630		09/17/2024			630.37		09/17/2024	INV	APP	MISC
CHECK DATE:										
832642		09/17/2024			60.63		09/17/2024	INV	APP	MISC
CHECK DATE:										
832644		09/17/2024			281.70		09/17/2024	INV	APP	MISC
CHECK DATE:										
832691		09/17/2024			335.15		09/17/2024	INV	APP	MISC
CHECK DATE:										
832743		09/17/2024			56.96		09/17/2024	INV	APP	MISC
CHECK DATE:										
832865		09/17/2024			166.54		09/17/2024	INV	APP	MISC
CHECK DATE:										
832869		09/17/2024			263.92		09/17/2024	INV	APP	MISC
CHECK DATE:										
832922		09/17/2024			127.34		09/17/2024	INV	APP	MISC
CHECK DATE:										
832926		09/17/2024			402.17		09/17/2024	INV	APP	MISC
CHECK DATE:										
832928		09/17/2024			154.56		09/17/2024	INV	APP	MISC
CHECK DATE:										
832931		09/17/2024			772.80		09/17/2024	INV	APP	MISC
CHECK DATE:										
832990		09/17/2024			15.47		09/17/2024	INV	APP	MISC
CHECK DATE:										
833005		09/17/2024			170.36		09/17/2024	INV	APP	MISC
CHECK DATE:										
833068		09/17/2024			841.01		09/17/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
833221		09/17/2024			8.24		09/17/2024	INV APP	MISC	
CHECK DATE:										
833315		09/17/2024			229.12		09/17/2024	INV APP	MISC	
CHECK DATE:										
833319		09/17/2024			148.50		09/17/2024	INV APP	MISC	
CHECK DATE:										
833384		09/17/2024			581.55		09/17/2024	INV APP	MISC	
CHECK DATE:										
833446		09/17/2024			253.96		09/17/2024	INV APP	MISC	
CHECK DATE:										
833482		09/17/2024			234.32		09/17/2024	INV APP	MISC	
CHECK DATE:										
833492		09/17/2024			36.88		09/17/2024	INV APP	MISC	
CHECK DATE:										
833497		09/17/2024			488.16		09/17/2024	INV APP	MISC	
CHECK DATE:										
833498		09/17/2024			40.68		09/17/2024	INV APP	MISC	
CHECK DATE:										
833524		09/17/2024			103.84		09/17/2024	INV APP	MISC	
CHECK DATE:										
833559		09/17/2024			365.22		09/17/2024	INV APP	MISC	
CHECK DATE:										
833618		09/17/2024			378.99		09/17/2024	INV APP	MISC	
CHECK DATE:										
834035		09/17/2024			26.62		09/17/2024	INV APP	MISC	
CHECK DATE:										
					<b>7,394.77</b>					
1858 NATIONAL POWER RODDING CORP										
2749-1223-PAY4	24000475	09/17/2024			467,659.80		09/17/2024	INV APP	2024	S
CHECK DATE:										
2749-1223-PAY5	24000475	09/17/2024			217,473.57		09/17/2024	INV APP	2024	S
CHECK DATE:										
2749-1223-PAY6	24000475	09/17/2024			153,816.75		09/17/2024	INV APP	2024	S
CHECK DATE:										
55062		09/17/2024			1,800.00		09/17/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
17946 NEW ERA SPREADING INC					840,750.12					
628	24000064	09/17/2024			39,216.99		09/17/2024	INV APP	2024	B
CHECK DATE:										
642	24000064	09/17/2024			19,298.81		09/17/2024	INV APP	2024	B
CHECK DATE:										
15382 NEWSTAR JEWELERS					58,515.80					
2004		09/17/2024			194.25		09/17/2024	INV APP	MISC	
CHECK DATE:										
18443 NIGHTHAWK.CLOUD INC										
20240628-121208182		09/17/2024			19,495.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
1902 NORWALK TANK CO										
193395		09/17/2024			2,108.82		09/17/2024	INV APP	MISC	
CHECK DATE:										
194049		09/17/2024			1,481.10		09/17/2024	INV APP	MISC	
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC					3,589.92					
382592754001		09/17/2024			31.46		09/17/2024	INV APP	MISC	
CHECK DATE:										
1918 OESTREICH SERV CO, INC										
243244		09/17/2024			21.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
243253		09/17/2024			47.80		09/17/2024	INV APP		
CHECK DATE:										
243254		09/17/2024			62.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
243283		09/17/2024			31.90		09/17/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
243315		09/17/2024			176.52		09/17/2024	INV	APP	MISC
CHECK DATE:										
243323		09/17/2024			13.60		09/17/2024	INV	APP	MISC
CHECK DATE:										
243333		09/17/2024			13.60		09/17/2024	INV	APP	MISC
CHECK DATE:										
13189 OMEGA PLUMBING INC					366.42					
10100651		09/17/2024			739.80		09/17/2024	INV	APP	MISC
CHECK DATE:										
10101092		09/17/2024			475.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
10101153		09/17/2024			855.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
10102136		09/17/2024			525.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
10102183		09/17/2024			187.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
10102272		09/17/2024			1,241.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
10102324		09/17/2024			235.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
10102364		09/17/2024			400.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
999999 ONE TIME PAY					4,657.80					
KOZLOWSKI MOIRA		09/17/2024			497.63		09/17/2024	INV	APP	MISC
CHECK DATE:										
								PAYEE: MOIRA KOZLOWSKI		
1943 OXBO MUFFLER AND BRAKES										
7087		09/17/2024			140.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
7103		09/17/2024			180.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
7104		09/17/2024			180.00		09/17/2024	INV	APP	MISC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
7105		09/17/2024			180.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
7107		09/17/2024			180.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
7108		09/17/2024			965.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
1950 PACE					1,825.00					
640907		09/17/2024			2,049.87		09/17/2024	INV APP	MISC	
CHECK DATE:										
13867 PARAMONT EO INC										
S701348347.004		09/17/2024			33.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
S701414095.001		09/17/2024			880.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
13258 PART D ADVISORS INC					913.00					
13839		09/17/2024			4,036.68		09/17/2024	INV APP	MISC	
CHECK DATE:										
16105 PASTERIS ENERGY INC										
COJ-12-8-2024	24000495	09/17/2024			150.00		09/17/2024	INV APP	CONSUL	
CHECK DATE:										
18045 PERFORMANCE CONSTRUCTION & ENGINEERING LLC										
PAY #1-082724	24000713	09/17/2024			62,901.00		09/17/2024	INV APP	Manho1	
CHECK DATE:										
18128 POLYDYNE INC										
1858122	24000605	09/17/2024			7,912.00		09/17/2024	INV APP	ESTP -	
CHECK DATE:										
1859764	24000605	09/17/2024			15,824.00		09/17/2024	INV APP	ESTP -	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7740 POMP'S TIRE SERVICE INC					23,736.00					
411119413		09/17/2024			2,143.16		09/17/2024	INV APP	MISC	
CHECK DATE:										
411119445		09/17/2024			133.97		09/17/2024	INV APP	MISC	
CHECK DATE:										
411121217		09/17/2024			647.78		09/17/2024	INV APP	MISC	
CHECK DATE:										
411121677		09/17/2024			797.80		09/17/2024	INV APP	MISC	
CHECK DATE:										
411121844		09/17/2024			857.04		09/17/2024	INV APP	MISC	
CHECK DATE:										
411122332		09/17/2024			1,456.68		09/17/2024	INV APP	MISC	
CHECK DATE:										
411123120		09/17/2024			613.68		09/17/2024	INV APP	MISC	
CHECK DATE:										
411123163		09/17/2024			2,138.16		09/17/2024	INV APP	MISC	
CHECK DATE:										
690139068		09/17/2024			106.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
690139128		09/17/2024			104.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
10298 PRIORITY STAFFING, LTD					8,998.27					
21154		09/17/2024			863.36		09/17/2024	INV APP	MISC	
CHECK DATE:										
1948 PT FERRO CONSTR CO										
10357	24000158	09/17/2024			180.00		09/17/2024	INV APP	2023-2	
CHECK DATE:										
10373	24000158	09/17/2024			120.00		09/17/2024	INV APP	2023-2	
CHECK DATE:										
10406	24000158	09/17/2024			1,500.00		09/17/2024	INV APP	2023-2	
CHECK DATE:										
10418	24000158	09/17/2024			600.00		09/17/2024	INV APP	2023-2	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10429		24000158	09/17/2024		900.00		09/17/2024	INV APP		2023-2
CHECK DATE:										
10440		24000158	09/17/2024		720.00		09/17/2024	INV APP		2023-2
CHECK DATE:										
10449		24000158	09/17/2024		1,605.00		09/17/2024	INV APP		2023-2
CHECK DATE:										
C-6936-01		24000750	09/17/2024		475,624.67		09/17/2024	INV APP		N Broa
CHECK DATE:										
PTF-PMT4 - 082924		24000560	09/17/2024		43,157.25		09/17/2024	INV APP		wallac
CHECK DATE:										
PTF-PMT4 - 082924-A		24000560	09/17/2024		11,140.51		09/17/2024	INV APP		wallac
CHECK DATE:										
4779 RADIOTRONICS INC					535,547.43					
293980		09/17/2024			738.05		09/17/2024	INV APP		MISC
CHECK DATE:										
12303 RAILROAD MANAGEMENT COMPANY III LLC										
503900		09/17/2024			873.36		09/17/2024	INV APP		MISC
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2362563		09/17/2024			31.90		09/17/2024	INV APP		MISC
CHECK DATE:										
2362572		09/17/2024			274.20		09/17/2024	INV APP		MISC
CHECK DATE:										
15505 REASONABLE TREE EXPERTS					306.10					
11671/#1		24000904	09/17/2024		22,200.00		09/17/2024	INV APP		Emerg.
CHECK DATE:										
11671/#2		24000904	09/17/2024		22,540.00		09/17/2024	INV APP		Emerg.
CHECK DATE:										
11671/#3		24000904	09/17/2024		12,450.00		09/17/2024	INV APP		Emerg.
CHECK DATE:										
11712		09/17/2024			2,250.00		09/17/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
11713		09/17/2024			2,995.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
11717		09/17/2024			2,650.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
999168 REFUND-AMBULANCE					65,085.00					
JTIL-2021-2104346:1		09/17/2024			331.30		09/17/2024	INV APP	LEROY	
CHECK DATE: PAYEE: NATIONAL GOVERNMENT SERVICES, IN										
JTIL-23-14481:1		09/17/2024			439.47		09/17/2024	INV APP	SANTOS	
CHECK DATE: PAYEE: UNITED HEALTHCARE MEDICARE SOLUT										
JTIL-23-17548:2		09/17/2024			430.60		09/17/2024	INV APP	JOSEFI	
CHECK DATE: PAYEE: NATIONAL GOVERNMENT SERVICES, IN										
JTIL-23-18373:1		09/17/2024			2,837.50		09/17/2024	INV APP	ALEJAN	
CHECK DATE: PAYEE: ALLSTATE										
JTIL-23-21848:1		09/17/2024			1,980.04		09/17/2024	INV APP	KATHLE	
CHECK DATE: PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI										
JTIL-23-22158:1		09/17/2024			443.58		09/17/2024	INV APP	TOM NE	
CHECK DATE: PAYEE: NATIONAL GOVERNMENT SERVICES, IN										
999191 REFUND-WATER BILLS					6,462.49					
232264		09/04/2024	240905	389029	105.07	105.07	09/04/2024	INV PD	UB 512	
CHECK DATE: 09/05/2024 PAYEE: MORGAN HARBOUR CONSTRUCTION										
232265		09/04/2024	240905	389030	30.00	30.00	09/04/2024	INV PD	UB 513	
CHECK DATE: 09/05/2024 PAYEE: TRINE CONSTRUCTION										
232266		09/04/2024	240905	389026	75.20	75.20	09/04/2024	INV PD	UB 513	
CHECK DATE: 09/05/2024 PAYEE: HOME DEPOT #1962										
232270		09/04/2024	240905	389027	2,183.27	2,183.27	09/04/2024	INV PD	UB 512	
CHECK DATE: 09/05/2024 PAYEE: INSITUFORM TECHNOLOGIES USA, LLC										
232273		09/04/2024	240905	389028	2,340.00	2,340.00	09/04/2024	INV PD	UB 513	
CHECK DATE: 09/05/2024 PAYEE: KEELEY CONSTRUCTION										
232277		09/04/2024	240905	389025	2,400.00	2,400.00	09/04/2024	INV PD	UB 512	
CHECK DATE: 09/05/2024 PAYEE: BEAR CONSTRUCTION										
2207 RENDELS INC					7,133.54					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42042		09/17/2024			51.50		09/17/2024	INV	APP	MISC
		CHECK DATE:								
42054		09/17/2024			77.00		09/17/2024	INV	APP	MISC
		CHECK DATE:								
		18680 RENEW BIOMEDICAL SERVICES LLC			128.50					
25753		09/17/2024			200.73		09/17/2024	INV	APP	MISC
		CHECK DATE:								
		15010 REPUBLIC SERVICES								
0721-008125843		09/17/2024			425.00		09/17/2024	INV	APP	MISC
		CHECK DATE:								
		8157 RHL INSULATION & FIRESTOPPING								
15855		09/17/2024			4,300.00		09/17/2024	INV	APP	MISC
		CHECK DATE:								
		18613 RICKS MECHANICAL CONTRACTORS								
128		09/17/2024			422.50		09/17/2024	INV	APP	MISC
		CHECK DATE:								
129		09/17/2024			387.50		09/17/2024	INV	APP	MISC
		CHECK DATE:								
130		09/17/2024			601.00		09/17/2024	INV	APP	MISC
		CHECK DATE:								
		2245 ROD BAKER FORD SALES INC			1,411.00					
51253		09/17/2024			36.27		09/17/2024	INV	APP	MISC
		CHECK DATE:								
		11514 ROMEOVILLE FIRE ACADEMY								
2024-524		09/17/2024			7,400.00		09/17/2024	INV	APP	MISC
		CHECK DATE:								
		2261 RON TIRAPELLI FORD, INC.								
174227		09/17/2024			486.95		09/17/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174353		09/17/2024			518.31		09/17/2024	INV APP	MISC	CHECK DATE:
632222CM2		09/17/2024			-75.00		09/17/2024	CRM APP	CREDIT	CHECK DATE:
651984		09/17/2024			127.29		09/17/2024	INV APP	MISC	CHECK DATE:
652436		09/17/2024			46.17		09/17/2024	INV APP	MISC	CHECK DATE:
652463		09/17/2024			220.33		09/17/2024	INV APP	MISC	CHECK DATE:
652470		09/17/2024			275.49		09/17/2024	INV APP	MISC	CHECK DATE:
652471		09/17/2024			2,279.86		09/17/2024	INV APP	MISC	CHECK DATE:
652480		09/17/2024			51.04		09/17/2024	INV APP	MISC	CHECK DATE:
652481		09/17/2024			12.76		09/17/2024	INV APP	MISC	CHECK DATE:
652584		09/17/2024			281.85		09/17/2024	INV APP	MISC	CHECK DATE:
652645		09/17/2024			275.88		09/17/2024	INV APP	MISC	CHECK DATE:
652649		09/17/2024			122.10		09/17/2024	INV APP	MISC	CHECK DATE:
652710		09/17/2024			625.90		09/17/2024	INV APP	MISC	CHECK DATE:
652711		09/17/2024			279.40		09/17/2024	INV APP	MISC	CHECK DATE:
652713		09/17/2024			37.18		09/17/2024	INV APP	MISC	CHECK DATE:
652713-01		09/17/2024			168.63		09/17/2024	INV APP	MISC	CHECK DATE:
652714		09/17/2024			62.70		09/17/2024	INV APP	MISC	CHECK DATE:
652824		09/17/2024			527.92		09/17/2024	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
652875		09/17/2024			127.29		09/17/2024	INV APP	MISC	
CHECK DATE:										
652894		09/17/2024			135.75		09/17/2024	INV APP	MISC	
CHECK DATE:										
652899		09/17/2024			2,518.21		09/17/2024	INV APP	MISC	
CHECK DATE:										
652899-01		09/17/2024			983.48		09/17/2024	INV APP	MISC	
CHECK DATE:										
J510	24000898	09/17/2024			68,671.00		09/17/2024	INV APP	2024 F	
CHECK DATE:										
					<b>78,760.49</b>					
17179										RUBBER STAMP CHAMP
1316984		09/17/2024			36.75		09/17/2024	INV APP	MISC	
CHECK DATE:										
14090										RUSH TRUCK CENTERS OF ILLINOIS INC
3038241369		09/17/2024			2,316.45		09/17/2024	INV APP	MISC	
CHECK DATE:										
3038333055		09/17/2024			428.90		09/17/2024	INV APP	MISC	
CHECK DATE:										
3038340406		09/17/2024			1,303.92		09/17/2024	INV APP	MISC	
CHECK DATE:										
3038374001		09/17/2024			80.12		09/17/2024	INV APP	MISC	
CHECK DATE:										
3038377999		09/17/2024			3,552.12		09/17/2024	INV APP	MISC	
CHECK DATE:										
3038401170		09/17/2024			396.70		09/17/2024	INV APP	MISC	
CHECK DATE:										
3038401506		09/17/2024			79.63		09/17/2024	INV APP	MISC	
CHECK DATE:										
3038416271		09/17/2024			-798.00		09/17/2024	CRM APP	CREDIT	
CHECK DATE:										
3038422979		09/17/2024			52.86		09/17/2024	INV APP	MISC	
CHECK DATE:										
3038427639		09/17/2024			1,120.44		09/17/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3038429692 CHECK DATE:		09/17/2024			489.97		09/17/2024	INV APP	MISC	
3038452372 CHECK DATE:		09/17/2024			-798.00		09/17/2024	CRM APP	CREDIT	
3038458730 CHECK DATE:		09/17/2024			86.78		09/17/2024	INV APP	MISC	
3038460757 CHECK DATE:		09/17/2024			363.24		09/17/2024	INV APP	MISC	
3038471821 CHECK DATE:		09/17/2024			135.08		09/17/2024	INV APP	MISC	
3038473892 CHECK DATE:		09/17/2024			107.88		09/17/2024	INV APP	MISC	
3038482475 CHECK DATE:		09/17/2024			211.98		09/17/2024	INV APP	MISC	
3038483245 CHECK DATE:		09/17/2024			208.02		09/17/2024	INV APP	MISC	
17602 SEASON AND TIME					9,338.09					
0000211 CHECK DATE:		09/17/2024			100.00		09/17/2024	INV APP	MISC	
2341 SECRETARY OF STATE										
Registration Replace CHECK DATE: 09/05/2024		09/04/2024	240905	389034	3.00	3.00	09/04/2024	INV PD	Unit 0	
17380 SECURE-IDLE										
13526 CHECK DATE:		09/17/2024			151.41		09/17/2024	INV APP	MISC	
18636 SENDRA SERVICE CORP										
241346 CHECK DATE:		09/17/2024			3,785.00		09/17/2024	INV APP	MISC	
9461 SENTINEL TECHNOLOGIES INC										
INV15967 CHECK DATE:	24000906	09/17/2024			18,270.00		09/17/2024	INV APP	Cyber	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2360 SERVICE INDUST SUPPLY INC										
140781		09/17/2024			191.48		09/17/2024	INV APP	MISC	
CHECK DATE:										
140837		09/17/2024			1,055.25		09/17/2024	INV APP	MISC	
CHECK DATE:										
140848		09/17/2024			148.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
140899		09/17/2024			472.33		09/17/2024	INV APP	MISC	
CHECK DATE:										
					1,867.06					
14076 SHAW SUBURBAN MEDIA GROUP										
2184342		09/17/2024			133.82		09/17/2024	INV APP	MISC	
CHECK DATE:										
2188243		09/17/2024			81.62		09/17/2024	INV APP	MISC	
CHECK DATE:										
2188244		09/17/2024			339.14		09/17/2024	INV APP	MISC	
CHECK DATE:										
2188246		09/17/2024			231.26		09/17/2024	INV APP	MISC	
CHECK DATE:										
					785.84					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
14830		09/17/2024			55.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-433911		09/17/2024			93.80		09/17/2024	INV APP	MISC	
CHECK DATE:										
01-435749		09/17/2024			150.98		09/17/2024	INV APP	MISC	
CHECK DATE:										
01-436169		09/17/2024			140.49		09/17/2024	INV APP	MISC	
CHECK DATE:										
					385.27					
18616 SHREVE SERVICES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9673		09/17/2024			22.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
14215 SIERRA ITS										
2226	24000055	09/17/2024			3,560.00		09/17/2024	INV APP	CONTRA	
CHECK DATE:										
2231	24000055	09/17/2024			6,450.00		09/17/2024	INV APP	CONTRA	
CHECK DATE:										
					10,010.00					
9747 SIGNARAMA										
INV-2815		09/17/2024			241.78		09/17/2024	INV APP	MISC	
CHECK DATE:										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
5172		09/17/2024			12,937.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										
73480		09/17/2024			60.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
73561		09/17/2024			90.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
					150.00					
2472 STANDARD EQUIPMENT CO INC										
P51906		09/17/2024			315.87		09/17/2024	INV APP	MISC	
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC										
1028733		09/17/2024			683.81		09/17/2024	INV APP	MISC	
CHECK DATE:										
1028744		09/17/2024			1,392.66		09/17/2024	INV APP	MISC	
CHECK DATE:										
1029039		09/17/2024			572.60		09/17/2024	INV APP	MISC	
CHECK DATE:										
1029043		09/17/2024			466.39		09/17/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1029045		09/17/2024			578.84		09/17/2024	INV	APP	MISC
CHECK DATE:										
1029046		09/17/2024			201.21		09/17/2024	INV	APP	MISC
CHECK DATE:										
1029053		09/17/2024			681.95		09/17/2024	INV	APP	MISC
CHECK DATE:										
1029059		09/17/2024			194.49		09/17/2024	INV	APP	MISC
CHECK DATE:										
1029062		09/17/2024			109.47		09/17/2024	INV	APP	MISC
CHECK DATE:										
1029071		09/17/2024			661.59		09/17/2024	INV	APP	MISC
CHECK DATE:										
1029082		09/17/2024			114.77		09/17/2024	INV	APP	MISC
CHECK DATE:										
1029085		09/17/2024			109.47		09/17/2024	INV	APP	MISC
CHECK DATE:										
1029088		09/17/2024			527.58		09/17/2024	INV	APP	MISC
CHECK DATE:										
1029220		09/17/2024			87.23		09/17/2024	INV	APP	MISC
CHECK DATE:										
10399 STOLLER INTERNATIONAL INC					6,382.06					
P50820		09/17/2024			902.08		09/17/2024	INV	APP	MISC
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-										
700523862		09/17/2024			-1,558.42		09/17/2024	CRM	APP	CREDIT
CHECK DATE:										
700523952		09/17/2024			-6,812.32		09/17/2024	CRM	APP	CREDIT
CHECK DATE:										
700533111		09/17/2024			-1,449.98		09/17/2024	CRM	APP	CREDIT
CHECK DATE:										
9207051842		09/17/2024			76.13		09/17/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4027 SUBURBAN LABORATORIES, INC					-9,744.59					
227743		24000030 09/17/2024			122.00		09/17/2024	INV APP	2024 N	
CHECK DATE:										
227744		24000030 09/17/2024			133.00		09/17/2024	INV APP	2024 N	
CHECK DATE:										
227745		24000030 09/17/2024			122.00		09/17/2024	INV APP	2024 N	
CHECK DATE:										
227746		24000028 09/17/2024			197.00		09/17/2024	INV APP	2024 B	
CHECK DATE:										
227747		24000028 09/17/2024			197.00		09/17/2024	INV APP	2024 B	
CHECK DATE:										
227776		24000030 09/17/2024			54.00		09/17/2024	INV APP	2024 N	
CHECK DATE:										
227779		24000030 09/17/2024			54.00		09/17/2024	INV APP	2024 N	
CHECK DATE:										
227809		24000091 09/17/2024			135.00		09/17/2024	INV APP	2024 D	
CHECK DATE:										
227831		24000030 09/17/2024			328.00		09/17/2024	INV APP	2024 N	
CHECK DATE:										
227833		24000030 09/17/2024			328.00		09/17/2024	INV APP	2024 N	
CHECK DATE:										
227834		24000030 09/17/2024			429.00		09/17/2024	INV APP	2024 N	
CHECK DATE:										
227835		24000030 09/17/2024			328.00		09/17/2024	INV APP	2024 N	
CHECK DATE:										
227836		24000030 09/17/2024			363.00		09/17/2024	INV APP	2024 N	
CHECK DATE:										
227837		24000030 09/17/2024			333.00		09/17/2024	INV APP	2024 N	
CHECK DATE:										
227838		24000030 09/17/2024			363.00		09/17/2024	INV APP	2024 N	
CHECK DATE:										
227919		24000031 09/17/2024			13.00		09/17/2024	INV APP	2024 -	
CHECK DATE:										
227920		09/17/2024			95.00		09/17/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
227921		24000031 09/17/2024			13.00		09/17/2024	INV APP	2024	-
CHECK DATE:										
227922		09/17/2024			380.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
227923	24000091	09/17/2024			12.00		09/17/2024	INV APP	2024	D
CHECK DATE:										
227924	24000091	09/17/2024			135.00		09/17/2024	INV APP	2024	D
CHECK DATE:										
227925	24000091	09/17/2024			75.00		09/17/2024	INV APP	2024	D
CHECK DATE:										
227927	24000031	09/17/2024			13.00		09/17/2024	INV APP	2024	-
CHECK DATE:										
227991	24000091	09/17/2024			150.00		09/17/2024	INV APP	2024	D
CHECK DATE:										
228065	24000030	09/17/2024			54.00		09/17/2024	INV APP	2024	N
CHECK DATE:										
18541 SUNSET SEWER AND WATER INC					4,426.00					
2024-294	24000734	09/17/2024			16,825.00		09/17/2024	INV APP	Bluff	
CHECK DATE:										
17345 T-MOBILE USA INC										
9561475719		09/17/2024			25.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
9575826617		09/17/2024			300.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
9576765744		09/17/2024			200.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
9578752483		09/17/2024			50.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
15578 TEKLAB INC					575.00					
312601	24000058	09/17/2024			71.74		09/17/2024	INV APP	2024	I
CHECK DATE:										
312787	24000058	09/17/2024			225.61		09/17/2024	INV APP	2024	I
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					297.35					
	2577	TERMINAL SUPPLY CO								
58685-00		09/17/2024			1,515.70		09/17/2024	INV APP	MISC	
	CHECK DATE:									
	12548	THOMSON WEST								
850688367		09/17/2024			379.01		09/17/2024	INV APP	MISC	
	CHECK DATE:									
850689538		09/17/2024			2,812.84		09/17/2024	INV APP	MISC	
	CHECK DATE:									
	18262	TILLEY, JOHN								
2024 CDL		09/17/2024			60.00		09/17/2024	INV APP	2024 C	
	CHECK DATE:									
	18402	TORIC ENGINEERING LLC								
008008	24000107	09/17/2024			34,609.00		09/17/2024	INV APP	WELLS-	
	CHECK DATE:									
	9199	TRI-K SUPPLIES INC								
124886		09/17/2024			1,221.80		09/17/2024	INV APP	MISC	
	CHECK DATE:									
124916		09/17/2024			662.98		09/17/2024	INV APP	MISC	
	CHECK DATE:									
	17938	TRI-STAR CABINET & TOP CO., INC								
70312	24000733	09/17/2024			23,616.00		09/17/2024	INV APP	Statio	
	CHECK DATE:									
	17646	TRICO MECHANICAL INC								
8885		09/17/2024			1,090.00		09/17/2024	INV APP	MISC	
	CHECK DATE:									
	18311	TRINE CONSTRUCTION CORP								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2683-0123-PAY12 CHECK DATE:	24000498	09/17/2024			277,338.67		09/17/2024	INV APP		Joliet
18351 TWIG TECHNOLOGIES										
962 CHECK DATE:	24000723	09/17/2024			15,480.00		09/17/2024	INV APP		Krakar
14082 TYLER TECHNOLOGIES INC										
045-481392 CHECK DATE:		09/17/2024			141,800.27		09/17/2024	INV APP		MISC
045-481823 CHECK DATE:	24000630	09/17/2024			3,200.00		09/17/2024	INV APP		INVEST
					145,000.27					
2706 TYSON MOTOR CORP										
93127 CHECK DATE:		09/17/2024			201.84		09/17/2024	INV APP		MISC
14278 UCP CENTER FOR DISABILITY SERVICES										
8.21.2024 CHECK DATE:		09/17/2024			68,411.00		09/17/2024	INV APP		MISC
2718 UNDERGROUND PIPE & VALVE										
065654-02 CHECK DATE:		09/17/2024			725.00		09/17/2024	INV APP		MISC
067458 CHECK DATE:		09/17/2024			3,358.00		09/17/2024	INV APP		MISC
067490 CHECK DATE:		09/17/2024			2,843.35		09/17/2024	INV APP		MISC
067509 CHECK DATE:		09/17/2024			464.00		09/17/2024	INV APP		MISC
067514 CHECK DATE:		09/17/2024			1,718.00		09/17/2024	INV APP		MISC
067577 CHECK DATE:		09/17/2024			1,400.00		09/17/2024	INV APP		MISC
067668 CHECK DATE:		09/17/2024			480.00		09/17/2024	INV APP		MISC

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
067693		09/17/2024			68.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
067768		09/17/2024			8,005.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
067773		09/17/2024			2,074.11		09/17/2024	INV	APP	MISC
CHECK DATE:										
067790		09/17/2024			104.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
067916		09/17/2024			181.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
067939		09/17/2024			862.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
067940		09/17/2024			36.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
067960		09/17/2024			6,338.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
068052		09/17/2024			404.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
068088		09/17/2024			508.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
068115		09/17/2024			1,945.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
068142		09/17/2024			481.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
068214		09/17/2024			3,800.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
068224		09/17/2024			97.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
068283		09/17/2024			28.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
068343		09/17/2024			800.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
068401		09/17/2024			1,365.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
068447		09/17/2024			212.00		09/17/2024	INV	APP	MISC
CHECK DATE:										
068501		09/17/2024			1,215.00		09/17/2024	INV	APP	MISC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
068537		09/17/2024			75.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
068550		09/17/2024			905.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
068564		09/17/2024			115.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
068604		09/17/2024			7,666.60		09/17/2024	INV APP	MISC	
CHECK DATE:										
068708		09/17/2024			480.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
068754		09/17/2024			-855.00		09/17/2024	CRM APP	CREDIT	
CHECK DATE:										
068767		09/17/2024			3,047.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
06883	24000899	09/17/2024			10,630.75		09/17/2024	INV APP	PURCHA	
CHECK DATE:										
068857		09/17/2024			197.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
068860		09/17/2024			-2,540.00		09/17/2024	CRM APP	CREDIT	
CHECK DATE:										
068863-01	24000899	09/17/2024			100.50		09/17/2024	INV APP	PURCHA	
CHECK DATE:										
068877		09/17/2024			280.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
2727 UNITED LAB INC					59,613.31					
INV414918		09/17/2024			1,813.41		09/17/2024	INV APP	MISC	
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
52256005	24000023	09/17/2024			3,023.12		09/17/2024	INV APP	2024 D	
CHECK DATE:										
52278730	24000023	09/17/2024			796.08		09/17/2024	INV APP	2024 D	
CHECK DATE:										
52295487	24000023	09/17/2024			4,464.00		09/17/2024	INV APP	2024 D	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
52343647		24000023 09/17/2024			372.00		09/17/2024	INV APP	2024	D
CHECK DATE:										
52347302		24000023 09/17/2024			744.00		09/17/2024	INV APP	2024	D
CHECK DATE:										
52350308		24000023 09/17/2024			426.56		09/17/2024	INV APP	2024	D
CHECK DATE:										
52350309		24000023 09/17/2024			419.12		09/17/2024	INV APP	2024	D
CHECK DATE:										
52350310		24000023 09/17/2024			1,254.88		09/17/2024	INV APP	2024	D
CHECK DATE:										
52350311		24000023 09/17/2024			585.28		09/17/2024	INV APP	2024	D
CHECK DATE:										
52350312		24000023 09/17/2024			912.64		09/17/2024	INV APP	2024	D
CHECK DATE:										
52358276		24000023 09/17/2024			644.80		09/17/2024	INV APP	2024	D
CHECK DATE:										
52358277		24000023 09/17/2024			4,836.00		09/17/2024	INV APP	2024	D
CHECK DATE:										
52366794		24000023 09/17/2024			689.44		09/17/2024	INV APP	2024	D
CHECK DATE:										
52370107		24000023 09/17/2024			4,476.40		09/17/2024	INV APP	2024	D
CHECK DATE:										
52370108		24000023 09/17/2024			471.20		09/17/2024	INV APP	2024	D
CHECK DATE:										
52370109		24000023 09/17/2024			520.80		09/17/2024	INV APP	2024	D
CHECK DATE:										
52370110		24000023 09/17/2024			736.56		09/17/2024	INV APP	2024	D
CHECK DATE:										
52370111		24000023 09/17/2024			272.80		09/17/2024	INV APP	2024	D
CHECK DATE:										
52374900		24000023 09/17/2024			855.60		09/17/2024	INV APP	2024	D
CHECK DATE:										
52383811		24000023 09/17/2024			396.80		09/17/2024	INV APP	2024	D
CHECK DATE:										
52383812		24000023 09/17/2024			806.00		09/17/2024	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
				<b>27,704.08</b>						
15739 UNIVERSITY OF ILLINOIS FIRE SERVICE INSTITUTE										
UFIWB093		09/17/2024			650.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
17070 UPCYCLE PRODUCTS INC										
30971		09/17/2024			69.50		09/17/2024	INV APP	MISC	
CHECK DATE:										
31029		09/17/2024			69.50		09/17/2024	INV APP	MISC	
CHECK DATE:										
				<b>139.00</b>						
11967 US GAS										
436449		09/17/2024			215.92		09/17/2024	INV APP	MISC	
CHECK DATE:										
436450		09/17/2024			73.04		09/17/2024	INV APP	MISC	
CHECK DATE:										
436452		09/17/2024			3.20		09/17/2024	INV APP	MISC	
CHECK DATE:										
436530		09/17/2024			57.67		09/17/2024	INV APP	MISC	
CHECK DATE:										
436565		09/17/2024			98.67		09/17/2024	INV APP	MISC	
CHECK DATE:										
437277		09/17/2024			121.10		09/17/2024	INV APP	MISC	
CHECK DATE:										
453822		09/17/2024			253.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
453823		09/17/2024			74.75		09/17/2024	INV APP	MISC	
CHECK DATE:										
4538236		09/17/2024			218.50		09/17/2024	INV APP	MISC	
CHECK DATE:										
453824		09/17/2024			46.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
453825		09/17/2024			161.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
453827		09/17/2024			74.75		09/17/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
453828		09/17/2024			201.25		09/17/2024	INV APP	MISC	
CHECK DATE:										
453829		09/17/2024			80.50		09/17/2024	INV APP	MISC	
CHECK DATE:										
453830		09/17/2024			57.50		09/17/2024	INV APP	MISC	
CHECK DATE:										
453831		09/17/2024			109.25		09/17/2024	INV APP	MISC	
CHECK DATE:										
18272 HD SUPPLY INC					1,846.10					
INV00445066		09/17/2024			863.05		09/17/2024	INV APP	MISC	
CHECK DATE:										
18454 USALCO LLC										
910122710	24000067	09/17/2024			4,494.83		09/17/2024	INV APP	2024 A	
CHECK DATE:										
910122722	24000067	09/17/2024			4,534.78		09/17/2024	INV APP	2024 A	
CHECK DATE:										
910123980	24000067	09/17/2024			4,500.82		09/17/2024	INV APP	2024 A	
CHECK DATE:										
910124009	24000067	09/17/2024			4,510.81		09/17/2024	INV APP	2024 A	
CHECK DATE:										
910124031	24000067	09/17/2024			4,484.84		09/17/2024	INV APP	2024 A	
CHECK DATE:										
18380 USSI RENTALS INC					22,526.08					
7001836-IN		09/17/2024			3,220.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
18225 VERIZON COMMUNICATIONS INC										
330000065495		09/17/2024			836.22		09/17/2024	INV APP	MISC	
CHECK DATE:										
386000058608		09/17/2024			795.90		09/17/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7676 VERMEER ILLINOIS INC					1,632.12					
PM2418		09/17/2024			68.16		09/17/2024	INV APP	MISC	
CHECK DATE:										
S86930		09/17/2024			386.87		09/17/2024	INV APP	MISC	
CHECK DATE:										
16754 VIDEOTEC CORP					455.03					
116972		09/17/2024			1,951.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
117010		09/17/2024			594.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
117046		09/17/2024			4,373.00		09/17/2024	INV APP	MISC	
CHECK DATE:										
18423 VOIANCE LANGUAGE SERVICES LLC					6,918.00					
2024061819		09/17/2024			24.16		09/17/2024	INV APP	MISC	
CHECK DATE:										
15908 VONAGE BUSINESS INC										
2318262	24000042	09/17/2024			12,149.15		09/17/2024	INV APP	VONAGE	
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										
5776692-0		09/17/2024			581.66		09/17/2024	INV APP	MISC	
CHECK DATE:										
5781627-0		09/17/2024			46.08		09/17/2024	INV APP	MISC	
CHECK DATE:										
17967 WESCO DISTRIBUTION INC					627.74					
636240		09/17/2024			-1,040.14		09/17/2024	CRM APP	CREDIT	
CHECK DATE:										
18206 WHITMORE INVESTMENTS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
823432		09/17/2024			11.99		09/17/2024	INV APP	MISC	
CHECK DATE:										
823435		09/17/2024			23.98		09/17/2024	INV APP	MISC	
CHECK DATE:										
2901 WILLETT HOFMANN & ASSOC					35.97					
36544	24000451	09/17/2024			2,772.00		09/17/2024	INV APP	2024-2	
CHECK DATE:										
36821	24000157	09/17/2024			3,655.50		09/17/2024	INV APP	Hickor	
CHECK DATE:										
2938 WUNDERLICH DOORS					6,427.50					
703610		09/17/2024			3,993.47		09/17/2024	INV APP	MISC	
CHECK DATE:										
13777 ZOH0 CORPORATION										
610502025	24000907	09/17/2024			1,825.00		09/17/2024	INV APP	Manage	
CHECK DATE:										
760 INVOICES					5,097,088.04					

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