

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18693 311 OTTAWA BUILDING LLC										
TIF DEV AGREEMENT		10/01/2024			400,000.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
17355 A.N.T. PEST CONTROL INC										
13258		10/01/2024			142.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
13259		10/01/2024			110.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
13260		10/01/2024			340.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
13461		10/01/2024			168.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
14163		10/01/2024			150.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
					910.00					
15547 ACTION TRUCK PARTS INC										
002A99407		10/01/2024			426.76		10/01/2024	INV APP	MISC	
CHECK DATE:										
002A99408		10/01/2024			126.76		10/01/2024	INV APP	MISC	
CHECK DATE:										
					553.52					
16584 ADCOMP SYSTEMS INC										
26125	24000939	10/01/2024			8,637.60		10/01/2024	INV APP	Indoor	
CHECK DATE:										
18004 ARENDS HOGAN WALKER LLC										
110616825A		10/01/2024			9,718.26		10/01/2024	INV APP	MISC	
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
211008		10/01/2024			526.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
211136		10/01/2024			85.88		10/01/2024	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
211172		10/01/2024			1,026.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
211205		10/01/2024			590.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
211313		10/01/2024			590.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
11203 AIRGAS WEST JOLIET					2,817.88					
9153498571		10/01/2024			190.32		10/01/2024	INV APP	MISC	
CHECK DATE:										
9153679513		10/01/2024			13.31		10/01/2024	INV APP	MISC	
CHECK DATE:										
14157 AIRYS INC					203.63					
50510	24000753	10/01/2024			719,171.07		10/01/2024	INV APP	West P	
CHECK DATE:										
50700	24000924	10/01/2024			18,814.86		10/01/2024	INV APP	ESTP -	
CHECK DATE:										
11858 AL WARREN OIL COMPANY INC					737,985.93					
w1682469	24000125	10/01/2024			25,214.41		10/01/2024	INV APP	FUEL,	
CHECK DATE:										
w1682470	24000126	10/01/2024			19,956.00		10/01/2024	INV APP	FUEL,	
CHECK DATE:										
15495 ALL AMERICAN CLEANING & JANITORIAL INC					45,170.41					
924		10/01/2024			2,950.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
18347 TGS DIGITAL SOLUTIONS INC										
7474		10/01/2024			1,978.92		10/01/2024	INV APP	MISC	
CHECK DATE:										
8666 ALLAN J COLEMAN CO										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0305581		10/01/2024			387.13		10/01/2024	INV APP	MISC	
CHECK DATE:										
0306085		10/01/2024			2,822.68		10/01/2024	INV APP	MISC	
CHECK DATE:										
16235 ALLEGRA COAL CITY					3,209.81					
134111		10/01/2024			39.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
134321		10/01/2024			39.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
3822 ALLIED LANDSCAPING INC					78.00					
11844	24000819	10/01/2024			100,000.00		10/01/2024	INV APP	Entryw	
CHECK DATE:										
11433 ALPHA BUILDING MAINTENANCE SVC										
22980 CJ		10/01/2024			814.40		10/01/2024	INV APP	MISC	
CHECK DATE:										
23133 CJ		10/01/2024			916.20		10/01/2024	INV APP	MISC	
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES					1,730.60					
117N-9W9T-9GJV		10/01/2024			56.39		10/01/2024	INV APP	MISC	
CHECK DATE:										
119C-L7TQ-3M4W		10/01/2024			54.88		10/01/2024	INV APP	MISC	
CHECK DATE:										
119C-L7TQ-9NYQ		10/01/2024			569.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
11RM-DY31-CMVJ		10/01/2024			45.85		10/01/2024	INV APP	MISC	
CHECK DATE:										
11W3-CYW4-W46Q		10/01/2024			10.18		10/01/2024	INV APP	MISC	
CHECK DATE:										
14FY-1YF4-N337		10/01/2024			358.73		10/01/2024	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
16DC-CWDW-H3VN CHECK DATE:		10/01/2024			-84.00		10/01/2024	CRM	APP	CREDIT
17GM-MKFG-YQRL CHECK DATE:		10/01/2024			190.18		10/01/2024	INV	APP	MISC
19KY-JHRR-LHC6 CHECK DATE:		10/01/2024			54.93		10/01/2024	INV	APP	MISC
19QD-VRL7-NMFR CHECK DATE:		10/01/2024			57.10		10/01/2024	INV	APP	MISC
19QD-VRL7-YV1K CHECK DATE:		10/01/2024			205.61		10/01/2024	INV	APP	MISC
1DMF-QDFJ-TRLT CHECK DATE:		10/01/2024			179.98		10/01/2024	INV	APP	MISC
1DWT-WJLK-FKK3 CHECK DATE:		10/01/2024			593.00		10/01/2024	INV	APP	MISC
1HF3-CG9V-6HQN CHECK DATE:		10/01/2024			376.44		10/01/2024	INV	APP	MISC
1JG3-JTMR-RMRH CHECK DATE:		10/01/2024			51.40		10/01/2024	INV	APP	MISC
1LKF-PLKP-97CG CHECK DATE:		10/01/2024			95.27		10/01/2024	INV	APP	MISC
1MXC-X43M-6DJ9 CHECK DATE:		10/01/2024			615.15		10/01/2024	INV	APP	MISC
1MXP-Q4QD-9WTP CHECK DATE:		10/01/2024			56.24		10/01/2024	INV	APP	MISC
1PMV-N9NV-M9CR CHECK DATE:		10/01/2024			24.98		10/01/2024	INV	APP	MISC
1PNT-DGLQ-4X49 CHECK DATE:		10/01/2024			378.99		10/01/2024	INV	APP	MISC
1PNX-CCW3-PJT4 CHECK DATE:		10/01/2024			73.15		10/01/2024	INV	APP	MISC
1Q9G-61DD-Q9JT CHECK DATE:		10/01/2024			254.64		10/01/2024	INV	APP	MISC
1R71-17GH-HX7K CHECK DATE:		10/01/2024			91.25		10/01/2024	INV	APP	MISC
1VL3-WDMV-7CJG CHECK DATE:		10/01/2024			639.38		10/01/2024	INV	APP	MISC
1WH7-HXFG-6TPX		10/01/2024			231.96		10/01/2024	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:										
1X64-RL9W-4MJQ		10/01/2024			71.98		10/01/2024	INV APP	MISC	
CHECK DATE:										
1XCY-LMK4-HNPY		10/01/2024			-140.00		10/01/2024	CRM APP	CREDIT	
CHECK DATE:										
1XR1-71FX-37YH		10/01/2024			59.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
1YNG-3PCC-KLGL		10/01/2024			269.99		10/01/2024	INV APP	MISC	
CHECK DATE:										
15066 AMERICAN DOOR AND DOCK INC					5,442.15					
037058		10/01/2024			715.60		10/01/2024	INV APP	MISC	
CHECK DATE:										
17855 AMERICAN HOIST & MANLIFT INC										
30966		10/01/2024			864.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
30981		10/01/2024			2,388.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
15915 AMS MECHANICAL SYSTEMS INC					3,252.00					
78688-1		10/01/2024			7,365.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
804806-1		10/01/2024			486.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
18389 AMUNDSEN DAVIS, LLC					7,851.00					
779393		10/01/2024			47.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
13615 ANCHOR MECHANICAL INC										
i3582-32JW	24000160	10/01/2024			10,809.00		10/01/2024	INV APP	2022 H	
CHECK DATE:										
JW24-0609		10/01/2024			2,361.40		10/01/2024	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
JW24-1274 CHECK DATE:		10/01/2024			841.90		10/01/2024	INV APP	MISC	
JW24-1300 CHECK DATE:		10/01/2024			6,854.01		10/01/2024	INV APP	MISC	
JW24-1311 CHECK DATE:		10/01/2024			2,000.64		10/01/2024	INV APP	MISC	
JW24-1317 CHECK DATE:		10/01/2024			622.00		10/01/2024	INV APP	MISC	
14008 APWA-ILLINOIS PUBLIC SVC INSTITUTE					23,488.95					
2024 IPSI CHECK DATE:		10/01/2024			795.00		10/01/2024	INV APP	LARRY	
13629 AQUAFIX INC										
IN015067 CHECK DATE:		10/01/2024			2,904.72		10/01/2024	INV APP	MISC	
18068 ARBOR TEK LANDSCAPE SERVICES INC										
21556 CHECK DATE:		10/01/2024			3,200.00		10/01/2024	INV APP	MISC	
11591 AUSTIN TYLER CONSTRUCTION INC										
2435-02 CHECK DATE:	24000818	10/01/2024			12,360.33		10/01/2024	INV APP	2024 O	
2435-03 CHECK DATE:	24000818	10/01/2024			11,584.44		10/01/2024	INV APP	2024 O	
2541-01 CHECK DATE:	24000883	10/01/2024			37,800.00		10/01/2024	INV APP	S Cent	
11496 B&H TECHNICAL SERVICES INC					61,744.77					
8-401MR CHECK DATE:		10/01/2024			55.40		10/01/2024	INV APP	MISC	
9-22MA24 CHECK DATE:		10/01/2024			129.00		10/01/2024	INV APP	MISC	
9-23MA24		10/01/2024			135.00		10/01/2024	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:										
207 BARRETTS HARDWARE & INDUS					319.40					
3259101		10/01/2024			11.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
7112 BAXTER & WOODMAN INC										
0262711	24000715	10/01/2024			4,971.25		10/01/2024	INV APP	Palos	
CHECK DATE:										
0262712	24000257	10/01/2024			36,588.13		10/01/2024	INV APP	PSA 20	
CHECK DATE:										
0262717	24000504	10/01/2024			348.00		10/01/2024	INV APP	Pro Sr	
CHECK DATE:										
0262719	24000504	10/01/2024			4,868.93		10/01/2024	INV APP	Pro Sr	
CHECK DATE:										
0262736	24000478	10/01/2024			177,091.53		10/01/2024	INV APP	PSA 20	
CHECK DATE:										
0262755	24000599	10/01/2024			16,713.75		10/01/2024	INV APP	2024 P	
CHECK DATE:										
0262758	24000863	10/01/2024			4,560.78		10/01/2024	INV APP	PSA En	
CHECK DATE:										
0262763	24000729	10/01/2024			27,429.06		10/01/2024	INV APP	PSA Co	
CHECK DATE:										
0263222	24000478	10/01/2024			16,625.16		10/01/2024	INV APP	PSA 20	
CHECK DATE:										
15884 BAYS FINANCIAL BUILDING LLC					289,196.59					
2023	TIF TAX REFUND	10/01/2024			34,119.85		10/01/2024	INV APP	MISC	
CHECK DATE:										
18393 BAYS PREMIER BUILDING LLC										
2023	TIF TAX REFUND	10/01/2024			21,187.75		10/01/2024	INV APP	MISC	
CHECK DATE:										
17163 BEARY LANDSCAPE MANAGEMENT										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293124	24000009	10/01/2024			11,800.00		10/01/2024	INV APP		2021-2
CHECK DATE:										
293125	24000008	10/01/2024			11,380.00		10/01/2024	INV APP		2021-2
CHECK DATE:										
18686 BLACK CAT CURIOSITIES, LLC					23,180.00					
2024 GRANT		10/01/2024			1,130.00		10/01/2024	INV APP		MISC
CHECK DATE:										
18370 BLEUER, ROBERT										
BIO AGRMT-91624	24000928	10/01/2024			43,500.00		10/01/2024	INV APP		Biosol
CHECK DATE:										
18131 BLUE LINE PROFESSIONAL CONSULTANTS										
1166		10/01/2024			5,250.00		10/01/2024	INV APP		MISC
CHECK DATE:										
18394 BOSS INDUSTRIES LLC										
0393167-IN	24000615	10/01/2024			20,140.10		10/01/2024	INV APP		upfit
CHECK DATE:										
0394042-IN	24000615	10/01/2024			20,140.10		10/01/2024	INV APP		upfit
CHECK DATE:										
10116 BOUND TREE MEDICAL					40,280.20					
85477667		10/01/2024			421.80		10/01/2024	INV APP		MISC
CHECK DATE:										
85477668		10/01/2024			77.52		10/01/2024	INV APP		MISC
CHECK DATE:										
18539 BOYD SIGNS AND GRAPHICS INC					499.32					
2127		10/01/2024			3,305.00		10/01/2024	INV APP		MISC
CHECK DATE:										
18019 BRINK'S, INC										
12705037		10/01/2024			591.61		10/01/2024	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:										
6835527		10/01/2024			35.12		10/01/2024	INV APP	MISC	
CHECK DATE:										
18331 BRONCO LANDSCAPING LLC					626.73					
0000104		10/01/2024			200.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
0000105		10/01/2024			250.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
0000106		10/01/2024			500.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
0000107		10/01/2024			300.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
15057 BURNS & MCDONNELL ENGINEERING CO INC					1,250.00					
167305-5	24000057	10/01/2024			720.50		10/01/2024	INV APP	2024 F	
CHECK DATE:										
14050 BURRIS EQUIPMENT CO										
PS3018898-1		10/01/2024			34.72		10/01/2024	INV APP	MISC	
CHECK DATE:										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
64386	24000485	10/01/2024			64,842.02		10/01/2024	INV APP	Renewa	
CHECK DATE:										
18516 CARMAX AUTO SUPERSTORES, INC										
06/24 SALES TAX REBA		10/01/2024			16,869.49		10/01/2024	INV APP	MISC	
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10116261	24000021	10/01/2024			532.00		10/01/2024	INV APP	2024 D	
CHECK DATE:										
SLS 10116262	24000021	10/01/2024			579.12		10/01/2024	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
SLS 10116268 CHECK DATE:	24000021	10/01/2024			478.80		10/01/2024	INV APP	2024	D
SLS 10116424 CHECK DATE:	24000022	10/01/2024			932.40		10/01/2024	INV APP	2024	S
SLS 10116425 CHECK DATE:	24000021	10/01/2024			255.36		10/01/2024	INV APP	2024	D
SLS 10116426 CHECK DATE:	24000022	10/01/2024			4,622.04		10/01/2024	INV APP	2024	S
SLS 10116427 CHECK DATE:	24000021	10/01/2024			1,660.60		10/01/2024	INV APP	2024	D
SLS 10116428 CHECK DATE:	24000022	10/01/2024			2,765.01		10/01/2024	INV APP	2024	S
SLS 10116429 CHECK DATE:	24000021	10/01/2024			303.24		10/01/2024	INV APP	2024	D
18601 CAVANAUGH & ASSOCIATES PA					12,128.57					
WE.24.011-1 CHECK DATE:	24000885	10/01/2024			22,500.00		10/01/2024	INV APP	PSA	Wa
7617 CDWG COMPUTER CENTERS										
AA555E CHECK DATE:		10/01/2024			7,917.36		10/01/2024	INV APP	MISC	
AA55C5U CHECK DATE:		10/01/2024			7,896.06		10/01/2024	INV APP	MISC	
AA5F89I CHECK DATE:		10/01/2024			520.80		10/01/2024	INV APP	MISC	
AA5TF7V CHECK DATE:		10/01/2024			-660.30		10/01/2024	CRM APP	CREDIT	
AA5V68M CHECK DATE:		10/01/2024			639.00		10/01/2024	INV APP	MISC	
AA6EI4K CHECK DATE:		10/01/2024			1,079.52		10/01/2024	INV APP	MISC	
18404 CENTRAL VOICE INC					17,392.44					
M6372 CHECK DATE:		10/01/2024			880.00		10/01/2024	INV APP	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
413 CERTIFIED LABORATORIES										
8841515		10/01/2024			2,004.62		10/01/2024	INV APP	MISC	
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
0F94724339		10/01/2024			484.26		10/01/2024	INV APP	MISC	
CHECK DATE:										
0F94726275		10/01/2024			274.01		10/01/2024	INV APP	MISC	
CHECK DATE:										
4204474172		10/01/2024			170.17		10/01/2024	INV APP	MISC	
CHECK DATE:										
4204687668		10/01/2024			292.69		10/01/2024	INV APP	MISC	
CHECK DATE:										
4205070670		10/01/2024			170.17		10/01/2024	INV APP	MISC	
CHECK DATE:										
4205485734		10/01/2024			292.69		10/01/2024	INV APP	MISC	
CHECK DATE:										
4205808182		10/01/2024			52.67		10/01/2024	INV APP	MISC	
CHECK DATE:										
					1,736.66					
13383 CINTAS FIRE PROTECTION										
0F94728401		10/01/2024			320.14		10/01/2024	INV APP	MISC	
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC										
3468-19	24000094	10/01/2024			11,810.00		10/01/2024	INV APP	PH II	
CHECK DATE:										
3607-22	24000290	10/01/2024			2,037.03		10/01/2024	INV APP	PH I E	
CHECK DATE:										
3678-25	24000268	10/01/2024			25,047.89		10/01/2024	INV APP	Joliet	
CHECK DATE:										
3679-15	24000267	10/01/2024			2,386.93		10/01/2024	INV APP	Chgo S	
CHECK DATE:										
3779-16	24000291	10/01/2024			181,127.57		10/01/2024	INV APP	PES Ph	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					222,409.42					
15245 CLARK BAIRD SMITH LLP										
678		10/01/2024			3,873.75		10/01/2024	INV APP	MISC	
	CHECK DATE:									
513 COLUMBIA PIPE & SUPPLY CO										
8585762		10/01/2024			312.20		10/01/2024	INV APP	MISC	
	CHECK DATE:									
8590474		10/01/2024			1,053.72		10/01/2024	INV APP	MISC	
	CHECK DATE:									
8784791-1		10/01/2024			261.59		10/01/2024	INV APP	MISC	
	CHECK DATE:									
CMT8585762		10/01/2024			-24.46		10/01/2024	CRM APP	CREDIT	
	CHECK DATE:									
CMT8590474		10/01/2024			-82.56		10/01/2024	CRM APP	CREDIT	
	CHECK DATE:									
					1,520.49					
10220 COMCAST										
8771 20 146 0110350		10/01/2024			8.40		10/01/2024	INV APP	MISC	
	CHECK DATE:									
523 COMMONWEALTH EDISON CO										
0184199000		09/18/2024	240918	389299	79.14	79.14	09/18/2024	INV PD	0 W TO	
	CHECK DATE:	09/18/2024								
1121665000		09/18/2024	240918	389299	125.97	125.97	09/18/2024	INV PD	2 N MI	
	CHECK DATE:	09/18/2024								
3093691222		09/18/2024	240918	389299	63.84	63.84	09/18/2024	INV PD	101 E	
	CHECK DATE:	09/18/2024								
4207391222		09/18/2024	240918	389299	425.24	425.24	09/18/2024	INV PD	63 MIC	
	CHECK DATE:	09/18/2024								
4334923333		09/18/2024	240918	389299	591.24	591.24	09/18/2024	INV PD	2500 M	
	CHECK DATE:	09/18/2024								
4566071222		09/18/2024	240918	389299	426.75	426.75	09/18/2024	INV PD	55 E M	
	CHECK DATE:	09/18/2024								
4825814111		09/18/2024	240918	389299	110.27	110.27	09/18/2024	INV PD	1101 P	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/18/2024									
5746659000		09/18/2024	240918	389299	353.41	353.41	09/18/2024	INV PD	10 S C	
CHECK DATE:	09/18/2024									
6611940100		09/18/2024	240918	389299	29.15	29.15	09/18/2024	INV PD	300 YO	
CHECK DATE:	09/18/2024									
6701443000		09/18/2024	240918	389299	251.66	251.66	09/18/2024	INV PD	1132 C	
CHECK DATE:	09/18/2024									
7147871222		09/18/2024	240918	389299	17,602.60	17,602.60	09/18/2024	INV PD	921 E	
CHECK DATE:	09/18/2024									
7563123000		09/18/2024	240918	389299	78.54	78.54	09/18/2024	INV PD	63 S O	
CHECK DATE:	09/18/2024									
8668547000		09/18/2024	240918	389299	64.41	64.41	09/18/2024	INV PD	114 E	
CHECK DATE:	09/18/2024									
9034559000		09/18/2024	240918	389299	213.14	213.14	09/18/2024	INV PD	10 S C	
CHECK DATE:	09/18/2024									
9284069000		09/18/2024	240918	389299	575.72	575.72	09/18/2024	INV PD	10 S C	
CHECK DATE:	09/18/2024									
9444359000		09/18/2024	240918	389299	210.94	210.94	09/18/2024	INV PD	0 N CA	
CHECK DATE:	09/18/2024									
9619999000		09/18/2024	240918	389299	49.58	49.58	09/18/2024	INV PD	1 E CA	
CHECK DATE:	09/18/2024									
9784646000		09/18/2024	240918	389299	26.16	26.16	09/18/2024	INV PD	0 S OS	
CHECK DATE:	09/18/2024									
546 CONSTRUCTION BY CAMCO INC					21,277.76					
2777-0124-PAY#2	24000746	10/01/2024			593,983.97		10/01/2024	INV APP	Garnse	
CHECK DATE:										
7399	24000818	10/01/2024			6,791.69		10/01/2024	INV APP	2024 O	
CHECK DATE:										
18611 CHICAGO GYPSUM SUPPLY INC					600,775.66					
318713-00		10/01/2024			33.20		10/01/2024	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
109365		10/01/2024			1,200.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
109378		10/01/2024			1,050.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
15872 CORE & MAIN LP					2,250.00					
U854002	24000484	10/01/2024			7,372.00		10/01/2024	INV	APP	PURCHA
CHECK DATE:										
V507088		10/01/2024			41.87		10/01/2024	INV	APP	MISC
CHECK DATE:										
V590906		10/01/2024			1,900.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
V633071		10/01/2024			60.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
V634997		10/01/2024			400.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
15588 COSGROVE CONSTRUCTION INC					9,773.87					
105425		10/01/2024			6,025.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
105447		10/01/2024			2,525.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
105458		10/01/2024			1,650.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
18147 CHICAGO PARTS & SOUND LLC					10,200.00					
1-0461226		10/01/2024			1,950.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S512641454.001		10/01/2024			1,456.61		10/01/2024	INV	APP	MISC
CHECK DATE:										
S512687396.001		10/01/2024			17.49		10/01/2024	INV	APP	MISC
CHECK DATE:										
S512687484.001		10/01/2024			69.44		10/01/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
S512695039.001		10/01/2024			-1,313.72		10/01/2024	CRM APP	CREDIT	
CHECK DATE:										
S512695139.001		10/01/2024			273.93		10/01/2024	INV APP	MISC	
CHECK DATE:										
3606 CRYER & OLSEN MECHANICAL INC					503.75					
11174-0		10/01/2024			1,181.19		10/01/2024	INV APP	MISC	
CHECK DATE:										
11265-0		10/01/2024			1,888.27		10/01/2024	INV APP	MISC	
CHECK DATE:										
17065 CULPEPPERS LAWN WORKS					3,069.46					
400		10/01/2024			125.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
402	24000673	10/01/2024			846.00		10/01/2024	INV APP	2024 C	
CHECK DATE:										
403	24000672	10/01/2024			1,296.00		10/01/2024	INV APP	2024 C	
CHECK DATE:										
404		10/01/2024			200.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
405		10/01/2024			200.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
406		10/01/2024			250.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
17197 CUT 158 LLC					2,917.00					
1064		10/01/2024			3,900.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
9721 CYLINDERS INC										
14920		10/01/2024			1,793.16		10/01/2024	INV APP	MISC	
CHECK DATE:										
599 D CONSTRUCTION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2711-0523-PAY11 CHECK DATE:	24000264	10/01/2024			530,108.04		10/01/2024	INV APP		olympi
4802 CHECK DATE:	24000158	10/01/2024			255.45		10/01/2024	INV APP		2023-2
18451 D&B POWER ASSCIATES INC					530,363.49					
034107 CHECK DATE:		10/01/2024			3,653.75		10/01/2024	INV APP		MISC
11512 D'ARCY BUICK PONTIAC GMC INC										
40658 CHECK DATE:		10/01/2024			42.63		10/01/2024	INV APP		MISC
18589 D'ARCY HYUNDAI										
06/24 SALES TAX REBA CHECK DATE:		10/01/2024			33,133.82		10/01/2024	INV APP		MISC
13789 DAHME MECHANICAL INDUSTRIES INC										
20240463 CHECK DATE:		10/01/2024			4,800.00		10/01/2024	INV APP		MISC
20240464 CHECK DATE:		10/01/2024			2,200.00		10/01/2024	INV APP		MISC
2024061005270502 CHECK DATE:		10/01/2024			1,075.00		10/01/2024	INV APP		MISC
18602 JACOBS ASSOCIATES					8,075.00					
65960001 CHECK DATE:	24000764	10/01/2024			10,958.34		10/01/2024	INV APP		Des P1
16097 DIRECT ENERGY BUSINESS										
1863512 CHECK DATE: 09/18/2024		09/18/2024	240918	389302	95,693.45	95,693.45	09/18/2024	INV PD		INVOIC
15945 DITCH WITCH MIDWEST										
PS0154659-1		10/01/2024			42.50		10/01/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
PS0157650-1		10/01/2024			260.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
PS0157651-1		10/01/2024			435.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
17206 DONAHUE & ROSE PC					737.50					
1903	24000262	10/01/2024			46,050.00		10/01/2024	INV APP	Legal	
CHECK DATE:										
1904	24000262	10/01/2024			3,225.00		10/01/2024	INV APP	Legal	
CHECK DATE:										
1905	24000262	10/01/2024			16,862.50		10/01/2024	INV APP	Legal	
CHECK DATE:										
1906	24000262	10/01/2024			4,612.50		10/01/2024	INV APP	Legal	
CHECK DATE:										
12431 DONOHUE & ASSOCIATES INC					70,750.00					
14163-09	24000293	10/01/2024			7,075.00		10/01/2024	INV APP	PSA 20	
CHECK DATE:										
18102 DOUBT PROPERTIES LLC										
2023 TIF TAX REFUND		10/01/2024			7,510.02		10/01/2024	INV APP	MISC	
CHECK DATE:										
18661 GOOCHER LANDSCAPE SERVICES, LLC										
2220	24000904	10/01/2024			4,240.00		10/01/2024	INV APP	Emerg.	
CHECK DATE:										
2233		10/01/2024			540.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
9504 EJ EQUIPMENT INC					4,780.00					
W08248		10/01/2024			1,316.09		10/01/2024	INV APP	MISC	
CHECK DATE:										
W08305		10/01/2024			755.31		10/01/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
w17981		10/01/2024			2,460.62		10/01/2024	INV APP	MISC	
CHECK DATE:										
w18121		10/01/2024			2,930.52		10/01/2024	INV APP	MISC	
CHECK DATE:										
13643 EJ USA INC					7,462.54					
110240058182		10/01/2024			308.70		10/01/2024	INV APP	MISC	
CHECK DATE:										
110240059576		10/01/2024			1,856.28		10/01/2024	INV APP	MISC	
CHECK DATE:										
110240060837		10/01/2024			27.77		10/01/2024	INV APP	MISC	
CHECK DATE:										
110240063631		10/01/2024			404.69		10/01/2024	INV APP	MISC	
CHECK DATE:										
110240063741		10/01/2024			6,068.84		10/01/2024	INV APP	MISC	
CHECK DATE:										
110240066203		10/01/2024			138.74		10/01/2024	INV APP	MISC	
CHECK DATE:										
15389 ELEMENT GRAPHICS & DESIGN INC					8,805.02					
22612	24000519	10/01/2024			802.13		10/01/2024	INV APP	Police	
CHECK DATE:										
22614	24000519	10/01/2024			911.86		10/01/2024	INV APP	Police	
CHECK DATE:										
740 ELENS & MAICHIN ROOFING					1,713.99					
8770		10/01/2024			850.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
30081	24000505	10/01/2024			4,740.50		10/01/2024	INV APP	2024 E	
CHECK DATE:										
30082	24000505	10/01/2024			6,861.25		10/01/2024	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
30083		24000505 10/01/2024			1,247.50		10/01/2024	INV APP	2024	E
CHECK DATE:										
30084		24000505 10/01/2024			2,744.50		10/01/2024	INV APP	2024	E
CHECK DATE:										
30085		24000505 10/01/2024			4,366.25		10/01/2024	INV APP	2024	E
CHECK DATE:										
30086		10/01/2024			580.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
30087		10/01/2024			1,047.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
30088		10/01/2024			480.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
30089		10/01/2024			928.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
30092		10/01/2024			1,017.51		10/01/2024	INV APP	MISC	
CHECK DATE:										
18141 EVANS & DIXON, LLC					24,012.51					
AUGUST 2024		10/01/2024			5,377.71		10/01/2024	INV APP	MISC	
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
95771		10/01/2024			143.12		10/01/2024	INV APP	MISC	
CHECK DATE:										
95927		10/01/2024			453.20		10/01/2024	INV APP	MISC	
CHECK DATE:										
95988		10/01/2024			657.76		10/01/2024	INV APP	MISC	
CHECK DATE:										
96016		10/01/2024			936.21		10/01/2024	INV APP	MISC	
CHECK DATE:										
795 FEDERAL SIGNAL CORPORATION					2,190.29					
8616765	24000916	10/01/2024			15,115.00		10/01/2024	INV APP	AUTOMO	
CHECK DATE:										
8727177		10/01/2024			61.77		10/01/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					15,176.77					
14028	FEDEX FREIGHT INC									
275866832110		10/01/2024			87.00		10/01/2024	INV APP	MISC	
	CHECK DATE:									
13233	FERGUSON WATERWORKS									
0266958		10/01/2024			2,865.30		10/01/2024	INV APP	MISC	
	CHECK DATE:									
0496287		10/01/2024			133.26		10/01/2024	INV APP	MISC	
	CHECK DATE:									
					2,998.56					
12460	FIRE SERVICE, INC.									
56858		10/01/2024			300.00		10/01/2024	INV APP	MISC	
	CHECK DATE:									
IL-15685		10/01/2024			2,075.76		10/01/2024	INV APP	MISC	
	CHECK DATE:									
					2,375.76					
4623	FLEET SAFETY SUPPLY									
83321		10/01/2024			171.69		10/01/2024	INV APP	MISC	
	CHECK DATE:									
13348	FLEXIBLE BENEFIT SERVICE CORP									
MAY & JUNE 2024		10/01/2024			1,392.00		10/01/2024	INV APP	MISC	
	CHECK DATE:									
13970	FLOORING GUYS, INC									
10520-1		10/01/2024			2,460.00		10/01/2024	INV APP	MISC	
	CHECK DATE:									
10541		10/01/2024			4,620.00		10/01/2024	INV APP	MISC	
	CHECK DATE:									
					7,080.00					
18043	FLOWPOINT ENVIRONMENTAL SYSTEMS INC									
WE4922		10/01/2024			410.96		10/01/2024	INV APP	MISC	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12738 FLUID POWER ENGINEERING CO INC										
950639445		10/01/2024			2,273.02		10/01/2024	INV APP	MISC	
		CHECK DATE:								
3950 FORT DEARBORN LIFE INSURANCE										
06/2024		10/01/2024			3,576.70		10/01/2024	INV APP	MISC	
		CHECK DATE:								
07/2024		10/01/2024			3,580.50		10/01/2024	INV APP	MISC	
		CHECK DATE:								
JULY 2024		10/01/2024			20,130.32		10/01/2024	INV APP	MISC	
		CHECK DATE:								
JUNE 2024		10/01/2024			20,060.12		10/01/2024	INV APP	MISC	
		CHECK DATE:								
MAY-JULY 2024		10/01/2024			300.00		10/01/2024	INV APP	MISC	
		CHECK DATE:								
					47,647.64					
10005 FREEDOM FIRST AID & SAFETY										
52639		10/01/2024			179.65		10/01/2024	INV APP	MISC	
		CHECK DATE:								
52642		10/01/2024			220.15		10/01/2024	INV APP	MISC	
		CHECK DATE:								
52776		10/01/2024			74.45		10/01/2024	INV APP	MISC	
		CHECK DATE:								
52778		10/01/2024			59.90		10/01/2024	INV APP	MISC	
		CHECK DATE:								
52779		10/01/2024			75.65		10/01/2024	INV APP	MISC	
		CHECK DATE:								
					609.80					
18633 FROM THE GROUND UP LANDSCAPING & INTEGRITY										
4638		10/01/2024			3,950.00		10/01/2024	INV APP	MISC	
		CHECK DATE:								
3711 GALLAGHER ASPHALT AND MATERIALS										
35642	24000128	10/01/2024			768.00		10/01/2024	INV APP	2023-2	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35643	24000128	10/01/2024			1,591.04		10/01/2024	INV APP	2023-2	
CHECK DATE:										
					2,359.04					
6319 GARCIA, SAUL										
SEPTMBER 2024		10/01/2024			850.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
15657 GOVHR USA										
MGT35796		10/01/2024			30,430.52		10/01/2024	INV APP	MISC	
CHECK DATE:										
12403 GRAINGER										
9217499236		10/01/2024			988.27		10/01/2024	INV APP	MISC	
CHECK DATE:										
9220637194		10/01/2024			218.08		10/01/2024	INV APP	MISC	
CHECK DATE:										
9225509950		10/01/2024			1,318.58		10/01/2024	INV APP	MISC	
CHECK DATE:										
9235041275		10/01/2024			82.32		10/01/2024	INV APP	MISC	
CHECK DATE:										
9236742541		10/01/2024			-36.01		10/01/2024	CRM APP	CREDIT	
CHECK DATE:										
9236742558		10/01/2024			-130.64		10/01/2024	CRM APP	CREDIT	
CHECK DATE:										
9238184668		10/01/2024			11.44		10/01/2024	INV APP	MISC	
CHECK DATE:										
9238372925		10/01/2024			836.87		10/01/2024	INV APP	MISC	
CHECK DATE:										
9239990063		10/01/2024			110.96		10/01/2024	INV APP	MISC	
CHECK DATE:										
9240035478		10/01/2024			11.38		10/01/2024	INV APP	MISC	
CHECK DATE:										
9240035486		10/01/2024			343.08		10/01/2024	INV APP	MISC	
CHECK DATE:										
9240278326		10/01/2024			259.18		10/01/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9241335828		10/01/2024			1,599.32		10/01/2024	INV APP	MISC	
CHECK DATE:										
9241450056		10/01/2024			154.39		10/01/2024	INV APP	MISC	
CHECK DATE:										
9242411321		10/01/2024			110.63		10/01/2024	INV APP	MISC	
CHECK DATE:										
9244321924		10/01/2024			396.78		10/01/2024	INV APP	MISC	
CHECK DATE:										
9245138251		10/01/2024			158.27		10/01/2024	INV APP	MISC	
CHECK DATE:										
9246630561		10/01/2024			185.65		10/01/2024	INV APP	MISC	
CHECK DATE:										
9246846308		10/01/2024			341.40		10/01/2024	INV APP	MISC	
CHECK DATE:										
9248363294		10/01/2024			224.70		10/01/2024	INV APP	MISC	
CHECK DATE:										
9250701662		10/01/2024			466.80		10/01/2024	INV APP	MISC	
CHECK DATE:										
9254706808		10/01/2024			93.21		10/01/2024	INV APP	MISC	
CHECK DATE:										
					7,744.66					
14241 GREAT LAKES WATER RESOURCES GROUP										
1948	24000432	10/01/2024			117,195.00		10/01/2024	INV APP	WELL 2	
CHECK DATE:										
14295 GREAT PYRENEES TECHNOLOGY LLC										
2024-0023	24000631	10/01/2024			1,785.00		10/01/2024	INV APP	PSA fo	
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
06/24 SALES TAX REBA		10/01/2024			42,431.31		10/01/2024	INV APP	MISC	
CHECK DATE:										
360259J		10/01/2024			79.19		10/01/2024	INV APP	MISC	
CHECK DATE:										
360964J		10/01/2024			17.71		10/01/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
361449J		10/01/2024			44.10		10/01/2024	INV APP	MISC	
CHECK DATE:										
CM360387J		10/01/2024			-8.12		10/01/2024	CRM APP	CREDIT	
CHECK DATE:										
11860 HAWKINS INC					42,564.19					
6857904		10/01/2024			2,593.38		10/01/2024	INV APP	MISC	
CHECK DATE:										
6858693	24000020	10/01/2024			3,415.50		10/01/2024	INV APP	2024 M	
CHECK DATE:										
6858698	24000020	10/01/2024			1,656.00		10/01/2024	INV APP	2024 M	
CHECK DATE:										
6858699	24000020	10/01/2024			1,449.00		10/01/2024	INV APP	2024 M	
CHECK DATE:										
6858700	24000020	10/01/2024			1,449.00		10/01/2024	INV APP	2024 M	
CHECK DATE:										
6858704	24000020	10/01/2024			2,277.00		10/01/2024	INV APP	2024 M	
CHECK DATE:										
6858707	24000020	10/01/2024			4,554.00		10/01/2024	INV APP	2024 M	
CHECK DATE:										
688705	24000020	10/01/2024			1,518.00		10/01/2024	INV APP	2024 M	
CHECK DATE:										
18360 HBK ENGINEERING					18,911.88					
117184	24000048	10/01/2024			3,565.75		10/01/2024	INV APP	Servic	
CHECK DATE:										
18456 HERC RENTALS INC										
34923959-001		10/01/2024			214.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
15357 HERVAS CONDON BERSANI PC										
22560-564		10/01/2024			11,137.01		10/01/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22633-637		10/01/2024			9,867.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
2665 TRAFFIC CONTROL & PROTECTION LLC					21,004.51					
118236-A		10/01/2024			2,114.70		10/01/2024	INV APP	MISC	
CHECK DATE:										
18419 HINDSIGHT GRAPHICS LLC										
2819		10/01/2024			1,340.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
18011 HOLCIM - MAMR INC										
720121473	24000065	10/01/2024			416.10		10/01/2024	INV APP	2023	-
CHECK DATE:										
720127085	24000065	10/01/2024			380.26		10/01/2024	INV APP	2023	-
CHECK DATE:										
720127086	24000065	10/01/2024			375.68		10/01/2024	INV APP	2023	-
CHECK DATE:										
720153511	24000065	10/01/2024			625.54		10/01/2024	INV APP	2023	-
CHECK DATE:										
720153512	24000065	10/01/2024			141.56		10/01/2024	INV APP	2023	-
CHECK DATE:										
720161153	24000065	10/01/2024			416.71		10/01/2024	INV APP	2023	-
CHECK DATE:										
720169006	24000065	10/01/2024			206.56		10/01/2024	INV APP	2023	-
CHECK DATE:										
720169007	24000065	10/01/2024			1,648.12		10/01/2024	INV APP	2023	-
CHECK DATE:										
15322 HUTCHISON ENGINEERING INC					4,210.53					
090424-PAY08	24000024	10/01/2024			3,760.00		10/01/2024	INV APP	PSA fo	
CHECK DATE:										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
5566		10/01/2024			50.00		10/01/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1201 ILL SECTION AMERICAN WATERWORKS										
200091772		10/01/2024			97.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
200091773		10/01/2024			48.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
200091794		10/01/2024			48.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
					193.00					
13610 ILLCO INC										
6207465		10/01/2024			19.34		10/01/2024	INV APP	MISC	
CHECK DATE:										
16925 ILLINOIS FINANCE AUTHORITY										
2024-1031-19-12		10/01/2024			22,268.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
18224 ILLINOIS LANGUAGE SERVICES INC										
425976		10/01/2024			274.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
13346 INFOSEND INC										
266703	24000429	10/01/2024			10,300.95		10/01/2024	INV APP	PRINT/	
CHECK DATE:										
267725	24000429	10/01/2024			82.13		10/01/2024	INV APP	PRINT/	
CHECK DATE:										
268042	24000429	10/01/2024			19,658.02		10/01/2024	INV APP	PRINT/	
CHECK DATE:										
270053	24000429	10/01/2024			30,892.39		10/01/2024	INV APP	PRINT/	
CHECK DATE:										
270054		10/01/2024			2,003.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
					62,936.99					
1262 INTERSTATE BATTERIES INC										
50923130		10/01/2024			269.92		10/01/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
12237 J HIGGINS LTD										
191858B	24000366	10/01/2024			375.00		10/01/2024	INV APP		POLICE
CHECK DATE:										
16805 JACK DOHENY COMPANIES INC										
240371		10/01/2024			762.96		10/01/2024	INV APP		MISC
CHECK DATE:										
241619		10/01/2024			79.60		10/01/2024	INV APP		MISC
CHECK DATE:										
16802 JACK'S CAR WASH & OIL LUBE										
912		10/01/2024			1,151.00		10/01/2024	INV APP		MISC
CHECK DATE:										
1339 JCM UNIFORMS										
798473		10/01/2024			155.00		10/01/2024	INV APP		MISC
CHECK DATE:										
801698	24000382	10/01/2024			33.50		10/01/2024	INV APP		POLICE
CHECK DATE:										
801741	24000338	10/01/2024			36.85		10/01/2024	INV APP		POLICE
CHECK DATE:										
801749	24000322	10/01/2024			33.50		10/01/2024	INV APP		POLICE
CHECK DATE:										
801905	24000375	10/01/2024			700.00		10/01/2024	INV APP		BALLIS
CHECK DATE:										
801996	24000414	10/01/2024			700.00		10/01/2024	INV APP		BALLIS
CHECK DATE:										
803220	24000625	10/01/2024			405.90		10/01/2024	INV APP		POLICE
CHECK DATE:										
803703		10/01/2024			22.00		10/01/2024	INV APP		MISC
CHECK DATE:										
804191	24000684	10/01/2024			342.95		10/01/2024	INV APP		POLICE
CHECK DATE:										
804200	24000680	10/01/2024			284.50		10/01/2024	INV APP		POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
804456		10/01/2024			260.80		10/01/2024	INV APP		POLICE
804468		10/01/2024			15.00		10/01/2024	INV APP		MISC
804582		10/01/2024			849.55		10/01/2024	INV APP		POLICE
804707		10/01/2024			355.90		10/01/2024	INV APP		POLICE
804782		10/01/2024			849.55		10/01/2024	INV APP		POLICE
805208		10/01/2024			200.00		10/01/2024	INV APP		POLICE
805219		10/01/2024			497.50		10/01/2024	INV APP		MISC
805380		10/01/2024			750.55		10/01/2024	INV APP		POLICE
805506		10/01/2024			1,768.95		10/01/2024	INV APP		POLICE
805507		10/01/2024			1,768.95		10/01/2024	INV APP		POLICE
805623		10/01/2024			27.80		10/01/2024	INV APP		MISC
805741		10/01/2024			863.15		10/01/2024	INV APP		POLICE
805743		10/01/2024			895.20		10/01/2024	INV APP		POLICE
805867		10/01/2024			63.00		10/01/2024	INV APP		MISC
805931		10/01/2024			6.95		10/01/2024	INV APP		MISC
806021		10/01/2024			319.95		10/01/2024	INV APP		MISC
806022		10/01/2024			165.00		10/01/2024	INV APP		MISC
806024		10/01/2024			75.00		10/01/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
806025 CHECK DATE:		10/01/2024			75.00		10/01/2024	INV APP	MISC	
806065 CHECK DATE:		10/01/2024			439.25		10/01/2024	INV APP	MISC	
806097 CHECK DATE:		10/01/2024			48.00		10/01/2024	INV APP	MISC	
806141 CHECK DATE:		10/01/2024			48.65		10/01/2024	INV APP	MISC	
806209 CHECK DATE:	24000889	10/01/2024			264.89		10/01/2024	INV APP	POLICE	
806265 CHECK DATE:	24000888	10/01/2024			530.90		10/01/2024	INV APP	POLICE	
806284 CHECK DATE:		10/01/2024			13.90		10/01/2024	INV APP	MISC	
806285 CHECK DATE:		10/01/2024			41.70		10/01/2024	INV APP	MISC	
806287 CHECK DATE:		10/01/2024			48.65		10/01/2024	INV APP	MISC	
806294 CHECK DATE:		10/01/2024			48.65		10/01/2024	INV APP	MISC	
806511 CHECK DATE:		10/01/2024			153.90		10/01/2024	INV APP	MISC	
806555 CHECK DATE:		10/01/2024			48.65		10/01/2024	INV APP	MISC	
806732 CHECK DATE:	24000780	10/01/2024			748.85		10/01/2024	INV APP	POLICE	
806819 CHECK DATE:		10/01/2024			475.20		10/01/2024	INV APP	MISC	
					15,433.19					
16547 JOHN BAYS ENTERPRISE LLC										
2023 TIF TAX REFUND CHECK DATE:		10/01/2024			12,734.29		10/01/2024	INV APP	MISC	
16112 JOHN QUAS MASONRY CO INC										
09/16/2024 CHECK DATE:		10/01/2024			2,900.00		10/01/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1354 JOLIET MACHINE & ENGINEERING										
5720		10/01/2024			1,270.45		10/01/2024	INV APP	MISC	
CHECK DATE:										
5721		10/01/2024			4,267.82		10/01/2024	INV APP	MISC	
CHECK DATE:										
					5,538.27					
1361 JOLIET REGION CHAMBER OF COMMERCE										
117603		10/01/2024			40.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
138810		10/01/2024			2,425.28		10/01/2024	INV APP	MISC	
CHECK DATE:										
139902		10/01/2024			46.80		10/01/2024	INV APP	MISC	
CHECK DATE:										
					2,472.08					
9312 KIMBALL MIDWEST										
102564730		10/01/2024			800.10		10/01/2024	INV APP	MISC	
CHECK DATE:										
102565694		10/01/2024			87.78		10/01/2024	INV APP	MISC	
CHECK DATE:										
					887.88					
15482 KNELL O CONNOR DANIELEWICZ										
93577-93579		10/01/2024			11,733.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
JULY 2024 BILLING		10/01/2024			3,147.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
					14,880.00					
14152 KUJAR VISION CARE										
161064		10/01/2024			179.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
161092		10/01/2024			179.00		10/01/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
162970		10/01/2024			179.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
2607 LABOR RECORD, THE					537.00					
70986		10/01/2024			143.10		10/01/2024	INV APP	MISC	
CHECK DATE:										
71119		10/01/2024			45.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
71135		10/01/2024			147.34		10/01/2024	INV APP	MISC	
CHECK DATE:										
71136		10/01/2024			142.04		10/01/2024	INV APP	MISC	
CHECK DATE:										
1541 LAI & ASSOCIATES INC					477.48					
24-61224	24000919	10/01/2024			7,980.00		10/01/2024	INV APP	ESTP -	
CHECK DATE:										
18399 LARSON ENGINEERING INC										
0106956		10/01/2024			250.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
13142 LAWSON PRODUCTS INC										
9311605599		10/01/2024			487.82		10/01/2024	INV APP	MISC	
CHECK DATE:										
9311832817		10/01/2024			1,086.73		10/01/2024	INV APP	MISC	
CHECK DATE:										
9311832818		10/01/2024			962.19		10/01/2024	INV APP	MISC	
CHECK DATE:										
9311832819		10/01/2024			316.03		10/01/2024	INV APP	MISC	
CHECK DATE:										
9311832820		10/01/2024			866.62		10/01/2024	INV APP	MISC	
CHECK DATE:										
9311832821		10/01/2024			132.50		10/01/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1306 LEE JENSEN SALES CO INC					3,851.89					
0029096-00		10/01/2024			212.08		10/01/2024	INV APP	MISC	
CHECK DATE:										
0029299-00		10/01/2024			451.10		10/01/2024	INV APP	MISC	
CHECK DATE:										
3635 LEN COX & SONS EXCAVATING					663.18					
4707	24000728	10/01/2024			1,959,711.41		10/01/2024	INV APP	Idylsi	
CHECK DATE:										
4708		10/01/2024			3,019.44		10/01/2024	INV APP	MISC	
CHECK DATE:										
9	24000288	10/01/2024			552,929.02		10/01/2024	INV APP	Kerwin	
CHECK DATE:										
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC					2,515,659.87					
4663		10/01/2024			1,556.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
6469109000		10/01/2024			1,508.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
6469110572		10/01/2024			6,250.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
6469231052		10/01/2024			1,254.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
10407 LEXIS NEXIS RISK DATA MGMT INC					9,012.00					
1625677-20240831		10/01/2024			200.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
5755		10/01/2024			150.00		10/01/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18646 M&J UNDERGROUND INC										
2770-0124-PAY3	24000822	10/01/2024			1,213,039.44		10/01/2024	INV APP	Forest	
CHECK DATE:										
18107 MAG APPLIANCE										
10250		10/01/2024			127.39		10/01/2024	INV APP	MISC	
CHECK DATE:										
14210 MARK CRYER										
09/05/2024		10/01/2024			400.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
9/5/24		10/01/2024			312.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
32564746		10/01/2024			170.47		10/01/2024	INV APP	MISC	
CHECK DATE:										
32703555		10/01/2024			345.21		10/01/2024	INV APP	MISC	
CHECK DATE:										
32854817		10/01/2024			56.51		10/01/2024	INV APP	MISC	
CHECK DATE:										
					712.00					
5651 MCCANN INDUSTRIES,INC										
383653		10/01/2024			-135.73		10/01/2024	CRM APP	CREDIT	
CHECK DATE:										
P71959		10/01/2024			3,016.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
P73106		10/01/2024			55.11		10/01/2024	INV APP	MISC	
CHECK DATE:										
P74458		10/01/2024			397.90		10/01/2024	INV APP	MISC	
CHECK DATE:										
					3,333.78					
10340 ME SIMPSON CO INC										
42977	24000656	10/01/2024			24,360.00		10/01/2024	INV APP	PSA wa	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13563 MENARDS-CRESTHILL										
76435		10/01/2024			158.27		10/01/2024	INV APP	MISC	
CHECK DATE:										
1704 MENARDS-JOLIET										
83173	24000010	10/01/2024			252.98		10/01/2024	INV APP	2024 B	
CHECK DATE:										
83735-A		10/01/2024			10.98		10/01/2024	INV APP	MISC	
CHECK DATE:										
83738		10/01/2024			617.05		10/01/2024	INV APP	MISC	
CHECK DATE:										
83784		10/01/2024			188.88		10/01/2024	INV APP	MISC	
CHECK DATE:										
83806		10/01/2024			42.95		10/01/2024	INV APP	MISC	
CHECK DATE:										
83820		10/01/2024			228.49		10/01/2024	INV APP	MISC	
CHECK DATE:										
83827		10/01/2024			81.12		10/01/2024	INV APP	MISC	
CHECK DATE:										
83842		10/01/2024			7.55		10/01/2024	INV APP	MISC	
CHECK DATE:										
83899		10/01/2024			64.67		10/01/2024	INV APP	MISC	
CHECK DATE:										
83908		10/01/2024			16.72		10/01/2024	INV APP	MISC	
CHECK DATE:										
83909		10/01/2024			1,605.63		10/01/2024	INV APP	MISC	
CHECK DATE:										
83910		10/01/2024			304.35		10/01/2024	INV APP	MISC	
CHECK DATE:										
84071		10/01/2024			227.05		10/01/2024	INV APP	MISC	
CHECK DATE:										
84090		10/01/2024			109.01		10/01/2024	INV APP	MISC	
CHECK DATE:										
84116-A		10/01/2024			119.99		10/01/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84160 CHECK DATE:		10/01/2024			175.27		10/01/2024	INV APP	MISC	
84172 CHECK DATE:		10/01/2024			359.19		10/01/2024	INV APP	MISC	
84186 CHECK DATE:		10/01/2024			458.48		10/01/2024	INV APP	MISC	
84218 CHECK DATE:		10/01/2024			22.99		10/01/2024	INV APP	MISC	
84223 CHECK DATE:		10/01/2024			121.35		10/01/2024	INV APP	MISC	
84230 CHECK DATE:	24000010	10/01/2024			192.75		10/01/2024	INV APP	2024 B	
84247 CHECK DATE:		10/01/2024			142.92		10/01/2024	INV APP	MISC	
84314 CHECK DATE:		10/01/2024			90.40		10/01/2024	INV APP	MISC	
84315 CHECK DATE:		10/01/2024			173.67		10/01/2024	INV APP	MISC	
84330 CHECK DATE:		10/01/2024			604.31		10/01/2024	INV APP	MISC	
84346 CHECK DATE:		10/01/2024			234.93		10/01/2024	INV APP	MISC	
84349-A CHECK DATE:		10/01/2024			195.31		10/01/2024	INV APP	MISC	
84356 CHECK DATE:		10/01/2024			122.67		10/01/2024	INV APP	MISC	
84368 CHECK DATE:	24000010	10/01/2024			508.50		10/01/2024	INV APP	2024 B	
84388 CHECK DATE:		10/01/2024			71.30		10/01/2024	INV APP	MISC	
84425 CHECK DATE:		10/01/2024			54.25		10/01/2024	INV APP	MISC	
84577 CHECK DATE:		10/01/2024			164.87		10/01/2024	INV APP	MISC	
84657 CHECK DATE:		10/01/2024			202.46		10/01/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84672		10/01/2024			39.78		10/01/2024	INV	APP	MISC
CHECK DATE:										
84698		10/01/2024			176.71		10/01/2024	INV	APP	MISC
CHECK DATE:										
84737		10/01/2024			90.84		10/01/2024	INV	APP	MISC
CHECK DATE:										
84751		10/01/2024			156.62		10/01/2024	INV	APP	MISC
CHECK DATE:										
18505 METAL SUPERMARKETS VILLA PARK					8,236.99					
1038961		10/01/2024			380.34		10/01/2024	INV	APP	MISC
CHECK DATE:										
10349 METRO POWER, INC										
14839		10/01/2024			715.59		10/01/2024	INV	APP	MISC
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV064483		10/01/2024			804.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
INV065665		10/01/2024			1,552.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
INV065748		10/01/2024			7,944.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
INV065825		10/01/2024			390.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
17154 MI-BOX MOVING & MOBILE STORAGE INC					10,690.00					
ILJ48063		10/01/2024			209.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
5068 MID AMERICAN WATER INC										
237019A	24000896	10/01/2024			7,146.33		10/01/2024	INV	APP	PURCHA
CHECK DATE:										
13882 MIDWEST OFFICE INTERIORS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
265778		10/01/2024			24,290.36		10/01/2024	INV APP	MISC	
CHECK DATE:										
265797		10/01/2024			2,146.68		10/01/2024	INV APP	MISC	
CHECK DATE:										
265798		10/01/2024			2,231.23		10/01/2024	INV APP	MISC	
CHECK DATE:										
18445 MIDWEST PARTS WASHERS					28,668.27					
2409		10/01/2024			125.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
14244 MIDWEST SEPTIC AND DRAIN INC										
13675		10/01/2024			225.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
7435 MIDWEST SUPPLY CO										
330109		10/01/2024			220.27		10/01/2024	INV APP	MISC	
CHECK DATE:										
330110		10/01/2024			496.53		10/01/2024	INV APP	MISC	
CHECK DATE:										
330155		10/01/2024			971.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
11227 MITCHELL REPAIR INFO CO					1,687.80					
31407207		10/01/2024			3,055.63		10/01/2024	INV APP	MISC	
CHECK DATE:										
1793 MOTOROLA SOLUTIONS - STARCOM										
8730920240801	24000689	10/01/2024			25,392.00		10/01/2024	INV APP	YEARLY	
CHECK DATE:										
1801 MUNCH'S SUPPLY CO INC										
S8465362.001		10/01/2024			5.09		10/01/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN2113753		10/01/2024			139.09		10/01/2024	INV APP	MISC	
CHECK DATE:										
1808 MUNICIPAL MARKING DST INC										
37372		10/01/2024			1,219.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
1336 NAPA GENUINE PARTS										
832493		10/01/2024			-208.07		10/01/2024	CRM APP	CREDIT	
CHECK DATE:										
833111		10/01/2024			-77.02		10/01/2024	CRM APP	CREDIT	
CHECK DATE:										
834072		10/01/2024			74.02		10/01/2024	INV APP	MISC	
CHECK DATE:										
834112		10/01/2024			60.48		10/01/2024	INV APP	MISC	
CHECK DATE:										
834236		10/01/2024			100.52		10/01/2024	INV APP	MISC	
CHECK DATE:										
834531		10/01/2024			222.64		10/01/2024	INV APP	MISC	
CHECK DATE:										
834594		10/01/2024			165.36		10/01/2024	INV APP	MISC	
CHECK DATE:										
834658		10/01/2024			202.08		10/01/2024	INV APP	MISC	
CHECK DATE:										
834739		10/01/2024			2,351.70		10/01/2024	INV APP	MISC	
CHECK DATE:										
834748		10/01/2024			148.29		10/01/2024	INV APP	MISC	
CHECK DATE:										
834763		10/01/2024			21.58		10/01/2024	INV APP	MISC	
CHECK DATE:										
834774		10/01/2024			125.64		10/01/2024	INV APP	MISC	
CHECK DATE:										
835036		10/01/2024			66.92		10/01/2024	INV APP	MISC	
CHECK DATE:										
835048		10/01/2024			78.87		10/01/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
835308		10/01/2024			13.65		10/01/2024	INV APP	MISC	
CHECK DATE:										
14117 NAT'L ASSOC OF CLEAN WATER AGENCIES					3,346.66					
83518		10/01/2024			13,480.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
1858 NATIONAL POWER RODDING CORP										
55073		10/01/2024			1,350.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
INVOICE #5	24000502	10/01/2024			48,569.54		10/01/2024	INV APP	2024 S	
CHECK DATE:										
17946 NEW ERA SPREADING INC					49,919.54					
647	24000064	10/01/2024			34,183.74		10/01/2024	INV APP	2024 B	
CHECK DATE:										
649	24000064	10/01/2024			17,550.79		10/01/2024	INV APP	2024 B	
CHECK DATE:										
650 & 652	24000064	10/01/2024			39,679.59		10/01/2024	INV APP	2024 B	
CHECK DATE:										
1896 NORTHERN ILL GAS CO DIV					91,414.12					
53-49-21-2000		09/18/2024	240918	389319	44.53	44.53	09/18/2024	INV PD	WS	YOU
CHECK DATE: 09/18/2024										
75-37-82-5210		09/18/2024	240918	389319	47.10	47.10	09/18/2024	INV PD	2122	M
CHECK DATE: 09/18/2024										
99-12-22-6609		09/18/2024	240918	389319	47.82	47.82	09/18/2024	INV PD	3500	C
CHECK DATE: 09/18/2024										
11070 ODB COMPANY					139.45					
9174945		10/01/2024			2,280.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
383891157001 CHECK DATE:		10/01/2024			92.67		10/01/2024	INV APP	MISC	
384767377001 CHECK DATE:		10/01/2024			23.84		10/01/2024	INV APP	MISC	
384819226001 CHECK DATE:		10/01/2024			29.99		10/01/2024	INV APP	MISC	
1918 OESTREICH SERV CO, INC					146.50					
242083 CHECK DATE:		10/01/2024			75.00		10/01/2024	INV APP	MISC	
243628 CHECK DATE:		10/01/2024			164.52		10/01/2024	INV APP	MISC	
13189 OMEGA PLUMBING INC					239.52					
10102577 CHECK DATE:		10/01/2024			800.00		10/01/2024	INV APP	MISC	
18392 OTTAWA BUSINESS CENTER LLC										
2023 TIF TAX REFUND CHECK DATE:		10/01/2024			37,632.34		10/01/2024	INV APP	MISC	
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
8926 CHECK DATE:		10/01/2024			900.00		10/01/2024	INV APP	MISC	
1943 OXBO MUFFLER AND BRAKES										
7120 CHECK DATE:		10/01/2024			95.00		10/01/2024	INV APP	MISC	
7121 CHECK DATE:		10/01/2024			280.00		10/01/2024	INV APP	MISC	
13258 PART D ADVISORS INC					375.00					
13635 CHECK DATE:		10/01/2024			4,753.98		10/01/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2001 PETER PERELLA & COMPANY										
47920		10/01/2024			875.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
2030 PITNEY BOWES, INC										
1026009535		10/01/2024			42.49		10/01/2024	INV APP	MISC	
CHECK DATE:										
18128 POLYDYNE INC										
1861614	24000605	10/01/2024			15,824.00		10/01/2024	INV APP	ESTP -	
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
411125480		10/01/2024			2,089.04		10/01/2024	INV APP	MISC	
CHECK DATE:										
690139365		10/01/2024			106.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
690139366		10/01/2024			658.24		10/01/2024	INV APP	MISC	
CHECK DATE:										
690139423		10/01/2024			1,970.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
690139504		10/01/2024			2,010.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
690139571		10/01/2024			106.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
					6,939.28					
4874 PR STREICH & SONS INC										
009118		10/01/2024			344.13		10/01/2024	INV APP	MISC	
CHECK DATE:										
18681 PRESERVATION FUTURES LLC										
240903-002		10/01/2024			4,023.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
10298 PRIORITY STAFFING, LTD										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32444		10/01/2024			800.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
1948 PT FERRO CONSTR CO										
082124-PAY04	24000558	10/01/2024			12,069.75		10/01/2024	INV	APP	Broadw
CHECK DATE:										
082124-PMT04	24000558	10/01/2024			324,447.39		10/01/2024	INV	APP	Broadw
CHECK DATE:										
082924-PAY04	24000251	10/01/2024			175,822.70		10/01/2024	INV	APP	IL Rt
CHECK DATE:										
082924-PMT04	24000251	10/01/2024			62,788.81		10/01/2024	INV	APP	IL Rt
CHECK DATE:										
090324-PMT01	24000798	10/01/2024			1,000.00		10/01/2024	INV	APP	Richmo
CHECK DATE:										
10011	24000158	10/01/2024			600.00		10/01/2024	INV	APP	2023-2
CHECK DATE:										
10029	24000128	10/01/2024			210.00		10/01/2024	INV	APP	2023-2
CHECK DATE:										
10039	24000158	10/01/2024			960.00		10/01/2024	INV	APP	2023-2
CHECK DATE:										
10049	24000158	10/01/2024			600.00		10/01/2024	INV	APP	2023-2
CHECK DATE:										
10057	24000158	10/01/2024			660.00		10/01/2024	INV	APP	2023-2
CHECK DATE:										
10459	24000158	10/01/2024			360.00		10/01/2024	INV	APP	2023-2
CHECK DATE:										
10485	24000158	10/01/2024			540.00		10/01/2024	INV	APP	2023-2
CHECK DATE:										
10496	24000128	10/01/2024			300.00		10/01/2024	INV	APP	2023-2
CHECK DATE:										
10497	24000158	10/01/2024			1,080.00		10/01/2024	INV	APP	2023-2
CHECK DATE:										
10506	24000128	10/01/2024			330.00		10/01/2024	INV	APP	2023-2
CHECK DATE:										
2733-0923-PAY#8	24000287	10/01/2024			498,612.17		10/01/2024	INV	APP	Olympi
CHECK DATE:										
2746-1023-PAY#2	24000561	10/01/2024			36,390.27		10/01/2024	INV	APP	Stone

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2820-0624-PAY01		24000798 10/01/2024			363,507.85		10/01/2024	INV APP		Richmo
CHECK DATE:										
48060		24000726 10/01/2024			1,557,244.20		10/01/2024	INV APP		Parkvi
CHECK DATE:										
9854		24000158 10/01/2024			435.00		10/01/2024	INV APP		2023-2
CHECK DATE:										
9860		24000158 10/01/2024			1,092.00		10/01/2024	INV APP		2023-2
CHECK DATE:										
9884		24000128 10/01/2024			210.00		10/01/2024	INV APP		2023-2
CHECK DATE:										
9918		24000128 10/01/2024			180.00		10/01/2024	INV APP		2023-2
CHECK DATE:										
C-6936-02		24000750 10/01/2024			216,099.28		10/01/2024	INV APP		N Broa
CHECK DATE:										
PTF-PAY#5		24000560 10/01/2024			3,610.00		10/01/2024	INV APP		wallac
CHECK DATE:										
PTF-PAY2		24000561 10/01/2024			242,261.47		10/01/2024	INV APP		Stone
CHECK DATE:										
PTF-PAY5		24000560 10/01/2024			108,974.45		10/01/2024	INV APP		wallac
CHECK DATE:										
					3,610,385.34					
		7473 PUBLIC SAFETY LABOR NEWS								
39842		10/01/2024			175.00		10/01/2024	INV APP		MISC
CHECK DATE:										
		2124 R & R SEPTIC & SEWER SERV INC								
24-3358		10/01/2024			1,270.00		10/01/2024	INV APP		MISC
CHECK DATE:										
		13973 RAMIRO GUZMAN LANDSCAPING								
09253		24000711 10/01/2024			11,719.11		10/01/2024	INV APP		Contra
CHECK DATE:										
		15528 RATHBUN CSERVENYAK & KOZOL								
97442/43		10/01/2024			991.00		10/01/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2327961	24000541	10/01/2024			8,560.00		10/01/2024	INV APP	PIU	UP
CHECK DATE:										
2331838	24000541	10/01/2024			76,084.80		10/01/2024	INV APP	PIU	UP
CHECK DATE:										
2331943	24000541	10/01/2024			4,688.00		10/01/2024	INV APP	PIU	UP
CHECK DATE:										
2332861	24000541	10/01/2024			49,856.00		10/01/2024	INV APP	PIU	UP
CHECK DATE:										
2363623		10/01/2024			882.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
2363732		10/01/2024			1,935.20		10/01/2024	INV APP	MISC	
CHECK DATE:										
2364225	24000405	10/01/2024			725.00		10/01/2024	INV APP	BALLIS	
CHECK DATE:										
2364514		10/01/2024			61.20		10/01/2024	INV APP	MISC	
CHECK DATE:										
2364893		10/01/2024			1,509.80		10/01/2024	INV APP	MISC	
CHECK DATE:										
2365343		10/01/2024			2,868.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
2365456		10/01/2024			162.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
2366253		10/01/2024			772.65		10/01/2024	INV APP	MISC	
CHECK DATE:										
2366775		10/01/2024			548.40		10/01/2024	INV APP	MISC	
CHECK DATE:										
					148,653.05					
18266 RCS COATINGS LLC										
2028		10/01/2024			3,000.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
15192 READY REFRESH										
04I6702356274		10/01/2024			80.24		10/01/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
04I6704609403		10/01/2024			129.44		10/01/2024	INV APP	MISC	
CHECK DATE:										
04I6704808171		10/01/2024			11.35		10/01/2024	INV APP	MISC	
CHECK DATE:										
14221 MID-TOWN PETROLEUM ACQUISITION LLC					221.03					
1588783-IN		10/01/2024			520.28		10/01/2024	INV APP	MISC	
CHECK DATE:										
X526265-IN		10/01/2024			1,664.96		10/01/2024	INV APP	MISC	
CHECK DATE:										
2207 RENDELS INC					2,185.24					
42505		10/01/2024			51.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
42512		10/01/2024			51.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
42522		10/01/2024			51.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
42533		10/01/2024			51.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
42534		10/01/2024			51.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
42541		10/01/2024			51.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
42561		10/01/2024			51.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
42586		10/01/2024			51.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
42590		10/01/2024			51.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
42598		10/01/2024			51.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
42660		10/01/2024			51.50		10/01/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42665		10/01/2024			51.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
42674		10/01/2024			51.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
42717		10/01/2024			77.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
17919 RESOLUTE PARENT LLC					746.50					
154432		10/01/2024			2,766.75		10/01/2024	INV APP	MISC	
CHECK DATE:										
18613 RICKS MECHANICAL CONTRACTORS										
120		10/01/2024			254.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
132		10/01/2024			169.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
133		10/01/2024			116.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
135		10/01/2024			3,000.48		10/01/2024	INV APP	MISC	
CHECK DATE:										
14093 RJN GROUP INC					3,539.48					
368937	24000604	10/01/2024			4,752.50		10/01/2024	INV APP	2021 S	
CHECK DATE:										
38100206	24000567	10/01/2024			8,088.89		10/01/2024	INV APP	24' SW	
CHECK DATE:										
388521	24000390	10/01/2024			14,922.75		10/01/2024	INV APP	PSA fo	
CHECK DATE:										
39770105	24000482	10/01/2024			26,537.75		10/01/2024	INV APP	2024 S	
CHECK DATE:										
397717	24000202	10/01/2024			1,200.00		10/01/2024	INV APP	2023 S	
CHECK DATE:										
405409	24000272	10/01/2024			20,058.99		10/01/2024	INV APP	Bluff	
CHECK DATE:										
410406	24000453	10/01/2024			8,905.67		10/01/2024	INV APP	PSA fo	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
415501	24000826	10/01/2024			4,811.95		10/01/2024	INV APP	2025	S
CHECK DATE:										
2245 ROD BAKER FORD SALES INC					89,278.50					
52025		10/01/2024			1,122.84		10/01/2024	INV APP	MISC	
CHECK DATE:										
52025-1		10/01/2024			156.82		10/01/2024	INV APP	MISC	
CHECK DATE:										
52049		10/01/2024			230.86		10/01/2024	INV APP	MISC	
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.					1,510.52					
173968		10/01/2024			1,844.51		10/01/2024	INV APP	MISC	
CHECK DATE:										
174096		10/01/2024			100.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
174729		10/01/2024			473.65		10/01/2024	INV APP	MISC	
CHECK DATE:										
653007		10/01/2024			505.90		10/01/2024	INV APP	MISC	
CHECK DATE:										
653035		10/01/2024			7.04		10/01/2024	INV APP	MISC	
CHECK DATE:										
653036		10/01/2024			70.40		10/01/2024	INV APP	MISC	
CHECK DATE:										
653083		10/01/2024			1,326.60		10/01/2024	INV APP	MISC	
CHECK DATE:										
653125		10/01/2024			871.20		10/01/2024	INV APP	MISC	
CHECK DATE:										
653161		10/01/2024			56.54		10/01/2024	INV APP	MISC	
CHECK DATE:										
653257		10/01/2024			170.28		10/01/2024	INV APP	MISC	
CHECK DATE:										
653257-01		10/01/2024			198.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
653264		10/01/2024			97.05		10/01/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
653264-01		10/01/2024			25.84		10/01/2024	INV APP	MISC	
CHECK DATE:										
653301		10/01/2024			127.29		10/01/2024	INV APP	MISC	
CHECK DATE:										
653311		10/01/2024			95.96		10/01/2024	INV APP	MISC	
CHECK DATE:										
653317		10/01/2024			11.36		10/01/2024	INV APP	MISC	
CHECK DATE:										
653355		10/01/2024			2,062.31		10/01/2024	INV APP	MISC	
CHECK DATE:										
653385		10/01/2024			1,804.86		10/01/2024	INV APP	MISC	
CHECK DATE:										
653413		10/01/2024			1,148.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
653414		10/01/2024			107.70		10/01/2024	INV APP	MISC	
CHECK DATE:										
653437		10/01/2024			28.60		10/01/2024	INV APP	MISC	
CHECK DATE:										
653507		10/01/2024			127.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
					11,260.09					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3038495453		10/01/2024			53.94		10/01/2024	INV APP	MISC	
CHECK DATE:										
3038522307		10/01/2024			65.30		10/01/2024	INV APP	MISC	
CHECK DATE:										
3038577297		10/01/2024			783.60		10/01/2024	INV APP	MISC	
CHECK DATE:										
3038599908		10/01/2024			1,063.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
3038616884		10/01/2024			123.09		10/01/2024	INV APP	MISC	
CHECK DATE:										
3038617161		10/01/2024			1,750.39		10/01/2024	INV APP	MISC	
CHECK DATE:										
3038620977		10/01/2024			187.12		10/01/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
3038637062		10/01/2024			939.41		10/01/2024	INV APP	MISC	
CHECK DATE:										
3038639981		10/01/2024			565.78		10/01/2024	INV APP	MISC	
CHECK DATE:										
3038641411		10/01/2024			81.80		10/01/2024	INV APP	MISC	
CHECK DATE:										
3038659563		10/01/2024			47.90		10/01/2024	INV APP	MISC	
CHECK DATE:										
3038669831		10/01/2024			803.11		10/01/2024	INV APP	MISC	
CHECK DATE:										
3038676858		10/01/2024			161.40		10/01/2024	INV APP	MISC	
CHECK DATE:										
3038684974		10/01/2024			123.09		10/01/2024	INV APP	MISC	
CHECK DATE:										
3038698418		10/01/2024			196.65		10/01/2024	INV APP	MISC	
CHECK DATE:										
3038707134		10/01/2024			294.64		10/01/2024	INV APP	MISC	
CHECK DATE:										
3038812610		10/01/2024			1,192.83		10/01/2024	INV APP	MISC	
CHECK DATE:										
3038829157		10/01/2024			137.20		10/01/2024	INV APP	MISC	
CHECK DATE:										
9816 SEECO CONSULTANTS INC					8,570.25					
19606		10/01/2024			1,406.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
140237		10/01/2024			33.67		10/01/2024	INV APP	MISC	
CHECK DATE:										
140256		10/01/2024			67.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
140278		10/01/2024			511.94		10/01/2024	INV APP	MISC	
CHECK DATE:										
140681		10/01/2024			490.90		10/01/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					1,103.51					
14076 SHAW SUBURBAN MEDIA GROUP										
2174474		10/01/2024			150.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
2176036		10/01/2024			74.66		10/01/2024	INV APP	MISC	
CHECK DATE:										
2177094		10/01/2024			342.62		10/01/2024	INV APP	MISC	
CHECK DATE:										
2179567		10/01/2024			317.95		10/01/2024	INV APP	MISC	
CHECK DATE:										
2187160		10/01/2024			186.02		10/01/2024	INV APP	MISC	
CHECK DATE:										
					1,071.25					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20071734		10/01/2024			2,750.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
20071738	24000063	10/01/2024			21,300.00		10/01/2024	INV APP	2024 P	
CHECK DATE:										
					24,050.00					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
14163		10/01/2024			617.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
14164		10/01/2024			899.64		10/01/2024	INV APP	MISC	
CHECK DATE:										
14361		10/01/2024			3,483.25		10/01/2024	INV APP	MISC	
CHECK DATE:										
14571		10/01/2024			1,292.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
14791		10/01/2024			1,838.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
14793		10/01/2024			620.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
15341		10/01/2024			1,390.00		10/01/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					10,140.89					
15165 SHERWIN WILLIAMS AUTOMOTIVE										
6643-3		10/01/2024			1,124.70		10/01/2024	INV APP	MISC	
CHECK DATE:										
2389 SHERWIN-WILLIAMS										
1247-6		10/01/2024			119.97		10/01/2024	INV APP	MISC	
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-432673		10/01/2024			134.32		10/01/2024	INV APP	MISC	
CHECK DATE:										
01-436657		10/01/2024			248.12		10/01/2024	INV APP	MISC	
CHECK DATE:										
01-437940		10/01/2024			21.99		10/01/2024	INV APP	MISC	
CHECK DATE:										
					404.43					
14215 SIERRA ITS										
2241	24000055	10/01/2024			5,321.50		10/01/2024	INV APP	CONTRA	
CHECK DATE:										
9747 SIGNARAMA										
INV-2813		10/01/2024			408.60		10/01/2024	INV APP	MISC	
CHECK DATE:										
INV-2814		10/01/2024			119.82		10/01/2024	INV APP	MISC	
CHECK DATE:										
					528.42					
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
4845		10/01/2024			559.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										
73582		10/01/2024			280.00		10/01/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73583		10/01/2024			248.82		10/01/2024	INV	APP	MISC
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC					528.82					
P52128		10/01/2024			484.22		10/01/2024	INV	APP	MISC
CHECK DATE:										
P52277		10/01/2024			2,593.07		10/01/2024	INV	APP	MISC
CHECK DATE:										
P52344		10/01/2024			2,082.86		10/01/2024	INV	APP	MISC
CHECK DATE:										
P52567		10/01/2024			623.43		10/01/2024	INV	APP	MISC
CHECK DATE:										
W13612		10/01/2024			4,996.03		10/01/2024	INV	APP	MISC
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC					10,779.61					
1028764		10/01/2024			1,240.46		10/01/2024	INV	APP	MISC
CHECK DATE:										
1028765		10/01/2024			1,043.82		10/01/2024	INV	APP	MISC
CHECK DATE:										
1028777		10/01/2024			40.24		10/01/2024	INV	APP	MISC
CHECK DATE:										
1028910		10/01/2024			196.35		10/01/2024	INV	APP	MISC
CHECK DATE:										
1028941		10/01/2024			838.20		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029143		10/01/2024			132.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029160		10/01/2024			295.38		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029162		10/01/2024			573.17		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029171		10/01/2024			385.56		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029177		10/01/2024			316.50		10/01/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1029179		10/01/2024			206.70		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029181		10/01/2024			521.91		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029192		10/01/2024			162.89		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029202		10/01/2024			858.12		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029207		10/01/2024			85.80		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029227		10/01/2024			1,304.14		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029228		10/01/2024			1,081.78		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029233		10/01/2024			48.36		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029241		10/01/2024			933.66		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029243		10/01/2024			290.50		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029251		10/01/2024			162.50		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029257		10/01/2024			664.32		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029258		10/01/2024			247.86		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029270		10/01/2024			749.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029273		10/01/2024			184.51		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029281		10/01/2024			563.39		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029282		10/01/2024			616.80		10/01/2024	INV	APP	MISC
CHECK DATE:										
1029335		10/01/2024			3,414.31		10/01/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1029341		10/01/2024			290.98		10/01/2024	INV APP	MISC	
CHECK DATE:										
17176 STANTEC CONSULTING SERVICES INC					17,449.21					
2275455	24000261	10/01/2024			383,005.30		10/01/2024	INV APP	Altern	
CHECK DATE:										
9672 STATE TREASURER-IDOT										
65484		10/01/2024			6,689.46		10/01/2024	INV APP	MISC	
CHECK DATE:										
12400 STIP BROS EXCAVATING INC										
48823	24000271	10/01/2024			85,578.20		10/01/2024	INV APP	Lead S	
CHECK DATE:										
48837	24000271	10/01/2024			32,071.88		10/01/2024	INV APP	Lead S	
CHECK DATE:										
10399 STOLLER INTERNATIONAL INC					117,650.08					
P51443		10/01/2024			725.05		10/01/2024	INV APP	MISC	
CHECK DATE:										
P51643		10/01/2024			306.70		10/01/2024	INV APP	MISC	
CHECK DATE:										
P51704		10/01/2024			150.40		10/01/2024	INV APP	MISC	
CHECK DATE:										
2523 STRAND ASSOC INC					1,182.15					
0214129	24000197	10/01/2024			7,445.61		10/01/2024	INV APP	CSO LT	
CHECK DATE:										
0215648	24000744	10/01/2024			2,186.92		10/01/2024	INV APP	ESTP -	
CHECK DATE:										
0215649	24000825	10/01/2024			1,254.53		10/01/2024	INV APP	PSA De	
CHECK DATE:										
18047 STUENKEL FARMS					10,887.06					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BIO AGRMNT-091624 CHECK DATE:	24000927	10/01/2024			54,000.00		10/01/2024	INV APP		Biosol
14245 SUBSURFACE SOLUTIONS										
25334 CHECK DATE:		10/01/2024			8,025.00		10/01/2024	INV APP		MISC
16563 SUBURBAN ACCENTS										
35415 CHECK DATE:		10/01/2024			2,500.35		10/01/2024	INV APP		MISC
4027 SUBURBAN LABORATORIES, INC										
228216 CHECK DATE:	24000031	10/01/2024			13.00		10/01/2024	INV APP		2024 -
228220 CHECK DATE:	24000030	10/01/2024			54.00		10/01/2024	INV APP		2024 N
228257 CHECK DATE:		10/01/2024			228.00		10/01/2024	INV APP		MISC
228270 CHECK DATE:	24000091	10/01/2024			300.00		10/01/2024	INV APP		2024 D
228271 CHECK DATE:	24000031	10/01/2024			13.00		10/01/2024	INV APP		2024 -
228272 CHECK DATE:	24000091	10/01/2024			60.00		10/01/2024	INV APP		2024 D
228273 CHECK DATE:	24000031	10/01/2024			13.00		10/01/2024	INV APP		2024 -
228274 CHECK DATE:	24000031	10/01/2024			13.00		10/01/2024	INV APP		2024 -
228275 CHECK DATE:	24000031	10/01/2024			13.00		10/01/2024	INV APP		2024 -
228276 CHECK DATE:	24000031	10/01/2024			13.00		10/01/2024	INV APP		2024 -
228277 CHECK DATE:	24000031	10/01/2024			13.00		10/01/2024	INV APP		2024 -
228278 CHECK DATE:	24000031	10/01/2024			13.00		10/01/2024	INV APP		2024 -
228279	24000031	10/01/2024			13.00		10/01/2024	INV APP		2024 -

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
228280	24000031	10/01/2024			13.00		10/01/2024	INV APP	2024	-
228281	24000031	10/01/2024			13.00		10/01/2024	INV APP	2024	-
228282	24000031	10/01/2024			13.00		10/01/2024	INV APP	2024	-
228283	24000031	10/01/2024			13.00		10/01/2024	INV APP	2024	-
228284	24000031	10/01/2024			13.00		10/01/2024	INV APP	2024	-
228285	24000031	10/01/2024			13.00		10/01/2024	INV APP	2024	-
228286	24000031	10/01/2024			13.00		10/01/2024	INV APP	2024	-
228287	24000031	10/01/2024			13.00		10/01/2024	INV APP	2024	-
228288	24000031	10/01/2024			13.00		10/01/2024	INV APP	2024	-
228289	24000031	10/01/2024			13.00		10/01/2024	INV APP	2024	-
228290	24000031	10/01/2024			13.00		10/01/2024	INV APP	2024	-
228296	24000030	10/01/2024			108.00		10/01/2024	INV APP	2024	N
228336	24000030	10/01/2024			122.00		10/01/2024	INV APP	2024	N
228351	24000030	10/01/2024			133.00		10/01/2024	INV APP	2024	N
228352	24000030	10/01/2024			122.00		10/01/2024	INV APP	2024	N
17461 SUMMIT LAWCARE INC					1,387.00					
2024-55	24000679	10/01/2024			1,600.00		10/01/2024	INV APP	2024	C
2024-56	24000677	10/01/2024			1,600.00		10/01/2024	INV APP	2024	C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2024-57	24000678	10/01/2024			1,600.00		10/01/2024	INV APP	2024	C
CHECK DATE:										
					4,800.00					
9857 SUNBELT PUMP & POWER RENTALS										
154469898-0002		10/01/2024			-1,983.00		10/01/2024	CRM APP		CREDIT
CHECK DATE:										
155350013-0002		10/01/2024			-1.64		10/01/2024	CRM APP		CREDIT
CHECK DATE:										
155771678-0001		10/01/2024			376.25		10/01/2024	INV APP		MISC
CHECK DATE:										
157166211-0002		10/01/2024			305.00		10/01/2024	INV APP		MISC
CHECK DATE:										
					-1,303.39					
13965 SUPERIOR ROAD STRIPING INC										
090424-PAY02	24000786	10/01/2024			31,529.07		10/01/2024	INV APP	24'	Pa
CHECK DATE:										
13612 SWAN ANALYTICAL USA										
cd10014163		10/01/2024			4,241.30		10/01/2024	INV APP		MISC
CHECK DATE:										
17345 T-MOBILE USA INC										
9561475719		10/01/2024			25.00		10/01/2024	INV APP		MISC
CHECK DATE:										
9579202176		10/01/2024			150.00		10/01/2024	INV APP		MISC
CHECK DATE:										
					175.00					
18577 TALKPOINT TECHNOLOGIES INC										
0018013		10/01/2024			299.85		10/01/2024	INV APP		MISC
CHECK DATE:										
18615 TALLGRASS RESTORATION LLC										
2033049	24000789	10/01/2024			5,070.00		10/01/2024	INV APP	2024	N
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2033375		10/01/2024			5,070.00		10/01/2024	INV APP	2024	N
CHECK DATE:										
15578 TEKLAB INC					10,140.00					
313434		10/01/2024			433.45		10/01/2024	INV APP	2024	I
CHECK DATE:										
313435		10/01/2024			236.17		10/01/2024	INV APP	2024	I
CHECK DATE:										
2577 TERMINAL SUPPLY CO					669.62					
61266-00		10/01/2024			274.28		10/01/2024	INV APP	MISC	
CHECK DATE:										
62182-00		10/01/2024			701.09		10/01/2024	INV APP	MISC	
CHECK DATE:										
62393-00		10/01/2024			78.34		10/01/2024	INV APP	MISC	
CHECK DATE:										
63273-00		10/01/2024			1,409.10		10/01/2024	INV APP	MISC	
CHECK DATE:										
16223 THE ETHOS WORKSHOP LTD					2,462.81					
23010-1A-10		10/01/2024			388.40		10/01/2024	INV APP	MISC	
CHECK DATE:										
12548 THOMSON WEST										
850773117		10/01/2024			444.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
13589 TIFCO INDUSTRIES INC										
72011337		10/01/2024			925.12		10/01/2024	INV APP	MISC	
CHECK DATE:										
72013420		10/01/2024			1,799.55		10/01/2024	INV APP	MISC	
CHECK DATE:										
18428 TIMOTHY A COSTA					2,724.67					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
091324		10/01/2024			200.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
18281 TONY'S FINER FOODS										
06/24	SALES TAX REBA	10/01/2024			12,216.48		10/01/2024	INV APP	MISC	
CHECK DATE:										
2666 TRAFFIC CONTROL CORP										
152993	24000881	10/01/2024			40,500.00		10/01/2024	INV APP	24'	Tr
CHECK DATE:										
153173	24000881	10/01/2024			14,683.00		10/01/2024	INV APP	24'	Tr
CHECK DATE:										
15365 TRESSLER LLP										
					55,183.00					
AUGUST 2024		10/01/2024			10,696.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
124894		10/01/2024			392.04		10/01/2024	INV APP	MISC	
CHECK DATE:										
124953		10/01/2024			345.60		10/01/2024	INV APP	MISC	
CHECK DATE:										
124954		10/01/2024			828.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
					1,565.64					
16784	TROTTER AND ASSOCIATES INC									
23693	24000766	10/01/2024			4,268.76		10/01/2024	INV APP	Lois	P
CHECK DATE:										
23841	24000766	10/01/2024			6,630.75		10/01/2024	INV APP	Lois	P
CHECK DATE:										
18351 TWIG TECHNOLOGIES										
1086	24000499	10/01/2024			48,851.00		10/01/2024	INV APP	Storm	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1100	24000722	10/01/2024			16,520.00		10/01/2024	INV	APP	Ade11a
CHECK DATE:										
533		10/01/2024			1,275.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
558		10/01/2024			1,500.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
559		10/01/2024			1,700.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
729		10/01/2024			450.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
14082 TYLER TECHNOLOGIES INC					70,296.00					
045-483724	24000630	10/01/2024			6,891.60		10/01/2024	INV	APP	INVEST
CHECK DATE:										
045-484789	24000630	10/01/2024			3,200.00		10/01/2024	INV	APP	INVEST
CHECK DATE:										
2706 TYSON MOTOR CORP					10,091.60					
93486		10/01/2024			595.50		10/01/2024	INV	APP	MISC
CHECK DATE:										
CM93486		10/01/2024			-595.50		10/01/2024	CRM	APP	CREDIT
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE					.00					
068782		10/01/2024			10,319.88		10/01/2024	INV	APP	MISC
CHECK DATE:										
068986		10/01/2024			1,296.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
069038		10/01/2024			113.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
069040		10/01/2024			174.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
069091		10/01/2024			905.00		10/01/2024	INV	APP	MISC
CHECK DATE:										
069123		10/01/2024			350.00		10/01/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
069177		10/01/2024			242.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
069198		10/01/2024			3,000.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
069278		10/01/2024			150.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
12838 UNDERWRITERS LABORATORIES INC					16,549.88					
72020588968	24000935	10/01/2024			11,340.00		10/01/2024	INV APP	NFPA 1	
CHECK DATE:										
2727 UNITED LAB INC										
INV414302		10/01/2024			574.80		10/01/2024	INV APP	MISC	
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
52362826	24000023	10/01/2024			339.76		10/01/2024	INV APP	2024 D	
CHECK DATE:										
52386717	24000023	10/01/2024			2,728.00		10/01/2024	INV APP	2024 D	
CHECK DATE:										
52386718	24000023	10/01/2024			396.80		10/01/2024	INV APP	2024 D	
CHECK DATE:										
52386719	24000023	10/01/2024			496.00		10/01/2024	INV APP	2024 D	
CHECK DATE:										
52386720	24000023	10/01/2024			793.60		10/01/2024	INV APP	2024 D	
CHECK DATE:										
52386721	24000023	10/01/2024			496.00		10/01/2024	INV APP	2024 D	
CHECK DATE:										
52386722	24000023	10/01/2024			620.00		10/01/2024	INV APP	2024 D	
CHECK DATE:										
52391148	24000023	10/01/2024			1,091.20		10/01/2024	INV APP	2024 D	
CHECK DATE:										
52394893	24000023	10/01/2024			496.00		10/01/2024	INV APP	2024 D	
CHECK DATE:										
52399028	24000023	10/01/2024			257.92		10/01/2024	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:										
52405737	24000023	10/01/2024			4,860.80		10/01/2024	INV APP	2024	D
CHECK DATE:										
52405738	24000023	10/01/2024			446.40		10/01/2024	INV APP	2024	D
CHECK DATE:										
52405739	24000023	10/01/2024			543.12		10/01/2024	INV APP	2024	D
CHECK DATE:										
52405740	24000023	10/01/2024			605.12		10/01/2024	INV APP	2024	D
CHECK DATE:										
52405741	24000023	10/01/2024			545.60		10/01/2024	INV APP	2024	D
CHECK DATE:										
52405742	24000023	10/01/2024			443.92		10/01/2024	INV APP	2024	D
CHECK DATE:										
52409643	24000023	10/01/2024			558.00		10/01/2024	INV APP	2024	D
CHECK DATE:										
52409644	24000023	10/01/2024			744.00		10/01/2024	INV APP	2024	D
CHECK DATE:										
52413307	24000023	10/01/2024			404.24		10/01/2024	INV APP	2024	D
CHECK DATE:										
52413308	24000023	10/01/2024			1,934.40		10/01/2024	INV APP	2024	D
CHECK DATE:										
52417406	24000023	10/01/2024			257.92		10/01/2024	INV APP	2024	D
CHECK DATE:										
4113 UNIVERSITY OF ILL-GAR					19,058.80					
UPI12421		10/01/2024			44,604.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
18272 HD SUPPLY INC										
INV00463545		10/01/2024			420.26		10/01/2024	INV APP	MISC	
CHECK DATE:										
INV00466068		10/01/2024			308.74		10/01/2024	INV APP	MISC	
CHECK DATE:										
18454 USALCO LLC					729.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
910125984		24000067 10/01/2024			4,484.84		10/01/2024	INV APP	2024	A
CHECK DATE:										
910125990		24000067 10/01/2024			4,502.82		10/01/2024	INV APP	2024	A
CHECK DATE:										
910126444		24000067 10/01/2024			4,466.86		10/01/2024	INV APP	2024	A
CHECK DATE:										
910126456		24000067 10/01/2024			4,303.05		10/01/2024	INV APP	2024	A
CHECK DATE:										
910127459		24000067 10/01/2024			4,498.82		10/01/2024	INV APP	2024	A
CHECK DATE:										
910128152		24000067 10/01/2024			4,460.86		10/01/2024	INV APP	2024	A
CHECK DATE:										
910128153		24000067 10/01/2024			4,510.81		10/01/2024	INV APP	2024	A
CHECK DATE:										
15069 V3 COMPANIES					31,228.06					
05-824175		24000652 10/01/2024			108,455.35		10/01/2024	INV APP	PSA	Ph
CHECK DATE:										
724510		24000369 10/01/2024			35,077.50		10/01/2024	INV APP	Profes	
CHECK DATE:										
824168		24000369 10/01/2024			44,320.00		10/01/2024	INV APP	Profes	
CHECK DATE:										
2763 VARDAL SURVEYING SYSTEMS					187,852.85					
91720		10/01/2024			373.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
91729		10/01/2024			10.93		10/01/2024	INV APP	MISC	
CHECK DATE:										
91850		10/01/2024			622.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
13596 VSA INC					1,006.93					
457386		10/01/2024			629.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
457389		10/01/2024			640.26		10/01/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
				1,269.26						
10509 WAREHOUSE DIRECT INC										
5785797-0		10/01/2024			186.43		10/01/2024	INV APP	MISC	
CHECK DATE:										
5785797-1		10/01/2024			8.36		10/01/2024	INV APP	MISC	
CHECK DATE:										
				194.79						
8139 WASTE MANAGEMENT INC										
6664782-2007-0		10/01/2024			1,191,149.38		10/01/2024	INV APP	MISC	
CHECK DATE:										
2825 WATER PRODUCTS COMPANY										
0323587		10/01/2024			1,862.96		10/01/2024	INV APP	MISC	
CHECK DATE:										
2830 WATERWORKS & SEWERAGE FND										
123635-335310		09/18/2024	240918	389331	431.97	431.97	09/18/2024	INV PD	2049	O
CHECK DATE: 09/18/2024										
229847-488100		09/18/2024	240918	389331	288.18	288.18	09/18/2024	INV PD	450	LA
CHECK DATE: 09/18/2024										
257-138380		09/18/2024	240918	389331	27.09	27.09	09/18/2024	INV PD	30	N B
CHECK DATE: 09/18/2024										
257-138390		09/18/2024	240918	389331	336.06	336.06	09/18/2024	INV PD	201	W
CHECK DATE: 09/18/2024										
257-202170		09/18/2024	240918	389331	329.17	329.17	09/18/2024	INV PD	1203	C
CHECK DATE: 09/18/2024										
257-210220		09/18/2024	240918	389331	672.26	672.26	09/18/2024	INV PD	1	W SI
CHECK DATE: 09/18/2024										
257-210250		09/18/2024	240918	389331	316.85	316.85	09/18/2024	INV PD	815	AL
CHECK DATE: 09/18/2024										
257-210260		09/18/2024	240918	389331	12,781.78	12,781.78	09/18/2024	INV PD	815	AL
CHECK DATE: 09/18/2024										
257-210270		09/18/2024	240918	389331	1,937.88	1,937.88	09/18/2024	INV PD	815	AL
CHECK DATE: 09/18/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-256030		09/18/2024	240918	389331	236.70	236.70	09/18/2024	INV	PD	2293 E
CHECK DATE:	09/18/2024									
257-266790		09/18/2024	240918	389331	27.97	27.97	09/18/2024	INV	PD	4375 B
CHECK DATE:	09/18/2024									
257-292290		09/18/2024	240918	389331	889.53	889.53	09/18/2024	INV	PD	150 W
CHECK DATE:	09/18/2024									
257-29300		09/18/2024	240918	389331	1,622.51	1,622.51	09/18/2024	INV	PD	150 W
CHECK DATE:	09/18/2024									
257-296570		09/18/2024	240918	389331	149.63	149.63	09/18/2024	INV	PD	7196 C
CHECK DATE:	09/18/2024									
257-30420		09/18/2024	240918	389331	417.75	417.75	09/18/2024	INV	PD	50 E J
CHECK DATE:	09/18/2024									
257-31010		09/18/2024	240918	389331	904.86	904.86	09/18/2024	INV	PD	101 E
CHECK DATE:	09/18/2024									
257-33030		09/18/2024	240918	389331	117.30	117.30	09/18/2024	INV	PD	10 S C
CHECK DATE:	09/18/2024									
257-41920		09/18/2024	240918	389331	187.61	187.61	09/18/2024	INV	PD	921 E
CHECK DATE:	09/18/2024									
257-454700		09/18/2024	240918	389331	456.94	456.94	09/18/2024	INV	PD	1599 J
CHECK DATE:	09/18/2024									
257-481080		09/18/2024	240918	389331	167.94	167.94	09/18/2024	INV	PD	1203 C
CHECK DATE:	09/18/2024									
257-510570		09/18/2024	240918	389331	321.43	321.43	09/18/2024	INV	PD	90 E J
CHECK DATE:	09/18/2024									
257-510571		09/18/2024	240918	389331	9.00	9.00	09/18/2024	INV	PD	63 MAY
CHECK DATE:	09/18/2024									
257-512454		09/18/2024	240918	389331	82.79	82.79	09/18/2024	INV	PD	815 AL
CHECK DATE:	09/18/2024									
257-512933		09/18/2024	240918	389331	199.32	199.32	09/18/2024	INV	PD	50 S C
CHECK DATE:	09/18/2024									
257-512999		09/18/2024	240918	389331	316.66	316.66	09/18/2024	INV	PD	1203 C
CHECK DATE:	09/18/2024									
257-513705		09/18/2024	240918	389331	76.78	76.78	09/18/2024	INV	PD	1125 C
CHECK DATE:	09/18/2024									
2709-23340		09/18/2024	240918	389331	353.03	353.03	09/18/2024	INV	PD	818 E
CHECK DATE:	09/18/2024									
2709-27100		09/18/2024	240918	389331	134.08	134.08	09/18/2024	INV	PD	15 E J

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/18/2024										
2709-27170		09/18/2024	240918	389331	70.91	70.91	09/18/2024	INV	PD	402 N
CHECK DATE: 09/18/2024										
2709-295870		09/18/2024	240918	389331	9.90	9.90	09/18/2024	INV	PD	150 W
CHECK DATE: 09/18/2024										
2709-312360		09/18/2024	240918	389331	228.51	228.51	09/18/2024	INV	PD	661 MA
CHECK DATE: 09/18/2024										
2709-449940		09/18/2024	240918	389331	5,738.42	5,738.42	09/18/2024	INV	PD	8301 J
CHECK DATE: 09/18/2024										
67855-211700		09/18/2024	240918	389331	211.09	211.09	09/18/2024	INV	PD	125 HO
CHECK DATE: 09/18/2024										
67855-419480		09/18/2024	240918	389331	215.82	215.82	09/18/2024	INV	PD	2300 M
CHECK DATE: 09/18/2024										
17967 WESCO DISTRIBUTION INC					30,267.72					
676643	24000754	10/01/2024			10,735.00		10/01/2024	INV	APP	WELL 1
CHECK DATE:										
2853 WEST SIDE TRACTOR SALES CO										
J16269		10/01/2024			570.14		10/01/2024	INV	APP	MISC
CHECK DATE:										
17691 WGI INC										
23279	24000102	10/01/2024			8,635.07		10/01/2024	INV	APP	Assess
CHECK DATE:										
14009 WHITE CAP LP										
10020472844		10/01/2024			152.96		10/01/2024	INV	APP	MISC
CHECK DATE:										
18206 WHITMORE INVESTMENTS										
823452	24000105	10/01/2024			252.99		10/01/2024	INV	APP	2023 B
CHECK DATE:										
5894 WHOLESALE DIRECT INC										
000270498		10/01/2024			1,290.17		10/01/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
000270520		10/01/2024			532.40		10/01/2024	INV APP	MISC	
CHECK DATE:										
100007527		10/01/2024			-199.60		10/01/2024	CRM APP	CREDIT	
CHECK DATE:										
2892 WILL COUNTY RECORDER					1,622.97					
40781418		10/01/2024			108.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
40781695		10/01/2024			520.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
40783299		10/01/2024			52.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
40783420		10/01/2024			162.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
2901 WILLETT HOFMANN & ASSOC					842.00					
36544RV2		10/01/2024			1,018.10		10/01/2024	INV APP	MISC	
CHECK DATE:										
18682 WILSON PAVING AND SEALCOATING INC										
2024-275		10/01/2024			1,357.50		10/01/2024	INV APP	MISC	
CHECK DATE:										
2916 WIPECO INC										
0136113-IN-A		10/01/2024			70.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
0137135-IN		10/01/2024			328.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
2978 WORK ZONE SAFETY INC					398.00					
64772		10/01/2024			1,000.00		10/01/2024	INV APP	MISC	
CHECK DATE:										
64872		10/01/2024			85.40		10/01/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,085.40					
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
25685		24000034			2,774.19		10/01/2024	INV APP	2024	S
CHECK DATE:		10/01/2024								
17433 XYLEM VUE INC										
XVUE-PIN-001374		24000486			3,492.00		10/01/2024	INV APP	PSA	24
CHECK DATE:		10/01/2024								
12899 ZOLL DATA SYSTEM										
INV00183432		10/01/2024			4,104.67		10/01/2024	INV APP	MISC	
CHECK DATE:										
919 INVOICES					14,687,046.91					

** 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										
13352		10/15/2024	241015	389670	136.00	136.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
13353		10/15/2024	241015	389670	136.00	136.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
13354		10/15/2024	241015	389670	136.00	136.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
					408.00					
18115 ACCURATE TRANSLATION BUREAU										
25657		10/15/2024	241015	389671	80.00	80.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
56 AIR ONE EQUIPMENT, INC										
208729		10/15/2024	241015	389672	159.50	159.50	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
208909		10/15/2024	241015	389672	103.00	103.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
211916		10/15/2024	241015	389672	590.00	590.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
212067		10/15/2024	241015	389672	327.00	327.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
					1,179.50					
11203 AIRGAS WEST JOLIET										
9154038654		10/15/2024	241015	389673	583.71	583.71	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
14157 AIRYS INC										
50692	24000753	10/15/2024	241015	389674	510,991.07	510,991.07	10/15/2024	INV	PD	West P
CHECK DATE: 10/15/2024										
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
1024G		10/15/2024	241015	389675	2,950.00	2,950.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
1024W		10/15/2024	241015	389675	600.00	600.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16235 ALLEGRA COAL CITY					3,550.00					
134129		10/15/2024	241015	389676	39.00	39.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
15477 ALTEC INDUSTRIES INC										
51410946-A		10/15/2024	241015	389677	6,252.72	6,252.72	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
16555 ALTORFER INDUSTRIES INC										
P58C0049464		10/15/2024	241015	389678	468.64	468.64	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
15576 AMAZON CAPITAL SERVICES										
11GR-YVQ9-FJJ1		10/15/2024	241015	389679	67.58	67.58	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
149X-F1VJ-CJPH		10/15/2024	241015	389679	-31.92	-31.92	10/15/2024	CRM	PD	CREDIT
CHECK DATE: 10/15/2024										
17KK-3CGH-9NKQ		10/15/2024	241015	389679	67.03	67.03	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
1C9K-H9CH-MTJY		10/15/2024	241015	389679	-26.99	-26.99	10/15/2024	CRM	PD	CREDIT
CHECK DATE: 10/15/2024										
1CNM-L6NG-DCWF		10/15/2024	241015	389679	38.79	38.79	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
1DJY-R7XC-41W3		10/15/2024	241015	389679	20.58	20.58	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
1DVM-7TR6-D4Y1		10/15/2024	241015	389679	56.05	56.05	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
1FDM-N46V-3G97		10/15/2024	241015	389679	1,194.73	1,194.73	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
1FDM-N46V-GRDY		10/15/2024	241015	389679	155.97	155.97	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
1JR9-7ND9-Y9V7		10/15/2024	241015	389679	365.07	365.07	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
1JWL-QCCJ-FLXJ		10/15/2024	241015	389679	78.77	78.77	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1K7T-HP41-6XFW CHECK DATE: 10/15/2024		10/15/2024	241015	389679	31.92	31.92	10/15/2024	INV PD		MISC
1L9M-DXRN-XQK7 CHECK DATE: 10/15/2024		10/15/2024	241015	389679	339.50	339.50	10/15/2024	INV PD		MISC
1M73-KLT1-7GGG CHECK DATE: 10/15/2024		10/15/2024	241015	389679	224.93	224.93	10/15/2024	INV PD		MISC
1MLC-KRQV-NDQX CHECK DATE: 10/15/2024		10/15/2024	241015	389679	-26.99	-26.99	10/15/2024	CRM PD		CREDIT
1MNQ-HRWR-1YJH CHECK DATE: 10/15/2024		10/15/2024	241015	389679	79.94	79.94	10/15/2024	INV PD		MISC
1N3L-3T9C-V6N4 CHECK DATE: 10/15/2024		10/15/2024	241015	389679	86.98	86.98	10/15/2024	INV PD		MISC
1N9X-KXFQ-FGMJ CHECK DATE: 10/15/2024		10/15/2024	241015	389679	395.95	395.95	10/15/2024	INV PD		MISC
1NJD-K44H-4TVT CHECK DATE: 10/15/2024		10/15/2024	241015	389679	59.25	59.25	10/15/2024	INV PD		MISC
1NLQ-X3WM-3141 CHECK DATE: 10/15/2024		10/15/2024	241015	389679	899.98	899.98	10/15/2024	INV PD		MISC
1NQY-RVJ3-TCCC CHECK DATE: 10/15/2024		10/15/2024	241015	389679	36.03	36.03	10/15/2024	INV PD		MISC
1PMV-N9NV-XC79 CHECK DATE: 10/15/2024		10/15/2024	241015	389679	63.09	63.09	10/15/2024	INV PD		MISC
1PYN-DP3V-TYFF CHECK DATE: 10/15/2024		10/15/2024	241015	389679	39.98	39.98	10/15/2024	INV PD		MISC
1QYJ-FLMH-6GDV CHECK DATE: 10/15/2024		10/15/2024	241015	389679	51.39	51.39	10/15/2024	INV PD		MISC
1R6H-FJKP-4PTD CHECK DATE: 10/15/2024		10/15/2024	241015	389679	38.79	38.79	10/15/2024	INV PD		MISC
1RDX-6PNL-1QL7 CHECK DATE: 10/15/2024		10/15/2024	241015	389679	107.94	107.94	10/15/2024	INV PD		MISC
1RLY-YVWL-9F46 CHECK DATE: 10/15/2024		10/15/2024	241015	389679	203.17	203.17	10/15/2024	INV PD		MISC
1RLY-YVWL-DW1M CHECK DATE: 10/15/2024		10/15/2024	241015	389679	44.78	44.78	10/15/2024	INV PD		MISC
1RMK-P6KN-3JMN CHECK DATE: 10/15/2024		10/15/2024	241015	389679	21.73	21.73	10/15/2024	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1T64-9WNJ-QYYJ CHECK DATE: 10/15/2024		10/15/2024	241015	389679	39.66	39.66	10/15/2024	INV	PD	MISC
1TMT-9G3R-3MQJ CHECK DATE: 10/15/2024		10/15/2024	241015	389679	16.97	16.97	10/15/2024	INV	PD	MISC
1WRJ-FGND-GWNM CHECK DATE: 10/15/2024		10/15/2024	241015	389679	87.99	87.99	10/15/2024	INV	PD	MISC
1XCY-LMK4-LF71 CHECK DATE: 10/15/2024		10/15/2024	241015	389679	77.14	77.14	10/15/2024	INV	PD	MISC
1XJ3-1PPF-Y6NG CHECK DATE: 10/15/2024		10/15/2024	241015	389679	32.93	32.93	10/15/2024	INV	PD	MISC
1XVY-HYHY-7GJ9 CHECK DATE: 10/15/2024		10/15/2024	241015	389679	469.95	469.95	10/15/2024	INV	PD	MISC
1YL1-QNGT-6GGX CHECK DATE: 10/15/2024		10/15/2024	241015	389679	215.00	215.00	10/15/2024	INV	PD	MISC
					5,623.66					
14040 AMERICAN WELDING & GAS										
0010340725 CHECK DATE: 10/15/2024		10/15/2024	241015	389680	220.04	220.04	10/15/2024	INV	PD	MISC
18389 AMUNDSEN DAVIS, LLC										
775713 CHECK DATE: 10/15/2024		10/15/2024	241015	389681	33,250.00	33,250.00	10/15/2024	INV	PD	MISC
781910 CHECK DATE: 10/15/2024		10/15/2024	241015	389681	14,010.00	14,010.00	10/15/2024	INV	PD	MISC
					47,260.00					
13615 ANCHOR MECHANICAL INC										
JW24-0863 CHECK DATE: 10/15/2024	24000759	10/15/2024	241015	389682	16,761.69	16,761.69	10/15/2024	INV	PD	CAFETE
JW24-1320 CHECK DATE: 10/15/2024		10/15/2024	241015	389682	1,359.25	1,359.25	10/15/2024	INV	PD	MISC
					18,120.94					
18706 AON RISK SERVICES CENTRAL, INC										
6000000626144 CHECK DATE:		10/15/2024			151,460.00		10/15/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16104 APEX WASTE SERVICES INC										
B-152603		10/15/2024	241015	389683	150.00	150.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
11716 A T & T										
815 Z99-0132 883 7		10/15/2024	241015	389684	133.33	133.33	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
15933 AT&T CORP/ACC BUSINESS										
242568514		10/15/2024	241015	389685	1,324.32	1,324.32	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
242569975		10/15/2024	241015	389685	521.92	521.92	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
242600294		10/15/2024	241015	389685	703.19	703.19	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
242600295		10/15/2024	241015	389685	521.92	521.92	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
242600302		10/15/2024	241015	389685	797.84	797.84	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
242601434		10/15/2024	241015	389685	1,186.84	1,186.84	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
					5,056.03					
11591 AUSTIN TYLER CONSTRUCTION INC										
2406-02	24000751	10/15/2024	241015		593,389.80		10/15/2024	INV	APP	Spring
CHECK DATE:										
2409-05	24000755	10/15/2024	241015		1,129,795.69		10/15/2024	INV	APP	Hickor
CHECK DATE:										
2444-02	24000860	10/15/2024	241015		1,087,228.94		10/15/2024	INV	APP	Chgo S
CHECK DATE:										
					2,810,414.43					
18382 AVDG LLC										
63385		10/15/2024	241015	389686	2,930.99	2,930.99	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
13824 AZAVAR AUDIT SOLUTIONS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
158108		10/15/2024	241015	389687	14,532.00	14,532.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
11496 B&H TECHNICAL SERVICES INC										
10-22MA24		10/15/2024	241015	389688	129.00	129.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
10-23MA24		10/15/2024	241015	389688	135.00	135.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
9-408MR		10/15/2024	241015	389688	21.47	21.47	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
					285.47					
207 BARRETT'S HARDWARE & INDUS										
3259100		10/15/2024	241015	389689	9.06	9.06	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
3259106		10/15/2024	241015	389689	-9.06	-9.06	10/15/2024	CRM	PD	CREDIT
CHECK DATE: 10/15/2024										
3259125		10/15/2024	241015	389689	193.28	193.28	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
3259139		10/15/2024	241015	389689	699.51	699.51	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
3259144		10/15/2024	241015	389689	573.44	573.44	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
3259153		10/15/2024	241015	389689	134.21	134.21	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
					1,600.44					
210 BARTON CARROLL'S INC										
BCI-I03745		10/15/2024	241015	389690	1,509.99	1,509.99	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
18512 BASAS MARINE INC										
13320		10/15/2024	241015	389691	535.00	535.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
13323		10/15/2024	241015	389691	535.00	535.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18515 BEATTY, HELEN ELIZABETH					1,070.00					
09/19/24-09/21/24		10/02/2024	241003	389651	177.50	177.50	10/02/2024	INV	PD	MISC
CHECK DATE: 10/03/2024										
10556 BERLAND'S HOUSE OF TOOLS										
25173		10/15/2024	241015	389692	209.35	209.35	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
25175		10/15/2024	241015	389692	333.96	333.96	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
17242 BIOREM ENVIRONMENTAL US LTD					543.31					
BEL-INV102438		10/15/2024	241015	389693	228.00	228.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
11754 BLEDSOE, KYLE										
2024 PREVENTATIVE CA		10/02/2024	241003	389652	200.00	200.00	10/02/2024	INV	PD	2024 P
CHECK DATE: 10/03/2024										
18131 BLUE LINE PROFESSIONAL CONSULTANTS										
1167		10/15/2024	241015	389694	8,100.00	8,100.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
1777	24000007	10/15/2024	241015		1,419.74		10/15/2024	INV	APP	GPS/AV
CHECK DATE:										
1830	24000007	10/15/2024	241015		1,419.74		10/15/2024	INV	APP	GPS/AV
CHECK DATE:										
18331 BRONCO LANDSCAPING LLC					2,839.48					
0000108		10/15/2024	241015	389695	200.00	200.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
0000109		10/15/2024	241015	389695	200.00	200.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
0000110		10/15/2024	241015	389695	200.00	200.00	10/15/2024	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/15/2024										
0000111		10/15/2024	241015	389695	150.00	150.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
0000112		10/15/2024	241015	389695	150.00	150.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
4607 BROWNELLS INC					900.00					
2024411428648		10/15/2024	241015	389696	1,078.79	1,078.79	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
12160 C&T CONSTRUCTION INC										
2242		10/15/2024	241015	389697	9,480.00	9,480.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
2244		10/15/2024	241015	389697	2,200.00	2,200.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
2245		10/15/2024	241015	389697	3,690.00	3,690.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
15904 CALUMET CITY PLUMBING & HEATING CO INC					15,370.00					
64480		10/15/2024	241015		8,940.00		10/15/2024	INV APP		MISC
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 100116552	24000021	10/15/2024	241015	389698	617.88	617.88	10/15/2024	INV PD		2024 D
CHECK DATE: 10/15/2024										
SLS 10116434	24000022	10/15/2024	241015	389698	1,860.36	1,860.36	10/15/2024	INV PD		2024 S
CHECK DATE: 10/15/2024										
SLS 10116548	24000021	10/15/2024	241015	389698	519.84	519.84	10/15/2024	INV PD		2024 D
CHECK DATE: 10/15/2024										
SLS 10116549	24000022	10/15/2024	241015	389698	1,498.50	1,498.50	10/15/2024	INV PD		2024 S
CHECK DATE: 10/15/2024										
SLS 10116550	24000021	10/15/2024	241015	389698	576.84	576.84	10/15/2024	INV PD		2024 D
CHECK DATE: 10/15/2024										
SLS 10116551	24000022	10/15/2024	241015	389698	2,899.32	2,899.32	10/15/2024	INV PD		2024 S
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10116553	24000022	10/15/2024	241015	389698	1,266.51	1,266.51	10/15/2024	INV	PD	2024 S
CHECK DATE:	10/15/2024									
SLS 10116554	24000022	10/15/2024	241015	389698	3,061.38	3,061.38	10/15/2024	INV	PD	2024 S
CHECK DATE:	10/15/2024									
SLS 10116555	24000021	10/15/2024	241015	389698	2,131.00	2,131.00	10/15/2024	INV	PD	2024 D
CHECK DATE:	10/15/2024									
SLS 10116556	24000021	10/15/2024	241015	389698	554.80	554.80	10/15/2024	INV	PD	2024 D
CHECK DATE:	10/15/2024									
11714 CASE LOTS INC					14,986.43					
26858		10/15/2024	241015	389699	771.80	771.80	10/15/2024	INV	PD	MISC
CHECK DATE:	10/15/2024									
26926		10/15/2024	241015	389699	129.80	129.80	10/15/2024	INV	PD	MISC
CHECK DATE:	10/15/2024									
27016		10/15/2024	241015	389699	408.30	408.30	10/15/2024	INV	PD	MISC
CHECK DATE:	10/15/2024									
7617 CDWG COMPUTER CENTERS					1,309.90					
AA7J57Y		10/15/2024	241015	389700	539.40	539.40	10/15/2024	INV	PD	MISC
CHECK DATE:	10/15/2024									
AA7Q68V		10/15/2024	241015	389700	-660.30	-660.30	10/15/2024	CRM	PD	CREDIT
CHECK DATE:	10/15/2024									
AA8BC3I		10/15/2024	241015	389700	1,597.66	1,597.66	10/15/2024	INV	PD	MISC
CHECK DATE:	10/15/2024									
AA8BQ7I		10/15/2024	241015	389700	3,944.94	3,944.94	10/15/2024	INV	PD	MISC
CHECK DATE:	10/15/2024									
AA8IU1G		10/15/2024	241015	389700	7,917.36	7,917.36	10/15/2024	INV	PD	MISC
CHECK DATE:	10/15/2024									
AA8RD1E		10/15/2024	241015	389700	1,079.52	1,079.52	10/15/2024	INV	PD	MISC
CHECK DATE:	10/15/2024									
413 CERTIFIED LABORATORIES					14,418.58					
8803550		10/15/2024	241015	389701	593.84	593.84	10/15/2024	INV	PD	MISC
CHECK DATE:	10/15/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12176 CHICAGO BACKFLOW INC										
401641		10/15/2024	241015	389702	675.00	675.00	10/15/2024	INV PD		MISC
	CHECK DATE: 10/15/2024									
401642		10/15/2024	241015	389702	225.00	225.00	10/15/2024	INV PD		MISC
	CHECK DATE: 10/15/2024									
401644		10/15/2024	241015	389702	450.00	450.00	10/15/2024	INV PD		MISC
	CHECK DATE: 10/15/2024									
401646		10/15/2024	241015	389702	225.00	225.00	10/15/2024	INV PD		MISC
	CHECK DATE: 10/15/2024									
401647		10/15/2024	241015	389702	225.00	225.00	10/15/2024	INV PD		MISC
	CHECK DATE: 10/15/2024									
					1,800.00					
440 CHICAGO COMMUNICATIONS LLC										
355349		10/15/2024	241015	389703	3,800.00	3,800.00	10/15/2024	INV PD		MISC
	CHECK DATE: 10/15/2024									
450 CHIEF OF FIRE										
10/02/2024		10/02/2024	241003	389653	79.44	79.44	10/02/2024	INV PD		PETTY
	CHECK DATE: 10/03/2024									
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4205793697		10/15/2024	241015	389704	170.17	170.17	10/15/2024	INV PD		MISC
	CHECK DATE: 10/15/2024									
4206213328		10/15/2024	241015	389704	292.69	292.69	10/15/2024	INV PD		MISC
	CHECK DATE: 10/15/2024									
4206525725		10/15/2024	241015	389704	170.17	170.17	10/15/2024	INV PD		MISC
	CHECK DATE: 10/15/2024									
4206937234		10/15/2024	241015	389704	292.69	292.69	10/15/2024	INV PD		MISC
	CHECK DATE: 10/15/2024									
4207108205		10/15/2024	241015	389704	52.67	52.67	10/15/2024	INV PD		MISC
	CHECK DATE: 10/15/2024									
					978.39					
13383 CINTAS FIRE PROTECTION										
0F94728492		10/15/2024	241015	389705	192.63	192.63	10/15/2024	INV PD		MISC
	CHECK DATE: 10/15/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0F94728656		10/15/2024	241015	389705	4,959.62	4,959.62	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
0F94728657		10/15/2024	241015	389705	2,729.48	2,729.48	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
472 CITY OF CREST HILL					7,881.73					
07/22/24-08/22/24		10/15/2024	241015	389706	17,905.20	17,905.20	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
17097 CITY OF LOCKPORT										
08/16/24-09/17/24		10/15/2024	241015	389707	6,401.20	6,401.20	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
486 CLARK DIETZ INC										
439910		10/15/2024	241015	389708	210.00	210.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
439963		10/15/2024	241015	389708	335.00	335.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
18610 CLEAR ARMOR LLC					545.00					
3843		10/15/2024	241015	389709	4,625.00	4,625.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
14112 CLS BACKGROUND INVESTIGATIONS										
13378		10/15/2024	241015	389710	183.95	183.95	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
13397		10/15/2024	241015	389710	614.95	614.95	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
13397-A		10/15/2024	241015	389710	65.00	65.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
17094 COEO SOLUTIONS LLC					863.90					
1122518		10/15/2024	241015	389711	3,022.89	3,022.89	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
513 COLUMBIA PIPE & SUPPLY CO										
8981231		10/15/2024	241015	389712	16.37	16.37	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
523 COMMONWEALTH EDISON CO										
1329952000		10/02/2024	241003	389654	88.64	88.64	10/02/2024	INV PD	0	ELLI
CHECK DATE: 10/03/2024										
1890435000		10/02/2024	241003	389654	179.26	179.26	10/02/2024	INV PD		6707 C
CHECK DATE: 10/03/2024										
3430349000		10/02/2024	241003	389654	2,317.14	2,317.14	10/02/2024	INV PD		107 TW
CHECK DATE: 10/03/2024										
3998733000		10/02/2024	241003	389654	428.65	428.65	10/02/2024	INV PD		1508 F
CHECK DATE: 10/03/2024										
8248211222		10/02/2024	241003	389654	236.52	236.52	10/02/2024	INV PD	0	N CA
CHECK DATE: 10/03/2024										
9331742222		10/02/2024	241003	389654	44.59	44.59	10/02/2024	INV PD		ON THE
CHECK DATE: 10/03/2024										
18600 COMPCOREPRO LLC										
					3,294.80					
2544		10/15/2024	241015	389713	2,000.00	2,000.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
12394 CONRAD CO VACUUM & JANITORIAL SPLY										
101085191		10/15/2024	241015	389714	599.99	599.99	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
101085194		10/15/2024	241015	389714	599.99	599.99	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
101085195		10/15/2024	241015	389714	599.99	599.99	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
101085214		10/15/2024	241015	389714	55.38	55.38	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
101085238		10/15/2024	241015	389714	140.99	140.99	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
					1,996.34					
546 CONSTRUCTION BY CAMCO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2777-0124-PAY#3 CHECK DATE:	24000746	10/15/2024	241015		433,914.92		10/15/2024	INV APP		Garnse
2778-0124-PAY#1 CHECK DATE:	24000747	10/15/2024	241015		508,340.97		10/15/2024	INV APP		Garnse
13860 COPS TESTING SERVICE INC					942,255.89					
109379 CHECK DATE: 10/15/2024		10/15/2024	241015	389715	3,000.00	3,000.00	10/15/2024	INV PD		MISC
109400 CHECK DATE: 10/15/2024		10/15/2024	241015	389715	1,350.00	1,350.00	10/15/2024	INV PD		MISC
109424 CHECK DATE: 10/15/2024		10/15/2024	241015	389715	500.00	500.00	10/15/2024	INV PD		MISC
15872 CORE & MAIN LP					4,850.00					
U609430 CHECK DATE: 10/15/2024	24000484	10/15/2024	241015	389716	3,258.76	3,258.76	10/15/2024	INV PD		PURCHA
V106895 CHECK DATE: 10/15/2024	24000586	10/15/2024	241015	389716	161,440.00	161,440.00	10/15/2024	INV PD		Meter
V133375 CHECK DATE: 10/15/2024	24000901	10/15/2024	241015	389716	12,450.00	12,450.00	10/15/2024	INV PD		Water
V133393 CHECK DATE: 10/15/2024	24000901	10/15/2024	241015	389716	12,450.00	12,450.00	10/15/2024	INV PD		Water
V133400 CHECK DATE: 10/15/2024	24000901	10/15/2024	241015	389716	12,450.00	12,450.00	10/15/2024	INV PD		Water
V541251 CHECK DATE: 10/15/2024	24000901	10/15/2024	241015	389716	355,752.00	355,752.00	10/15/2024	INV PD		Water
V561849 CHECK DATE: 10/15/2024		10/15/2024	241015	389716	2,300.00	2,300.00	10/15/2024	INV PD		MISC
V645261 CHECK DATE: 10/15/2024	24000926	10/15/2024	241015	389716	5,957.80	5,957.80	10/15/2024	INV PD		PURCHA
V682318 CHECK DATE: 10/15/2024		10/15/2024	241015	389716	1,411.32	1,411.32	10/15/2024	INV PD		MISC
V724907 CHECK DATE: 10/15/2024	24000484	10/15/2024	241015	389716	-189.76	-189.76	10/15/2024	CRM PD		PURCHA
W677574 CHECK DATE: 10/15/2024		10/15/2024	241015	389716	3,600.00	3,600.00	10/15/2024	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15588 COSGROVE CONSTRUCTION INC					570,880.12					
105495		10/15/2024	241015	389717	3,850.00	3,850.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
105496		10/15/2024	241015	389717	7,850.00	7,850.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
15527 CREATIVE SERVICES OF NEW ENGLAND					11,700.00					
C24-28711	24000915	10/15/2024	241015	389718	508.95	508.95	10/15/2024	INV	PD	JUNIOR
CHECK DATE: 10/15/2024										
576 CRESCENT ELECTRIC SUPPLY										
S512706247.001		10/15/2024	241015	389719	72.11	72.11	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
3606 CRYER & OLSEN MECHANICAL INC										
11345-0		10/15/2024	241015	389720	1,544.48	1,544.48	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
17065 CULPEPPERS LAWN WORKS										
414		10/15/2024	241015	389721	560.00	560.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
420		10/15/2024	241015	389721	75.00	75.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
421		10/15/2024	241015	389721	75.00	75.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
17197 CUT 158 LLC					710.00					
1065		10/15/2024			3,900.00		10/15/2024	INV	APP	MISC
CHECK DATE:										
599 D CONSTRUCTION INC										
2711-0523-PAY12	24000264	10/15/2024	241015	389722	1,081,561.89	1,081,561.89	10/15/2024	INV	PD	olympi
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2024-09-052		10/15/2024	241015	389723	4,308.64	4,308.64	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
16546 DATA TRANSFER SOLUTIONS LLC										
1454739	24000716	10/15/2024	241015	389724	1,750.00	1,750.00	10/15/2024	INV PD		TRAINI
CHECK DATE: 10/15/2024										
1454751	24000908	10/15/2024	241015	389724	70,000.00	70,000.00	10/15/2024	INV PD		ASSET
CHECK DATE: 10/15/2024										
					71,750.00					
12486 DELTA INDUSTRIES INC										
SIN018130		10/15/2024	241015	389725	507.81	507.81	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
18030 DISTINCT VISUAL SOLUTIONS										
3730		10/15/2024	241015	389726	4,567.50	4,567.50	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
12431 DONOHUE & ASSOCIATES INC										
12606-99	24000039	10/15/2024	241015	389727	4,200.00	4,200.00	10/15/2024	INV PD		2024 I
CHECK DATE: 10/15/2024										
14163-10	24000293	10/15/2024	241015	389727	2,920.00	2,920.00	10/15/2024	INV PD		PSA 20
CHECK DATE: 10/15/2024										
14462-03	24000240	10/15/2024	241015	389727	1,045.00	1,045.00	10/15/2024	INV PD		ESTP -
CHECK DATE: 10/15/2024										
					8,165.00					
16144 B AND J BAKING										
000095		10/15/2024	241015	389728	92.86	92.86	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
18661 GOOCHER LANDSCAPE SERVICES, LLC										
2315		10/15/2024	241015	389729	3,500.00	3,500.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
2316		10/15/2024	241015	389729	550.00	550.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2317		10/15/2024	241015	389729	1,650.00	1,650.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
15144 EARLY BIRD ENTERPRISES LLC					5,700.00					
05/10/2024		10/15/2024	241015	389730	890.00	890.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
07/26/2024		10/15/2024	241015	389730	1,005.00	1,005.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
9504 EJ EQUIPMENT INC					1,895.00					
W18300		10/15/2024	241015	389731	3,388.82	3,388.82	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
7582 ELLIOTT ELECTRIC INC										
30127		10/15/2024	241015	389732	3,620.00	3,620.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
18604 EMS MANAGEMENT & CONSULTANTS, INC										
EMS-003743		10/15/2024	241015	389733	10,790.15	10,790.15	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
13754 ENGINEERING SOLUTIONS TEAM CO										
EST - #2	24000864	10/15/2024	241015	389734	3,417.00	3,417.00	10/15/2024	INV	PD	ESTP -
CHECK DATE: 10/15/2024										
18434 EPSTEIN BECKER GREEN										
1170925		10/15/2024	241015	389735	7,661.50	7,661.50	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
1173372		10/15/2024	241015	389735	12,258.50	12,258.50	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
1174064		10/15/2024	241015	389735	10,159.00	10,159.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
785 FAST PRINTING OF JOLIET, INC					30,079.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
95997		10/15/2024	241015	389736	164.72	164.72	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
96017		10/15/2024	241015	389736	444.52	444.52	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
795 FEDERAL SIGNAL CORPORATION					609.24					
8728654		10/15/2024	241015	389737	3,435.77	3,435.77	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
8728687		10/15/2024	241015	389737	2,599.63	2,599.63	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
8730537		10/15/2024	241015	389737	5,569.00	5,569.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
13233 FERGUSON WATERWORKS					11,604.40					
0502732	24000897	10/15/2024	241015	389738	4,003.05	4,003.05	10/15/2024	INV	PD	PURCHA
CHECK DATE: 10/15/2024										
12460 FIRE SERVICE, INC.										
IL-14823		10/15/2024	241015	389739	10,415.93	10,415.93	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
IL-15746		10/15/2024	241015	389739	4,215.04	4,215.04	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
829 FISHER SCIENTIFIC					14,630.97					
5278890		10/15/2024	241015	389740	711.94	711.94	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
13897 FLAGS USA INC										
120609		10/15/2024	241015	389741	1,304.00	1,304.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
16601 FOUNTAIN TECHNOLOGIES LTD										
14917		10/15/2024	241015	389742	420.00	420.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10005 FREEDOM FIRST AID & SAFETY										
52684		10/15/2024	241015	389743	191.85	191.85	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
52685		10/15/2024	241015	389743	41.90	41.90	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
52686		10/15/2024	241015	389743	91.20	91.20	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
52687		10/15/2024	241015	389743	127.20	127.20	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
52688		10/15/2024	241015	389743	48.10	48.10	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
52689		10/15/2024	241015	389743	53.85	53.85	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
52690		10/15/2024	241015	389743	122.55	122.55	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
52796		10/15/2024	241015	389743	80.05	80.05	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
					756.70					
18633 FROM THE GROUND UP LANDSCAPING & INTEGRITY										
4713		10/15/2024	241015	389744	375.00	375.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
5297 GALLAGHER BASSETT SERVICES INC										
INV-00631158		10/15/2024	241015	389745	931.00	931.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
INV-00631159		10/15/2024	241015	389745	1,406.00	1,406.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
INV-00631160		10/15/2024	241015	389745	6,865.00	6,865.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
INV-00631161		10/15/2024	241015	389745	16,208.00	16,208.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
INV-00631162		10/15/2024	241015	389745	4,594.00	4,594.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
INV-00633687		10/15/2024	241015	389745	234,441.00	234,441.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13755 GALLAGHER BENEFIT SERVICES INC					264,445.00					
316606	24000914	10/15/2024	241015	389746	6,333.33	6,333.33	10/15/2024	INV	PD	CONSUL
CHECK DATE: 10/15/2024										
318769	24000914	10/15/2024	241015	389746	6,333.33	6,333.33	10/15/2024	INV	PD	CONSUL
CHECK DATE: 10/15/2024										
900 GASVODA & ASSOC INC					12,666.66					
INV24PTS0432		10/15/2024	241015	389747	626.65	626.65	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
INV24PTS0439		10/15/2024	241015	389747	353.00	353.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
INV24PTS0454		10/15/2024	241015	389747	2,986.71	2,986.71	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
13439 GENE MAY HEATING & COOLING					3,966.36					
128278		10/15/2024	241015	389748	570.00	570.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
926 GEORGE RYDMAN & ASSOC										
9666		10/15/2024	241015	389749	217.50	217.50	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
9680		10/15/2024	241015	389749	378.25	378.25	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
7109 GERL, CHARLES					595.75					
09/16/2024		10/02/2024	241003	389656	242.29	242.29	10/02/2024	INV	PD	MISC
CHECK DATE: 10/03/2024										
16788 GLENDALE PARADE STORE LLC										
540351		10/15/2024	241015	389750	261.50	261.50	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
12403 GRAINGER										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9230862543		10/15/2024	241015	389751	92.02	92.02	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
9242952985		10/15/2024	241015	389751	87.44	87.44	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
9249360455		10/15/2024	241015	389751	57.04	57.04	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
9249360463		10/15/2024	241015	389751	8.20	8.20	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
9250356475		10/15/2024	241015	389751	341.50	341.50	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
9253279146		10/15/2024	241015	389751	112.60	112.60	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
9254605257		10/15/2024	241015	389751	94.56	94.56	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
9255499825		10/15/2024	241015	389751	46.80	46.80	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
9255842081		10/15/2024	241015	389751	355.01	355.01	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
9256372237		10/15/2024	241015	389751	93.21	93.21	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
9256769655		10/15/2024	241015	389751	64.58	64.58	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
9257352600		10/15/2024	241015	389751	-92.02	-92.02	10/15/2024	CRM	PD	CREDIT
	CHECK DATE: 10/15/2024									
9257959420		10/15/2024	241015	389751	452.55	452.55	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
9258714667		10/15/2024	241015	389751	26.21	26.21	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
9258729491		10/15/2024	241015	389751	62.37	62.37	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
9259586155		10/15/2024	241015	389751	18.12	18.12	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
9260464772		10/15/2024	241015	389751	35.94	35.94	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
9261870050		10/15/2024	241015	389751	344.86	344.86	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
9264267700		10/15/2024	241015	389751	426.11	426.11	10/15/2024	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/15/2024									
9264285058		10/15/2024	241015	389751	107.33	107.33	10/15/2024	INV PD		MISC
CHECK DATE:	10/15/2024									
9264299638		10/15/2024	241015	389751	88.32	88.32	10/15/2024	INV PD		MISC
CHECK DATE:	10/15/2024									
9264526667		10/15/2024	241015	389751	972.84	972.84	10/15/2024	INV PD		MISC
CHECK DATE:	10/15/2024									
9264724056		10/15/2024	241015	389751	468.27	468.27	10/15/2024	INV PD		MISC
CHECK DATE:	10/15/2024									
9264802514		10/15/2024	241015	389751	383.52	383.52	10/15/2024	INV PD		MISC
CHECK DATE:	10/15/2024									
18521 GREAT LAKES URBAN FORESTRY INC					4,647.38					
1231	24000724	10/15/2024	241015	389752	3,425.00	3,425.00	10/15/2024	INV PD		Arbori
CHECK DATE:	10/15/2024									
14295 GREAT PYRENEES TECHNOLOGY LLC										
2024-0013	24000631	10/15/2024	241015	389753	3,595.83	3,595.83	10/15/2024	INV PD		PSA fo
CHECK DATE:	10/15/2024									
2024-0024	24000631	10/15/2024	241015	389753	542.92	542.92	10/15/2024	INV PD		PSA fo
CHECK DATE:	10/15/2024									
2024-0026	24000631	10/15/2024	241015	389753	592.50	592.50	10/15/2024	INV PD		PSA fo
CHECK DATE:	10/15/2024									
2024-0027	24000631	10/15/2024	241015	389753	1,939.59	1,939.59	10/15/2024	INV PD		PSA fo
CHECK DATE:	10/15/2024									
2024-0028	24000433	10/15/2024	241015	389753	1,802.08	1,802.08	10/15/2024	INV PD		CONSUL
CHECK DATE:	10/15/2024									
13237 GREEN VALLEY LAWN CARE & SNOW PLOW					8,472.92					
09/20/2024		10/15/2024	241015	389754	100.00	100.00	10/15/2024	INV PD		MISC
CHECK DATE:	10/15/2024									
15146 WEST JEFF AUTO SALES LLC										
794290		10/15/2024	241015	389755	863.15	863.15	10/15/2024	INV PD		MISC
CHECK DATE:	10/15/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
796049		10/15/2024	241015	389755	600.00	600.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
18691 HEALTHCALL LLC					1,463.15					
49931	24000943	10/15/2024	241015	389756	21,200.00	21,200.00	10/15/2024	INV PD		Health
CHECK DATE: 10/15/2024										
14173 HEARTLAND BUSINESS SYSTEMS LLC										
733381-H	24000720	10/15/2024	241015	389757	6,423.10	6,423.10	10/15/2024	INV PD		LASERF
CHECK DATE: 10/15/2024										
18419 HINDSIGHT GRAPHICS LLC										
2821		10/15/2024	241015	389758	225.00	225.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
18011 HOLCIM - MAMR INC										
719947314	24000065	10/15/2024	241015	389759	824.27	824.27	10/15/2024	INV PD		2023 -
CHECK DATE: 10/15/2024										
720175842	24000065	10/15/2024	241015	389759	613.39	613.39	10/15/2024	INV PD		2023 -
CHECK DATE: 10/15/2024										
720195534	24000065	10/15/2024	241015	389759	2,673.49	2,673.49	10/15/2024	INV PD		2023 -
CHECK DATE: 10/15/2024										
720201542	24000065	10/15/2024	241015	389759	644.26	644.26	10/15/2024	INV PD		2023 -
CHECK DATE: 10/15/2024										
720201543	24000065	10/15/2024	241015	389759	405.80	405.80	10/15/2024	INV PD		2023 -
CHECK DATE: 10/15/2024										
720208892	24000065	10/15/2024	241015	389759	405.90	405.90	10/15/2024	INV PD		2023 -
CHECK DATE: 10/15/2024										
720217073	24000065	10/15/2024	241015	389759	1,014.13	1,014.13	10/15/2024	INV PD		2023 -
CHECK DATE: 10/15/2024										
720234627	24000065	10/15/2024	241015	389759	212.32	212.32	10/15/2024	INV PD		2023 -
CHECK DATE: 10/15/2024										
720234628	24000065	10/15/2024	241015	389759	594.74	594.74	10/15/2024	INV PD		2023 -
CHECK DATE: 10/15/2024										
720240768	24000065	10/15/2024	241015	389759	2,317.70	2,317.70	10/15/2024	INV PD		2023 -
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP					9,706.00					
2024-0705		10/15/2024	241015		1,565.00		10/15/2024	INV	APP	MISC
CHECK DATE:										
1105 HOMER TOWNSHIP										
TITLE XX 2023		10/15/2024	241015	389760	188.26	188.26	10/15/2024	INV	PD	MISC
CHECK DATE:		10/15/2024								
TITLE XX 2024		10/15/2024	241015	389761	718.19	718.19	10/15/2024	INV	PD	MISC
CHECK DATE:		10/15/2024								
17151 IDEXX DISTRIBUTION INC					906.45					
3160167617		10/15/2024	241015	389762	3,788.91	3,788.91	10/15/2024	INV	PD	MISC
CHECK DATE:		10/15/2024								
18408 IHYDRANT										
IHY-000115		10/15/2024	241015	389763	1,800.00	1,800.00	10/15/2024	INV	PD	MISC
CHECK DATE:		10/15/2024								
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
5524		10/15/2024	241015	389764	150.00	150.00	10/15/2024	INV	PD	MISC
CHECK DATE:		10/15/2024								
5593		10/15/2024	241015	389764	50.00	50.00	10/15/2024	INV	PD	MISC
CHECK DATE:		10/15/2024								
3902 ILL STATE POLICE					200.00					
20240806188		10/15/2024	241015	389765	395.50	395.50	10/15/2024	INV	PD	COST C
CHECK DATE:		10/15/2024								
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
VN5107097126		10/15/2024	241015	389766	86.70	86.70	10/15/2024	INV	PD	MISC
CHECK DATE:		10/15/2024								
VN5706623321		10/15/2024	241015	389766	15.60	15.60	10/15/2024	INV	PD	MISC
CHECK DATE:		10/15/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					102.30						
4389 INDEPENDENT FORMS SERVICES, INC											
1146122		10/15/2024	241015	389767	2,314.23	2,314.23	10/15/2024	INV	PD	MISC	
CHECK DATE: 10/15/2024											
13346 INFOSEND INC											
271420		10/15/2024	241015	389768	3,515.09	3,515.09	10/15/2024	INV	PD	MISC	
CHECK DATE: 10/15/2024											
272235		10/15/2024	241015	389768	13.83	13.83	10/15/2024	INV	PD	MISC	
CHECK DATE: 10/15/2024											
					3,528.92						
1262 INTERSTATE BATTERIES INC											
50923223		10/15/2024	241015	389769	809.76	809.76	10/15/2024	INV	PD	MISC	
CHECK DATE: 10/15/2024											
13981 IRTH SOLUTIONS LLC											
SIR009926		10/15/2024	241015	389770	18,313.46	18,313.46	10/15/2024	INV	PD	MISC	
CHECK DATE: 10/15/2024											
8624 JACOB & HEFNER ASSOCIATES INC											
72464	24000258	10/15/2024			22,580.31		10/15/2024	INV	APP	PSA PH	
CHECK DATE:											
18560 JAMES EATON DESIGN INC											
1472		10/15/2024	241015	389771	2,500.00	2,500.00	10/15/2024	INV	PD	MISC	
CHECK DATE: 10/15/2024											
14101 JANSMA, RAYMOND											
2024	PREVENTATIVE CA	10/02/2024	241003	389657	200.00	200.00	10/02/2024	INV	PD	2024 P	
CHECK DATE: 10/03/2024											
1339 JCM UNIFORMS											
805044	24000796	10/15/2024	241015	389772	700.00	700.00	10/15/2024	INV	PD	BALLIS	
CHECK DATE: 10/15/2024											
805092	24000779	10/15/2024	241015	389772	344.90	344.90	10/15/2024	INV	PD	PARKIN	
CHECK DATE: 10/15/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
805131		10/15/2024	241015	389772	596.55	596.55	10/15/2024	INV PD		MISC
	CHECK DATE: 10/15/2024									
805234		10/15/2024	241015	389772	380.35	380.35	10/15/2024	INV PD		MISC
	CHECK DATE: 10/15/2024									
805243		10/15/2024	241015	389772	380.35	380.35	10/15/2024	INV PD		MISC
	CHECK DATE: 10/15/2024									
805492	24000832	10/15/2024	241015	389772	1,611.55	1,611.55	10/15/2024	INV PD		POLICE
	CHECK DATE: 10/15/2024									
805493		10/15/2024	241015	389772	700.00	700.00	10/15/2024	INV PD		MISC
	CHECK DATE: 10/15/2024									
805495	24000834	10/15/2024	241015	389772	1,768.95	1,768.95	10/15/2024	INV PD		POLICE
	CHECK DATE: 10/15/2024									
805496	24000840	10/15/2024	241015	389772	1,768.95	1,768.95	10/15/2024	INV PD		POLICE
	CHECK DATE: 10/15/2024									
805497	24000831	10/15/2024	241015	389772	1,611.55	1,611.55	10/15/2024	INV PD		POLICE
	CHECK DATE: 10/15/2024									
805500	24000833	10/15/2024	241015	389772	1,768.95	1,768.95	10/15/2024	INV PD		POLICE
	CHECK DATE: 10/15/2024									
805508	24000838	10/15/2024	241015	389772	1,768.95	1,768.95	10/15/2024	INV PD		POLICE
	CHECK DATE: 10/15/2024									
805509	24000836	10/15/2024	241015	389772	1,768.95	1,768.95	10/15/2024	INV PD		POLICE
	CHECK DATE: 10/15/2024									
805510	24000835	10/15/2024	241015	389772	1,768.95	1,768.95	10/15/2024	INV PD		POLICE
	CHECK DATE: 10/15/2024									
805546	24000857	10/15/2024	241015	389772	344.45	344.45	10/15/2024	INV PD		POLICE
	CHECK DATE: 10/15/2024									
805576	24000806	10/15/2024	241015	389772	700.00	700.00	10/15/2024	INV PD		BALLIS
	CHECK DATE: 10/15/2024									
805737	24000855	10/15/2024	241015	389772	884.00	884.00	10/15/2024	INV PD		POLICE
	CHECK DATE: 10/15/2024									
805739	24000854	10/15/2024	241015	389772	863.15	863.15	10/15/2024	INV PD		POLICE
	CHECK DATE: 10/15/2024									
805792		10/15/2024	241015	389772	165.00	165.00	10/15/2024	INV PD		MISC
	CHECK DATE: 10/15/2024									
805794		10/15/2024	241015	389772	165.00	165.00	10/15/2024	INV PD		MISC
	CHECK DATE: 10/15/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
805795		10/15/2024	241015	389772	165.00	165.00	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
805796		10/15/2024	241015	389772	165.00	165.00	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
805850		10/15/2024	241015	389772	27.80	27.80	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
805887		10/15/2024	241015	389772	416.00	416.00	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
805935	24000805	10/15/2024	241015	389772	700.00	700.00	10/15/2024	INV	PD	BALLIS
	CHECK DATE: 10/15/2024									
806003		10/15/2024	241015	389772	380.35	380.35	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
806027		10/15/2024	241015	389772	75.00	75.00	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
806034		10/15/2024	241015	389772	56.25	56.25	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
806035		10/15/2024	241015	389772	63.90	63.90	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
806036		10/15/2024	241015	389772	63.90	63.90	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
806037		10/15/2024	241015	389772	56.25	56.25	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
806038		10/15/2024	241015	389772	56.25	56.25	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
806039		10/15/2024	241015	389772	56.25	56.25	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
806040		10/15/2024	241015	389772	63.90	63.90	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
806041		10/15/2024	241015	389772	56.25	56.25	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
806042		10/15/2024	241015	389772	56.25	56.25	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
806043		10/15/2024	241015	389772	56.25	56.25	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
806044		10/15/2024	241015	389772	56.25	56.25	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024									
806046		10/15/2024	241015	389772	56.25	56.25	10/15/2024	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/15/2024								
806047		10/15/2024	241015	389772	56.25	56.25	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
806048		10/15/2024	241015	389772	56.25	56.25	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
806049		10/15/2024	241015	389772	56.25	56.25	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
806050		10/15/2024	241015	389772	56.25	56.25	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
806051		10/15/2024	241015	389772	63.90	63.90	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
806052		10/15/2024	241015	389772	56.25	56.25	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
806053		10/15/2024	241015	389772	56.25	56.25	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
806054		10/15/2024	241015	389772	56.25	56.25	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
806055		10/15/2024	241015	389772	56.25	56.25	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
806213		10/15/2024	241015	389772	332.95	332.95	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
806223		10/15/2024	241015	389772	332.95	332.95	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
806233		10/15/2024	241015	389772	45.00	45.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
806306		10/15/2024	241015	389772	22.50	22.50	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
806372		10/15/2024	241015	389772	15.00	15.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
806422		10/15/2024	241015	389772	45.00	45.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
806469		10/15/2024	241015	389772	15.00	15.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
806471		10/15/2024	241015	389772	267.20	267.20	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
806516		10/15/2024	241015	389772	15.00	15.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
806521		10/15/2024	241015	389772	15.00	15.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
806583		10/15/2024	241015	389772	15.00	15.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
806584		10/15/2024	241015	389772	27.80	27.80	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
806638		10/15/2024	241015	389772	134.95	134.95	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
13452 JOLIET ASPHALT LLC					24,484.90					
21-S4873	24000158	10/15/2024	241015	389773	720.60	720.60	10/15/2024	INV	PD	2023-2
CHECK DATE: 10/15/2024										
1359 JOLIET PUBLIC LIBRARY										
10012024		10/15/2024	241015	389774	2,218.57	2,218.57	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
1361 JOLIET REGION CHAMBER OF COMMERCE										
117678		10/15/2024	241015	389775	3,066.60	3,066.60	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
1367 JOLIET TOWNSHIP OFFICES										
TITLE XX 2023		10/15/2024	241015	389776	2,899.25	2,899.25	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
TITLE XX 2024		10/15/2024	241015	389777	1,674.47	1,674.47	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
18027 KATTEN MUCHIN ROSENMAN LLP					4,573.72					
40211169		10/15/2024			5,580.00		10/15/2024	INV	APP	MISC
CHECK DATE:										
9020143072		10/15/2024			2,160.00		10/15/2024	INV	APP	MISC
CHECK DATE:										
9312 KIMBALL MIDWEST					7,740.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
102613246		10/15/2024	241015	389778	858.79		858.79	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024											
18614 KM INSTITUTE LLC											
NOVEMBER 2024		10/15/2024	241015	389779	125.00		125.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024											
1450 KNIGHT SECURITY ALARMS, INC											
256071		10/15/2024	241015	389780	25.00		25.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024											
14152 KUHAR VISION CARE											
163030		10/15/2024	241015	389781	179.00		179.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024											
2607 LABOR RECORD, THE											
71214		10/15/2024	241015	389782	139.92		139.92	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024											
71228		10/15/2024	241015	389782	111.30		111.30	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024											
71230		10/15/2024	241015	389782	53.00		53.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024											
15226 LABSOURCE INC											
006640008		10/15/2024	241015	389783	108.50		108.50	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024											
006640328		10/15/2024	241015	389783	325.50		325.50	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024											
006640329		10/15/2024	241015	389783	325.50		325.50	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024											
18557 LANER MUCHIN LTD											
672308		10/15/2024	241015	389784	975.00		975.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024											
672310		10/15/2024	241015	389784	75.00		75.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
673262		10/15/2024	241015	389784	6,225.00	6,225.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
13142 LAWSON PRODUCTS INC					7,275.00					
9311847280		10/15/2024	241015	389785	153.24	153.24	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
9311869612		10/15/2024	241015	389785	1,196.94	1,196.94	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
9311869613		10/15/2024	241015	389785	1,299.66	1,299.66	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
9311869614		10/15/2024	241015	389785	763.80	763.80	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
9311877597		10/15/2024	241015	389785	350.76	350.76	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
9311877598		10/15/2024	241015	389785	1,201.57	1,201.57	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
1519 LAYNE CHRISTENSEN COMPANY INC					4,965.97					
2805957		10/15/2024	241015	389786	5,431.25	5,431.25	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
999249 LEGAL CLAIMS-SETTLEMENTS										
2022 LA 364		10/15/2024	241015	389787	18,000.00	18,000.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										PAYEE: ALAN ODER & BLOCK, KLUKAS & MANZ
DEL REAL V CITY		10/15/2024	241015	389788	35,000.00	35,000.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										PAYEE: MARIA DEL REAL & GOLDSTEIN, BEND
18101 LENOVO (UNITED STATES) INC					53,000.00					
6469243291		10/15/2024	241015	389789	6,510.00	6,510.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
6469271728		10/15/2024	241015	389789	1,394.00	1,394.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
6469271971		10/15/2024	241015	389789	3,236.00	3,236.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6469272932		10/15/2024	241015	389789	206.00	206.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
					11,346.00					
18482 LEXIPOL, LLC										
INVCOR11242206		10/15/2024	241015	389790	16,625.00	16,625.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
18061 LINDENMEYR MUNROE										
2024000664890		10/15/2024	241015	389791	194.75	194.75	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
2024000665010		10/15/2024	241015	389791	1,747.50	1,747.50	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
2024000689947		10/15/2024	241015	389791	804.75	804.75	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
					2,747.00					
15220 LOCKPORT TOWNSHIP SUPERVISOR										
TITLE XX 2023		10/15/2024	241015	389792	4,179.43	4,179.43	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
TITLE XX 2024		10/15/2024	241015	389793	4,187.71	4,187.71	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
					8,367.14					
17305 M & M AUTOCRAFTS LLC										
5814		10/15/2024	241015	389794	214.00	214.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
5856		10/15/2024	241015	389794	160.00	160.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
					374.00					
18107 MAG APPLIANCE										
10209		10/15/2024	241015	389795	421.45	421.45	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
10230		10/15/2024	241015	389795	268.25	268.25	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
					689.70					
17952 MARINO TRUCK & EQUIPMENT REPAIR INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
89339		10/15/2024	241015	389796	1,455.79	1,455.79	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
14210 MARK CRYER										
9/23/24		10/15/2024	241015	389797	120.00	120.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
8182 MARKERTEK VIDEO SUPPLY										
1747220		10/15/2024	241015	389798	527.71	527.71	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
1748074		10/15/2024	241015	389798	257.31	257.31	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
					785.02					
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
INV5479314	24000421	10/15/2024	241015	389799	7,789.29	7,789.29	10/15/2024	INV	PD	MANAGE
CHECK DATE: 10/15/2024										
1679 MC MASTER-CARR SUPPLY CO										
32692406		10/15/2024	241015	389800	83.85	83.85	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
33369075		10/15/2024	241015	389800	48.57	48.57	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
33898743		10/15/2024	241015	389800	199.02	199.02	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
					331.44					
17068 IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC										
407139		10/02/2024	241003	389658	300.00	300.00	10/02/2024	INV	PD	MISC
CHECK DATE: 10/03/2024										
10340 ME SIMPSON CO INC										
42606	24000656	10/15/2024	241015	389801	50,897.70	50,897.70	10/15/2024	INV	PD	PSA wa
CHECK DATE: 10/15/2024										
42741	24000656	10/15/2024	241015	389801	10,730.00	10,730.00	10/15/2024	INV	PD	PSA wa
CHECK DATE: 10/15/2024										
42755	24000656	10/15/2024	241015	389801	87,855.30	87,855.30	10/15/2024	INV	PD	PSA wa

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/15/2024										
42782	24000656	10/15/2024	241015	389801	639.95	639.95	10/15/2024	INV PD	PSA	wa
CHECK DATE: 10/15/2024										
42960	24000656	10/15/2024	241015	389801	10,565.00	10,565.00	10/15/2024	INV PD	PSA	wa
CHECK DATE: 10/15/2024										
18182 MEDPRO WASTE DISPOSAL LLC					160,687.95					
1390661		10/15/2024	241015	389802	36.00	36.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
13281 MEDWORKS-JOLIET										
412246		10/15/2024	241015	389803	130.00	130.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
412315		10/15/2024	241015	389803	741.89	741.89	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
412399		10/15/2024	241015	389803	741.89	741.89	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
412552		10/15/2024	241015	389803	130.00	130.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
412557		10/15/2024	241015	389803	130.00	130.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
412570		10/15/2024	241015	389803	130.00	130.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
412620		10/15/2024	241015	389803	130.00	130.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
13563 MENARDS-CRESTHILL					2,133.78					
77509		10/15/2024	241015	389804	1,799.55	1,799.55	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
1704 MENARDS-JOLIET										
84443		10/15/2024	241015	389805	27.97	27.97	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
84663		10/15/2024	241015	389805	48.31	48.31	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84736		10/15/2024	241015	389805	25.93	25.93	10/15/2024	INV	PD	MISC
	CHECK DATE:	10/15/2024								
84778		10/15/2024	241015	389805	134.64	134.64	10/15/2024	INV	PD	MISC
	CHECK DATE:	10/15/2024								
84813		10/15/2024	241015	389805	238.37	238.37	10/15/2024	INV	PD	MISC
	CHECK DATE:	10/15/2024								
84841		10/15/2024	241015	389805	315.68	315.68	10/15/2024	INV	PD	MISC
	CHECK DATE:	10/15/2024								
84858		10/15/2024	241015	389805	96.94	96.94	10/15/2024	INV	PD	MISC
	CHECK DATE:	10/15/2024								
84880		10/15/2024	241015	389805	199.95	199.95	10/15/2024	INV	PD	MISC
	CHECK DATE:	10/15/2024								
84915		10/15/2024	241015	389805	-101.94	-101.94	10/15/2024	CRM	PD	CREDIT
	CHECK DATE:	10/15/2024								
84917		10/15/2024	241015	389805	281.11	281.11	10/15/2024	INV	PD	MISC
	CHECK DATE:	10/15/2024								
85136		10/15/2024	241015	389805	442.75	442.75	10/15/2024	INV	PD	MISC
	CHECK DATE:	10/15/2024								
85185		10/15/2024	241015	389805	454.82	454.82	10/15/2024	INV	PD	MISC
	CHECK DATE:	10/15/2024								
85220		10/15/2024	241015	389805	131.87	131.87	10/15/2024	INV	PD	MISC
	CHECK DATE:	10/15/2024								
85225		10/15/2024	241015	389805	519.17	519.17	10/15/2024	INV	PD	MISC
	CHECK DATE:	10/15/2024								
85241		10/15/2024	241015	389805	49.99	49.99	10/15/2024	INV	PD	MISC
	CHECK DATE:	10/15/2024								
85253		10/15/2024	241015	389805	657.05	657.05	10/15/2024	INV	PD	MISC
	CHECK DATE:	10/15/2024								
85263		10/15/2024	241015	389805	228.10	228.10	10/15/2024	INV	PD	MISC
	CHECK DATE:	10/15/2024								
85349		10/15/2024	241015	389805	478.90	478.90	10/15/2024	INV	PD	MISC
	CHECK DATE:	10/15/2024								
85401	24000010	10/15/2024	241015	389805	-12.60	-12.60	10/15/2024	CRM	PD	2024 B
	CHECK DATE:	10/15/2024								
85405	24000010	10/15/2024	241015	389805	337.79	337.79	10/15/2024	INV	PD	2024 B
	CHECK DATE:	10/15/2024								
85413		10/15/2024	241015	389805	375.02	375.02	10/15/2024	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/15/2024									
85425		10/15/2024	241015	389805	67.76	67.76	10/15/2024	INV PD	MISC	
CHECK DATE:	10/15/2024									
85478		10/15/2024	241015	389805	328.42	328.42	10/15/2024	INV PD	MISC	
CHECK DATE:	10/15/2024									
85616		10/15/2024	241015	389805	44.93	44.93	10/15/2024	INV PD	MISC	
CHECK DATE:	10/15/2024									
85659		10/15/2024	241015	389805	41.97	41.97	10/15/2024	INV PD	MISC	
CHECK DATE:	10/15/2024									
85735		10/15/2024	241015	389805	109.68	109.68	10/15/2024	INV PD	MISC	
CHECK DATE:	10/15/2024									
85801		10/15/2024	241015	389805	107.82	107.82	10/15/2024	INV PD	MISC	
CHECK DATE:	10/15/2024									
85805		10/15/2024	241015	389805	172.95	172.95	10/15/2024	INV PD	MISC	
CHECK DATE:	10/15/2024									
18505 METAL SUPERMARKETS VILLA PARK					5,803.35					
1039260		10/15/2024	241015	389806	244.36	244.36	10/15/2024	INV PD	MISC	
CHECK DATE:	10/15/2024									
1713 METROPOLITAN INDUSTRIES										
INV066158		10/15/2024	241015	389807	1,225.50	1,225.50	10/15/2024	INV PD	MISC	
CHECK DATE:	10/15/2024									
INV066250		10/15/2024	241015	389807	2,294.18	2,294.18	10/15/2024	INV PD	MISC	
CHECK DATE:	10/15/2024									
INV066264		10/15/2024	241015	389807	1,835.34	1,835.34	10/15/2024	INV PD	MISC	
CHECK DATE:	10/15/2024									
INV066285		10/15/2024	241015	389807	2,867.00	2,867.00	10/15/2024	INV PD	MISC	
CHECK DATE:	10/15/2024									
INV066296		10/15/2024	241015	389807	1,480.00	1,480.00	10/15/2024	INV PD	MISC	
CHECK DATE:	10/15/2024									
1736 MIDDLETON OVERHEAD DOORS INC					9,702.02					
1007077		10/15/2024	241015	389808	395.64	395.64	10/15/2024	INV PD	MISC	
CHECK DATE:	10/15/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17544 MIDWEST GROUNDCOVERS LLC										
I801580	24000929	10/15/2024	241015	389809	11,018.77	11,018.77	10/15/2024	INV PD		Plant
CHECK DATE: 10/15/2024										
7435 MIDWEST SUPPLY CO										
330279		10/15/2024	241015	389810	155.02	155.02	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
330299		10/15/2024	241015	389810	330.46	330.46	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
330367		10/15/2024	241015	389810	924.64	924.64	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
					1,410.12					
13398 MOLENSTRA, ALAN										
2024	PREVENTATIVE CA	10/02/2024	241003	389659	200.00	200.00	10/02/2024	INV PD		2024 P
CHECK DATE: 10/03/2024										
1775 MOORE GLASS INC										
I240974		10/15/2024	241015	389811	590.00	590.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
1336 NAPA GENUINE PARTS										
832010		10/15/2024	241015	389812	10,920.00	10,920.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
835467		10/15/2024	241015	389812	137.95	137.95	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
835588		10/15/2024	241015	389812	8,096.30	8,096.30	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
835669		10/15/2024	241015	389812	84.67	84.67	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
835869		10/15/2024	241015	389812	214.70	214.70	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
835873		10/15/2024	241015	389812	382.04	382.04	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
835996		10/15/2024	241015	389812	21.87	21.87	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
836167		10/15/2024	241015	389812	-18.00		-18.00	10/15/2024	CRM	PD	CREDIT
	CHECK DATE: 10/15/2024										
836202		10/15/2024	241015	389812	19.78		19.78	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024										
836267		10/15/2024	241015	389812	142.00		142.00	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024										
836320		10/15/2024	241015	389812	405.92		405.92	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024										
836377		10/15/2024	241015	389812	6.16		6.16	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024										
836498		10/15/2024	241015	389812	595.64		595.64	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024										
836505		10/15/2024	241015	389812	125.32		125.32	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024										
836509		10/15/2024	241015	389812	282.25		282.25	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024										
836590		10/15/2024	241015	389812	111.71		111.71	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024										
836593		10/15/2024	241015	389812	24.12		24.12	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024										
836653		10/15/2024	241015	389812	15.01		15.01	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024										
836654		10/15/2024	241015	389812	272.22		272.22	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024										
836660		10/15/2024	241015	389812	22.72		22.72	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024										
836668		10/15/2024	241015	389812	110.24		110.24	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024										
836712		10/15/2024	241015	389812	109.99		109.99	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024										
836716		10/15/2024	241015	389812	193.64		193.64	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024										
836736		10/15/2024	241015	389812	80.26		80.26	10/15/2024	INV	PD	MISC
	CHECK DATE: 10/15/2024										

22,356.51

16888 NATIONAL BUSINESS FURNITURE, LLC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
ZK250235		10/15/2024	241015	389813	4,375.65	4,375.65	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
16182 NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION										
FY25-318DUES		10/15/2024	241015	389814	1,545.00	1,545.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
16808 NATIONAL INDUSTRIAL MAINTENANCE INC										
29417		10/15/2024	241015	389815	4,626.25	4,626.25	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
1858 NATIONAL POWER RODDING CORP										
55041	24000502	10/15/2024	241015	389816	63,090.99	63,090.99	10/15/2024	INV	PD	2024 S
CHECK DATE: 10/15/2024										
17946 NEW ERA SPREADING INC										
654	24000064	10/15/2024	241015	389817	39,085.82	39,085.82	10/15/2024	INV	PD	2024 B
CHECK DATE: 10/15/2024										
1896 NORTHERN ILL GAS CO DIV										
20-02-26-6413		10/02/2024	241003	389660	144.22	144.22	10/02/2024	INV	PD	2750 M
CHECK DATE: 10/03/2024										
22-85-69-4782		10/02/2024	241003	389660	174.98	174.98	10/02/2024	INV	PD	2001 A
CHECK DATE: 10/03/2024										
23-60-59-3598		10/02/2024	241003	389660	45.56	45.56	10/02/2024	INV	PD	2400 M
CHECK DATE: 10/03/2024										
33-51-04-1786		10/02/2024	241003	389660	159.17	159.17	10/02/2024	INV	PD	1021 W
CHECK DATE: 10/03/2024										
37-09-62-6669		10/02/2024	241003	389660	47.68	47.68	10/02/2024	INV	PD	1021 W
CHECK DATE: 10/03/2024										
42-02-45-0461		10/02/2024	241003	389660	44.09	44.09	10/02/2024	INV	PD	2500 M
CHECK DATE: 10/03/2024										
53-24-22-2000		10/02/2024	241003	389660	792.30	792.30	10/02/2024	INV	PD	19 W C
CHECK DATE: 10/03/2024										
59-64-87-9119		10/02/2024	241003	389660	44.09	44.09	10/02/2024	INV	PD	63 W J
CHECK DATE: 10/03/2024										
66-81-19-2906		10/02/2024	241003	389660	245.69	245.69	10/02/2024	INV	PD	8301 J

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/03/2024									
68-65-48-4019		10/02/2024	241003	389660	155.10	155.10	10/02/2024	INV PD		401 MA
CHECK DATE:	10/03/2024									
73-49-50-1963		10/02/2024	241003	389660	44.09	44.09	10/02/2024	INV PD		63 W J
CHECK DATE:	10/03/2024									
75-70-63-0235		10/02/2024	241003	389660	45.38	45.38	10/02/2024	INV PD		1701 R
CHECK DATE:	10/03/2024									
88-93-65-5062		10/02/2024	241003	389660	139.90	139.90	10/02/2024	INV PD		NS CAM
CHECK DATE:	10/03/2024									
1902 NORWALK TANK CO					2,082.25					
194927		10/15/2024	241015	389818	731.02	731.02	10/15/2024	INV PD		MISC
CHECK DATE:	10/15/2024									
195050		10/15/2024	241015	389818	1,876.99	1,876.99	10/15/2024	INV PD		MISC
CHECK DATE:	10/15/2024									
17993 ODP BUSINESS SOLUTIONS LLC					2,608.01					
382712881001		10/15/2024	241015	389819	44.37	44.37	10/15/2024	INV PD		MISC
CHECK DATE:	10/15/2024									
385315906001		10/15/2024	241015	389819	29.28	29.28	10/15/2024	INV PD		MISC
CHECK DATE:	10/15/2024									
386683421001		10/15/2024	241015	389819	123.89	123.89	10/15/2024	INV PD		MISC
CHECK DATE:	10/15/2024									
1918 OESTREICH SERV CO, INC					197.54					
243438		10/15/2024	241015	389820	204.00	204.00	10/15/2024	INV PD		MISC
CHECK DATE:	10/15/2024									
243556		10/15/2024	241015	389820	14.60	14.60	10/15/2024	INV PD		MISC
CHECK DATE:	10/15/2024									
243585		10/15/2024	241015	389820	225.84	225.84	10/15/2024	INV PD		MISC
CHECK DATE:	10/15/2024									
243638		10/15/2024	241015	389820	100.00	100.00	10/15/2024	INV PD		MISC
CHECK DATE:	10/15/2024									
243695		10/15/2024	241015	389820	3.40	3.40	10/15/2024	INV PD		MISC
CHECK DATE:	10/15/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					547.84					
13189 OMEGA PLUMBING INC										
10100751		10/15/2024	241015	389821	539.85	539.85	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
10102186	24000936	10/15/2024	241015	389821	12,810.00	12,810.00	10/15/2024	INV PD		INSTAL
CHECK DATE: 10/15/2024										
10102767		10/15/2024	241015	389821	8,450.00	8,450.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
10102844		10/15/2024	241015	389821	325.00	325.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
10102873		10/15/2024	241015	389821	455.00	455.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
					22,579.85					
15020 ONE STEP INC										
N218607		10/15/2024	241015	389822	160.00	160.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
18357 ORBIS SOLUTIONS INC										
5576831		10/15/2024	241015	389823	500.00	500.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
1943 OXBO MUFFLER AND BRAKES										
7127		10/15/2024	241015	389824	420.00	420.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
7133		10/15/2024	241015	389824	80.00	80.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
					500.00					
1950 PACE										
642214		10/15/2024	241015	389825	2,049.87	2,049.87	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
13867 PARAMONT EO INC										
S701425253.001		10/15/2024	241015	389826	442.50	442.50	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13978 PARTNERS AND PAWS VET SERVICES LLC										
139022		10/15/2024	241015	389827	235.79	235.79	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
139635		10/15/2024	241015	389827	415.50	415.50	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
					651.29					
16105 PASTERIS ENERGY INC										
COJ-12-9-2024	24000495	10/15/2024	241015	389828	150.00	150.00	10/15/2024	INV PD	CONSUL	
CHECK DATE: 10/15/2024										
11251 PAUL CONWAY SHIELDS										
0527553		10/15/2024	241015	389829	1,027.50	1,027.50	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
2001 PETER PERELLA & COMPANY										
47739-A		10/15/2024	241015	389830	2,520.00	2,520.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
09/01/24-09/30/24		10/02/2024	241003	389661	6,608.52	6,608.52	10/02/2024	INV PD	MISC	
CHECK DATE: 10/03/2024										
13642 FERGUSON ENTERPRISES LLC										
0266958		10/15/2024	241015	389831	2,865.30	2,865.30	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
18128 POLYDYNE INC										
1864360	24000605	10/15/2024	241015	389832	15,824.00	15,824.00	10/15/2024	INV PD	ESTP -	
CHECK DATE: 10/15/2024										
1865364	24000605	10/15/2024	241015	389832	3,956.00	3,956.00	10/15/2024	INV PD	ESTP -	
CHECK DATE: 10/15/2024										
					19,780.00					
7740 POMP'S TIRE SERVICE INC										
411126774		10/15/2024	241015	389833	621.24	621.24	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
411126928		10/15/2024	241015	389833	501.52	501.52	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
690139691		10/15/2024	241015	389833	2,010.00	2,010.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
690139940		10/15/2024	241015	389833	106.00	106.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
690140043		10/15/2024	241015	389833	1,402.00	1,402.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
690140059		10/15/2024	241015	389833	106.00	106.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
12120 PORTER LEE CORPORATION					4,746.76					
30746	24000913	10/15/2024	241015	389834	3,047.63	3,047.63	10/15/2024	INV PD		EVIDEN
CHECK DATE: 10/15/2024										
4874 PR STREICH & SONS INC										
55404		10/15/2024	241015	389835	370.00	370.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
55433		10/15/2024	241015	389835	2,225.17	2,225.17	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
18681 PRESERVATION FUTURES LLC					2,595.17					
241001-002		10/15/2024	241015	389836	4,023.00	4,023.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
10298 PRIORITY STAFFING, LTD										
21191		10/02/2024	241003	389662	1,795.50	1,795.50	10/02/2024	INV PD		MISC
CHECK DATE: 10/03/2024										
32473		10/15/2024	241015	389837	120.00	120.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
1948 PT FERRO CONSTR CO					1,915.50					
10544	24000158	10/15/2024	241015		900.00		10/15/2024	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
10554		24000158 10/15/2024	241015		1,200.00		10/15/2024	INV APP	2023-2	
CHECK DATE:										
10565		24000158 10/15/2024	241015		210.00		10/15/2024	INV APP	2023-2	
CHECK DATE:										
10566		24000158 10/15/2024	241015		900.00		10/15/2024	INV APP	2023-2	
CHECK DATE:										
10576		24000158 10/15/2024	241015		360.00		10/15/2024	INV APP	2023-2	
CHECK DATE:										
10590		24000158 10/15/2024	241015		840.00		10/15/2024	INV APP	2023-2	
CHECK DATE:										
10599		24000158 10/15/2024	241015		720.00		10/15/2024	INV APP	2023-2	
CHECK DATE:										
10608		24000158 10/15/2024	241015		1,080.00		10/15/2024	INV APP	2023-2	
CHECK DATE:										
10619		24000158 10/15/2024	241015		720.00		10/15/2024	INV APP	2023-2	
CHECK DATE:										
47870		24000571 10/15/2024	241015		13,994.86		10/15/2024	INV APP	Sanita	
CHECK DATE:										
48029		10/15/2024	241015		503.87		10/15/2024	INV APP	MISC	
CHECK DATE:										
PTF-PAY02	24000561	10/03/2024	241003	50782	242,261.47	242,261.47	10/03/2024	INV PD	Stone	
CHECK DATE:	10/03/2024									
					263,690.20					
11113 R BERTI & SONS CONTRACTORS INC										
3000		10/15/2024	241015	389838	9,500.00	9,500.00	10/15/2024	INV PD	MISC	
CHECK DATE:	10/15/2024									
3001		10/15/2024	241015	389838	7,900.00	7,900.00	10/15/2024	INV PD	MISC	
CHECK DATE:	10/15/2024									
					17,400.00					
2157 RAY O'HERRON CO INC -DANVILLE										
2367732		10/15/2024	241015	389839	1,068.55	1,068.55	10/15/2024	INV PD	MISC	
CHECK DATE:	10/15/2024									
2367754		10/15/2024	241015	389839	795.51	795.51	10/15/2024	INV PD	MISC	
CHECK DATE:	10/15/2024									
2368816		10/15/2024	241015	389839	50.40	50.40	10/15/2024	INV PD	MISC	
CHECK DATE:	10/15/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,914.46					
15192 READY REFRESH										
1410122703564		10/15/2024	241015	389840	361.33	361.33	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
15505 REASONABLE TREE EXPERTS										
11728	24000912	10/15/2024	241015	389841	19,345.00	19,345.00	10/15/2024	INV PD		Emerg.
CHECK DATE: 10/15/2024										
11735	24000912	10/15/2024	241015	389841	3,400.00	3,400.00	10/15/2024	INV PD		Emerg.
CHECK DATE: 10/15/2024										
11737		10/15/2024	241015	389841	5,195.00	5,195.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
					27,940.00					
18396 RECRAFTED GENERAL CONTRACTING										
621-1		10/15/2024	241015	389842	4,900.00	4,900.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
999178 REFUND-MISCELLANEOUS										
09/24/2024		10/02/2024	241003	389663	24.39	24.39	10/02/2024	INV PD		MISC
CHECK DATE: 10/03/2024										
PAYEE: MARIBEL LICEAGA										
EL GUERO DE JOLIET		10/15/2024	241015	389843	115,500.00	115,500.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
PAYEE: EL GUERO DE JOLIET LLC										
FABIANI FAUSTO		10/15/2024	241015	389844	200.00	200.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
PAYEE: FAUSTO FABIANI										
					115,724.39					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
1597553-IN		10/15/2024	241015	389845	747.00	747.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
X531261-IN		10/15/2024	241015	389845	2,749.84	2,749.84	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
					3,496.84					
18364 DMT FOODS LLC										
274018-000340		10/15/2024	241015	389846	4,500.00	4,500.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2207 RENDELS INC										
121366		10/15/2024	241015	389847	103.81	103.81	10/15/2024	INV PD	MISC	CHECK DATE: 10/15/2024
121443		10/15/2024	241015	389847	202.39	202.39	10/15/2024	INV PD	MISC	CHECK DATE: 10/15/2024
42695		10/15/2024	241015	389847	51.50	51.50	10/15/2024	INV PD	MISC	CHECK DATE: 10/15/2024
42707		10/15/2024	241015	389847	51.50	51.50	10/15/2024	INV PD	MISC	CHECK DATE: 10/15/2024
42794		10/15/2024	241015	389847	140.33	140.33	10/15/2024	INV PD	MISC	CHECK DATE: 10/15/2024
42841		10/15/2024	241015	389847	51.50	51.50	10/15/2024	INV PD	MISC	CHECK DATE: 10/15/2024
42843		10/15/2024	241015	389847	51.50	51.50	10/15/2024	INV PD	MISC	CHECK DATE: 10/15/2024
42857		10/15/2024	241015	389847	51.50	51.50	10/15/2024	INV PD	MISC	CHECK DATE: 10/15/2024
42860		10/15/2024	241015	389847	51.50	51.50	10/15/2024	INV PD	MISC	CHECK DATE: 10/15/2024
42935		10/15/2024	241015	389847	77.00	77.00	10/15/2024	INV PD	MISC	CHECK DATE: 10/15/2024
42936		10/15/2024	241015	389847	51.50	51.50	10/15/2024	INV PD	MISC	CHECK DATE: 10/15/2024
42937		10/15/2024	241015	389847	51.50	51.50	10/15/2024	INV PD	MISC	CHECK DATE: 10/15/2024
42942		10/15/2024	241015	389847	51.50	51.50	10/15/2024	INV PD	MISC	CHECK DATE: 10/15/2024
42958		10/15/2024	241015	389847	77.00	77.00	10/15/2024	INV PD	MISC	CHECK DATE: 10/15/2024
42967		10/15/2024	241015	389847	51.50	51.50	10/15/2024	INV PD	MISC	CHECK DATE: 10/15/2024
66221		10/15/2024	241015	389847	2,495.50	2,495.50	10/15/2024	INV PD	MISC	CHECK DATE: 10/15/2024
66309		10/15/2024	241015	389847	2,495.50	2,495.50	10/15/2024	INV PD	MISC	CHECK DATE: 10/15/2024

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66338		10/15/2024	241015	389847	2,495.50	2,495.50	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
66370		10/15/2024	241015	389847	2,495.50	2,495.50	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
66818		10/15/2024	241015	389847	1,995.10	1,995.10	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
18277 RICHARDSON'S					13,092.63					
81 N CHICAGO		10/15/2024	241015	389848	1,500.00	1,500.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
14093 RJN GROUP INC										
368938	24000604	10/15/2024	241015	389849	767.50	767.50	10/15/2024	INV	PD	2021 S
CHECK DATE: 10/15/2024										
38100207	24000567	10/15/2024	241015	389849	2,455.08	2,455.08	10/15/2024	INV	PD	24' SW
CHECK DATE: 10/15/2024										
388522	24000390	10/15/2024	241015	389849	15,503.06	15,503.06	10/15/2024	INV	PD	PSA fo
CHECK DATE: 10/15/2024										
39770106	24000482	10/15/2024	241015	389849	63,313.05	63,313.05	10/15/2024	INV	PD	2024 S
CHECK DATE: 10/15/2024										
397718	24000202	10/15/2024	241015	389849	2,640.00	2,640.00	10/15/2024	INV	PD	2023 S
CHECK DATE: 10/15/2024										
405410	24000272	10/15/2024	241015	389849	7,378.83	7,378.83	10/15/2024	INV	PD	Bluff
CHECK DATE: 10/15/2024										
410407	24000453	10/15/2024	241015	389849	21,994.33	21,994.33	10/15/2024	INV	PD	PSA fo
CHECK DATE: 10/15/2024										
415502	24000826	10/15/2024	241015	389849	15,644.48	15,644.48	10/15/2024	INV	PD	2025 S
CHECK DATE: 10/15/2024										
2245 ROD BAKER FORD SALES INC					129,696.33					
52315		10/15/2024	241015	389850	470.55	470.55	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
52531		10/15/2024	241015	389850	2,086.81	2,086.81	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11514 ROMEVILLE FIRE ACADEMY					2,557.36					
2024-582		10/15/2024	241015	389851	5,600.00	5,600.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
2024-589		10/15/2024	241015	389851	800.00	800.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
					6,400.00					
2261 RON TIRAPELLI FORD, INC.										
175818		10/15/2024	241015	389852	195.29	195.29	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
653590		10/15/2024	241015	389852	38.28	38.28	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
653733		10/15/2024	241015	389852	308.37	308.37	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
653733-01		10/15/2024	241015	389852	212.08	212.08	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
653751		10/15/2024	241015	389852	203.36	203.36	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
653754		10/15/2024	241015	389852	127.44	127.44	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
653766		10/15/2024	241015	389852	18.24	18.24	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
653766-01		10/15/2024	241015	389852	18.24	18.24	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
653999		10/15/2024	241015	389852	167.53	167.53	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
654001		10/15/2024	241015	389852	406.96	406.96	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
654013		10/15/2024	241015	389852	117.30	117.30	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
					1,813.09					
18688 ROSEMARIA DIBENEDETTO										
09/19/24-09/21/24		10/02/2024	241003	389664	237.90	237.90	10/02/2024	INV	PD	MISC
CHECK DATE: 10/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3038659289		10/15/2024	241015	389853	5,270.26	5,270.26	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
3038851985		10/15/2024	241015	389853	-338.65	-338.65	10/15/2024	CRM PD	CREDIT	
CHECK DATE: 10/15/2024										
3038858951		10/15/2024	241015	389853	-465.50	-465.50	10/15/2024	CRM PD	CREDIT	
CHECK DATE: 10/15/2024										
3038873727		10/15/2024	241015	389853	627.39	627.39	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
					5,093.50					
5435 SAM'S CLUB DIRECT										
10216237046		10/15/2024	241015	389854	95.00	95.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
10216242550		10/15/2024	241015	389854	45.00	45.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
					140.00					
17262 SANTACRUZ ASSOCIATES LTD										
4126	24000045	10/15/2024	241015	389855	9,200.00	9,200.00	10/15/2024	INV PD	Down	nto
CHECK DATE: 10/15/2024										
2341 SECRETARY OF STATE										
UNIT ST295		10/02/2024	241003	389666	9.00	9.00	10/02/2024	INV PD	MISC	
CHECK DATE: 10/03/2024										
2360 SERVICE INDUST SUPPLY INC										
141208		10/15/2024	241015	389856	380.00	380.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20071842	24000063	10/15/2024	241015	389857	23,675.00	23,675.00	10/15/2024	INV PD	2024	P
CHECK DATE: 10/15/2024										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
3808		10/15/2024	241015	389858	417.00	417.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2389 SHERWIN-WILLIAMS										
0373-8		10/15/2024	241015	389859	101.90	101.90	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
6643-3		10/15/2024	241015	389859	1,124.70	1,124.70	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
					1,226.60					
16907 SHOREWOOD DTG SHIRTS AND MORE INC										
INV-55588		10/15/2024	241015	389860	109.80	109.80	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
INV-56856		10/15/2024	241015	389860	176.54	176.54	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
					286.34					
2392 SHOREWOOD HOME & AUTO										
01-432199		10/15/2024	241015	389861	3.22	3.22	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
01-438388		10/15/2024	241015	389861	112.13	112.13	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
01-438532		10/15/2024	241015	389861	34.46	34.46	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
					149.81					
14215 SIERRA ITS										
2249	24000055	10/15/2024	241015	389862	6,280.00	6,280.00	10/15/2024	INV PD		CONTRA
CHECK DATE: 10/15/2024										
2250	24000055	10/15/2024	241015	389862	6,620.00	6,620.00	10/15/2024	INV PD		CONTRA
CHECK DATE: 10/15/2024										
					12,900.00					
9747 SIGNARAMA										
INV-2836		10/15/2024	241015	389863	218.66	218.66	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
16995 SIGNS BY TOMORROW										
I-24018		10/15/2024	241015	389864	721.03	721.03	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16998 SOUTH TOWN REFRIG/PREMISTAR/BUILDING AUTOMATION										
S12091632		10/15/2024	241015	389865	1,090.00	1,090.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
15379 SPECIALTY ELECTRIC SUPPLY CO										
73059		10/15/2024	241015	389866	225.45	225.45	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
73697		10/15/2024	241015	389866	295.00	295.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
73730		10/15/2024	241015	389866	100.00	100.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
73788		10/15/2024	241015	389866	105.00	105.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
					725.45					
2472 STANDARD EQUIPMENT CO INC										
P52466		10/15/2024	241015	389867	296.67	296.67	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
P52467		10/15/2024	241015	389867	775.32	775.32	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
P52654		10/15/2024	241015	389867	438.55	438.55	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
					1,510.54					
2474 STANDARD TRUCK PARTS INC										
1029305		10/15/2024	241015	389868	324.74	324.74	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
1029312		10/15/2024	241015	389868	33.05	33.05	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
1029315		10/15/2024	241015	389868	838.53	838.53	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
1029330		10/15/2024	241015	389868	69.23	69.23	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
1029362		10/15/2024	241015	389868	781.41	781.41	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
1029380		10/15/2024	241015	389868	303.54	303.54	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1029381 CHECK DATE: 10/15/2024		10/15/2024	241015	389868	3,147.26	3,147.26	10/15/2024	INV PD		MISC
1029391 CHECK DATE: 10/15/2024		10/15/2024	241015	389868	668.97	668.97	10/15/2024	INV PD		MISC
13881 STEFANSKI, JACOB					6,166.73					
2024 BOOTS CHECK DATE: 10/03/2024		10/02/2024	241003	389667	200.00	200.00	10/02/2024	INV PD		2024 B
11894 STERICYCLE INC										
800835366 CHECK DATE: 10/15/2024		10/15/2024	241015	389869	893.40	893.40	10/15/2024	INV PD		MISC
2509 STEVE SPIESS CONSTRUCTION INC										
5394 CHECK DATE: 10/15/2024	24000824	10/15/2024	241015	389870	521,567.91	521,567.91	10/15/2024	INV PD		Varnad
10399 STOLLER INTERNATIONAL INC										
J16269 CHECK DATE: 10/15/2024		10/15/2024	241015	389871	570.14	570.14	10/15/2024	INV PD		MISC
17029 JANESA STOUT										
100224 CHECK DATE: 10/15/2024		10/15/2024	241015	389872	295.00	295.00	10/15/2024	INV PD		MISC
2523 STRAND ASSOC INC										
0215068 CHECK DATE: 10/15/2024	24000197	10/15/2024	241015	389873	17,002.12	17,002.12	10/15/2024	INV PD		CSO LT
7354 STREICHER'S POLICE EQUIPMENT										
I1719876 CHECK DATE: 10/15/2024	24000289	10/15/2024	241015	389874	699.80	699.80	10/15/2024	INV PD		GAS MA
4027 SUBURBAN LABORATORIES, INC										
228387 CHECK DATE: 10/15/2024	24000028	10/15/2024	241015	389875	197.00	197.00	10/15/2024	INV PD		2024 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
228389	24000028	10/15/2024	241015	389875	197.00	197.00	10/15/2024	INV PD	2024	B
CHECK DATE:	10/15/2024									
228390	24000028	10/15/2024	241015	389875	197.00	197.00	10/15/2024	INV PD	2024	B
CHECK DATE:	10/15/2024									
228419	24000030	10/15/2024	241015	389875	108.00	108.00	10/15/2024	INV PD	2024	N
CHECK DATE:	10/15/2024									
228443	24000091	10/15/2024	241015	389875	1,054.00	1,054.00	10/15/2024	INV PD	2024	D
CHECK DATE:	10/15/2024									
228444	24000091	10/15/2024	241015	389875	250.00	250.00	10/15/2024	INV PD	2024	D
CHECK DATE:	10/15/2024									
228445	24000091	10/15/2024	241015	389875	527.00	527.00	10/15/2024	INV PD	2024	D
CHECK DATE:	10/15/2024									
228446		10/15/2024	241015	389875	285.00	285.00	10/15/2024	INV PD		MISC
CHECK DATE:	10/15/2024									
228447	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
CHECK DATE:	10/15/2024									
228448		10/15/2024	241015	389875	190.00	190.00	10/15/2024	INV PD		MISC
CHECK DATE:	10/15/2024									
228449	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
CHECK DATE:	10/15/2024									
228450	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
CHECK DATE:	10/15/2024									
228451	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
CHECK DATE:	10/15/2024									
228452	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
CHECK DATE:	10/15/2024									
228453	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
CHECK DATE:	10/15/2024									
228454	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
CHECK DATE:	10/15/2024									
228455	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
CHECK DATE:	10/15/2024									
228456	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
CHECK DATE:	10/15/2024									
228457	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
CHECK DATE:	10/15/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
228458		24000031 10/15/2024	241015	389875	13.00		13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024									
228459		24000031 10/15/2024	241015	389875	13.00		13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024									
228460		24000031 10/15/2024	241015	389875	26.00		26.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024									
228461		24000031 10/15/2024	241015	389875	13.00		13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024									
228462		24000031 10/15/2024	241015	389875	13.00		13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024									
228463		24000031 10/15/2024	241015	389875	13.00		13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024									
228464		24000031 10/15/2024	241015	389875	13.00		13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024									
228465		24000031 10/15/2024	241015	389875	13.00		13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024									
228498		24000091 10/15/2024	241015	389875	1,750.00		1,750.00	10/15/2024	INV PD	2024	D
	CHECK DATE:	10/15/2024									
228530		24000031 10/15/2024	241015	389875	13.00		13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024									
228535		24000031 10/15/2024	241015	389875	13.00		13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024									
228536		24000031 10/15/2024	241015	389875	13.00		13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024									
228538		24000031 10/15/2024	241015	389875	13.00		13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024									
228540		24000031 10/15/2024	241015	389875	26.00		26.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024									
228541		24000031 10/15/2024	241015	389875	13.00		13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024									
228543		24000031 10/15/2024	241015	389875	13.00		13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024									
228544		24000031 10/15/2024	241015	389875	13.00		13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024									
228545		24000031 10/15/2024	241015	389875	13.00		13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024									
228547		24000031 10/15/2024	241015	389875	13.00		13.00	10/15/2024	INV PD	2024	-

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/15/2024								
228549	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024								
228550	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024								
228551	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024								
228552	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024								
228553	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024								
228554	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024								
228555	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024								
228556	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024								
228558	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024								
228559	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024								
228560	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024								
228561	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024								
228581	24000091	10/15/2024	241015	389875	50.00	50.00	10/15/2024	INV PD	2024	D
	CHECK DATE:	10/15/2024								
228590		10/15/2024	241015	389875	95.00	95.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
228591		10/15/2024	241015	389875	380.00	380.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
228840	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024								
228843	24000030	10/15/2024	241015	389875	108.00	108.00	10/15/2024	INV PD	2024	N
	CHECK DATE:	10/15/2024								
228869	24000031	10/15/2024	241015	389875	26.00	26.00	10/15/2024	INV PD	2024	-
	CHECK DATE:	10/15/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
228870	24000031	10/15/2024	241015	389875	13.00	13.00	10/15/2024	INV	PD	2024 -
CHECK DATE: 10/15/2024										
228871	24000031	10/15/2024	241015	389875	26.00	26.00	10/15/2024	INV	PD	2024 -
CHECK DATE: 10/15/2024										
15197 SUN BAN INC					6,012.00					
JTH92324		10/15/2024	241015	389876	1,440.00	1,440.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
9857 SUNBELT PUMP & POWER RENTALS										
154469898-0001		10/15/2024	241015	389877	2,247.00	2,247.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
155350013-0001		10/15/2024	241015	389877	1,321.79	1,321.79	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
155350013-0002-A		10/15/2024	241015	389877	-1.64	-1.64	10/15/2024	CRM	PD	CREDIT
CHECK DATE: 10/15/2024										
159218870-0001		10/15/2024	241015	389877	2,881.23	2,881.23	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
159225411-0001		10/15/2024	241015	389877	2,620.00	2,620.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
160012550-0001		10/15/2024	241015	389877	250.00	250.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
17345 T-MOBILE USA INC					9,318.38					
9581146052		10/15/2024	241015	389878	50.00	50.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
15578 TEKLAB INC										
314047	24000058	10/15/2024	241015	389879	230.89	230.89	10/15/2024	INV	PD	2024 I
CHECK DATE: 10/15/2024										
314048	24000058	10/15/2024	241015	389879	225.61	225.61	10/15/2024	INV	PD	2024 I
CHECK DATE: 10/15/2024										
7618 THOMPSON ELECTRONICS COMPANY					456.50					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118925		10/15/2024			-200.00		10/15/2024	CRM APP	CREDIT	
CHECK DATE:										
118927		10/15/2024			-166.00		10/15/2024	CRM APP	CREDIT	
CHECK DATE:										
12548 THOMSON WEST					-366.00					
850832971		10/15/2024	241015	389880	379.01	379.01	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
850834944		10/15/2024	241015	389880	2,812.84	2,812.84	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
18698 THRIVEWORKS COUNSELING LLC					3,191.85					
C-127-B2		10/15/2024	241015		200,000.00		10/15/2024	INV APP	MISC	
CHECK DATE:										
13589 TIFCO INDUSTRIES INC										
72013459		10/15/2024	241015	389881	358.50	358.50	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
17953 TIGER TOUGH										
PSI-105484		10/15/2024	241015	389882	651.00	651.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
18546 TORRES, UXMAR										
09262024		10/15/2024	241015	389883	300.00	300.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
13030 TREADSTONE TIRE RECYCLING LLC										
28023		10/15/2024	241015	389884	168.00	168.00	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
9199 TRI-K SUPPLIES INC										
125025		10/15/2024	241015	389885	337.20	337.20	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										
125040		10/15/2024	241015	389885	435.39	435.39	10/15/2024	INV PD	MISC	
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
125041		10/15/2024	241015	389885	83.40	83.40	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
125058		10/15/2024	241015	389885	75.60	75.60	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
17646 TRICO MECHANICAL INC					931.59					
8950		10/15/2024	241015	389886	1,479.00	1,479.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
8951		10/15/2024	241015	389886	1,520.00	1,520.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
2695 TROY TOWNSHIP					2,999.00					
TITLE XX 2023		10/15/2024	241015	389887	5,083.07	5,083.07	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
TITLE XX 2024		10/15/2024	241015	389888	5,769.64	5,769.64	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
14082 TYLER TECHNOLOGIES INC					10,852.71					
045-485934	24000630	10/15/2024	241015	389889	10,578.07	10,578.07	10/15/2024	INV	PD	INVEST
CHECK DATE: 10/15/2024										
2706 TYSON MOTOR CORP										
93549-1		10/15/2024	241015	389890	301.50	301.50	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
12259 ULINE INC										
183164237		10/15/2024	241015	389891	1,931.78	1,931.78	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
2718 UNDERGROUND PIPE & VALVE										
069322		10/15/2024	241015	389892	197.00	197.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
069332		10/15/2024	241015	389892	217.00	217.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
069369		10/15/2024	241015	389892	106.00	106.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
069433		10/15/2024	241015	389892	2,771.27	2,771.27	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
069512		10/15/2024	241015	389892	197.00	197.00	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
2727 UNITED LAB INC					3,488.27					
INV417273		10/15/2024	241015	389893	2,057.88	2,057.88	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
INV417368		10/15/2024	241015	389893	2,058.32	2,058.32	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
INV417372		10/15/2024	241015	389893	2,433.63	2,433.63	10/15/2024	INV	PD	MISC
CHECK DATE: 10/15/2024										
13844 UNIVAR SOLUTIONS USA LLC					6,549.83					
52424337	24000023	10/15/2024	241015	389894	441.44	441.44	10/15/2024	INV	PD	2024 D
CHECK DATE: 10/15/2024										
52424338	24000023	10/15/2024	241015	389894	632.40	632.40	10/15/2024	INV	PD	2024 D
CHECK DATE: 10/15/2024										
52424340	24000023	10/15/2024	241015	389894	644.80	644.80	10/15/2024	INV	PD	2024 D
CHECK DATE: 10/15/2024										
52424341	24000023	10/15/2024	241015	389894	458.80	458.80	10/15/2024	INV	PD	2024 D
CHECK DATE: 10/15/2024										
52428748	24000023	10/15/2024	241015	389894	1,220.16	1,220.16	10/15/2024	INV	PD	2024 D
CHECK DATE: 10/15/2024										
52431827	24000023	10/15/2024	241015	389894	744.00	744.00	10/15/2024	INV	PD	2024 D
CHECK DATE: 10/15/2024										
52431828	24000023	10/15/2024	241015	389894	1,116.00	1,116.00	10/15/2024	INV	PD	2024 D
CHECK DATE: 10/15/2024										
52443347	24000023	10/15/2024	241015	389894	2,666.00	2,666.00	10/15/2024	INV	PD	2024 D
CHECK DATE: 10/15/2024										
52443348	24000023	10/15/2024	241015	389894	4,154.00	4,154.00	10/15/2024	INV	PD	2024 D
CHECK DATE: 10/15/2024										
52443349	24000023	10/15/2024	241015	389894	396.80	396.80	10/15/2024	INV	PD	2024 D
CHECK DATE: 10/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52443350 CHECK DATE: 10/15/2024	24000023	10/15/2024	241015	389894	508.40	508.40	10/15/2024	INV PD	2024	D
52443351 CHECK DATE: 10/15/2024	24000023	10/15/2024	241015	389894	632.40	632.40	10/15/2024	INV PD	2024	D
52443352 CHECK DATE: 10/15/2024	24000023	10/15/2024	241015	389894	508.40	508.40	10/15/2024	INV PD	2024	D
52447823 CHECK DATE: 10/15/2024	24000023	10/15/2024	241015	389894	647.28	647.28	10/15/2024	INV PD	2024	D
52451477 CHECK DATE: 10/15/2024	24000023	10/15/2024	241015	389894	545.60	545.60	10/15/2024	INV PD	2024	D
52455875 CHECK DATE: 10/15/2024	24000023	10/15/2024	241015	389894	912.64	912.64	10/15/2024	INV PD	2024	D
52462751 CHECK DATE: 10/15/2024	24000023	10/15/2024	241015	389894	434.00	434.00	10/15/2024	INV PD	2024	D
52462752 CHECK DATE: 10/15/2024	24000023	10/15/2024	241015	389894	595.20	595.20	10/15/2024	INV PD	2024	D
52462753 CHECK DATE: 10/15/2024	24000023	10/15/2024	241015	389894	657.20	657.20	10/15/2024	INV PD	2024	D
99238890 CHECK DATE: 10/15/2024	24000023	10/15/2024	241015	389894	744.00	744.00	10/15/2024	INV PD	2024	D
11967 US GAS					18,659.52					
438855 CHECK DATE: 10/15/2024		10/15/2024	241015	389895	132.31	132.31	10/15/2024	INV PD	MISC	
438856 CHECK DATE: 10/15/2024		10/15/2024	241015	389895	82.65	82.65	10/15/2024	INV PD	MISC	
438871 CHECK DATE: 10/15/2024		10/15/2024	241015	389895	149.93	149.93	10/15/2024	INV PD	MISC	
438873 CHECK DATE: 10/15/2024		10/15/2024	241015	389895	101.87	101.87	10/15/2024	INV PD	MISC	
456263 CHECK DATE: 10/15/2024		10/15/2024	241015	389895	253.00	253.00	10/15/2024	INV PD	MISC	
456264 CHECK DATE: 10/15/2024		10/15/2024	241015	389895	74.75	74.75	10/15/2024	INV PD	MISC	
456265 CHECK DATE: 10/15/2024		10/15/2024	241015	389895	46.00	46.00	10/15/2024	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
456266		10/15/2024	241015	389895	161.00	161.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
456267		10/15/2024	241015	389895	218.50	218.50	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
456268		10/15/2024	241015	389895	74.75	74.75	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
456269		10/15/2024	241015	389895	201.25	201.25	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
456270		10/15/2024	241015	389895	80.50	80.50	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
456271		10/15/2024	241015	389895	57.50	57.50	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
456272		10/15/2024	241015	389895	138.00	138.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
18272 HD SUPPLY INC					1,772.01					
INV00483832		10/15/2024	241015	389896	1,048.60	1,048.60	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
18454 USALCO LLC										
910129635	24000067	10/15/2024	241015	389897	4,502.82	4,502.82	10/15/2024	INV PD		2024 A
CHECK DATE: 10/15/2024										
910129636	24000067	10/15/2024	241015	389897	4,500.82	4,500.82	10/15/2024	INV PD		2024 A
CHECK DATE: 10/15/2024										
910130517	24000067	10/15/2024	241015	389897	4,466.86	4,466.86	10/15/2024	INV PD		2024 A
CHECK DATE: 10/15/2024										
910130518	24000067	10/15/2024	241015	389897	4,488.83	4,488.83	10/15/2024	INV PD		2024 A
CHECK DATE: 10/15/2024										
910130551	24000067	10/15/2024	241015	389897	4,536.78	4,536.78	10/15/2024	INV PD		2024 A
CHECK DATE: 10/15/2024										
910130552	24000067	10/15/2024	241015	389897	4,424.91	4,424.91	10/15/2024	INV PD		2024 A
CHECK DATE: 10/15/2024										
18380 USSI RENTALS INC					26,921.02					
0000252-IN		10/15/2024	241015	389898	35.87	35.87	10/15/2024	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/15/2024										
7002008-IN		10/15/2024	241015	389898	570.00	570.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
17788 UTHE & UTHE INC					605.87					
11860544		10/15/2024	241015	389899	255.00	255.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
15069 V3 COMPANIES										
524514	24000454	10/15/2024	241015	389900	21,967.50	21,967.50	10/15/2024	INV PD		IDOT-
CHECK DATE: 10/15/2024										
624719	24000454	10/15/2024	241015	389900	29,735.00	29,735.00	10/15/2024	INV PD		IDOT-
CHECK DATE: 10/15/2024										
724735	24000454	10/15/2024	241015	389900	23,137.50	23,137.50	10/15/2024	INV PD		IDOT-
CHECK DATE: 10/15/2024										
824723	24000454	10/15/2024	241015	389900	22,300.00	22,300.00	10/15/2024	INV PD		IDOT-
CHECK DATE: 10/15/2024										
824725	24000894	10/15/2024	241015	389900	8,077.04	8,077.04	10/15/2024	INV PD		PSA En
CHECK DATE: 10/15/2024										
2763 VARDAL SURVEYING SYSTEMS					105,217.04					
91987		10/15/2024	241015	389901	635.95	635.95	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
17076 VERIZON WIRELESS SERVICES, LLC										
9022370607		10/15/2024	241015	389902	50.00	50.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
7676 VERMEER ILLINOIS INC										
PM3641		10/15/2024	241015	389903	99.38	99.38	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
PM4070		10/15/2024	241015	389903	212.57	212.57	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
18705 VERSATERM					311.95					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV37-01398 CHECK DATE: 10/15/2024		10/15/2024	241015	389904	6,297.17	6,297.17	10/15/2024	INV	PD	MISC
18423 VOIANCE LANGUAGE SERVICES LLC										
2024069305 CHECK DATE: 10/15/2024		10/15/2024	241015	389905	10.00	10.00	10/15/2024	INV	PD	MISC
15908 VONAGE BUSINESS INC										
2322369 CHECK DATE: 10/15/2024	24000042	10/15/2024	241015	389906	12,076.37	12,076.37	10/15/2024	INV	PD	VONAGE
10509 WAREHOUSE DIRECT INC										
5799004-0 CHECK DATE: 10/15/2024		10/15/2024	241015	389907	43.72	43.72	10/15/2024	INV	PD	MISC
5800540-0 CHECK DATE: 10/15/2024		10/15/2024	241015	389907	558.63	558.63	10/15/2024	INV	PD	MISC
					602.35					
17346 WATER WELL SOLUTIONS ILLINOIS LLC										
IL24--09-118 CHECK DATE: 10/15/2024	24000878	10/15/2024	241015	389908	29,115.00	29,115.00	10/15/2024	INV	PD	WELL R
2830 WATERWORKS & SEWERAGE FND										
257-451500 CHECK DATE: 10/03/2024		10/02/2024	241003	389669	61.64	61.64	10/02/2024	INV	PD	515 RI
2709-27180 CHECK DATE: 10/03/2024		10/02/2024	241003	389669	16.20	16.20	10/02/2024	INV	PD	402 N
2709-282750 CHECK DATE: 10/03/2024		10/02/2024	241003	389669	16.20	16.20	10/02/2024	INV	PD	7 N BR
2709-30570 CHECK DATE: 10/03/2024		10/02/2024	241003	389669	23.51	23.51	10/02/2024	INV	PD	141 E
					117.55					
2846 WELSCH READY MIX INC										
21JUN2024-52271 CHECK DATE: 10/15/2024		10/15/2024	241015	389909	537.38	537.38	10/15/2024	INV	PD	MISC
23JUL2024-53708		10/15/2024	241015	389909	752.38	752.38	10/15/2024	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/15/2024										
14009 WHITE CAP LP					1,289.76					
10019908649		10/15/2024	241015	389910	231.53	231.53	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
10020068761		10/15/2024	241015	389910	274.25	274.25	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
10020229351		10/15/2024	241015	389910	396.99	396.99	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
10020438128		10/15/2024	241015	389910	107.70	107.70	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
10020577719		10/15/2024	241015	389910	146.98	146.98	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
18206 WHITMORE INVESTMENTS					1,157.45					
823482	24000105	10/15/2024	241015	389911	197.16	197.16	10/15/2024	INV PD		2023 B
CHECK DATE: 10/15/2024										
5894 WHOLESALE DIRECT INC										
000270843		10/15/2024	241015	389912	27.61	27.61	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
000270849		10/15/2024	241015	389912	196.53	196.53	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT					224.14					
55324		10/15/2024	241015	389913	4,166.67	4,166.67	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
56344		10/15/2024	241015	389913	4,166.67	4,166.67	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
2978 WORK ZONE SAFETY INC					8,333.34					
63816		10/15/2024	241015	389914	2,725.00	2,725.00	10/15/2024	INV PD		MISC
CHECK DATE: 10/15/2024										
63990		10/15/2024	241015	389914	1,150.00	1,150.00	10/15/2024	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/15/2024								
64212		10/15/2024	241015	389914	2,000.00	2,000.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
64214		10/15/2024	241015	389914	2,000.00	2,000.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
64336		10/15/2024	241015	389914	1,150.00	1,150.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
64344		10/15/2024	241015	389914	1,300.00	1,300.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
64351		10/15/2024	241015	389914	1,150.00	1,150.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
64362		10/15/2024	241015	389914	1,300.00	1,300.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
64363		10/15/2024	241015	389914	1,075.00	1,075.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
64532		10/15/2024	241015	389914	1,000.00	1,000.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
64586		10/15/2024	241015	389914	50.00	50.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
64610		10/15/2024	241015	389914	1,075.00	1,075.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
64655		10/15/2024	241015	389914	1,925.00	1,925.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
64694		10/15/2024	241015	389914	1,150.00	1,150.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
64726		10/15/2024	241015	389914	1,000.00	1,000.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
64759		10/15/2024	241015	389914	1,100.00	1,100.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
64893		10/15/2024	241015	389914	1,100.00	1,100.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
					22,250.00					
	2938 WUNDERLICH DOORS									
703657		10/15/2024	241015	389915	95.00	95.00	10/15/2024	INV PD		MISC
	CHECK DATE:	10/15/2024								
703658		10/15/2024	241015	389915	140.00	140.00	10/15/2024	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/15/2024										
17433 XYLEM VUE INC					235.00					
XVUE-PIN-001404	24000486	10/15/2024	241015	389916	3,332.00	3,332.00	10/15/2024	INV PD	PSA	24
CHECK DATE: 10/15/2024										
13777 ZOHU CORPORATION										
2415208	24000937	10/15/2024	241015	389917	5,910.00	5,910.00	10/15/2024	INV PD	Manage	
CHECK DATE: 10/15/2024										
2415622	24000938	10/15/2024	241015	389917	8,754.00	8,754.00	10/15/2024	INV PD	Manage	
CHECK DATE: 10/15/2024										
					14,664.00					
867 INVOICES					9,199,224.10					

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