

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
18115 ACCURATE TRANSLATION BUREAU											
21348		03/28/2023			80.00			03/28/2023	INV APP	MISC	
CHECK DATE:											
21350		03/28/2023			80.00			03/28/2023	INV APP	MISC	
CHECK DATE:											
					160.00						
17435 AERIAL INFLUENCE LLC											
002353	23000465	04/18/2023			15,472.99			04/18/2023	INV APP	DRONE	
CHECK DATE:											
12233 AIMARO, MICHAEL											
2023 TOOLS		03/28/2023			500.00			03/28/2023	INV APP	2023 T	
CHECK DATE:											
11203 AIRGAS WEST JOLIET											
9135851834		03/28/2023			146.65			03/28/2023	INV APP	MISC	
CHECK DATE:											
16183 ALLIED UNIVERSAL SECURITY SERVICES											
14081693	23000218	04/18/2023			12,480.32			04/18/2023	INV APP	Securi	
CHECK DATE:											
11433 ALPHA BUILDING MAINTENANCE SVC											
22020 CJ		03/28/2023			967.10			03/28/2023	INV APP	MISC	
CHECK DATE:											
15576 AMAZON CAPITAL SERVICES											
116D-3YXY-7DKX		04/18/2023			987.81			04/18/2023	INV APP	MISC	
CHECK DATE:											
136V-QMYT-676H		04/18/2023			172.27			04/18/2023	INV APP	MISC	
CHECK DATE:											
14DL-JMRW-CPNH		04/18/2023			76.98			04/18/2023	INV APP	MISC	
CHECK DATE:											
14KR-VHTT-379X		04/18/2023			36.00			04/18/2023	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
19GY-MKKQ-CLD1 CHECK DATE:		04/18/2023			216.50		04/18/2023	INV	APP	MISC
19LY-MW1K-HLQD CHECK DATE:		04/18/2023			101.22		04/18/2023	INV	APP	MISC
19YK-T99K-HXCF CHECK DATE:		04/18/2023			96.01		04/18/2023	INV	APP	MISC
1F9H-WCN1-FYKV CHECK DATE:		04/18/2023			165.11		04/18/2023	INV	APP	MISC
1FPH-3QK3-3HWQ CHECK DATE:	04/06/2023	04/04/2023	230406	375223	78.20	78.20	04/04/2023	INV	PD	MISC
1FTR-617D-CM64 CHECK DATE:		04/18/2023			56.43		04/18/2023	INV	APP	MISC
1FVN-WTVG-HFJM CHECK DATE:		04/18/2023			37.47		04/18/2023	INV	APP	MISC
1G1G-TTYF-6PJQ CHECK DATE:	04/06/2023	04/04/2023	230406	375223	137.68	137.68	04/04/2023	INV	PD	MISC
1G3X-J6W3-1CRY CHECK DATE:	04/06/2023	04/04/2023	230406	375223	309.95	309.95	04/04/2023	INV	PD	MISC
1HC1-WGPP-JRGJ CHECK DATE:		04/18/2023			31.58		04/18/2023	INV	APP	MISC
1HX3-FD39-JNQH CHECK DATE:		04/18/2023			129.47		04/18/2023	INV	APP	MISC
1HY4-DC6T-1YQC CHECK DATE:		04/18/2023			250.99		04/18/2023	INV	APP	MISC
1JKM-4KPK-CPVK CHECK DATE:		04/18/2023			34.05		04/18/2023	INV	APP	MISC
1LPW-HDQK-FPCD CHECK DATE:	04/06/2023	04/04/2023	230406	375223	73.99	73.99	04/04/2023	INV	PD	MISC
1MF7-3K9L-LRXD CHECK DATE:	04/06/2023	04/04/2023	230406	375223	110.89	110.89	04/04/2023	INV	PD	MISC
1NVP-3YMC-CPL9 CHECK DATE:		04/18/2023			212.98		04/18/2023	INV	APP	MISC
1R1T-1XV4-161N CHECK DATE:		04/18/2023			-76.98		04/18/2023	CRM	APP	CREDIT
1RCX-PHWG-FNVW CHECK DATE:		04/18/2023			417.77		04/18/2023	INV	APP	MISC
1T9J-VGVM-DTHR		04/18/2023			28.22		04/18/2023	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:										
1TQQ-RJDR-CKT4		04/04/2023	230406	375223	51.15	51.15	04/04/2023	INV PD	MISC	
CHECK DATE:	04/06/2023									
1VQ6-CVNG-69QP		04/04/2023	230406	375223	106.98	106.98	04/04/2023	INV PD	MISC	
CHECK DATE:	04/06/2023									
1VXT-FJTK-6LMC		04/18/2023			199.99		04/18/2023	INV APP	MISC	
CHECK DATE:										
1WHJ-V31V-6GLK		04/18/2023			2,465.71		04/18/2023	INV APP	MISC	
CHECK DATE:										
1WKP-GWN9-1PQ7		04/18/2023			94.99		04/18/2023	INV APP	MISC	
CHECK DATE:										
1X1F-L1Y7-4F7P		04/18/2023			97.66		04/18/2023	INV APP	MISC	
CHECK DATE:										
1XFD-FMY6-4WWY		04/18/2023			1,753.95		04/18/2023	INV APP	MISC	
CHECK DATE:										
1Y1L-3M71-64NW		04/04/2023	230406	375223	575.80	575.80	04/04/2023	INV PD	MISC	
CHECK DATE:	04/06/2023									
1YGR-KHWC-7NCM		04/18/2023			1,304.99		04/18/2023	INV APP	MISC	
CHECK DATE:										
1YJN-WNRQ-7YJN		04/18/2023			132.00		04/18/2023	INV APP	MISC	
CHECK DATE:										
17855 AMERICAN HOIST & MANLIFT INC					10,467.81					
225793	23000153	04/18/2023			1,770.00		04/18/2023	INV APP	2022 E	
CHECK DATE:										
15915 AMS MECHANICAL SYSTEMS INC										
28111-01		03/28/2023			4,660.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2604-0322-PAY4FINAL	23000179	04/18/2023			24,492.48		04/18/2023	INV APP	Harwoo	
CHECK DATE:										
13824 AZAVAR AUDIT SOLUTIONS INC										
156796		03/28/2023			14,532.00		03/28/2023	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:										
11496 B&H TECHNICAL SERVICES INC										
3-371s		23000319	04/18/2023		6,520.00		04/18/2023	INV APP	OFFICE	
CHECK DATE:										
15507 BARNES & THORNBURG LLP										
3070998		23000333	04/18/2023		30,000.00		04/18/2023	INV APP	Advoca	
CHECK DATE:										
3078960		23000333	04/18/2023		30,000.00		04/18/2023	INV APP	Advoca	
CHECK DATE:										
					60,000.00					
7112 BAXTER & WOODMAN INC										
0242509		23000421	04/18/2023		8,892.24		04/18/2023	INV APP	PSA Le	
CHECK DATE:										
0243469		23000269	04/18/2023		39,489.64		04/18/2023	INV APP	PSA 20	
CHECK DATE:										
0243471		23000385	04/18/2023		33,998.36		04/18/2023	INV APP	PSA 20	
CHECK DATE:										
0243474		23000270	04/18/2023		152,964.68		04/18/2023	INV APP	PSA: 2	
CHECK DATE:										
0243475		23000248	04/18/2023		2,336.74		04/18/2023	INV APP	PSA PH	
CHECK DATE:										
0244347		23000269	04/18/2023		52,563.27		04/18/2023	INV APP	PSA 20	
CHECK DATE:										
0244357		23000270	04/18/2023		107,750.90		04/18/2023	INV APP	PSA: 2	
CHECK DATE:										
0244773		23000248	04/18/2023		856.50		04/18/2023	INV APP	PSA PH	
CHECK DATE:										
					398,852.33					
10938 BORGRA, KEITH										
2023 PREVENTATIVE CA		03/28/2023			200.00		03/28/2023	INV APP	2023 P	
CHECK DATE:										
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2688		03/28/2023			499.55		03/28/2023	INV APP	MISC	
CHECK DATE:										
18019 BRINK'S, INC										
12204402		03/28/2023			526.72		03/28/2023	INV APP	MISC	
CHECK DATE:										
12233067		03/28/2023			525.35		03/28/2023	INV APP	MISC	
CHECK DATE:										
					1,052.07					
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-8	23000347	04/18/2023			36,457.19		04/18/2023	INV APP	PSA	A
CHECK DATE:										
147443-2	23000347	04/18/2023			31,611.49		04/18/2023	INV APP	PSA	A
CHECK DATE:										
					68,068.68					
18196 BYRONS AUTOBODY SUPPLIES INC										
23-0602		03/28/2023			243.95		03/28/2023	INV APP	MISC	
CHECK DATE:										
23-0617		03/28/2023			75.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
					318.95					
17483 CAPPARELLI, JAMES V										
04/05/2023		03/28/2023			51.55		03/28/2023	INV APP	MISC	
CHECK DATE:										
2023 EXCHANGE CLUB		03/28/2023			25.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
					76.55					
11714 CASE LOTS INC										
16186		03/28/2023			2,096.85		03/28/2023	INV APP	MISC	
CHECK DATE:										
16486		03/28/2023			240.55		03/28/2023	INV APP	MISC	
CHECK DATE:										
16497		03/28/2023			438.40		03/28/2023	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
17139		03/28/2023			1,288.00			03/28/2023	INV	APP	MISC
CHECK DATE:											
13667 CINTAS CORPORATION NO 2 UNIFORMS					4,063.80						
4150058415		04/04/2023	230406	375234	203.23	203.23		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
4150333263		04/04/2023	230406	375234	103.19	103.19		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
4150347772		04/18/2023			103.83			04/18/2023	INV	APP	MISC
CHECK DATE:											
4150769686		04/18/2023			203.23			04/18/2023	INV	APP	MISC
CHECK DATE:											
13383 CINTAS FIRE PROTECTION					613.48						
0F84680785		04/04/2023	230406	375235	348.33	348.33		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
0F94679555		04/04/2023	230406	375235	628.69	628.69		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
0F94680225		04/04/2023	230406	375235	194.99	194.99		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
0F94680463		04/04/2023	230406	375235	268.81	268.81		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
0F94680552		04/04/2023	230406	375235	477.31	477.31		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
0F94680553		04/04/2023	230406	375235	297.90	297.90		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
0F94680592		04/04/2023	230406	375235	296.45	296.45		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
0F94680671		04/04/2023	230406	375235	238.67	238.67		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
0F94680786		04/04/2023	230406	375235	246.33	246.33		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
0F94680788		04/04/2023	230406	375235	353.49	353.49		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
0F94680897		04/18/2023			157.13			04/18/2023	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
0F94680898 CHECK DATE:		04/18/2023			280.56		04/18/2023	INV APP	MISC	
0F94680899 CHECK DATE:	04/06/2023	04/04/2023	230406	375235	569.42	569.42	04/04/2023	INV PD	MISC	
0F94680951 CHECK DATE:	04/06/2023	04/04/2023	230406	375235	264.38	264.38	04/04/2023	INV PD	MISC	
0F94680952 CHECK DATE:		04/18/2023			185.00		04/18/2023	INV APP	MISC	
0F94680969 CHECK DATE:	04/06/2023	04/04/2023	230406	375235	370.81	370.81	04/04/2023	INV PD	MISC	
0F94680970 CHECK DATE:		04/18/2023			957.93		04/18/2023	INV APP	MISC	
0F94680971 CHECK DATE:		04/18/2023			222.71		04/18/2023	INV APP	MISC	
11067 CIVILTECH ENGINEERING, INC				6,358.91						
51828 CHECK DATE:	23000277	04/18/2023			1,240.35		04/18/2023	INV APP	Public	
52101 CHECK DATE:	23000277	04/18/2023			3,016.81		04/18/2023	INV APP	Public	
486 CLARK DIETZ INC				4,257.16						
436989 CHECK DATE:	23000117	04/04/2023	230406	375238	600.00	600.00	04/04/2023	INV PD	PSA-WS	
17696 CLIA LABORATORY PROGRAM										
14D2236435 CHECK DATE:		03/28/2023			180.00		03/28/2023	INV APP	MISC	
12293 COLLETT, WILLIAM										
2023 CDL CHECK DATE:		03/28/2023			60.00		03/28/2023	INV APP	2023 C	
513 COLUMBIA PIPE & SUPPLY CO										
4094616		03/28/2023			127.26		03/28/2023	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:										
10220 COMCAST										
8771 01 001 0007366		03/31/2023			4,234.83		03/31/2023	INV APP	COMCAS	
CHECK DATE:										
8771 20 142 0010211		03/31/2023			63.18		03/31/2023	INV APP	COMCAS	
CHECK DATE:										
8771 20 142 0402780		03/31/2023			21.11		03/31/2023	INV APP	COMCAS	
CHECK DATE:										
8771 20 146 0714904		03/31/2023			158.86		03/31/2023	INV APP	COMCAS	
CHECK DATE:										
					4,477.98					
17443 COMMAND MECHANICAL GROUP LLC										
CS21-100-7-K		03/28/2023			1,320.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
CS21-100-7-L		03/28/2023			330.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
					1,650.00					
523 COMMONWEALTH EDISON CO										
0021027396		04/04/2023	230406	375239	708.39	708.39	04/04/2023	INV PD	515 RI	
CHECK DATE: 04/06/2023										
0094103134		04/18/2023			102.93		04/18/2023	INV APP	SS FAI	
CHECK DATE:										
0094424012		04/18/2023			214.08		04/18/2023	INV APP	SS BRU	
CHECK DATE:										
0094434018		04/18/2023			350.73		04/18/2023	INV APP	NS DAR	
CHECK DATE:										
0094646018		04/18/2023			216.12		04/18/2023	INV APP	WS TOW	
CHECK DATE:										
0165066357		04/04/2023	230406	375239	131.42	131.42	04/04/2023	INV PD	515 RI	
CHECK DATE: 04/06/2023										
0169088037		04/18/2023			27.29		04/18/2023	INV APP	2649 L	
CHECK DATE:										
0212094025		04/18/2023			3,239.12		04/18/2023	INV APP	RATE 2	
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0234161089		04/18/2023			74.39			04/18/2023	INV	APP	SIGNAL
CHECK DATE:											
0339139392		04/04/2023	230406	375239	635.60	635.60	04/04/2023	INV	PD	515	RI
CHECK DATE:	04/06/2023										
0384304018		04/04/2023	230406	375239	704.78	704.78	04/04/2023	INV	PD	1 S	PR
CHECK DATE:	04/06/2023										
0384305015		04/04/2023	230406	375239	100.75	100.75	04/04/2023	INV	PD	123	SO
CHECK DATE:	04/06/2023										
0390057093		04/04/2023	230406	375239	275.85	275.85	04/04/2023	INV	PD	515	RI
CHECK DATE:	04/06/2023										
0423147246		04/04/2023	230406	375239	503.29	503.29	04/04/2023	INV	PD	3500	C
CHECK DATE:	04/06/2023										
0549091250		04/18/2023			469.74			04/18/2023	INV	APP	MISC
CHECK DATE:											
0885141033		04/18/2023			24.03			04/18/2023	INV	APP	MISC
CHECK DATE:											
1051133013		04/04/2023	230406	375239	19.84	19.84	04/04/2023	INV	PD	0	BLAC
CHECK DATE:	04/06/2023										
1115002028		04/18/2023			167.13			04/18/2023	INV	APP	2500 M
CHECK DATE:											
1228090034		04/04/2023	230406	375239	56.28	56.28	04/04/2023	INV	PD	LITE	R
CHECK DATE:	04/06/2023										
1347085108		04/04/2023	230406	375239	55.96	55.96	04/04/2023	INV	PD	LITE	R
CHECK DATE:	04/06/2023										
1808003000		04/04/2023	230406	375239	295.45	295.45	04/04/2023	INV	PD	LITE	R
CHECK DATE:	04/06/2023										
1977044073		04/04/2023	230406	375239	268.86	268.86	04/04/2023	INV	PD	LITE	R
CHECK DATE:	04/06/2023										
2074162004		04/04/2023	230406	375239	10.29	10.29	04/04/2023	INV	PD	LITE	R
CHECK DATE:	04/06/2023										
2074168006		04/18/2023			1,058.10			04/18/2023	INV	APP	MISC
CHECK DATE:											
2208156210		04/04/2023	230406	375239	844.44	844.44	04/04/2023	INV	PD	401	MA
CHECK DATE:	04/06/2023										
2253008081		04/18/2023			273.59			04/18/2023	INV	APP	MISC
CHECK DATE:											
2257118006		04/18/2023			3,757.67			04/18/2023	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:										
2334073006		04/04/2023	230406	375239	238.12	238.12	04/04/2023	INV PD	LITE R	
CHECK DATE:	04/06/2023									
3283079071		04/18/2023			453.04		04/18/2023	INV APP	CASHEL	
CHECK DATE:										
3447160020		04/18/2023			87.14		04/18/2023	INV APP	STREET	
CHECK DATE:										
3547120055		04/04/2023	230406	375239	26.71	26.71	04/04/2023	INV PD	1508 F	
CHECK DATE:	04/06/2023									
3587106011		04/18/2023			180.07		04/18/2023	INV APP	LITE C	
CHECK DATE:										
3831075063		04/18/2023			124,375.84		04/18/2023	INV APP	MASTER	
CHECK DATE:										
4260081010		04/18/2023			158.81		04/18/2023	INV APP	WATER	
CHECK DATE:										
4647051076		04/18/2023			245.20		04/18/2023	INV APP	MISSIO	
CHECK DATE:										
4677134006		04/04/2023	230406	375239	18.55	18.55	04/04/2023	INV PD	RT/23	
CHECK DATE:	04/06/2023									
4739132028		04/04/2023	230406	375239	139.05	139.05	04/04/2023	INV PD	LITE R	
CHECK DATE:	04/06/2023									
4758040018		04/18/2023			88.81		04/18/2023	INV APP	OW BLU	
CHECK DATE:										
5263118024		04/04/2023	230406	375239	233.71	233.71	04/04/2023	INV PD	6707 C	
CHECK DATE:	04/06/2023									
5395059118		04/18/2023			1,102.53		04/18/2023	INV APP	50 S C	
CHECK DATE:										
6321071047		04/18/2023			101.52		04/18/2023	INV APP	STLOUI	
CHECK DATE:										
7164074049		04/18/2023			27.14		04/18/2023	INV APP	LITE 1	
CHECK DATE:										
7587032038		04/18/2023			3,570.38		04/18/2023	INV APP	MISC	
CHECK DATE:										
9074076019		04/18/2023			1,131.03		04/18/2023	INV APP	501 RI	
CHECK DATE:										
9074076019		04/18/2023			392.12		04/18/2023	INV APP	501 RI	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9074077025 CHECK DATE:		04/18/2023			286.65		04/18/2023	INV APP	501-1/	
9074077025 CHECK DATE:		04/18/2023			110.25		04/18/2023	INV APP	501 1/	
9158227036 CHECK DATE:		04/18/2023			209.02		04/18/2023	INV APP	MISC	
9158228042 CHECK DATE:		04/18/2023			186.02		04/18/2023	INV APP	10 S C	
9158229012 CHECK DATE:		04/18/2023			70.91		04/18/2023	INV APP	MISC	
9410218039 CHECK DATE:		04/18/2023			40.41		04/18/2023	INV APP	1 E CA	
9587089011 CHECK DATE:		04/18/2023			91.64		04/18/2023	INV APP	0 LAWR	
15747 COMPLETE MECHANICAL SERVICES					148,150.79					
21109 CHECK DATE:		03/28/2023			4,378.00		03/28/2023	INV APP	MISC	
13860 COPS TESTING SERVICE INC										
107667 CHECK DATE:		03/28/2023			1,925.00		03/28/2023	INV APP	MISC	
107668 CHECK DATE:		03/28/2023			3,150.00		03/28/2023	INV APP	MISC	
17697 CORDICO INC					5,075.00					
INVCOR724 CHECK DATE:	23000426 04/06/2023	04/04/2023	230406	375240	33,250.00	33,250.00	04/04/2023	INV PD	WELLNE	
15872 CORE & MAIN LP										
23000371 CHECK DATE:	23000371 04/06/2023	04/04/2023	230406	375241	17,561.00	17,561.00	04/04/2023	INV PD	PURCHA	
S276085 CHECK DATE:	23000371 04/06/2023	04/04/2023	230406	375241	1,410.00	1,410.00	04/04/2023	INV PD	PURCHA	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
576 CRESCENT ELECTRIC SUPPLY					18,971.00					
S511232367.001		03/28/2023			8.12		03/28/2023	INV APP	MISC	
CHECK DATE:										
S511256181.001		03/28/2023			192.55		03/28/2023	INV APP	MISC	
CHECK DATE:										
17065 CULPEPPERS LAWN WORKS					200.67					
193		03/28/2023			300.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
599 D CONSTRUCTION INC										
2584-1021-PAY12	23000382	04/04/2023	230406	375245	619,709.02	619,709.02	04/04/2023	INV PD	Houbo1	
CHECK DATE:	04/06/2023									
17464 D'ORAZIO FORD										
20230401	23000424	04/18/2023			97,663.88		04/18/2023	INV APP	AUTOMO	
CHECK DATE:										
17025 DEERFIELD CONSTRUCTION GROUP INC										
23-780134-01		03/28/2023			9,031.36		03/28/2023	INV APP	MISC	
CHECK DATE:										
12486 DELTA INDUSTRIES INC										
SIN007893		03/28/2023			1,182.09		03/28/2023	INV APP	MISC	
CHECK DATE:										
SIN007894		03/28/2023			1,833.41		03/28/2023	INV APP	MISC	
CHECK DATE:										
SIN007992		03/28/2023			593.40		03/28/2023	INV APP	MISC	
CHECK DATE:										
SIN007993		03/28/2023			4,143.64		03/28/2023	INV APP	MISC	
CHECK DATE:										
SIN008106		03/28/2023			259.78		03/28/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16097 DIRECT ENERGY BUSINESS					8,012.32					
168071		04/18/2023			13,514.71		04/18/2023	INV APP	8901	J
CHECK DATE:										
1680735		04/18/2023			13,688.57		04/18/2023	INV APP	1301	F
CHECK DATE:										
1680755		04/04/2023	230406	375248	11,625.65	11,625.65	04/04/2023	INV PD	107	TW
CHECK DATE:	04/06/2023									
1680770		04/18/2023			215.85		04/18/2023	INV APP	3201	M
CHECK DATE:										
1680771		04/18/2023			7.62		04/18/2023	INV APP	LITE	R
CHECK DATE:										
1680778		04/18/2023			37,970.50		04/18/2023	INV APP	4000	C
CHECK DATE:										
1680783		04/18/2023			24,468.27		04/18/2023	INV APP	1021	M
CHECK DATE:										
1680786		04/18/2023			11,571.88		04/18/2023	INV APP	MISC	
CHECK DATE:										
1680806		04/18/2023			11,120.84		04/18/2023	INV APP	0	ROSA
CHECK DATE:										
1680807		04/04/2023	230406	375248	11,444.85	11,444.85	04/04/2023	INV PD	WELL	2
CHECK DATE:	04/06/2023									
1680812		04/18/2023			1,221.39		04/18/2023	INV APP	1960	G
CHECK DATE:										
1680814		04/18/2023			85.46		04/18/2023	INV APP	82	N B
CHECK DATE:										
1680826		04/18/2023			3,370.56		04/18/2023	INV APP	4375	B
CHECK DATE:										
1680844		04/18/2023			385.97		04/18/2023	INV APP	0	S MC
CHECK DATE:										
1757815		04/18/2023			45.00		04/18/2023	INV APP	2525	G
CHECK DATE:										
17206 DONAHUE & ROSE PC					140,737.12					
1308	23000337	04/18/2023			7,987.50		04/18/2023	INV APP	Legal	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1309		23000337 04/18/2023			1,537.50		04/18/2023	INV APP	Legal	
CHECK DATE:										
1310		23000337 04/18/2023			10,140.00		04/18/2023	INV APP	Legal	
CHECK DATE:										
1334		23000337 04/18/2023			47,400.00		04/18/2023	INV APP	Legal	
CHECK DATE:										
1335		23000337 04/18/2023			75.00		04/18/2023	INV APP	Legal	
CHECK DATE:										
1336		23000337 04/18/2023			4,972.50		04/18/2023	INV APP	Legal	
CHECK DATE:										
1337		23000337 04/18/2023			9,112.50		04/18/2023	INV APP	Legal	
CHECK DATE:										
1338		23000337 04/18/2023			2,925.00		04/18/2023	INV APP	Legal	
CHECK DATE:										
12431 DONOHUE & ASSOCIATES INC					84,150.00					
14163-03		23000411 04/18/2023			500.00		04/18/2023	INV APP	PSA 20	
CHECK DATE:										
15144 EARLY BIRD ENTERPRISES LLC										
01/24/2023		03/28/2023			275.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
27713		03/28/2023			6,586.18		03/28/2023	INV APP	MISC	
CHECK DATE:										
27714		23000422 04/18/2023			10,707.48		04/18/2023	INV APP	Well R	
CHECK DATE:										
16591 ENVIRONMENTAL CONSULTING GROUP INC					17,293.66					
2023-217		03/28/2023			2,811.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
795 FEDERAL SIGNAL CORPORATION										
8271232		03/28/2023			600.00		03/28/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
8272000		03/28/2023			3,596.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
2597 FIELDS, THE					4,196.00					
1472	23000002	04/18/2023			102,910.00		04/18/2023	INV APP	EAB Tr	
CHECK DATE:										
12460 FIRE SERVICE, INC.										
IL-5850		03/28/2023			207.98		03/28/2023	INV APP	MISC	
CHECK DATE:										
IL-5874		03/28/2023			25.46		03/28/2023	INV APP	MISC	
CHECK DATE:										
17395 FIRR OAK PROPERTIES					233.44					
February 2023	23000398	04/04/2023	230406	375256	1,287.60	1,287.60	04/04/2023	INV PD	2023 B	
CHECK DATE: 04/06/2023										
January 2023	23000398	04/04/2023	230406	375256	1,494.80	1,494.80	04/04/2023	INV PD	2023 B	
CHECK DATE: 04/06/2023										
17261 FLOCK GROUP INC					2,782.40					
INV-11077	23000447	04/18/2023			39,750.00		04/18/2023	INV APP	SAFETY	
CHECK DATE:										
4677 FOX, RONALD										
03/19/2023		03/28/2023			261.80		03/28/2023	INV APP	MISC	
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
49798		04/04/2023	230406	375261	76.90	76.90	04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023										
49799		04/04/2023	230406	375261	128.00	128.00	04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023										
49804	23000020	04/18/2023			164.20		04/18/2023	INV APP	FIRST	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49805		23000020 04/18/2023			44.85		04/18/2023	INV APP	FIRST	
CHECK DATE:										
49806		23000020 04/18/2023			126.15		04/18/2023	INV APP	FIRST	
CHECK DATE:										
49807		23000020 04/18/2023			97.00		04/18/2023	INV APP	FIRST	
CHECK DATE:										
49808		23000020 04/18/2023			54.75		04/18/2023	INV APP	FIRST	
CHECK DATE:										
49809		23000020 04/18/2023			40.90		04/18/2023	INV APP	FIRST	
CHECK DATE:										
49810		23000020 04/18/2023			92.55		04/18/2023	INV APP	FIRST	
CHECK DATE:										
49811		04/18/2023			77.35		04/18/2023	INV APP	MISC	
CHECK DATE:										
7891 FULL COMPASS					902.65					
INC02318149		04/18/2023			145.23		04/18/2023	INV APP	MISC	
CHECK DATE:										
900 GASVODA & ASSOC INC										
INV23PTS0104		03/28/2023			4,384.98		03/28/2023	INV APP	MISC	
CHECK DATE:										
13439 GENE MAY HEATING & COOLING										
124722		03/28/2023			615.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
124723		03/28/2023			328.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
13848 GOULD BROTHERS, LLC					943.00					
23-0041S		03/28/2023			8,368.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
6105		03/28/2023			6,000.00		03/28/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:											
12403 GRAINGER											
9495883127		04/18/2023			61.78			04/18/2023	INV	APP	MISC
CHECK DATE:											
9630645613		04/04/2023	230406	375267	55.36	55.36		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
9631320802		04/04/2023	230406	375267	62.84	62.84		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
9631329522		04/04/2023	230406	375267	1,655.19	1,655.19		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
9633388575		04/04/2023	230406	375267	4.74	4.74		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
9635459879		04/04/2023	230406	375267	15.31	15.31		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
9635690648		04/04/2023	230406	375267	41.67	41.67		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
9635981617		04/04/2023	230406	375267	37.10	37.10		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
9636351802		04/04/2023	230406	375267	9.90	9.90		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
9636474430		04/04/2023	230406	375267	839.97	839.97		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
9638024753		04/04/2023	230406	375267	74.55	74.55		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
9639581991		04/04/2023	230406	375267	85.54	85.54		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
9640235983		04/04/2023	230406	375267	696.18	696.18		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
9642113543		04/04/2023	230406	375267	6.76	6.76		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
9643390561		04/04/2023	230406	375267	13.12	13.12		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
9644774243		04/04/2023	230406	375267	95.94	95.94		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											
9645920290		04/04/2023	230406	375267	587.88	587.88		04/04/2023	INV	PD	MISC
CHECK DATE: 04/06/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9647031732 CHECK DATE:		04/18/2023			26.58		04/18/2023	INV	APP	MISC
9648959840 CHECK DATE:		04/18/2023			122.62		04/18/2023	INV	APP	MISC
9649356939 CHECK DATE:	04/06/2023	04/04/2023	230406	375267	736.91	736.91	04/04/2023	INV	PD	MISC
9651730641 CHECK DATE:		04/18/2023			28.56		04/18/2023	INV	APP	MISC
9653256504 CHECK DATE:		04/18/2023			209.50		04/18/2023	INV	APP	MISC
9653549429 CHECK DATE:		04/18/2023			329.51		04/18/2023	INV	APP	MISC
9654305300 CHECK DATE:		04/18/2023			78.80		04/18/2023	INV	APP	MISC
9654463224 CHECK DATE:		04/18/2023			193.80		04/18/2023	INV	APP	MISC
9655295823 CHECK DATE:		04/18/2023			520.48		04/18/2023	INV	APP	MISC
12659 GROOMS, ANN MARIE					6,590.59					
APRIL 2023 CHECK DATE:		03/28/2023			57.40		03/28/2023	INV	APP	MISC
15146 WEST JEFF AUTO SALES LLC										
183515J CHECK DATE:		03/28/2023			510.84		03/28/2023	INV	APP	MISC
11860 HAWKINS INC										
6427325 CHECK DATE:		03/28/2023			637.01		03/28/2023	INV	APP	MISC
6427326 CHECK DATE:	23000058 04/06/2023	04/04/2023	230406	375268	457.90	457.90	04/04/2023	INV	PD	2023 D
6427327 CHECK DATE:	23000058 04/06/2023	04/04/2023	230406	375268	325.35	325.35	04/04/2023	INV	PD	2023 D
6427328 CHECK DATE:	23000058 04/06/2023	04/04/2023	230406	375268	433.80	433.80	04/04/2023	INV	PD	2023 D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6427329		23000058 04/04/2023	230406	375268	867.60		867.60	04/04/2023	INV	PD	2023 D
CHECK DATE:	04/06/2023										
6427330		23000058 04/04/2023	230406	375268	795.30		795.30	04/04/2023	INV	PD	2023 D
CHECK DATE:	04/06/2023										
6427345		23000058 04/04/2023	230406	375268	2,000.30		2,000.30	04/04/2023	INV	PD	2023 D
CHECK DATE:	04/06/2023										
6427346		23000057 04/04/2023	230406	375268	1,598.00		1,598.00	04/04/2023	INV	PD	2023 D
CHECK DATE:	04/06/2023										
6427421		23000058 04/04/2023	230406	375268	2,385.90		2,385.90	04/04/2023	INV	PD	2023 D
CHECK DATE:	04/06/2023										
6427422		23000057 04/04/2023	230406	375268	1,504.00		1,504.00	04/04/2023	INV	PD	2023 D
CHECK DATE:	04/06/2023										
6427532		23000058 04/04/2023	230406	375268	662.75		662.75	04/04/2023	INV	PD	2023 D
CHECK DATE:	04/06/2023										
6427533		23000058 04/04/2023	230406	375268	554.30		554.30	04/04/2023	INV	PD	2023 D
CHECK DATE:	04/06/2023										
6427534		23000057 04/04/2023	230406	375268	526.40		526.40	04/04/2023	INV	PD	2023 D
CHECK DATE:	04/06/2023										
6427546		23000058 04/04/2023	230406	375268	1,060.40		1,060.40	04/04/2023	INV	PD	2023 D
CHECK DATE:	04/06/2023										
6427547		23000058 04/04/2023	230406	375268	361.50		361.50	04/04/2023	INV	PD	2023 D
CHECK DATE:	04/06/2023										
6427548		23000057 04/04/2023	230406	375268	554.60		554.60	04/04/2023	INV	PD	2023 D
CHECK DATE:	04/06/2023										
6427549		23000058 04/04/2023	230406	375268	530.20		530.20	04/04/2023	INV	PD	2023 D
CHECK DATE:	04/06/2023										
6427550		23000057 04/04/2023	230406	375268	601.60		601.60	04/04/2023	INV	PD	2023 D
CHECK DATE:	04/06/2023										
6427772		23000058 04/04/2023	230406	375268	964.00		964.00	04/04/2023	INV	PD	2023 D
CHECK DATE:	04/06/2023										
6429281		23000056 04/04/2023	230406	375268	9,530.78		9,530.78	04/04/2023	INV	PD	2023 S
CHECK DATE:	04/06/2023										
6430831		23000058 04/18/2023			530.20			04/18/2023	INV	APP	2023 D
CHECK DATE:											
6430832		23000058 04/18/2023			530.20			04/18/2023	INV	APP	2023 D
CHECK DATE:											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6430834		23000058 04/18/2023			1,060.40		04/18/2023	INV APP	2023	D
CHECK DATE:										
6430840		23000058 04/18/2023			795.30		04/18/2023	INV APP	2023	D
CHECK DATE:										
6430841		23000058 04/18/2023			361.50		04/18/2023	INV APP	2023	D
CHECK DATE:										
6430843		23000058 04/18/2023			602.50		04/18/2023	INV APP	2023	D
CHECK DATE:										
6435784		23000058 04/18/2023			1,566.50		04/18/2023	INV APP	2023	D
CHECK DATE:										
6435785		23000058 04/18/2023			2,385.90		04/18/2023	INV APP	2023	D
CHECK DATE:										
6435809		23000058 04/18/2023			2,385.90		04/18/2023	INV APP	2023	D
CHECK DATE:										
6435810		23000057 04/18/2023			3,102.00		04/18/2023	INV APP	2023	D
CHECK DATE:										
6436051		23000058 04/18/2023			530.20		04/18/2023	INV APP	2023	D
CHECK DATE:										
6436072		23000057 04/18/2023			620.40		04/18/2023	INV APP	2023	D
CHECK DATE:										
6436073		23000058 04/18/2023			530.20		04/18/2023	INV APP	2023	D
CHECK DATE:										
6436074		23000057 04/18/2023			545.20		04/18/2023	INV APP	2023	D
CHECK DATE:										
6436077		23000058 04/18/2023			1,205.00		04/18/2023	INV APP	2023	D
CHECK DATE:										
6436079		23000058 04/18/2023			662.75		04/18/2023	INV APP	2023	D
CHECK DATE:										
6436080		23000057 04/18/2023			629.80		04/18/2023	INV APP	2023	D
CHECK DATE:										
					44,395.64					
9802 HEMMINGS MOTOR NEWS										
0768524738		03/28/2023			12.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
0770496396		03/28/2023			20.00		03/28/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18258 HFS BUREAU OF FISCAL OPERATIONS - GEMT					32.00					
2022120331043		03/28/2023			2,792,170.38		03/28/2023	INV APP	MISC	
CHECK DATE:										
18011 HOLCIM - MAMR INC										
717614759	23000026	04/18/2023			643.05		04/18/2023	INV APP	2022 A	
CHECK DATE:										
717626718	23000026	04/18/2023			212.35		04/18/2023	INV APP	2022 A	
CHECK DATE:										
717636063	23000026	04/18/2023			210.16		04/18/2023	INV APP	2022 A	
CHECK DATE:										
717652066	23000026	04/18/2023			859.79		04/18/2023	INV APP	2022 A	
CHECK DATE:										
					1,925.35					
17151 IDEXX DISTRIBUTION INC										
3124670674		03/28/2023			2,759.28		03/28/2023	INV APP	MISC	
CHECK DATE:										
3902 ILL STATE POLICE										
02/01/23-02/28/23		03/28/2023			141.25		03/28/2023	INV APP	COST C	
CHECK DATE:										
13346 INFOSEND INC										
232934	23000284	04/18/2023			26,053.96		04/18/2023	INV APP	PRINT/	
CHECK DATE:										
17457 ITERIS INC										
155243	23000372	04/04/2023	230406	50664	3,085.00	3,085.00	04/04/2023	INV PD	PES PH	
CHECK DATE: 04/06/2023										
13273 IWS INC										
031323-A		03/28/2023			2,500.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
16805 JACK DOHENY COMPANIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
189204		03/28/2023			170.00			03/28/2023	INV	APP	MISC
CHECK DATE:											
1339 JCM UNIFORMS											
71336		04/04/2023	230406	375275	89.00	89.00		04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
787764		04/18/2023			1,078.80			04/18/2023	INV	APP	MISC
CHECK DATE:											
791106		04/18/2023			1,852.50			04/18/2023	INV	APP	MISC
CHECK DATE:											
791300		04/04/2023	230406	375275	89.00	89.00		04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791302		04/04/2023	230406	375275	82.00	82.00		04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791310		04/04/2023	230406	375275	77.00	77.00		04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791314		04/04/2023	230406	375275	95.40	95.40		04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791315		04/04/2023	230406	375275	82.00	82.00		04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791322		04/04/2023	230406	375275	82.00	82.00		04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791323		04/04/2023	230406	375275	83.08	83.08		04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791327		04/04/2023	230406	375275	72.00	72.00		04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791329		04/04/2023	230406	375275	65.20	65.20		04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791331		04/04/2023	230406	375275	77.00	77.00		04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791332		04/04/2023	230406	375275	77.00	77.00		04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791333		04/04/2023	230406	375275	72.00	72.00		04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791334		04/04/2023	230406	375275	76.00	76.00		04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
791335		04/04/2023	230406	375275	72.00		72.00	04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791337		04/04/2023	230406	375275	77.00		77.00	04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791338		04/04/2023	230406	375275	65.00		65.00	04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791364		04/04/2023	230406	375275	75.00		75.00	04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791378		04/04/2023	230406	375275	96.00		96.00	04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791381		04/04/2023	230406	375275	75.00		75.00	04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791396		04/04/2023	230406	375275	82.00		82.00	04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791412		04/04/2023	230406	375275	82.00		82.00	04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791413		04/04/2023	230406	375275	82.00		82.00	04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791458		04/04/2023	230406	375275	83.08		83.08	04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791461		04/04/2023	230406	375275	100.20		100.20	04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791464		04/04/2023	230406	375275	82.00		82.00	04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791468		04/04/2023	230406	375275	82.00		82.00	04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791469		04/04/2023	230406	375275	82.00		82.00	04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791474		04/04/2023	230406	375275	77.00		77.00	04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791475		04/04/2023	230406	375275	77.00		77.00	04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791496		04/04/2023	230406	375275	82.00		82.00	04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791497		04/04/2023	230406	375275	82.00		82.00	04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
791556		04/04/2023	230406	375275	70.00		70.00	04/04/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/06/2023									
791557		04/04/2023	230406	375275	89.00	89.00	04/04/2023	INV PD	MISC	
CHECK DATE:	04/06/2023									
792061	23000241	04/18/2023			545.90		04/18/2023	INV APP	POLICE	
CHECK DATE:										
792097		04/04/2023	230406	375275	77.00	77.00	04/04/2023	INV PD	MISC	
CHECK DATE:	04/06/2023									
792246		04/04/2023	230406	375275	82.00	82.00	04/04/2023	INV PD	MISC	
CHECK DATE:	04/06/2023									
792279		04/18/2023			687.25		04/18/2023	INV APP	MISC	
CHECK DATE:										
792300		04/18/2023			243.85		04/18/2023	INV APP	MISC	
CHECK DATE:										
792378		04/04/2023	230406	375275	100.40	100.40	04/04/2023	INV PD	MISC	
CHECK DATE:	04/06/2023									
792560		04/04/2023	230406	375275	70.00	70.00	04/04/2023	INV PD	MISC	
CHECK DATE:	04/06/2023									
792802	23000355	04/18/2023			355.90		04/18/2023	INV APP	POLICE	
CHECK DATE:										
792803	23000358	04/18/2023			429.85		04/18/2023	INV APP	POLICE	
CHECK DATE:										
792808	23000350	04/18/2023			355.90		04/18/2023	INV APP	POLICE	
CHECK DATE:										
792811	23000357	04/18/2023			390.90		04/18/2023	INV APP	POLICE	
CHECK DATE:										
792818	23000381	04/18/2023			495.90		04/18/2023	INV APP	POLICE	
CHECK DATE:										
792819	23000377	04/18/2023			495.90		04/18/2023	INV APP	POLICE	
CHECK DATE:										
792869		04/18/2023			241.90		04/18/2023	INV APP	MISC	
CHECK DATE:										
792930	23000406	04/18/2023			250.90		04/18/2023	INV APP	POLICE	
CHECK DATE:										
792960	23000402	04/18/2023			617.35		04/18/2023	INV APP	POLICE	
CHECK DATE:										
792970	23000401	04/18/2023			208.40		04/18/2023	INV APP	POLICE	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
792971	23000403	04/18/2023			460.15		04/18/2023	INV APP		POLICE
CHECK DATE:										
17036 JOHN OHLSON					11,771.71					
2023 BOOTS		03/28/2023			100.00		03/28/2023	INV APP	2023	B
CHECK DATE:										
1359 JOLIET PUBLIC LIBRARY										
04032023		03/28/2023			4,743.92		03/28/2023	INV APP		MISC
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
134768		03/28/2023			470.36		03/28/2023	INV APP		MISC
CHECK DATE:										
6725 KIESLER POLICE SUPPLY										
IN200862		04/18/2023			3,620.00		04/18/2023	INV APP		MISC
CHECK DATE:										
15482 KNELL O CONNOR DANIELEWICZ										
87225-87244		03/28/2023			11,488.70		03/28/2023	INV APP		MISC
CHECK DATE:										
13560 L DEGEUS & ASSOCIATES INC										
351768		03/28/2023			30.00		03/28/2023	INV APP	RAUL	A
CHECK DATE:										
2607 LABOR RECORD, THE										
69505		04/18/2023			140.76		04/18/2023	INV APP		MISC
CHECK DATE:										
69542		04/18/2023			186.66		04/18/2023	INV APP		MISC
CHECK DATE:										
69544		04/18/2023			159.12		04/18/2023	INV APP		MISC
CHECK DATE:										
69591		04/18/2023			138.72		04/18/2023	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
69610		04/18/2023			76.50		04/18/2023	INV	APP	MISC
CHECK DATE:										
69619		04/18/2023			95.88		04/18/2023	INV	APP	MISC
CHECK DATE:										
69620		04/18/2023			118.32		04/18/2023	INV	APP	MISC
CHECK DATE:										
69621		04/18/2023			89.76		04/18/2023	INV	APP	MISC
CHECK DATE:										
1541 LAI & ASSOCIATES INC					1,005.72					
23-20077	23000120	04/18/2023			9,801.72		04/18/2023	INV	APP	WSTP-f
CHECK DATE:										
23-20146		03/28/2023			5,937.00		03/28/2023	INV	APP	MISC
CHECK DATE:										
13142 LAWSON PRODUCTS INC					15,738.72					
9310438120		03/28/2023			1,249.39		03/28/2023	INV	APP	MISC
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
4223		03/28/2023			177.71		03/28/2023	INV	APP	MISC
CHECK DATE:										
15338 JOEL MARINO										
2023 BOOTS		03/28/2023			180.63		03/28/2023	INV	APP	2023 B
CHECK DATE:										
8182 MARKERTEK VIDEO SUPPLY										
1365644		04/04/2023			-223.26		04/04/2023	CRM	APP	CREDIT
CHECK DATE:										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN4357119	23000052	04/18/2023			3,506.00		04/18/2023	INV	APP	MANAGE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1679 MC MASTER-CARR SUPPLY CO										
94240318		03/28/2023			76.81		03/28/2023	INV APP	MISC	
CHECK DATE:										
9590 MARK MCCABE										
2023 BOOTS		03/28/2023			200.00		03/28/2023	INV APP	2023 B	
CHECK DATE:										
7864 MCGRAW HILL CONSTRUCTION ENR										
1107505957		03/28/2023			144.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
18254 MCNICHOL, KRISTINA										
03/24/2023		03/28/2023			9,900.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
10340 ME SIMPSON CO INC										
39662	23000177	04/18/2023			5,160.00		04/18/2023	INV APP	2022 W	
CHECK DATE:										
39680	23000177	04/18/2023			6,422.50		04/18/2023	INV APP	2022 W	
CHECK DATE:										
					11,582.50					
1704 MENARDS-JOLIET										
042691	23000018	04/18/2023			224.05		04/18/2023	INV APP	2023 B	
CHECK DATE:										
042842		04/18/2023			120.33		04/18/2023	INV APP	MISC	
CHECK DATE:										
40444		04/18/2023			-5.34		04/18/2023	CRM APP	CREDIT	
CHECK DATE:										
41530		04/04/2023	230406	375283	7.49	7.49	04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023										
41613		04/04/2023	230406	375283	50.42	50.42	04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023										
41629		04/04/2023	230406	375283	444.29	444.29	04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023										
41630		04/04/2023	230406	375283	137.80	137.80	04/04/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/06/2023											
41634		04/04/2023	230406	375283	175.83	175.83		04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023											
41701		04/04/2023	230406	375283	14.98	14.98		04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023											
41899		04/04/2023	230406	375283	24.37	24.37		04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023											
41974		04/04/2023	230406	375283	80.48	80.48		04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023											
41987		04/04/2023	230406	375283	24.99	24.99		04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023											
42013		04/04/2023	230406	375283	17.56	17.56		04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023											
42053		04/04/2023	230406	375283	484.87	484.87		04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023											
42345		04/04/2023	230406	375283	203.26	203.26		04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023											
42367		04/04/2023	230406	375283	65.06	65.06		04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023											
42414		04/04/2023	230406	375283	193.52	193.52		04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023											
42419		04/04/2023	230406	375283	176.39	176.39		04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023											
42548		04/04/2023	230406	375283	249.97	249.97		04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023											
42550		04/04/2023	230406	375283	86.18	86.18		04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023											
42615		04/18/2023			51.96			04/18/2023	INV APP	MISC	
CHECK DATE:											
42617		04/04/2023	230406	375283	81.63	81.63		04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023											
42699		04/18/2023			136.67			04/18/2023	INV APP	MISC	
CHECK DATE:											
42824		04/04/2023	230406	375283	90.17	90.17		04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023											
42856		04/18/2023			39.91			04/18/2023	INV APP	MISC	
CHECK DATE:											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
42874		04/04/2023	230406	375283	99.67	99.67		04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
42950		04/18/2023			739.23			04/18/2023	INV	APP	MISC
CHECK DATE:											
42959		04/18/2023			62.24			04/18/2023	INV	APP	MISC
CHECK DATE:											
43009		04/18/2023			290.11			04/18/2023	INV	APP	MISC
CHECK DATE:											
43015		04/18/2023			45.83			04/18/2023	INV	APP	MISC
CHECK DATE:											
43016		04/18/2023			334.77			04/18/2023	INV	APP	MISC
CHECK DATE:											
43078		04/04/2023	230406	375283	100.68	100.68		04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
43101		04/18/2023			80.60			04/18/2023	INV	APP	MISC
CHECK DATE:											
43146		04/04/2023	230406	375283	248.78	248.78		04/04/2023	INV	PD	MISC
CHECK DATE:	04/06/2023										
43170		04/18/2023			91.51			04/18/2023	INV	APP	MISC
CHECK DATE:											
43345		04/18/2023			29.98			04/18/2023	INV	APP	MISC
CHECK DATE:											
43360		04/18/2023			158.04			04/18/2023	INV	APP	MISC
CHECK DATE:											
43433		04/18/2023			3.17			04/18/2023	INV	APP	MISC
CHECK DATE:											
43443		04/18/2023			-16.99			04/18/2023	CRM	APP	CREDIT
CHECK DATE:											
43446		04/18/2023			517.75			04/18/2023	INV	APP	MISC
CHECK DATE:											
43454		04/18/2023			10.17			04/18/2023	INV	APP	MISC
CHECK DATE:											
43619		04/18/2023			87.76			04/18/2023	INV	APP	MISC
CHECK DATE:											
43622		04/18/2023			615.26			04/18/2023	INV	APP	MISC
CHECK DATE:											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
43625		04/18/2023			18.62		04/18/2023	INV	APP	MISC
CHECK DATE:										
44057		04/18/2023			211.76		04/18/2023	INV	APP	MISC
CHECK DATE:										
14244	MIDWEST SEPTIC AND DRAIN INC				6,905.78					
11757		03/28/2023			475.00		03/28/2023	INV	APP	MISC
CHECK DATE:										
17852	MORTON SALT INC									
5402790525	23000012	04/18/2023			79,788.68		04/18/2023	INV	APP	Rock S
CHECK DATE:										
5402791423	23000012	04/18/2023			20,216.31		04/18/2023	INV	APP	Rock S
CHECK DATE:										
1793	MOTOROLA SOLUTIONS - STARCOM				100,004.99					
8230404818	23000362	04/04/2023	230406	375287	19,296.00	19,296.00	04/04/2023	INV	PD	YEARLY
CHECK DATE:	04/06/2023									
15259	MUDRON, PATRICK									
2023	EXCHANGE CLUB	03/28/2023			25.00		03/28/2023	INV	APP	MISC
CHECK DATE:										
16647	MARK MUEHLBAUER									
2023	CDL	03/28/2023			60.00		03/28/2023	INV	APP	2023 C
CHECK DATE:										
11463	MUNICIPAL EMERGENCY SERVICES INC									
IN1848250		03/28/2023			297.00		03/28/2023	INV	APP	MISC
CHECK DATE:										
IN1849621		03/28/2023			159.27		03/28/2023	INV	APP	MISC
CHECK DATE:										
1336	NAPA GENUINE PARTS				456.27					
0740-779560		04/04/2023	230406	375290	400.60	400.60	04/04/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/06/2023										
0740-780238		04/18/2023			37.64		04/18/2023	INV APP	MISC	
CHECK DATE:										
0740-780418		04/04/2023	230406	375290	-110.00	-110.00	04/04/2023	CRM PD	CREDIT	
CHECK DATE: 04/06/2023										
0740-780991		04/04/2023	230406	375290	157.41	157.41	04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023										
0740-781356		04/04/2023	230406	375290	3,233.10	3,233.10	04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023										
0740-781357		04/04/2023	230406	375290	3,633.10	3,633.10	04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023										
0740-781601		04/18/2023			104.52		04/18/2023	INV APP	MISC	
CHECK DATE:										
0740-781636		04/18/2023			203.98		04/18/2023	INV APP	MISC	
CHECK DATE:										
0740-781854		04/18/2023			20.15		04/18/2023	INV APP	MISC	
CHECK DATE:										
3104-793678		04/04/2023	230406	375290	34.75	34.75	04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023										
3104-793680		04/04/2023	230406	375290	69.50	69.50	04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023										
3104-793720		04/04/2023	230406	375290	17.86	17.86	04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023										
3104-793788		04/04/2023	230406	375290	533.61	533.61	04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023										
3104-793807		04/04/2023	230406	375290	23.68	23.68	04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023										
3104-793977		04/04/2023	230406	375290	2.52	2.52	04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023										
3104-794003		04/04/2023	230406	375290	343.96	343.96	04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023										
3104-794052		04/04/2023	230406	375290	69.99	69.99	04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023										
3104-794102		04/18/2023			419.44		04/18/2023	INV APP	MISC	
CHECK DATE:										
3104-794151		04/04/2023	230406	375290	450.74	450.74	04/04/2023	INV PD	MISC	
CHECK DATE: 04/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					9,646.55					
13871 NORTHEASTERN ILL PUBLIC SAFETY										
51204686		03/28/2023			3,900.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
1896 NORTHERN ILL GAS CO DIV										
07-98-40-2000		04/18/2023			49.90		04/18/2023	INV APP	3322	M
CHECK DATE:										
09-97-97-1493		04/18/2023			50.68		04/18/2023	INV APP	199	MI
CHECK DATE:										
11-93-47-1231	04/06/2023	04/04/2023	230406	375291	75.18	75.18	04/04/2023	INV PD	MISC	
CHECK DATE:										
11-93-47-1231		04/18/2023			126.62		04/18/2023	INV APP	515	RI
CHECK DATE:										
13-59-97-1989		04/18/2023			582.56		04/18/2023	INV APP	450	LA
CHECK DATE:										
15-21-61-2000		04/18/2023			3,167.24		04/18/2023	INV APP	1021	M
CHECK DATE:										
20-02-26-6413		04/18/2023			165.33		04/18/2023	INV APP	2750	M
CHECK DATE:										
22-85-69-4782	04/06/2023	04/04/2023	230406	375291	1,643.09	1,643.09	04/04/2023	INV PD	2001	A
CHECK DATE:										
23-60-59-3598		04/18/2023			51.49		04/18/2023	INV APP	2400	M
CHECK DATE:										
24-17-48-7803		04/18/2023			162.66		04/18/2023	INV APP	401	WO
CHECK DATE:										
33-51-04-1786		04/18/2023			1,152.85		04/18/2023	INV APP	1021	W
CHECK DATE:										
36-39-93-5951		04/18/2023			328.95		04/18/2023	INV APP	515	RI
CHECK DATE:										
37-09-62-6669		04/18/2023			56.75		04/18/2023	INV APP	1021	M
CHECK DATE:										
42-02-45-0461		04/18/2023			49.90		04/18/2023	INV APP	2500	M
CHECK DATE:										
46-23-17-3566		04/18/2023			25.71		04/18/2023	INV APP	515	RI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50-16-20-2556 CHECK DATE:		04/18/2023			580.60		04/18/2023	INV APP	501	RI
53-24-22-2000 CHECK DATE:		04/18/2023			1,409.66		04/18/2023	INV APP	19	W C
64-98-88-6107 CHECK DATE:		04/18/2023			255.87		04/18/2023	INV APP	515	RI
66-81-19-2906 CHECK DATE:	04/06/2023	04/04/2023	230406	375291	788.87	788.87	04/04/2023	INV PD	8301	J
68-65-48-4049 CHECK DATE:		04/18/2023			166.71		04/18/2023	INV APP	401	MA
80-26-09-9090 CHECK DATE:		04/18/2023			50.03		04/18/2023	INV APP	106	FA
88-69-74-2099 CHECK DATE:		04/18/2023			160.38		04/18/2023	INV APP	1301	F
88-93-65-5062 CHECK DATE:		04/18/2023			160.38		04/18/2023	INV APP	NS	CAM
89-46-91-0656 CHECK DATE:		04/18/2023			25.71		04/18/2023	INV APP	515	RI
90-91-56-2248 CHECK DATE:		04/18/2023			352.12		04/18/2023	INV APP	10	S C
98-68-74-9901 CHECK DATE:		04/18/2023			25.71		04/18/2023	INV APP	515	RI
					11,664.95					
15231 ROBERT O'DEKIRK										
2023 EXCHANGE CLUB CHECK DATE:		03/28/2023			25.00		03/28/2023	INV APP	MISC	
17993 ODP BUSINESS SOLUTIONS LLC										
302552292001 CHECK DATE:	04/06/2023	04/04/2023	230406	375292	9.74	9.74	04/04/2023	INV PD	MISC	
302558666001 CHECK DATE:	04/06/2023	04/04/2023	230406	375292	15.69	15.69	04/04/2023	INV PD	MISC	
303853932001 CHECK DATE:		04/18/2023			54.85		04/18/2023	INV APP	MISC	
303856732001 CHECK DATE:		04/18/2023			18.86		04/18/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
304689864001 CHECK DATE:		04/18/2023			50.19		04/18/2023	INV APP	MISC	
305453162001 CHECK DATE:		04/18/2023			15.30		04/18/2023	INV APP	MISC	
					164.63					
1918 OESTREICH SERV CO, INC										
239260 CHECK DATE: 04/06/2023	23000019	04/04/2023	230406	375293	102.50	102.50	04/04/2023	INV PD	HARDWA	
239279 CHECK DATE:		03/28/2023			225.84		03/28/2023	INV APP	MISC	
					328.34					
13189 OMEGA PLUMBING INC										
10094100 CHECK DATE:		03/28/2023			3,654.00		03/28/2023	INV APP	MISC	
10094105 CHECK DATE:		03/28/2023			1,500.00		03/28/2023	INV APP	MISC	
					5,154.00					
15020 ONE STEP INC										
196083 CHECK DATE:		03/28/2023			40.00		03/28/2023	INV APP	MISC	
196149 CHECK DATE:		03/28/2023			80.00		03/28/2023	INV APP	MISC	
					120.00					
1950 PACE										
616038 CHECK DATE:		03/28/2023			1,913.57		03/28/2023	INV APP	MISC	
16105 PASTERIS ENERGY INC										
COJ-12-03-2023 CHECK DATE:	23000291	04/18/2023			1,500.00		04/18/2023	INV APP	CONSUL	
17092 PERFORMANCE PIPELINING INC										
2100.13 CHECK DATE: 04/06/2023	23000395	04/04/2023	230406	375297	483,176.18	483,176.18	04/04/2023	INV PD	2021 S	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14159 PERISCOPE HOLDINGS INC										
SI-8852		04/18/2023			607.50		04/18/2023	INV APP	MISC	
CHECK DATE:										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
03/01/23-03/31/23		03/28/2023			10,935.97		03/28/2023	INV APP	MISC	
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
411019947		03/28/2023			906.78		03/28/2023	INV APP	MISC	
CHECK DATE:										
690122621		03/28/2023			84.80		03/28/2023	INV APP	MISC	
CHECK DATE:										
					991.58					
17988 PRIMERA ENGINEERS LTD										
56516	23000296	04/18/2023			1,530.00		04/18/2023	INV APP	PES: O	
CHECK DATE:										
10298 PRIORITY STAFFING, LTD										
20218		03/28/2023			2,227.50		03/28/2023	INV APP	MISC	
CHECK DATE:										
20231		03/28/2023			2,227.50		03/28/2023	INV APP	MISC	
CHECK DATE:										
					4,455.00					
1948 PT FERRO CONSTR CO										
7918	23000107	04/18/2023			595.00		04/18/2023	INV APP	2022 B	
CHECK DATE:										
7919	23000107	04/18/2023			833.00		04/18/2023	INV APP	2022 B	
CHECK DATE:										
PAYMENT 5 & FINAL		04/04/2023	230406	50665	1,200.00	1,200.00	04/04/2023	INV PD	MISC	
CHECK DATE:	04/06/2023									
					2,628.00					
2124 R & R SEPTIC & SEWER SERV INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23-1524		03/28/2023			250.00		03/28/2023	INV	APP	MISC
CHECK DATE:										
15528 RATHBUN CSERVENYAK & KOZOL										
94780-94785		03/28/2023			3,989.35		03/28/2023	INV	APP	MISC
CHECK DATE:										
16203 RAY ALLEN MANUFACTURING LLC										
RINV301923	23000407	04/04/2023	230406	375304	1,065.91	1,065.91	04/04/2023	INV	PD	K9 OFF
CHECK DATE: 04/06/2023										
RINV302165	23000407	04/18/2023			329.98		04/18/2023	INV	APP	MISC
CHECK DATE:										
RINV303119-A	23000407	04/18/2023			59.99		04/18/2023	INV	APP	MISC
CHECK DATE:										
					1,455.88					
2157 RAY O'HERRON CO INC -DANVILLE										
2260539	23000246	04/18/2023			127.98		04/18/2023	INV	APP	POLICE
CHECK DATE:										
15192 READY REFRESH										
23C8104614857		03/28/2023			50.45		03/28/2023	INV	APP	MISC
CHECK DATE:										
17152 SHARON REARDON										
2023 EXCHANGE CLUB		03/28/2023			25.00		03/28/2023	INV	APP	MISC
CHECK DATE:										
999191 REFUND-WATER BILLS										
194509		04/04/2023	230406	375307	117.86	117.86	04/04/2023	INV	PD	UB 708
CHECK DATE: 04/06/2023										
						PAYEE: CRUZ-DELANGEL, AMADO				
194510		04/04/2023	230406	375306	42.73	42.73	04/04/2023	INV	PD	UB 136
CHECK DATE: 04/06/2023										
						PAYEE: BRESLAN, VICTORIA				
194511		04/04/2023	230406	375308	50.36	50.36	04/04/2023	INV	PD	UB 663
CHECK DATE: 04/06/2023										
						PAYEE: G.S. COIMBRA, LLC				
194512		04/04/2023	230406	375309	375.79	375.79	04/04/2023	INV	PD	UB 459
CHECK DATE: 04/06/2023										
						PAYEE: HEAGNEY, BRIAN				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194871		04/18/2023			104.18		04/18/2023	INV APP	UB 165	
CHECK DATE:						PAYEE: SFR ACQUISITIONS 3 LLC				
194872		04/18/2023			6.24		04/18/2023	INV APP	UB 436	
CHECK DATE:						PAYEE: ORCHARD, DEBORAH & KELSEY				
194873		04/18/2023			72.60		04/18/2023	INV APP	UB 436	
CHECK DATE:						PAYEE: ORCHARD, DEBORAH & KELSEY				
194874		03/28/2023			89.76		03/28/2023	INV APP	UB 423	
CHECK DATE:						PAYEE: CAZARES-LEON, DIANA				
194875		03/28/2023			311.56		03/28/2023	INV APP	UB 101	
CHECK DATE:						PAYEE: NUNN, CORDELIA				
195028		04/18/2023			89.77		04/18/2023	INV APP	UB 374	
CHECK DATE:						PAYEE: HARDY, RONALD & KATHLEEN				
195029		04/18/2023			2,340.00		04/18/2023	INV APP	UB 513	
CHECK DATE:						PAYEE: STEPAN COMPANY				
195030		04/18/2023			119.48		04/18/2023	INV APP	UB 164	
CHECK DATE:						PAYEE: BANKS, GARY & SUE				
195222		04/18/2023			92.62		04/18/2023	INV APP	UB 389	
CHECK DATE:						PAYEE: GOEBEL, DANIELLE				
195223		04/18/2023			213.65		04/18/2023	INV APP	UB 439	
CHECK DATE:						PAYEE: CONRAD, JUSTINE				
195224		04/18/2023			145.73		04/18/2023	INV APP	UB 681	
CHECK DATE:						PAYEE: ERREK, DAVID				
195225		04/18/2023			131.66		04/18/2023	INV APP	UB 471	
CHECK DATE:						PAYEE: HILLEBOLD, DREW				
195226		04/18/2023			60.79		04/18/2023	INV APP	UB 122	
CHECK DATE:						PAYEE: CAMPBELL, JOE R				
195227		04/18/2023			33.17		04/18/2023	INV APP	UB 140	
CHECK DATE:						PAYEE: HENDERSON, TIFFANY				
195338		04/18/2023			300.00		04/18/2023	INV APP	UB 456	
CHECK DATE:						PAYEE: JACOBSEN FAMILY TR				
195339		04/18/2023			13.34		04/18/2023	INV APP	UB 639	
CHECK DATE:						PAYEE: ALLARD, ANDREA				
195340		04/18/2023			14.70		04/18/2023	INV APP	UB 160	
CHECK DATE:						PAYEE: NOVAK, RUDOLFO				
195341		04/18/2023			51.81		04/18/2023	INV APP	UB 117	
CHECK DATE:						PAYEE: KOWALSKI, TIMOTHY				
195423		04/18/2023			2,163.57		04/18/2023	INV APP	UB 513	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:					PAYEE: VISU-SEWER OF ILLINOIS LLC					
195424		04/18/2023			2,310.00		04/18/2023	INV APP	UB	512
CHECK DATE:					PAYEE: LEN COX & SONS EXCAVATING					
11514 ROMEOVILLE FIRE ACADEMY					9,251.37					
2023-096		03/28/2023			850.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										
40623	23000458	04/18/2023			422,081.30		04/18/2023	INV APP	AUTOMO	
CHECK DATE:										
635225CM		03/28/2023			-458.70		03/28/2023	CRM APP	CREDIT	
CHECK DATE:										
635500		03/28/2023			343.37		03/28/2023	INV APP	MISC	
CHECK DATE:										
635607		03/28/2023			239.03		03/28/2023	INV APP	MISC	
CHECK DATE:										
635635		03/28/2023			3,939.32		03/28/2023	INV APP	MISC	
CHECK DATE:										
635651		03/28/2023			3,713.19		03/28/2023	INV APP	MISC	
CHECK DATE:										
635651-01		03/28/2023			581.12		03/28/2023	INV APP	MISC	
CHECK DATE:										
635689		03/28/2023			39.70		03/28/2023	INV APP	MISC	
CHECK DATE:										
635691		03/28/2023			488.40		03/28/2023	INV APP	MISC	
CHECK DATE:										
635716		03/28/2023			101.18		03/28/2023	INV APP	MISC	
CHECK DATE:										
635771		03/28/2023			1,817.93		03/28/2023	INV APP	MISC	
CHECK DATE:										
5435 SAM'S CLUB DIRECT					432,885.84					
MARCH 2023		04/18/2023			581.38		04/18/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2345 SECRETARY OF STATE										
2023 ALVAREZ		03/28/2023			15.00		03/28/2023	INV APP	RAUL A	
CHECK DATE:										
3730 SENIOR SERVICE CENTER										
JANUARY 2023		03/28/2023			11,733.54		03/28/2023	INV APP	INVOIC	
CHECK DATE:										
18252 SHAWS AWNINGS AND TENTS INC										
03/21/2023		03/28/2023			1,300.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
2389 SHERWIN-WILLIAMS										
8994-8		03/28/2023			272.67		03/28/2023	INV APP	MISC	
CHECK DATE:										
14215 SIERRA ITS										
1512	23000033	04/18/2023			8,640.00		04/18/2023	INV APP	CONTRA	
CHECK DATE:										
1520	23000033	04/18/2023			8,040.00		04/18/2023	INV APP	CONTRA	
CHECK DATE:										
					16,680.00					
15379 SPECIALTY ELECTRIC SUPPLY CO										
70395		03/28/2023			90.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
70401		03/28/2023			25.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
70413		03/28/2023			95.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
					210.00					
2474 STANDARD TRUCK PARTS INC										
1024364		03/28/2023			357.98		03/28/2023	INV APP	MISC	
CHECK DATE:										
1024365		03/28/2023			689.63		03/28/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1024366 CHECK DATE:		03/28/2023			806.52		03/28/2023	INV APP	MISC	
1024367 CHECK DATE:		03/28/2023			1,085.68		03/28/2023	INV APP	MISC	
1024387 CHECK DATE:		03/28/2023			-38.40		03/28/2023	CRM APP	CREDIT	
1024389 CHECK DATE:		03/28/2023			1,089.83		03/28/2023	INV APP	MISC	
1024390 CHECK DATE:		03/28/2023			1,192.01		03/28/2023	INV APP	MISC	
1024393 CHECK DATE:		03/28/2023			96.28		03/28/2023	INV APP	MISC	
1024412 CHECK DATE:		03/28/2023			187.96		03/28/2023	INV APP	MISC	
1024414 CHECK DATE:		03/28/2023			319.73		03/28/2023	INV APP	MISC	
2523 STRAND ASSOC INC					5,787.22					
0194141 CHECK DATE:	23000330	04/18/2023			58,190.48		04/18/2023	INV APP	Southe	
0194638 CHECK DATE:	23000121	04/04/2023	230406	375321	4,600.83	4,600.83	04/04/2023	INV PD	ESTP M	
0194639 CHECK DATE:	23000330	04/18/2023			12,997.01		04/18/2023	INV APP	Southe	
193600 CHECK DATE:	23000410	04/18/2023			632.20		04/18/2023	INV APP	well's-	
4027 SUBURBAN LABORATORIES, INC					76,420.52					
0212230 CHECK DATE:	23000171	04/04/2023	230406	375323	270.00	270.00	04/04/2023	INV PD	LAB -	
212108 CHECK DATE:		03/28/2023			40.00		03/28/2023	INV APP	MISC	
212109 CHECK DATE:		03/28/2023			40.00		03/28/2023	INV APP	MISC	
212118	23000171	04/04/2023	230406	375323	150.00	150.00	04/04/2023	INV PD	LAB -	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/06/2023									
212130		03/28/2023			190.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
212144		03/28/2023			40.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
212145		03/28/2023			40.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
212155		03/28/2023			40.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
212158	23000171	04/04/2023	230406	375323	20.00	20.00	04/04/2023	INV PD	LAB	-
CHECK DATE:	04/06/2023									
212159		03/28/2023			95.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
212161		03/28/2023			40.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
212162	23000171	04/04/2023	230406	375323	220.71	220.71	04/04/2023	INV PD	LAB	-
CHECK DATE:	04/06/2023									
212167		03/28/2023			40.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
212168		03/28/2023			40.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
212171		03/28/2023			40.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
212174		03/28/2023			40.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
212176		03/28/2023			200.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
212178		03/28/2023			80.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
212179		03/28/2023			40.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
212190		03/28/2023			40.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
212191		03/28/2023			40.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
212192		03/28/2023			40.00		03/28/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
212193		03/28/2023			40.00			03/28/2023	INV	APP	MISC
CHECK DATE:											
212196	23000171	04/04/2023	230406	375323	20.00	20.00		04/04/2023	INV	PD	LAB -
CHECK DATE:	04/06/2023										
212202	23000171	04/04/2023	230406	375323	20.00	20.00		04/04/2023	INV	PD	LAB -
CHECK DATE:	04/06/2023										
212210	23000171	04/04/2023	230406	375323	20.00	20.00		04/04/2023	INV	PD	LAB -
CHECK DATE:	04/06/2023										
212212		03/28/2023			240.00			03/28/2023	INV	APP	MISC
CHECK DATE:											
212213		03/28/2023			95.00			03/28/2023	INV	APP	MISC
CHECK DATE:											
212217		03/28/2023			320.00			03/28/2023	INV	APP	MISC
CHECK DATE:											
212218		03/28/2023			24.33			03/28/2023	INV	APP	MISC
CHECK DATE:											
212220		03/28/2023			570.00			03/28/2023	INV	APP	MISC
CHECK DATE:											
212221		03/28/2023			40.00			03/28/2023	INV	APP	MISC
CHECK DATE:											
212222		03/28/2023			40.00			03/28/2023	INV	APP	MISC
CHECK DATE:											
212223		03/28/2023			40.00			03/28/2023	INV	APP	MISC
CHECK DATE:											
212230	23000171	04/04/2023	230406	375323	10.00	10.00		04/04/2023	INV	PD	LAB -
CHECK DATE:	04/06/2023										
212243		03/28/2023			285.00			03/28/2023	INV	APP	MISC
CHECK DATE:											
212252	23000148	04/04/2023	230406	375323	24.00	24.00		04/04/2023	INV	PD	2023 N
CHECK DATE:	04/06/2023										
212291	23000268	04/04/2023	230406	375323	13.00	13.00		04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212301	23000268	04/04/2023	230406	375323	13.00	13.00		04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212302	23000268	04/04/2023	230406	375323	13.00	13.00		04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
212303		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212304		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212305		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212306		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212307		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212308		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212309		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212310		23000268 04/04/2023	230406	375323	26.00		26.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212311		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212312		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212313		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212315		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212316		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212317		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212318		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212319		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212320		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212321		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212322		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/06/2023										
212323	23000268	04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV PD	2023	-
CHECK DATE:	04/06/2023										
212357	23000148	04/04/2023	230406	375323	24.00		24.00	04/04/2023	INV PD	2023	N
CHECK DATE:	04/06/2023										
212365	23000148	04/04/2023	230406	375323	134.00		134.00	04/04/2023	INV PD	2023	N
CHECK DATE:	04/06/2023										
212366	23000148	04/04/2023	230406	375323	136.00		136.00	04/04/2023	INV PD	2023	N
CHECK DATE:	04/06/2023										
212367	23000148	04/04/2023	230406	375323	134.00		134.00	04/04/2023	INV PD	2023	N
CHECK DATE:	04/06/2023										
212399	23000268	04/04/2023	230406	375323	26.00		26.00	04/04/2023	INV PD	2023	-
CHECK DATE:	04/06/2023										
212400	23000268	04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV PD	2023	-
CHECK DATE:	04/06/2023										
212402	23000268	04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV PD	2023	-
CHECK DATE:	04/06/2023										
212403	23000268	04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV PD	2023	-
CHECK DATE:	04/06/2023										
212404	23000268	04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV PD	2023	-
CHECK DATE:	04/06/2023										
212405	23000268	04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV PD	2023	-
CHECK DATE:	04/06/2023										
212406	23000268	04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV PD	2023	-
CHECK DATE:	04/06/2023										
212407	23000268	04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV PD	2023	-
CHECK DATE:	04/06/2023										
212408	23000268	04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV PD	2023	-
CHECK DATE:	04/06/2023										
212409	23000268	04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV PD	2023	-
CHECK DATE:	04/06/2023										
212410	23000268	04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV PD	2023	-
CHECK DATE:	04/06/2023										
212411	23000268	04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV PD	2023	-
CHECK DATE:	04/06/2023										
212412	23000268	04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV PD	2023	-
CHECK DATE:	04/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
212413		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212415		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212417		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212418		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212419		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212420		23000268 04/04/2023	230406	375323	13.00		13.00	04/04/2023	INV	PD	2023 -
CHECK DATE:	04/06/2023										
212472		23000148 04/18/2023			24.00			04/18/2023	INV	APP	2023 N
CHECK DATE:											
212479		23000148 04/18/2023			277.00			04/18/2023	INV	APP	2023 N
CHECK DATE:											
212480		23000148 04/18/2023			277.00			04/18/2023	INV	APP	2023 N
CHECK DATE:											
212487		23000148 04/18/2023			312.00			04/18/2023	INV	APP	2023 N
CHECK DATE:											
212488		23000148 04/18/2023			312.00			04/18/2023	INV	APP	2023 N
CHECK DATE:											
212489		23000148 04/18/2023			312.00			04/18/2023	INV	APP	2023 N
CHECK DATE:											
212502		23000268 04/18/2023			13.00			04/18/2023	INV	APP	2023 -
CHECK DATE:											
212504		23000147 04/18/2023			444.00			04/18/2023	INV	APP	2023 B
CHECK DATE:											
212505		23000147 04/18/2023			146.00			04/18/2023	INV	APP	2023 B
CHECK DATE:											
212506		23000147 04/18/2023			146.00			04/18/2023	INV	APP	2023 B
CHECK DATE:											
212507		23000147 04/18/2023			146.00			04/18/2023	INV	APP	2023 B
CHECK DATE:											
212533		23000268 04/18/2023			26.00			04/18/2023	INV	APP	2023 -
CHECK DATE:											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
212537		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212538		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212539		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212540		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212541		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212542		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212543		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212544		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212545		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212546		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212547		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212548		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212549		23000268 04/18/2023			66.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212550		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212551		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212552		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212554		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212555		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212556		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
212557		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212558		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212559		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212560		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212561		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212563		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212564		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212565		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212566		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212567		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212568		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212569		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212570		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212571		23000268 04/18/2023			26.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212572		23000268 04/18/2023			26.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212573		23000268 04/18/2023			13.00		04/18/2023	INV APP	2023	-
CHECK DATE:										
212602		23000148 04/18/2023			277.00		04/18/2023	INV APP	2023	N
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18106	SUNOCO LLC DBA GLADIEUX ENERGY				7,820.04					
30273318	23000029	04/18/2023			20,509.72		04/18/2023	INV APP	2023	U
CHECK DATE:										
30273706	23000029	04/18/2023			21,965.74		04/18/2023	INV APP	2023	U
CHECK DATE:										
30313675	23000030	04/18/2023			25,081.34		04/18/2023	INV APP	2023	D
CHECK DATE:										
					67,556.80					
15578	TEKLAB INC									
285688	23000070	04/04/2023	230406	375324	214.30	214.30	04/04/2023	INV PD	2023	I
CHECK DATE:	04/06/2023									
285756	23000070	04/18/2023			214.30		04/18/2023	INV APP	2023	I
CHECK DATE:										
285757	23000070	04/18/2023			426.30		04/18/2023	INV APP	2023	I
CHECK DATE:										
285758	23000070	04/18/2023			34.00		04/18/2023	INV APP	2023	I
CHECK DATE:										
286098	23000070	04/18/2023			224.30		04/18/2023	INV APP	2023	I
CHECK DATE:										
					1,113.20					
1365	THE TIME WEEKLY NEWSPAPER									
26228	03/28/2023				335.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
2666	TRAFFIC CONTROL CORP									
140987	23000266	04/18/2023			11,730.00		04/18/2023	INV APP	2022	T
CHECK DATE:										
9199	TRI-K SUPPLIES INC									
121227	04/04/2023	230406	375328	143.00	143.00	04/04/2023	INV PD	MISC		
CHECK DATE:	04/06/2023									
121393	04/18/2023			502.50		04/18/2023	INV APP	MISC		
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17646 TRICO MECHANICAL INC					645.50					
7329		03/28/2023			2,594.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
7330		03/28/2023			2,658.75		03/28/2023	INV APP	MISC	
CHECK DATE:										
7331		03/28/2023			2,352.75		03/28/2023	INV APP	MISC	
CHECK DATE:										
7332		03/28/2023			2,708.75		03/28/2023	INV APP	MISC	
CHECK DATE:										
9605 TROHA, MARK					10,314.25					
03/18/2023		03/28/2023			631.20		03/28/2023	INV APP	MISC	
CHECK DATE:										
13726 TRUCKVAULT INC										
252160	23000064	04/18/2023			3,018.75		04/18/2023	INV APP	LOCK V	
CHECK DATE:										
252913	23000061	04/18/2023			2,919.75		04/18/2023	INV APP	LOCK V	
CHECK DATE:										
252914	23000063	04/18/2023			2,919.75		04/18/2023	INV APP	LOCK V	
CHECK DATE:										
252915	23000062	04/18/2023			2,919.75		04/18/2023	INV APP	LOCK V	
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE					11,778.00					
059508		03/28/2023			806.12		03/28/2023	INV APP	MISC	
CHECK DATE:										
059535		03/28/2023			1,155.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
059609		03/28/2023			478.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
059627		03/28/2023			75.00		03/28/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2730 UNITED STATES POSTMASTER					2,514.12					
03/28/2023 CHECK DATE:		03/28/2023			126.00		03/28/2023	INV APP	MISC	
15553 UPS										
00003E2887123 CHECK DATE:		04/18/2023			175.72		04/18/2023	INV APP	MISC	
17416 US ARMY CORPS										
CM110-23 CHECK DATE: 03/28/2023		03/28/2023		5275	31,188.00	31,188.00	03/28/2023	DIR PD	CASH	C
16714 USALCO MICHIGAN CITY PLANT LLC										
20261315 CHECK DATE: 04/06/2023	23000073	04/04/2023	230406	375332	4,856.85	4,856.85	04/04/2023	INV PD	2023	A
20261572 CHECK DATE: 04/06/2023	23000073	04/04/2023	230406	375332	4,854.70	4,854.70	04/04/2023	INV PD	2023	A
20261573 CHECK DATE: 04/06/2023	23000073	04/04/2023	230406	375332	4,854.70	4,854.70	04/04/2023	INV PD	2023	A
20262051 CHECK DATE: 04/06/2023	23000073	04/04/2023	230406	375332	4,843.95	4,843.95	04/04/2023	INV PD	2023	A
20262270 CHECK DATE:	23000073	04/18/2023			4,813.85		04/18/2023	INV APP	2023	A
20262271 CHECK DATE:	23000073	04/18/2023			4,846.10		04/18/2023	INV APP	2023	A
20262385 CHECK DATE:	23000073	04/18/2023			4,800.95		04/18/2023	INV APP	2023	A
20262809 CHECK DATE:	23000073	04/18/2023			4,859.00		04/18/2023	INV APP	2023	A
20262978 CHECK DATE:	23000073	04/18/2023			4,856.85		04/18/2023	INV APP	2023	A
20262979 CHECK DATE:	23000073	04/18/2023			4,856.85		04/18/2023	INV APP	2023	A
					48,443.80					
18225 VERIZON COMMUNICATIONS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
100000022517 CHECK DATE:		03/28/2023			1,505.00		03/28/2023	INV	APP	MISC
7676 VERMEER ILLINOIS INC										
PK0934 CHECK DATE:		03/28/2023			232.35		03/28/2023	INV	APP	MISC
15908 VONAGE BUSINESS INC										
2237917 CHECK DATE:	23000290	04/18/2023			11,202.17		04/18/2023	INV	APP	VONAGE
13596 VSA INC										
455103 CHECK DATE: 04/06/2023		04/04/2023	230406	375335	2,608.16	2,608.16	04/04/2023	INV	PD	MISC
455104 CHECK DATE: 04/06/2023		04/04/2023	230406	375335	828.98	828.98	04/04/2023	INV	PD	MISC
					3,437.14					
10509 WAREHOUSE DIRECT INC										
5421708-0 CHECK DATE:		04/18/2023			661.71		04/18/2023	INV	APP	MISC
5432562-0 CHECK DATE:		04/18/2023			4,021.25		04/18/2023	INV	APP	MISC
5459811-0 CHECK DATE: 04/06/2023		04/04/2023	230406	375336	46.98	46.98	04/04/2023	INV	PD	MISC
5460888-0 CHECK DATE: 04/06/2023		04/04/2023	230406	375336	31.94	31.94	04/04/2023	INV	PD	MISC
5461661-0 CHECK DATE: 04/06/2023		04/04/2023	230406	375336	7.12	7.12	04/04/2023	INV	PD	MISC
					4,769.00					
17455 WATERLY LLC										
1218 CHECK DATE:	23000446	04/18/2023			15,300.00		04/18/2023	INV	APP	WELLS
1219 CHECK DATE: 04/06/2023	23000409	04/04/2023	230406	375337	9,350.00	9,350.00	04/04/2023	INV	PD	ESTP -

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2830 WATERWORKS & SEWERAGE FND					24,650.00					
257-114350		04/18/2023			33.27		04/18/2023	INV APP	MISC	
CHECK DATE:										
257-138380		04/18/2023			21.19		04/18/2023	INV APP	30 N B	
CHECK DATE:										
257-138390		04/18/2023			138.47		04/18/2023	INV APP	201 W	
CHECK DATE:										
257-256030		04/18/2023			170.60		04/18/2023	INV APP	2293 E	
CHECK DATE:										
257-266790		04/18/2023			7.05		04/18/2023	INV APP	4375 B	
CHECK DATE:										
257-30420		04/18/2023			110.77		04/18/2023	INV APP	50 E J	
CHECK DATE:										
257-451500		04/04/2023	230406	375338	45.32	45.32	04/04/2023	INV PD	515 RI	
CHECK DATE:	04/06/2023									
2709-312360		04/18/2023			163.87		04/18/2023	INV APP	661 MA	
CHECK DATE:										
					690.54					
2853 WEST SIDE TRACTOR SALES CO										
103815		03/28/2023			319.09		03/28/2023	INV APP	MISC	
CHECK DATE:										
103835		03/28/2023			5,969.27		03/28/2023	INV APP	MISC	
CHECK DATE:										
					6,288.36					
13839 WEX BANK										
87676849		03/29/2023		5274	947.12	947.12	03/29/2023	DIR PD	WEX PA	
CHECK DATE:	03/29/2023									
18206 WHITMORE INVESTMENTS										
822738	23000252	04/18/2023			9.59		04/18/2023	INV APP	2023 B	
CHECK DATE:										
13729 WILL COUNTY FIRE CHIEF'S ASSOC										
23-014		03/28/2023			100.00		03/28/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
17859 WILL-GRUNDY MEDICAL CLINIC										
1129		03/28/2023			7,980.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
2641-0522-PMT5	23000123	04/18/2023			324,247.50		04/18/2023	INV APP	Black	
CHECK DATE:										
15580 WINZER FRANCHISE CORP										
918878		03/28/2023			1,147.53		03/28/2023	INV APP	MISC	
CHECK DATE:										
2978 WORK ZONE SAFETY INC										
58885		03/28/2023			1,250.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
58897		03/28/2023			1,000.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
58898		03/28/2023			1,000.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
58899		03/28/2023			1,000.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
58900		03/28/2023			1,075.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
58962		03/28/2023			1,100.00		03/28/2023	INV APP	MISC	
CHECK DATE:										
780 INVOICES					6,777,020.43					

** END OF REPORT - Generated by Christine Chinderle **