

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											
8962		07/13/2022	220721	368261	125.00	125.00	07/13/2022	INV	PD		MISC
CHECK DATE:		07/21/2022									
9662		06/29/2022	220707	367858	210.00	210.00	06/29/2022	INV	PD		MISC
CHECK DATE:		07/07/2022									
9675		06/29/2022	220707	367858	365.00	365.00	06/29/2022	INV	PD		MISC
CHECK DATE:		07/07/2022									
9677		07/05/2022	220707	367858	180.00	180.00	07/05/2022	INV	PD		MISC
CHECK DATE:		07/07/2022									
9701		07/13/2022	220721	368261	160.00	160.00	07/13/2022	INV	PD		MISC
CHECK DATE:		07/21/2022									
9795		07/20/2022	220728	368465	195.00	195.00	07/20/2022	INV	PD		MISC
CHECK DATE:		07/28/2022									
					1,235.00						
16877 ACCURATE BOARD UP & GLASS INC											
7754		07/20/2022	220728	368466	225.00	225.00	07/20/2022	INV	PD		MISC
CHECK DATE:		07/28/2022									
14080 ADVENT SYSTEMS, INC.											
30	22000064	07/25/2022	220728	368467	6,048.00	6,048.00	07/27/2022	INV	PD		JMMRTC
CHECK DATE:		07/28/2022									
56 AIR ONE EQUIPMENT, INC											
182672		07/11/2022	220714	368016	2,255.00	2,255.00	07/11/2022	INV	PD		MISC
CHECK DATE:		07/14/2022									
182898		07/11/2022	220714	368016	914.36	914.36	07/11/2022	INV	PD		MISC
CHECK DATE:		07/14/2022									
183013		07/13/2022	220721	368262	1,530.00	1,530.00	07/13/2022	INV	PD		MISC
CHECK DATE:		07/21/2022									
183175	22000028	07/14/2022	220728	368468	39,626.00	39,626.00	07/25/2022	INV	PD		PURCHA
CHECK DATE:		07/28/2022									
					44,325.36						
11203 AIRGAS WEST JOLIET											
9127849493		07/13/2022	220721	368263	46.33	46.33	07/13/2022	INV	PD		MISC
CHECK DATE:		07/21/2022									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11858 AL WARREN OIL COMPANY INC										
W1479732	22000039	06/10/2022	220728	368469	24,613.64	24,613.64	07/27/2022	INV	PD	2022 U
CHECK DATE:	07/28/2022									
W1484299	22000039	06/29/2022	220714	368017	23,144.00	23,144.00	07/12/2022	INV	PD	2022 U
CHECK DATE:	07/14/2022									
W1486868	22000039	07/12/2022	220721	368264	24,590.50	24,590.50	07/20/2022	INV	PD	2022 U
CHECK DATE:	07/21/2022									
W1487705	22000039	07/14/2022	220721	368264	24,301.20	24,301.20	07/20/2022	INV	PD	2022 U
CHECK DATE:	07/21/2022									
					96,649.34					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
722		07/11/2022	220714	368018	2,950.00	2,950.00	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022									
16183 ALLIED UNIVERSAL SECURITY SERVICES										
12926473	22000570	06/30/2022	220714	368019	11,276.10	11,276.10	07/11/2022	INV	PD	Securi
CHECK DATE:	07/14/2022									
12926474	22000570	06/30/2022	220714	368019	13,861.70	13,861.70	07/11/2022	INV	PD	Securi
CHECK DATE:	07/14/2022									
					25,137.80					
11433 ALPHA BUILDING MAINTENANCE SVC										
21508 CJ		07/13/2022	220721	368265	865.30	865.30	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022									
21521 CJ		06/29/2022	220707	367859	804.27	804.27	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
					1,669.57					
16555 ALTORFER INDUSTRIES INC										
P58C0015751		07/11/2022	220714	368020	66.99	66.99	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022									
P58C0015807		07/11/2022	220714	368020	333.41	333.41	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022									
					400.40					
15576 AMAZON CAPITAL SERVICES										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
11CJ-7QVP-WFLG CHECK DATE:	07/14/2022	07/07/2022	220714	368021	428.59		428.59	07/07/2022	INV	PD	MISC
11R1-VV77-CFYN CHECK DATE:	07/21/2022	07/13/2022	220721	368266	119.97		119.97	07/13/2022	INV	PD	MISC
11R1-VV77-HMNQ CHECK DATE:	07/21/2022	07/13/2022	220721	368266	45.43		45.43	07/13/2022	INV	PD	MISC
11T1-D94L-RN3N CHECK DATE:	07/28/2022	07/20/2022	220728	368470	390.21		390.21	07/20/2022	INV	PD	MISC
11YN-GHVV-3CHM CHECK DATE:	07/07/2022	06/29/2022	220707	367860	1,213.52		1,213.52	06/29/2022	INV	PD	MISC
13C6-97WM-FCMC CHECK DATE:	07/14/2022	07/07/2022	220714	368021	132.88		132.88	07/07/2022	INV	PD	MISC
13CP-F9KG-L39X CHECK DATE:	07/28/2022	07/22/2022	220728	368470	251.73		251.73	07/22/2022	INV	PD	MISC
13L4-XQVG-R6RW CHECK DATE:	07/14/2022	07/07/2022	220714	368021	78.40		78.40	07/07/2022	INV	PD	MISC
13R6-NW63-F37T CHECK DATE:	07/07/2022	06/29/2022	220707	367860	146.52		146.52	06/29/2022	INV	PD	MISC
13XT-WN1G-39XF CHECK DATE:	07/21/2022	07/13/2022	220721	368266	238.22		238.22	07/13/2022	INV	PD	MISC
144H-J1TK-GXFY CHECK DATE:	07/14/2022	07/07/2022	220714	368021	554.50		554.50	07/07/2022	INV	PD	MISC
146L-JTKR-7163 CHECK DATE:	07/28/2022	07/22/2022	220728	368470	135.21		135.21	07/22/2022	INV	PD	MISC
14TP-RTVC-QYNN CHECK DATE:	07/07/2022	06/29/2022	220707	367860	43.28		43.28	06/29/2022	INV	PD	MISC
1614-7C7Y-L1F6 CHECK DATE:	07/21/2022	07/13/2022	220721	368266	28.98		28.98	07/13/2022	INV	PD	MISC
16T3-LPG4-VHLF CHECK DATE:	07/21/2022	07/13/2022	220721	368266	124.96		124.96	07/13/2022	INV	PD	MISC
16V3-JQDP-LCV7 CHECK DATE:	07/28/2022	07/22/2022	220728	368470	1,148.95		1,148.95	07/22/2022	INV	PD	MISC
16VF-JVXQ-GKPW CHECK DATE:	07/21/2022	07/13/2022	220721	368266	44.44		44.44	07/13/2022	INV	PD	MISC
16YR-XMGR-FKPP CHECK DATE:	07/21/2022	07/13/2022	220721	368266	78.45		78.45	07/13/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1D99-KC4L-1N93 CHECK DATE:	07/14/2022	07/07/2022	220714	368021	166.45		166.45	07/07/2022	INV	PD	MISC
1DLH-XK6Y-LYP6 CHECK DATE:	07/21/2022	07/13/2022	220721	368266	-92.37		-92.37	07/13/2022	CRM	PD	CREDIT
1DPX-PDTL-1N4T CHECK DATE:	07/07/2022	06/29/2022	220707	367860	78.71		78.71	06/29/2022	INV	PD	MISC
1DT9-RT9P-RLYH CHECK DATE:	07/21/2022	07/13/2022	220721	368266	303.99		303.99	07/13/2022	INV	PD	MISC
1F3G-NKNM-DC7G CHECK DATE:	07/21/2022	07/13/2022	220721	368266	-32.21		-32.21	07/13/2022	CRM	PD	CREDIT
1FL7-F41N-6ML3 CHECK DATE:	07/21/2022	07/13/2022	220721	368266	19.50		19.50	07/13/2022	INV	PD	MISC
1FP9-G134-4PKD CHECK DATE:	07/28/2022	07/22/2022	220728	368470	66.48		66.48	07/22/2022	INV	PD	MISC
1GH3-G4R1-GPH6 CHECK DATE:	07/21/2022	07/13/2022	220721	368266	475.00		475.00	07/13/2022	INV	PD	MISC
1GH7-NR4T-J7P7 CHECK DATE:	07/14/2022	07/07/2022	220714	368021	605.09		605.09	07/07/2022	INV	PD	MISC
1GNJ-1W9C-77XY CHECK DATE:	07/07/2022	06/29/2022	220707	367860	305.98		305.98	06/29/2022	INV	PD	MISC
1GXP-3DTW-H719 CHECK DATE:	07/21/2022	07/13/2022	220721	368266	29.93		29.93	07/13/2022	INV	PD	MISC
1HFG-FPWX-H14K CHECK DATE:	07/21/2022	07/13/2022	220721	368266	684.80		684.80	07/13/2022	INV	PD	MISC
1HMC-M463-HTPL CHECK DATE:	07/07/2022	06/29/2022	220707	367860	340.97		340.97	06/29/2022	INV	PD	MISC
1HNG-4XM3-TVL1 CHECK DATE:	07/14/2022	07/07/2022	220714	368021	256.70		256.70	07/07/2022	INV	PD	MISC
1HTJ-JVYQ-KC6L CHECK DATE:	07/07/2022	06/29/2022	220707	367860	516.03		516.03	06/29/2022	INV	PD	MISC
1HTK-PHJW-NHK6 CHECK DATE:	07/07/2022	06/29/2022	220707	367860	30.54		30.54	06/29/2022	INV	PD	MISC
1HTK-PHJW-TYL7 CHECK DATE:	07/14/2022	07/11/2022	220714	368021	69.75		69.75	07/11/2022	INV	PD	MISC
1HVQ-KLKW-4FTL CHECK DATE:	07/07/2022	06/29/2022	220707	367860	67.18		67.18	06/29/2022	INV	PD	MISC
1J4P-GHWT-R3KF		07/07/2022	220714	368021	53.03		53.03	07/07/2022	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/14/2022										
1JDW-NV43-VN36		07/07/2022	220714	368021	2,013.52	2,013.52		07/07/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
1JFK-QVLJ-PQP3		06/29/2022	220707	367860	27.18	27.18		06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
1JJ3-XL6F-QCLR		07/22/2022	220728	368470	1,267.99	1,267.99		07/22/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
1JW1-TRLN-4TC7		07/07/2022	220714	368021	25.99	25.99		07/07/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
1K6Q-KYMT-6L7H		07/07/2022	220714	368021	263.39	263.39		07/07/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
1KXV-HFJT-YJN9		07/07/2022	220714	368021	263.99	263.99		07/07/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
1L3F-RVPD-1V7V		07/13/2022	220721	368266	26.88	26.88		07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
1L9V-97XK-4JYP		07/11/2022	220714	368021	99.36	99.36		07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
1LJM-PLJW-K44Y		07/11/2022	220714	368021	197.40	197.40		07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
1LLJ-YHKM-C1DT - A		07/13/2022	220721	368266	.99	.99		07/13/2022	INV	PD	REMAIN
CHECK DATE:	07/21/2022										
1MKM-9JXJ-73XF		07/11/2022	220714	368021	30.98	30.98		07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
1MXG-PPQK-6WTH		07/22/2022	220728	368470	199.90	199.90		07/22/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
1MYJ-JXTQ-DDW7		06/29/2022	220707	367860	131.17	131.17		06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
1N4W-9YCK-NFFP		06/29/2022	220707	367860	43.49	43.49		06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
1NLV-9CVH-MPCC		07/13/2022	220721	368266	98.00	98.00		07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
1P9F-M39Q-W4VN		07/13/2022	220721	368266	127.87	127.87		07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
1P9Q-9WXd-4JRM		07/07/2022	220714	368021	428.30	428.30		07/07/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
1PC4-FT1L-LDHK		07/07/2022	220714	368021	205.02	205.02		07/07/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1PN6-RPVG-1X1Q CHECK DATE:	07/14/2022	07/11/2022	220714	368021	29.99		29.99	07/11/2022	INV	PD	MISC
1PRD-7RL6-T749 CHECK DATE:	07/28/2022	07/22/2022	220728	368470	64.21		64.21	07/22/2022	INV	PD	MISC
1PVF-6NP6-CVLJ CHECK DATE:	07/28/2022	07/22/2022	220728	368470	60.16		60.16	07/22/2022	INV	PD	MISC
1Q6Y-4JXF-HNCD CHECK DATE:	07/21/2022	07/13/2022	220721	368266	41.72		41.72	07/13/2022	INV	PD	MISC
1Q9Y-T43T-G973 CHECK DATE:	07/28/2022	07/20/2022	220728	368470	15.67		15.67	07/20/2022	INV	PD	MISC
1RK9-FT6D-9QQH CHECK DATE:	07/21/2022	07/13/2022	220721	368266	199.80		199.80	07/13/2022	INV	PD	MISC
1T13-4M3W-HF39 CHECK DATE:	07/07/2022	06/29/2022	220707	367860	-263.99		-263.99	06/29/2022	CRM	PD	CREDIT
1T9N-GRJQ-LPXG CHECK DATE:	07/07/2022	06/29/2022	220707	367860	24.87		24.87	06/29/2022	INV	PD	MISC
1TQL-TX69-GKKX CHECK DATE:	07/21/2022	07/13/2022	220721	368266	889.98		889.98	07/13/2022	INV	PD	MISC
1TTK-J4JY-CQ9M CHECK DATE:	07/28/2022	07/20/2022	220728	368470	371.48		371.48	07/20/2022	INV	PD	MISC
1V3W-PLJC-QMLY CHECK DATE:	07/21/2022	07/13/2022	220721	368266	-73.46		-73.46	07/13/2022	CRM	PD	CREDIT
1V7V-HYX6-41GD CHECK DATE:	07/21/2022	07/19/2022	220721	368266	183.53		183.53	07/19/2022	INV	PD	MISC
1VPN-F1LJ-WQ4C CHECK DATE:	07/21/2022	07/13/2022	220721	368266	-73.46		-73.46	07/13/2022	CRM	PD	CREDIT
1VVL-HYHF-7CVP CHECK DATE:	07/28/2022	07/20/2022	220728	368470	12.79		12.79	07/20/2022	INV	PD	MISC
1WCL-TTQF-FPHQ CHECK DATE:	07/21/2022	07/13/2022	220721	368266	41.11		41.11	07/13/2022	INV	PD	MISC
1WCQ-XPLG-VTLC CHECK DATE:	07/28/2022	07/20/2022	220728	368470	66.24		66.24	07/20/2022	INV	PD	MISC
1X6T-LK7W-LN1J CHECK DATE:	07/21/2022	07/13/2022	220721	368266	102.99		102.99	07/13/2022	INV	PD	MISC
1X9F-NQ3G-L9TX CHECK DATE:	07/14/2022	07/11/2022	220714	368021	29.99		29.99	07/11/2022	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1XWK-GHTQ-43WD CHECK DATE:	07/07/2022	06/29/2022	220707	367860	27.97		27.97	06/29/2022	INV	PD	MISC
1XY3-VQDN-4K3Q CHECK DATE:	07/14/2022	07/11/2022	220714	368021	625.59		625.59	07/11/2022	INV	PD	MISC
1Y1H-X4FY-Y71X CHECK DATE:	07/28/2022	07/20/2022	220728	368470	-13.69		-13.69	07/20/2022	CRM	PD	CREDIT
1Y7P-4K7W-6QDN CHECK DATE:	07/14/2022	07/07/2022	220714	368021	163.89		163.89	07/07/2022	INV	PD	MISC
1YGW-CRCL-474N CHECK DATE:	07/07/2022	06/29/2022	220707	367860	43.77		43.77	06/29/2022	INV	PD	MISC
1YVJ-Y3Q7-H7JF CHECK DATE:	07/28/2022	07/22/2022	220728	368470	541.91		541.91	07/22/2022	INV	PD	MISC
1YVM-QJLK-RWW1 CHECK DATE:	07/28/2022	07/22/2022	220728	368470	137.49		137.49	07/22/2022	INV	PD	MISC
9082 AMERICAN EXPRESS				17,851.76							
JUNE 2022 CHECK DATE:	07/14/2022	07/11/2022	220714	368022	2,809.65		2,809.65	07/11/2022	INV	PD	ACCOUN
17855 AMERICAN HOIST & MANLIFT INC											
21808 CHECK DATE:	07/28/2022	07/20/2022	220728	368471	1,200.00		1,200.00	07/20/2022	INV	PD	MISC
21833 CHECK DATE:	07/21/2022	07/13/2022	220721	368267	2,512.85		2,512.85	07/13/2022	INV	PD	MISC
21844 CHECK DATE:	07/28/2022	07/20/2022	220728	368471	4,883.16		4,883.16	07/20/2022	INV	PD	MISC
21892 CHECK DATE:	22000053 07/07/2022	06/30/2022	220707	367861	1,734.00		1,734.00	07/06/2022	INV	PD	2022 E
22040 CHECK DATE:	07/21/2022	07/13/2022	220721	368267	800.00		800.00	07/13/2022	INV	PD	MISC
122 AMERICAN PLANNING ASSOC				11,130.01							
078918-2273 CHECK DATE:	07/28/2022	07/20/2022	220728	368472	453.00		453.00	07/20/2022	INV	PD	MISC
115815-2273 CHECK DATE:	07/21/2022	07/13/2022	220721	368268	539.00		539.00	07/13/2022	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					992.00						
126 AMERICAN PUBLIC WORKS ASSN											
798348		07/07/2022	220714	368023	384.00	384.00	07/07/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
15915 AMS MECHANICAL SYSTEMS INC											
27497-01		06/29/2022	220707	367862	2,760.00	2,760.00	06/29/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
27498-01		06/29/2022	220707	367862	260.00	260.00	06/29/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
61175-01		07/05/2022	220707	367862	290.00	290.00	07/05/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
61228-01		07/05/2022	220707	367862	435.00	435.00	07/05/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
61230-01		07/05/2022	220707	367862	1,960.00	1,960.00	07/05/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
					5,705.00						
15282 ANCEL, GLINK, PC											
90419		07/13/2022	220721	368269	1,972.00	1,972.00	07/13/2022	INV	PD	MISC	
CHECK DATE: 07/21/2022											
13615 ANCHOR MECHANICAL INC											
CJ22-0020	22000779	06/20/2022	220714	368024	18,828.43	18,828.43	07/11/2022	INV	PD	Emerge	
CHECK DATE: 07/14/2022											
CJ22-0028		07/20/2022	220728	368473	3,012.53	3,012.53	07/20/2022	INV	PD	MISC	
CHECK DATE: 07/28/2022											
CJ22-0034		07/05/2022	220707	367863	2,189.93	2,189.93	07/05/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
CJ22-0037		07/05/2022	220707	367863	2,393.34	2,393.34	07/05/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
CJ22-0039	22000791	06/30/2022	220721	368270	12,704.68	12,704.68	07/15/2022	INV	PD	Parts	
CHECK DATE: 07/21/2022											
CJ22-0040		07/07/2022	220714	368024	1,755.00	1,755.00	07/07/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
CJ22-0041		07/05/2022	220707	367863	576.00	576.00	07/05/2022	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/07/2022										
CJ22-0045		07/05/2022	220707	367863	2,867.53	2,867.53	07/05/2022	INV	PD	MISC
CHECK DATE: 07/07/2022										
CJ22-0050		07/20/2022	220728	368473	3,365.03	3,365.03	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022										
CJ22-0054		07/20/2022	220728	368473	825.71	825.71	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022										
CJ22-0055		07/20/2022	220728	368473	1,647.51	1,647.51	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022										
CJ22-0056		07/20/2022	220728	368473	2,772.72	2,772.72	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022										
CJ22-0061		07/20/2022	220728	368473	470.68	470.68	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022										
CJ22-0068		07/20/2022	220728	368473	6,020.14	6,020.14	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022										
				59,429.23						
16619 ANG ENVIRONMENTAL INC										
484	22000804	07/14/2022	220728	368474	3,400.00	3,400.00	07/27/2022	INV	PD	ASBEST
CHECK DATE: 07/28/2022										
13868 APEX INDUSTRIAL AUTOMATION LLC										
1220884		07/13/2022	220721	368271	1,917.48	1,917.48	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022										
13629 AQUAFIX INC										
IN003254		07/13/2022	220721	368272	2,305.20	2,305.20	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022										
3567 ARNIE'S AUTO BODY SUPPLY										
000522702		07/20/2022	220728	368475	180.64	180.64	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022										
11716 A T & T										
815	Z99-0132 883 7	06/29/2022	220707	367864	132.67	132.67	06/29/2022	INV	PD	MISC
CHECK DATE: 07/07/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15933 AT&T CORP/ACC BUSINESS										
221622465		06/29/2022	220707	367865	2,603.00	2,603.00	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
221637120		06/29/2022	220707	367865	1,367.34	1,367.34	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
221637124		06/29/2022	220707	367865	1,346.39	1,346.39	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
221660129		06/29/2022	220707	367865	1,007.88	1,007.88	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
221674057		06/29/2022	220707	367865	1,007.88	1,007.88	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
				7,332.49						
17992 AT&T MOBILITY II LLC										
287313801242		07/07/2022	220714	368026	289.92	289.92	07/07/2022	INV	PD	MISC
CHECK DATE:	07/14/2022									
10768 ATCO INTERNATIONAL										
I0598847		07/11/2022	220714	368027	300.00	300.00	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022									
I0598848		07/11/2022	220714	368027	580.00	580.00	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022									
				880.00						
17021 AUSTIN BERGAN										
04/2022-06/2022		07/05/2022	220707	367866	105.00	105.00	07/05/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
11591 AUSTIN TYLER CONSTRUCTION INC										
2107-05F	22000281	05/05/2022	220728	368476	161,149.12	161,149.12	07/27/2022	INV	PD	Forest
CHECK DATE:	07/28/2022									
2201-04	22000551	07/20/2022	220728	368476	20,742.30	20,742.30	07/27/2022	INV	PD	Ridgew
CHECK DATE:	07/28/2022									
2210-03	22000553	07/19/2022	220728	368476	238,895.28	238,895.28	07/27/2022	INV	PD	Oakvie
CHECK DATE:	07/28/2022									
2212-04	22000552	06/27/2022	220728	368476	666,396.00	666,396.00	07/27/2022	INV	PD	Garnse
CHECK DATE:	07/28/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
ATC4FINAL-052322	22000301	05/23/2022	220714	50616	6,328.34	6,328.34	07/11/2022	INV	PD		Logan
CHECK DATE: 07/14/2022											
ATC4FINAL-052322-A	22000301	05/23/2022	220714	368028	4,425.97	4,425.97	07/11/2022	INV	PD		Logan
CHECK DATE: 07/14/2022											
16216 AVI SYSTEMS INC					1,097,937.01						
88810906	22000404	07/09/2022	220721	368273	2,487.00	2,487.00	07/20/2022	INV	PD		Keywes
CHECK DATE: 07/21/2022											
11496 B&H TECHNICAL SERVICES INC											
6-472mr		07/07/2022	220714	368029	26.65	26.65	07/07/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
7-227		07/07/2022	220714	368029	860.00	860.00	07/07/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
7-38MA22		07/05/2022	220707	367867	129.00	129.00	07/05/2022	INV	PD		MISC
CHECK DATE: 07/07/2022											
7-39ma22		07/07/2022	220714	368029	135.00	135.00	07/07/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
18034 BAKER, JACOB					1,150.65						
05/16/2022		06/29/2022	220707	367868	74.21	74.21	06/29/2022	INV	PD		MISC
CHECK DATE: 07/07/2022											
9083 BANKCARD SERVICES											
JUNE 2022 BANKCARD		07/27/2022		4798	23,448.66	23,448.66	07/27/2022	DIR	PD		JUNE 2
CHECK DATE: 07/27/2022											
15507 BARNES & THORNBURG LLP											
2629531	22000377	06/24/2022	220714	368030	30,000.00	30,000.00	07/12/2022	INV	PD		Advoca
CHECK DATE: 07/14/2022											
207 BARRETTS HARDWARE & INDUS											
3254633		07/13/2022	220721	368274	41.55	41.55	07/13/2022	INV	PD		MISC
CHECK DATE: 07/21/2022											
3254638		07/13/2022	220721	368274	65.98	65.98	07/13/2022	INV	PD		MISC
CHECK DATE: 07/21/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7112 BAXTER & WOODMAN INC					107.53					
0230753	22000614	01/21/2022	220728	368477	32,251.25	32,251.25	07/27/2022	INV PD	PSA	20
CHECK DATE:	07/28/2022									
0231722	22000614	02/18/2022	220728	368477	87,543.60	87,543.60	07/27/2022	INV PD	PSA	20
CHECK DATE:	07/28/2022									
0233017	22000614	03/22/2022	220728	368477	109,285.92	109,285.92	07/27/2022	INV PD	PSA	20
CHECK DATE:	07/28/2022									
0233516	22000614	04/22/2022	220728	368477	90,155.64	90,155.64	07/27/2022	INV PD	PSA	20
CHECK DATE:	07/28/2022									
0234575	22000614	05/23/2022	220728	368477	88,517.15	88,517.15	07/27/2022	INV PD	PSA	20
CHECK DATE:	07/28/2022									
0235501	22000614	06/17/2022	220728	368477	103,123.75	103,123.75	07/27/2022	INV PD	PSA	20
CHECK DATE:	07/28/2022									
17163 BEARY LANDSCAPE MANAGEMENT					510,877.31					
222360	22000477	04/30/2022	220714	368031	3,882.00	3,882.00	07/11/2022	INV PD	2022	L
CHECK DATE:	07/14/2022									
224958	22000017	06/01/2022	220714	368031	11,595.24	11,595.24	07/11/2022	INV PD	2021-2	
CHECK DATE:	07/14/2022									
224959	22000016	06/01/2022	220714	368031	9,392.56	9,392.56	07/11/2022	INV PD	2021-2	
CHECK DATE:	07/14/2022									
225201	22000477	05/31/2022	220714	368031	15,288.00	15,288.00	07/11/2022	INV PD	2022	L
CHECK DATE:	07/14/2022									
227234		06/29/2022	220707	367869	400.00	400.00	06/29/2022	INV PD	MISC	
CHECK DATE:	07/07/2022									
227828	22000477	06/30/2022	220714	368031	15,288.00	15,288.00	07/11/2022	INV PD	2022	L
CHECK DATE:	07/14/2022									
228348		07/20/2022	220728	368478	400.00	400.00	07/20/2022	INV PD	MISC	
CHECK DATE:	07/28/2022									
10556 BERLAND'S HOUSE OF TOOLS					56,245.80					
587583		07/11/2022	220714	368032	549.26	549.26	07/11/2022	INV PD	MISC	
CHECK DATE:	07/14/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16052	JAYNE BERNHARD									
06/30/2022		06/29/2022	220707	367870	18.44	18.44	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
12948	SENFNER NICHOLAS									
06272202		06/29/2022	220707	367871	200.00	200.00	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
07082299		07/13/2022	220721	368275	200.00	200.00	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022									
					400.00					
4200	BLUE CROSS BLUE SHIELD									
BCBS220707		07/08/2022		4477	2,428,578.08	2,428,578.08	07/08/2022	DIR	PD	BLUE C
CHECK DATE:	07/08/2022									
16594	BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)									
25200	22000052	07/01/2022	220707	367872	1,863.25	1,863.25	07/06/2022	INV	PD	GPS/AV
CHECK DATE:	07/07/2022									
10938	BORGRA, KEITH									
2022	PREVENTATIVE CA	07/13/2022	220721	368276	200.00	200.00	07/13/2022	INV	PD	2022 P
CHECK DATE:	07/21/2022									
16215	BOUCHER PRINTING & PROMOTIONAL PRODUCTS									
2490		06/29/2022	220707	367873	880.00	880.00	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
2504		06/29/2022	220707	367873	1,672.66	1,672.66	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
2524		07/07/2022	220714	368033	715.00	715.00	07/07/2022	INV	PD	MISC
CHECK DATE:	07/14/2022									
2542		07/20/2022	220728	368479	1,341.77	1,341.77	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022									
					4,609.43					
15380	BOUGHTON MATERIALS INC									
278868	22000276	06/30/2022	220707	367874	288.40	288.40	07/06/2022	INV	PD	2021 A
CHECK DATE:	07/07/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10116 BOUND TREE MEDICAL										
84582253		07/11/2022	220714	368034	239.97	239.97	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
84585457		07/11/2022	220714	368034	5.44	5.44	07/11/2022	INV PD	misc	
CHECK DATE: 07/14/2022										
84587142		07/11/2022	220714	368034	79.99	79.99	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
				325.40						
16913 LORI ANN BOWEN										
106		07/13/2022	220721	368277	1,000.00	1,000.00	07/13/2022	INV PD	MISC	
CHECK DATE: 07/21/2022										
15486 BRANDT EXCAVATING INC										
864	22000555	07/18/2022	220728	368480	105,541.67	105,541.67	07/27/2022	INV PD	Bue11	
CHECK DATE: 07/28/2022										
865	22000556	07/18/2022	220728	368480	736,550.10	736,550.10	07/27/2022	INV PD	Parkvi	
CHECK DATE: 07/28/2022										
				842,091.77						
15744 RYAN BRENCZEWSKI										
2022	PARAMEDIC LIC	07/11/2022	220714	368035	41.00	41.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
14022 BRUTON CONERY										
2022	PARAMEDIC LIC	07/11/2022	220714	368036	41.00	41.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146708-1	22000755	06/28/2022	220714	368037	5,613.00	5,613.00	07/12/2022	INV PD	PSA: C	
CHECK DATE: 07/14/2022										
14050 BURRIS EQUIPMENT CO										
PS3008234-1		07/13/2022	220721	368278	29.81	29.81	07/13/2022	INV PD	MISC	
CHECK DATE: 07/21/2022										
PS3009480-1		07/20/2022	220728	368481	390.46	390.46	07/20/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/28/2022										
					420.27					
10207 BYRNE, JOHN										
05/22/22-05/27/22		07/05/2022	220707	367875	80.79	80.79	07/05/2022	INV PD		MISC
CHECK DATE: 07/07/2022										
12668 KOREY CALKINS										
2022 PREVENTATIVE CA		07/13/2022	220721	368279	200.00	200.00	07/13/2022	INV PD		2022 P
CHECK DATE: 07/21/2022										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
51644	22000315	03/31/2022	220714	368038	7,446.03	7,446.03	07/12/2022	INV PD		2020 L
CHECK DATE: 07/14/2022										
52116	22000315	04/30/2022	220714	368038	9,519.38	9,519.38	07/12/2022	INV PD		2020 L
CHECK DATE: 07/14/2022										
52873		07/13/2022	220721	368280	1,177.40	1,177.40	07/13/2022	INV PD		MISC
CHECK DATE: 07/21/2022										
					18,142.81					
17483 CAPPARELLI, JAMES V										
07/06/2022		07/13/2022	220721	368281	246.94	246.94	07/13/2022	INV PD		MISC
CHECK DATE: 07/21/2022										
07/13/2022		07/20/2022	220728	368484	218.21	218.21	07/20/2022	INV PD		MISC
CHECK DATE: 07/28/2022										
					465.15					
4911 CARDWELL, PATRICK										
2022 PREVENTATIVE CA		07/11/2022	220714	368039	200.00	200.00	07/11/2022	INV PD		2022 P
CHECK DATE: 07/14/2022										
17415 CAREFREE SECURITY ACCESS CONTROLS										
2222		07/11/2022	220714	368040	268.00	268.00	07/11/2022	INV PD		MISC
CHECK DATE: 07/14/2022										
10702 CARLIN HORTICULTURAL SUPPLY										
5005485-00		06/29/2022	220707	367876	154.54	154.54	06/29/2022	INV PD		MISC
CHECK DATE: 07/07/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11996 CARUS CORPORATION										
SLS 10101353	22000287	06/23/2022	220707	367877	1,442.69	1,442.69	07/06/2022	INV	PD	2022 M
CHECK DATE:	07/07/2022									
SLS 10101354	22000354	06/23/2022	220707	367877	1,585.80	1,585.80	07/06/2022	INV	PD	2022 S
CHECK DATE:	07/07/2022									
SLS 10101696	22000287	07/08/2022	220721	368282	6,179.77	6,179.77	07/20/2022	INV	PD	2022 M
CHECK DATE:	07/21/2022									
SLS 10101697	22000354	07/08/2022	220721	368282	11,111.40	11,111.40	07/20/2022	INV	PD	2022 S
CHECK DATE:	07/21/2022									
SLS 10101778	22000287	07/13/2022	220721	368282	2,038.44	2,038.44	07/20/2022	INV	PD	2022 M
CHECK DATE:	07/21/2022									
SLS 10101779	22000354	07/13/2022	220721	368282	2,295.00	2,295.00	07/20/2022	INV	PD	2022 S
CHECK DATE:	07/21/2022									
SLS 10101780	22000287	07/13/2022	220721	368282	3,696.81	3,696.81	07/20/2022	INV	PD	2022 M
CHECK DATE:	07/21/2022									
SLS 10101781	22000354	07/13/2022	220721	368282	4,717.80	4,717.80	07/20/2022	INV	PD	2022 S
CHECK DATE:	07/21/2022									
SLS 10101860	22000287	07/18/2022	220728	368485	2,093.68	2,093.68	07/25/2022	INV	PD	2022 M
CHECK DATE:	07/28/2022									
SLS 10101861	22000354	07/18/2022	220728	368485	2,329.20	2,329.20	07/25/2022	INV	PD	2022 S
CHECK DATE:	07/28/2022									
SLS 10101886	22000354	07/18/2022	220728	368485	4,584.60	4,584.60	07/25/2022	INV	PD	2022 S
CHECK DATE:	07/28/2022									
				42,075.19						
11714 CASE LOTS INC										
12224		07/05/2022	220707	367878	1,679.80	1,679.80	07/05/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
12226		06/29/2022	220707	367878	131.60	131.60	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
12493		07/13/2022	220721	368283	1,894.70	1,894.70	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022									
				3,706.10						
16745 CASTLE LEGAL LLC										
25894-95		07/11/2022	220714	368041	38,280.83	38,280.83	07/11/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/14/2022											
16535 CATALANI, CORY											
2022 CDL		07/11/2022	220714	368042	60.00	60.00	07/11/2022	INV	PD	2022	C
CHECK DATE: 07/14/2022											
7617 CDWG COMPUTER CENTERS											
BB78226		06/29/2022	220707	367879	504.64	504.64	06/29/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
BC72161		07/11/2022	220714	368043	1,231.30	1,231.30	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
BD39383	22000772	06/29/2022	220721	368284	48,228.00	48,228.00	07/15/2022	INV	PD	Mimeca	
CHECK DATE: 07/21/2022											
BG12030		07/11/2022	220714	368043	2,999.88	2,999.88	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
BH01118		07/11/2022	220714	368043	3,150.49	3,150.49	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
BJ88786		07/20/2022	220728	368486	1,999.92	1,999.92	07/20/2022	INV	PD	MISC	
CHECK DATE: 07/28/2022											
BM50577		07/20/2022	220728	368486	1,666.60	1,666.60	07/20/2022	INV	PD	MISC	
CHECK DATE: 07/28/2022											
T953713		06/29/2022	220707	367879	421.33	421.33	06/29/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
X027271		06/29/2022	220707	367879	421.33	421.33	06/29/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
Z971825		06/29/2022	220707	367879	3,151.08	3,151.08	06/29/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
				63,774.57							
13985 CENTRAL CLEANERS INC											
505	22000041	07/07/2022	220714	368044	25.50	25.50	07/12/2022	INV	PD	LAUNDR	
CHECK DATE: 07/14/2022											
506	22000041	07/07/2022	220714	368044	25.50	25.50	07/12/2022	INV	PD	LAUNDR	
CHECK DATE: 07/14/2022											
507	22000041	07/07/2022	220714	368044	35.00	35.00	07/12/2022	INV	PD	LAUNDR	
CHECK DATE: 07/14/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					86.00						
450 CHIEF OF FIRE											
07/13/2022		07/11/2022	220714	368045	189.55	189.55	07/11/2022	INV	PD	PETTY	
CHECK DATE: 07/14/2022											
18023 CHINOOK MEDICAL GEAR INC											
0171663-IN		07/11/2022	220714	368046	2,846.02	2,846.02	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
017406-IN		07/11/2022	220714	368046	2,625.14	2,625.14	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
					5,471.16						
13667 CINTAS CORPORATION NO 2 UNIFORMS											
1902582454		07/11/2022	220714	368047	97.75	97.75	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
4123758381		07/20/2022	220728	368488	277.04	277.04	07/20/2022	INV	PD	MISC	
CHECK DATE: 07/28/2022											
4124046978		07/20/2022	220728	368488	94.38	94.38	07/20/2022	INV	PD	MISC	
CHECK DATE: 07/28/2022											
4124318667		07/20/2022	220728	368488	277.04	277.04	07/20/2022	INV	PD	MISC	
CHECK DATE: 07/28/2022											
4124804231		07/20/2022	220728	368488	94.38	94.38	07/20/2022	INV	PD	MISC	
CHECK DATE: 07/28/2022											
4125075310		07/13/2022	220721	368285	277.04	277.04	07/13/2022	INV	PD	MISC	
CHECK DATE: 07/21/2022											
4125403966		07/20/2022	220728	368488	94.38	94.38	07/20/2022	INV	PD	MISC	
CHECK DATE: 07/28/2022											
4126099275		07/20/2022	220728	368488	94.38	94.38	07/20/2022	INV	PD	MISC	
CHECK DATE: 07/28/2022											
					1,306.39						
13383 CINTAS FIRE PROTECTION											
0F94658242		07/11/2022	220714	368048	31.51	31.51	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
0F94658250		06/29/2022	220707	367880	27.17	27.17	06/29/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
0F94659119		07/13/2022	220721	368286	175.53	175.53	07/13/2022	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/21/2022										
0F94659486		07/13/2022	220721	368286	163.69	163.69	07/13/2022	INV PD		MISC
CHECK DATE: 07/21/2022										
17336 CIORBA GROUP INC					397.90					
15-26624	22000212	06/30/2022	220714	50617	3,744.01	3,744.01	07/12/2022	INV PD		PH I E
CHECK DATE: 07/14/2022										
11067 CIVILTECH ENGINEERING, INC										
03607-07	22000062	07/07/2022	220714	50618	15,439.39	15,439.39	07/12/2022	INV PD		PH I E
CHECK DATE: 07/14/2022										
3607-07	22000062	07/07/2022	220714	368049	5,312.48	5,312.48	07/12/2022	INV PD		PH I E
CHECK DATE: 07/14/2022										
3678-01	22000717	07/08/2022	220714	368049	3,113.35	3,113.35	07/11/2022	INV PD		Joliet
CHECK DATE: 07/14/2022										
51349	22000438	06/30/2022	220714	368049	2,603.41	2,603.41	07/12/2022	INV PD		Public
CHECK DATE: 07/14/2022										
15245 CLARK BAIRD SMITH LLP					26,468.63					
15600		07/11/2022	220714	368050	26,431.25	26,431.25	07/11/2022	INV PD		MISC
CHECK DATE: 07/14/2022										
486 CLARK DIETZ INC										
434735	22000270	07/06/2022	220721	368287	14,106.53	14,106.53	07/20/2022	INV PD		PSA-WS
CHECK DATE: 07/21/2022										
14112 CLS BACKGROUND INVESTIGATIONS										
11243		06/29/2022	220707	367881	357.00	357.00	06/29/2022	INV PD		MISC
CHECK DATE: 07/07/2022										
11325		06/29/2022	220707	367881	516.95	516.95	06/29/2022	INV PD		MISC
CHECK DATE: 07/07/2022										
11396		06/29/2022	220707	367881	194.00	194.00	06/29/2022	INV PD		MISC
CHECK DATE: 07/07/2022										
17094 COEO SOLUTIONS LLC					1,067.95					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1072190 CHECK DATE: 07/14/2022		07/11/2022	220714	368051	2,563.72	2,563.72	07/11/2022	INV	PD	MISC
513 COLUMBIA PIPE & SUPPLY CO										
3888692 CHECK DATE: 07/07/2022		06/29/2022	220707	367882	56.12	56.12	06/29/2022	INV	PD	MISC
3888703 CHECK DATE: 07/14/2022		07/07/2022	220714	368052	397.80	397.80	07/07/2022	INV	PD	MISC
3888815 CHECK DATE: 07/07/2022		06/29/2022	220707	367882	299.40	299.40	06/29/2022	INV	PD	MISC
3890271 CHECK DATE: 07/14/2022		07/07/2022	220714	368052	677.25	677.25	07/07/2022	INV	PD	MISC
3893715 CHECK DATE: 07/14/2022		07/07/2022	220714	368052	67.68	67.68	07/07/2022	INV	PD	MISC
3901589 CHECK DATE: 07/21/2022		07/13/2022	220721	368288	475.60	475.60	07/13/2022	INV	PD	MISC
3902859 CHECK DATE: 07/21/2022		07/13/2022	220721	368288	283.00	283.00	07/13/2022	INV	PD	MISC
3905609 CHECK DATE: 07/28/2022		07/20/2022	220728	368489	107.92	107.92	07/20/2022	INV	PD	MISC
					2,364.77					
10220 COMCAST										
148373944 CHECK DATE: 07/07/2022		06/29/2022	220707	367883	482.42	482.42	06/29/2022	INV	PD	MISC
8771 20 142 0010211 CHECK DATE: 07/12/2022		07/12/2022	WIRE_001	4813	24.18	24.18	07/12/2022	DIR	PD	150 W
8771 20 142 0402780 CHECK DATE: 07/25/2022		07/25/2022		4818	21.10	21.10	07/25/2022	DIR	PD	201 W
8771 20 142 1199955 CHECK DATE: 07/06/2022		07/06/2022		4809	121.90	121.90	07/06/2022	DIR	PD	2049 O
8771 20 142 1256888 CHECK DATE: 07/01/2022		07/01/2022		4804	193.89	193.89	07/01/2022	DIR	PD	201 W
8771 20 142 1339692 CHECK DATE: 07/19/2022		07/19/2022	WIRE_001	4816	121.90	121.90	07/19/2022	DIR	PD	125 HO
8771 20 142 1339718 CHECK DATE: 07/18/2022		07/18/2022		4815	121.90	121.90	07/18/2022	DIR	PD	661 MA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
8771 20 142 1341771 CHECK DATE: 07/08/2022		07/08/2022	WIRE_002	4808	172.90		172.90	07/08/2022	DIR	PD	2001 A
8771 20 142 1343942 CHECK DATE: 07/26/2022		07/26/2022	WIRE_001	4822	223.90		223.90	07/26/2022	DIR	PD	2300 M
8771 20 142 1392634 CHECK DATE: 07/28/2022		07/20/2022	220728	368490	52.52		52.52	07/20/2022	INV	PD	MISC
8771 20 142 1400841 CHECK DATE: 07/25/2022		07/25/2022		4820	91.90		91.90	07/25/2022	DIR	PD	2293 E
8771 20 142 1552088 CHECK DATE: 07/12/2022		07/12/2022	WIRE_001	4811	172.90		172.90	07/12/2022	DIR	PD	1203 C
8771 20 142 1582218 CHECK DATE: 07/05/2022		07/05/2022	WIRE_001	4807	89.90		89.90	07/05/2022	DIR	PD	815 CA
8771 20 142 1735840 CHECK DATE: 07/15/2022		07/15/2022	WIRE_001	4814	139.95		139.95	07/15/2022	DIR	PD	116 N
8771 20 146 0547478 CHECK DATE: 07/25/2022		07/25/2022		4819	131.90		131.90	07/25/2022	DIR	PD	10 S C
8771 20 146 0553641 CHECK DATE: 07/05/2022		07/05/2022	WIRE_001	4805	121.90		121.90	07/05/2022	DIR	PD	868 DR
8771 20 146 0559721 CHECK DATE: 07/29/2022		07/29/2022		4823	121.90		121.90	07/29/2022	DIR	PD	101 E
8771 20 146 0682507 CHECK DATE: 07/12/2022		07/12/2022	WIRE_001	4812	91.90		91.90	07/12/2022	DIR	PD	150 W
8771 20 146 0689221 CHECK DATE: 07/12/2022		07/12/2022	WIRE_001	4810	91.90		91.90	07/12/2022	DIR	PD	818 E
8771 20 146 0702404 CHECK DATE: 07/05/2022		07/05/2022	WIRE_001	4806	162.90		162.90	07/05/2022	DIR	PD	402 N
8771 20 146 0714904 CHECK DATE: 07/22/2022		07/22/2022	WIRE_001	4817	139.88		139.88	07/22/2022	DIR	PD	815 AD
8771 20 146 0727666 CHECK DATE: 07/26/2022		07/26/2022	WIRE_001	4821	189.95		189.95	07/26/2022	DIR	PD	1125 C
					3,083.49						
17443 COMMAND MECHANICAL GROUP LLC											
100-1-3A CHECK DATE: 07/07/2022		07/05/2022	220707	367884	330.00		330.00	07/05/2022	INV	PD	MISC
100-2-4A CHECK DATE: 07/07/2022		07/05/2022	220707	367884	2,658.12		2,658.12	07/05/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
100-7-D CHECK DATE: 07/21/2022		07/13/2022	220721	368289	959.61	959.61	07/13/2022	INV	PD	MISC	
				3,947.73							
523 COMMONWEALTH EDISON CO											
0024504014 CHECK DATE: 07/21/2022		07/19/2022	220721	368290	169.66	169.66	07/19/2022	INV	PD	1S	NEW
0094103134 CHECK DATE: 07/07/2022		07/05/2022	220707	367885	52.83	52.83	07/05/2022	INV	PD	SS	FAI
0094424012 CHECK DATE: 07/07/2022		07/05/2022	220707	367885	97.91	97.91	07/05/2022	INV	PD	SS	BRU
0094434018 CHECK DATE: 07/07/2022		07/05/2022	220707	367885	132.48	132.48	07/05/2022	INV	PD	NS	DAR
0094646018 CHECK DATE: 07/07/2022		07/05/2022	220707	367885	90.24	90.24	07/05/2022	INV	PD	WS	TOW
0169088037 CHECK DATE: 07/07/2022		06/29/2022	220707	367885	26.10	26.10	06/29/2022	INV	PD	2649	L
02120-94016 CHECK DATE: 07/14/2022		07/11/2022	220714	368053	224,803.78	224,803.78	07/11/2022	INV	PD	1913	G
0234161089 CHECK DATE: 07/14/2022		07/07/2022	220714	368053	75.24	75.24	07/07/2022	INV	PD	101	E
0243069230 CHECK DATE: 07/14/2022		07/07/2022	220714	368053	268.67	268.67	07/07/2022	INV	PD	63	MIC
0423147246 CHECK DATE: 07/07/2022		06/29/2022	220707	367885	287.71	287.71	06/29/2022	INV	PD	3500	C
0549091250 CHECK DATE: 07/14/2022		07/07/2022	220714	368053	153.45	153.45	07/07/2022	INV	PD	2 N	MI
0630653002 CHECK DATE: 07/07/2022		06/29/2022	220707	367885	92.58	92.58	06/29/2022	INV	PD	815	CA
0885141033 CHECK DATE: 07/14/2022		07/07/2022	220714	368053	23.58	23.58	07/07/2022	INV	PD	300	YO
1031161011 CHECK DATE: 07/21/2022		07/19/2022	220721	368290	591.05	591.05	07/19/2022	INV	PD	2501	W
1071000042 CHECK DATE: 07/21/2022		07/19/2022	220721	368290	12,088.06	12,088.06	07/19/2022	INV	PD	2501	W
1115002028 CHECK DATE: 07/07/2022		07/05/2022	220707	367885	72.16	72.16	07/05/2022	INV	PD	2500	M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1164114015 CHECK DATE: 07/21/2022		07/19/2022	220721	368290	585.01		585.01	07/19/2022	INV PD		1301 W
1182078058 CHECK DATE: 07/21/2022		07/19/2022	220721	368290	92.28		92.28	07/19/2022	INV PD		612 RA
1228090034 CHECK DATE: 07/28/2022		07/20/2022	220728	368491	30.74		30.74	07/20/2022	INV PD		LITE R
1355102118 CHECK DATE: 07/21/2022		07/19/2022	220721	368290	82.67		82.67	07/19/2022	INV PD		LIFT 1
1743022167 CHECK DATE: 07/21/2022		07/19/2022	220721	368290	28.52		28.52	07/19/2022	INV PD		312 PH
1808003000 CHECK DATE: 07/28/2022		07/20/2022	220728	368491	152.57		152.57	07/20/2022	INV PD		LITE R
2074162004 CHECK DATE: 07/28/2022		07/20/2022	220728	368491	2.80		2.80	07/20/2022	INV PD		LITE R
2074168006 CHECK DATE: 07/07/2022		07/05/2022	220707	367885	499.36		499.36	07/05/2022	INV PD		1125 C
2109159053 CHECK DATE: 07/21/2022		07/19/2022	220721	368290	169.63		169.63	07/19/2022	INV PD		2400 M
2208156210 CHECK DATE: 07/28/2022		07/20/2022	220728	368491	443.01		443.01	07/20/2022	INV PD		401 MA
2253008081 CHECK DATE: 07/14/2022		07/07/2022	220714	368053	98.63		98.63	07/07/2022	INV PD		55 E M
2334073006 CHECK DATE: 07/28/2022		07/20/2022	220728	368491	123.31		123.31	07/20/2022	INV PD		LITE R
2948081018 CHECK DATE: 07/21/2022		07/19/2022	220721	368290	166.35		166.35	07/19/2022	INV PD		O ELLI
3399041021 CHECK DATE: 07/28/2022		07/20/2022	220728	368491	124.55		124.55	07/20/2022	INV PD		2532 O
3447160020 CHECK DATE: 07/14/2022		07/07/2022	220714	368053	35.40		35.40	07/07/2022	INV PD		63 S O
3547120055 CHECK DATE: 07/28/2022		07/20/2022	220728	368491	248.93		248.93	07/20/2022	INV PD		1508 F
3587106011 CHECK DATE: 07/07/2022		07/05/2022	220707	367885	85.24		85.24	07/05/2022	INV PD		1132 C
3831075063 CHECK DATE: 07/14/2022		07/11/2022	220714	368053	181,057.74		181,057.74	07/11/2022	INV PD		MASTER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4260081010 CHECK DATE: 07/07/2022		07/05/2022	220707	367885	62.44		62.44	07/05/2022	INV PD	1101	P
4647051076 CHECK DATE: 07/07/2022		06/29/2022	220707	367885	110.06		110.06	06/29/2022	INV PD	MISSIO	
4739132028 CHECK DATE: 07/28/2022		07/20/2022	220728	368491	71.24		71.24	07/20/2022	INV PD	LITE R	
4758040018 CHECK DATE: 07/07/2022		06/29/2022	220707	367885	72.94		72.94	06/29/2022	INV PD	0W BLU	
5263118024 CHECK DATE: 07/28/2022		07/20/2022	220728	368491	158.27		158.27	07/20/2022	INV PD	6707	C
5395059118 CHECK DATE: 07/07/2022		06/29/2022	220707	367885	716.33		716.33	06/29/2022	INV PD	50 S C	
6321071047 CHECK DATE: 07/07/2022		07/05/2022	220707	367885	26.86		26.86	07/05/2022	INV PD	ST LOU	
6371123014 CHECK DATE: 07/07/2022		07/05/2022	220707	367885	749.38		749.38	07/05/2022	INV PD	3100	E
7122105003 CHECK DATE: 07/21/2022		07/19/2022	220721	368290	528.11		528.11	07/19/2022	INV PD	2620	W
7164074049 CHECK DATE: 07/14/2022		07/07/2022	220714	368053	33.55		33.55	07/07/2022	INV PD	114	E
9158226002 CHECK DATE: 07/14/2022		07/07/2022	220714	368053	63.87		63.87	07/07/2022	INV PD	1 W OT	
9158227036 CHECK DATE: 07/14/2022		07/07/2022	220714	368053	299.19		299.19	07/07/2022	INV PD	10 S C	
9158228042 CHECK DATE: 07/14/2022		07/07/2022	220714	368053	84.90		84.90	07/07/2022	INV PD	10 S C	
9158229012 CHECK DATE: 07/14/2022		07/07/2022	220714	368053	106.88		106.88	07/07/2022	INV PD	10 S C	
9410218039 CHECK DATE: 07/07/2022		07/05/2022	220707	367885	37.73		37.73	07/05/2022	INV PD	1 E CA	
9410320061 CHECK DATE: 07/21/2022		07/19/2022	220721	368290	452.65		452.65	07/19/2022	INV PD	116	N
9410326009 CHECK DATE: 07/14/2022		07/07/2022	220714	368053	33.01		33.01	07/07/2022	INV PD	1 S JE	
9410471009 CHECK DATE: 07/14/2022		07/07/2022	220714	368053	33.01		33.01	07/07/2022	INV PD	1 S JE	
9587089011		06/29/2022	220707	367885	52.17		52.17	06/29/2022	INV PD	0 LAWR	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/07/2022										
					426,744.83					
13752 CONTRACTORS ACOUSTICAL SUPPLY										
230083994		07/13/2022	220721	368291	221.76	221.76	07/13/2022	INV PD	MISC	
CHECK DATE: 07/21/2022										
5010 COOK COUNTY SHERIFF'S POLICE										
22SC3041		07/11/2022	220714	368054	60.00	60.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
13860 COPS TESTING SERVICE INC										
107358		07/05/2022	220707	367886	160.00	160.00	07/05/2022	INV PD	MISC	
CHECK DATE: 07/07/2022										
107370		07/05/2022	220707	367886	5,850.00	5,850.00	07/05/2022	INV PD	MISC	
CHECK DATE: 07/07/2022										
107371		07/05/2022	220707	367886	1,920.00	1,920.00	07/05/2022	INV PD	MISC	
CHECK DATE: 07/07/2022										
					7,930.00					
15872 CORE & MAIN LP										
Q462604	22000311	07/08/2022	220728	368493	1,170.00	1,170.00	07/27/2022	INV PD	Meter	
CHECK DATE: 07/28/2022										
Q862717		07/11/2022	220714	368055	90.79	90.79	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
Q949310		07/11/2022	220714	368055	2,250.00	2,250.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
Q962184	22000309	07/07/2022	220728	368493	520.00	520.00	07/27/2022	INV PD	Meter	
CHECK DATE: 07/28/2022										
Q962186	22000359	01/07/2022	220728	368493	130,950.00	130,950.00	07/27/2022	INV PD	Meter	
CHECK DATE: 07/28/2022										
R068886		07/07/2022	220714	368055	240.00	240.00	07/07/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
					135,220.79					
558 CORNERSTONE SERVICES, INC										
MIDLAND FIDAY GALWAY		07/13/2022	220721	368292	207,000.00	207,000.00	07/13/2022	INV PD	MISC	
CHECK DATE: 07/21/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17216 CORNWELL ENGINEERING GROUP INC										
11676	22000381	07/20/2021	220721	368293	1,690.50	1,690.50	07/20/2022	INV	PD	WELLS-
CHECK DATE:		07/21/2022								
12028	22000381	06/14/2022	220721	368293	3,102.31	3,102.31	07/20/2022	INV	PD	WELLS-
CHECK DATE:		07/21/2022								
				4,792.81						
15588 COSGROVE CONSTRUCTION INC										
103228		06/29/2022	220707	367887	1,650.00	1,650.00	06/29/2022	INV	PD	MISC
CHECK DATE:		07/07/2022								
16057 COVERTTRACK GROUP INC										
30861		07/11/2022	220714	368056	1,200.00	1,200.00	07/11/2022	INV	PD	MISC
CHECK DATE:		07/14/2022								
576 CRESCENT ELECTRIC SUPPLY										
S510390190.001		06/29/2022	220707	367888	560.05	560.05	06/29/2022	INV	PD	MISC
CHECK DATE:		07/07/2022								
S510431115.001		06/29/2022	220707	367888	1,243.83	1,243.83	06/29/2022	INV	PD	MISC
CHECK DATE:		07/07/2022								
S510435478.001		06/29/2022	220707	367888	13.98	13.98	06/29/2022	INV	PD	MISC
CHECK DATE:		07/07/2022								
				1,817.86						
3606 CRYER & OLSEN MECHANICAL INC										
10668-0		07/13/2022	220721	368294	928.03	928.03	07/13/2022	INV	PD	MISC
CHECK DATE:		07/21/2022								
17065 CULPEPPERS LAWN WORKS										
104		07/05/2022	220707	367889	90.00	90.00	07/05/2022	INV	PD	MISC
CHECK DATE:		07/07/2022								
117		07/05/2022	220707	367889	170.00	170.00	07/05/2022	INV	PD	MISC
CHECK DATE:		07/07/2022								
126		07/11/2022	220714	368057	1,300.00	1,300.00	07/11/2022	INV	PD	MISC
CHECK DATE:		07/14/2022								
128		06/29/2022	220707	367889	100.00	100.00	06/29/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/07/2022										
130		07/05/2022	220707	367889	1,913.60	1,913.60	07/05/2022	INV PD	MISC	
CHECK DATE: 07/07/2022										
131		07/05/2022	220707	367889	150.00	150.00	07/05/2022	INV PD	MISC	
CHECK DATE: 07/07/2022										
132		07/05/2022	220707	367889	655.20	655.20	07/05/2022	INV PD	MISC	
CHECK DATE: 07/07/2022										
133		07/11/2022	220714	368057	300.00	300.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
134		07/11/2022	220714	368057	250.00	250.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
135		07/11/2022	220714	368057	950.00	950.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
137		07/13/2022	220721	368295	775.00	775.00	07/13/2022	INV PD	MISC	
CHECK DATE: 07/21/2022										
138		07/13/2022	220721	368295	115.00	115.00	07/13/2022	INV PD	MISC	
CHECK DATE: 07/21/2022										
139		07/13/2022	220721	368295	200.00	200.00	07/13/2022	INV PD	MISC	
CHECK DATE: 07/21/2022										
					6,968.80					
17422 CULTIVATE GEOSPATIAL SOLUTIONS LLC										
JOLIETAM1	22000033	07/01/2022	220714	368058	3,000.00	3,000.00	07/12/2022	INV PD	IT PRO	
CHECK DATE: 07/14/2022										
599 D CONSTRUCTION INC										
2584-1021-PAY 4	22000444	07/01/2022	220714	368059	997,429.30	997,429.30	07/11/2022	INV PD	Houbo1	
CHECK DATE: 07/14/2022										
15977 JEFF D'ALEO										
05/2022-7/2022		07/13/2022	220721	368296	105.00	105.00	07/13/2022	INV PD	MISC	
CHECK DATE: 07/21/2022										
17464 D'ORAZIO FORD										
2106		07/11/2022	220711	368015	1,200.00	1,200.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/11/2022										

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 2022-06-71		07/13/2022	220721	368297	2,750.00	2,750.00		07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
13789	DAHME MECHANICAL	INDUSTRIES INC									
20220079		07/20/2022	220728	368495	2,520.00	2,520.00		07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
20220082		07/20/2022	220728	368495	2,520.00	2,520.00		07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
20220083		07/07/2022	220714	368060	1,050.00	1,050.00		07/07/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
					6,090.00						
10144	DELANEY, CHRISTOPHER										
41590		07/20/2022	220728	368496	55.00	55.00		07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
SUMMER 2022		07/11/2022	220714	368061	1,688.51	1,688.51		07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
					1,743.51						
9297	DENGLER, CODY										
04/2022-06/2022		07/05/2022	220707	367890	105.00	105.00		07/05/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
2022 PREVENTATIVE CA		07/13/2022	220721	368298	200.00	200.00		07/13/2022	INV	PD	2022 P
CHECK DATE:	07/21/2022										
					305.00						
16097	DIRECT ENERGY	BUSINESS									
1680755		07/20/2022	220728	368497	5,524.69	5,524.69		07/20/2022	INV	PD	107 TW
CHECK DATE:	07/28/2022										
1680770		07/05/2022	220707	367891	47.72	47.72		07/05/2022	INV	PD	3201 M
CHECK DATE:	07/07/2022										
1680775		07/05/2022	220707	367891	16,300.41	16,300.41		07/05/2022	INV	PD	921 E
CHECK DATE:	07/07/2022										
1680807		07/22/2022	220728	368497	12,355.78	12,355.78		07/22/2022	INV	PD	WELL 2
CHECK DATE:	07/28/2022										
1680826		07/05/2022	220707	367891	2,565.08	2,565.08		07/05/2022	INV	PD	4375 B
CHECK DATE:	07/07/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					36,793.68						
15943 DISH NETWORK LLC											
8255	7070 8912 0039	07/11/2022	220714	368062	116.06	116.06	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
18030 DISTINCT VISUAL SOLUTIONS											
1808		07/11/2022	220714	368063	60.00	60.00	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
1835		07/11/2022	220714	368063	15.00	15.00	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
					75.00						
4178 DIVE RESCUE INTERNATIONAL INC											
INV189423		07/13/2022	220721	368299	120.00	120.00	07/13/2022	INV	PD	MISC	
CHECK DATE: 07/21/2022											
15623 LARRY DODGE											
02/2022-04/2022		07/05/2022	220707	367892	105.00	105.00	07/05/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
11/2021-01/2022		07/05/2022	220707	367892	105.00	105.00	07/05/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
					210.00						
17206 DONAHUE & ROSE PC											
938	22000380	06/24/2022	220714	368064	27,112.50	27,112.50	07/11/2022	INV	PD	Legal	
CHECK DATE: 07/14/2022											
939	22000380	06/24/2022	220714	368064	10,200.00	10,200.00	07/11/2022	INV	PD	Legal	
CHECK DATE: 07/14/2022											
940	22000380	06/24/2022	220714	368064	4,395.00	4,395.00	07/11/2022	INV	PD	Legal	
CHECK DATE: 07/14/2022											
941	22000380	06/24/2022	220714	368064	2,797.50	2,797.50	07/11/2022	INV	PD	Legal	
CHECK DATE: 07/14/2022											
					44,505.00						
12431 DONOHUE & ASSOCIATES INC											
13873-13	22000289	06/30/2022	220714	368065	540.00	540.00	07/11/2022	INV	PD	Aux Sa	
CHECK DATE: 07/14/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13922-11	22000711	07/08/2022	220721	368300	6,450.44	6,450.44	07/20/2022	INV	PD	Black
CHECK DATE: 07/21/2022										
16144 B AND J BAKING					6,990.44					
0646-18		07/11/2022	220714	368066	23.76	23.76	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
9932 DUKE'S LANDSCAPING SERVICES										
36056		07/11/2022	220714	368067	705.00	705.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
36129		07/11/2022	220714	368067	2,640.00	2,640.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
36130		07/11/2022	220714	368067	2,230.00	2,230.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
36131		07/11/2022	220714	368067	1,700.00	1,700.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
16970 E MEDIATE CURE LLC					7,275.00					
941K17829		07/11/2022	220714	368068	323.00	323.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
15144 EARLY BIRD ENTERPRISES LLC										
06/20/2022		07/11/2022	220714	368069	260.00	260.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
17915 ECOSCRIBE LLC										
64811		07/13/2022	220721	368301	935.55	935.55	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022										
9389 EHRSAM, MATTHEW										
06/08/2022		07/11/2022	220714	368070	234.85	234.85	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
9504 EJ EQUIPMENT INC										
P37332		06/29/2022	220707	367893	391.66	391.66	06/29/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/07/2022										
13643 EJ USA INC										
110220042628		06/29/2022	220707	367894	1,107.64	1,107.64	06/29/2022	INV PD		MISC
CHECK DATE: 07/07/2022										
110220043974		06/29/2022	220707	367894	286.24	286.24	06/29/2022	INV PD		MISC
CHECK DATE: 07/07/2022										
				1,393.88						
18035 ELASTEC INC										
0039533-IN		07/20/2022	220728	368498	805.96	805.96	07/20/2022	INV PD		MISC
CHECK DATE: 07/28/2022										
7582 ELLIOTT ELECTRIC INC										
26781	22000402	06/30/2022	220714	368071	1,552.50	1,552.50	07/12/2022	INV PD		2022 E
CHECK DATE: 07/14/2022										
26782	22000402	06/30/2022	220714	368071	3,447.40	3,447.40	07/12/2022	INV PD		2022 E
CHECK DATE: 07/14/2022										
26783	22000402	06/30/2022	220714	368071	2,115.00	2,115.00	07/12/2022	INV PD		2022 E
CHECK DATE: 07/14/2022										
26784	22000402	06/30/2022	220714	368071	3,658.50	3,658.50	07/12/2022	INV PD		2022 E
CHECK DATE: 07/14/2022										
26785	22000402	06/30/2022	220714	368071	783.00	783.00	07/12/2022	INV PD		2022 E
CHECK DATE: 07/14/2022										
26827		07/20/2022	220728	368499	282.76	282.76	07/20/2022	INV PD		MISC
CHECK DATE: 07/28/2022										
				11,839.16						
13417 ENECON CORPORATION										
P/E-33398		07/13/2022	220721	368302	980.00	980.00	07/13/2022	INV PD		MISC
CHECK DATE: 07/21/2022										
16912 MARK EPLING										
106		07/13/2022	220721	368303	2,000.00	2,000.00	07/13/2022	INV PD		MISC
CHECK DATE: 07/21/2022										
15737 ETERNALLY GREEN LAWN CARE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
L60-422PM		22000167 04/01/2022	220714	368072	375.00		375.00	07/12/2022	INV	PD	STORM
CHECK DATE:	07/14/2022										
L60-522PM		22000167 06/01/2022	220714	368072	375.00		375.00	07/12/2022	INV	PD	STORM
CHECK DATE:	07/14/2022										
L60-622PM		22000167 07/01/2022	220714	368072	375.00		375.00	07/12/2022	INV	PD	STORM
CHECK DATE:	07/14/2022										
14105 EVOQUA WATER TECHNOLOGIES LLC				1,125.00							
905439296		22000470 07/07/2022	220714	368073	5,685.84		5,685.84	07/12/2022	INV	PD	Replac
CHECK DATE:	07/14/2022										
17279 EXQUISITE CARPET CLEANING											
3902		07/13/2022	220721	368305	400.00		400.00	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
18003 FARM & FLEET OF ROMEOVILLE											
2730		07/05/2022	220707	367895	74.99		74.99	07/05/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
3849		07/20/2022	220728	368500	59.96		59.96	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
4576		07/20/2022	220728	368500	945.99		945.99	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
786 FASTENAL COMPANY				1,080.94							
ILJOL219408		07/20/2022	220728	368501	596.82		596.82	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
13233 FERGUSON WATERWORKS											
424179		22000490 05/18/2022	220714	368074	2,627.96		2,627.96	07/12/2022	INV	PD	Coupli
CHECK DATE:	07/14/2022										
424222-1		22000490 05/13/2022	220714	368074	18,794.88		18,794.88	07/12/2022	INV	PD	Coupli
CHECK DATE:	07/14/2022										
12460 FIRE SERVICE, INC.				21,422.84							
IL-1489		06/29/2022	220707	367896	511.34		511.34	06/29/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/07/2022										
IL-1491		06/29/2022	220707	367896	44.79	44.79	06/29/2022	INV	PD	MISC
CHECK DATE: 07/07/2022										
IL-1577		07/11/2022	220714	368075	147.17	147.17	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
IL-1578		07/11/2022	220714	368075	419.97	419.97	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
IL-1799		07/20/2022	220728	368502	587.16	587.16	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022										
IL-1885		07/20/2022	220728	368502	44.34	44.34	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022										
13283 FIRST COMMUNITY BANK-WORKMANS COMP				1,754.77						
06/03/22-06/19/22		07/11/2022	220714	368076	105,135.70	105,135.70	07/11/2022	INV	PD	WRKS C
CHECK DATE: 07/14/2022										
06/20/22-06/30/22		07/13/2022	220721	368306	33,441.22	33,441.22	07/13/2022	INV	PD	WRKS C
CHECK DATE: 07/21/2022										
CITY V LOWERY		07/11/2022	220714	368076	60,912.15	60,912.15	07/11/2022	INV	PD	WRKS C
CHECK DATE: 07/14/2022										
CITY V S HALL		07/05/2022	220707	367897	9,000.00	9,000.00	07/05/2022	INV	PD	WRKS C
CHECK DATE: 07/07/2022										
17458 FIRST RESPONDERS WELLNESS CENTER				208,489.07						
12415		07/11/2022	220714	368077	390.00	390.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
829 FISHER SCIENTIFIC										
3850352		07/07/2022	220714	368078	871.20	871.20	07/07/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
4310525		07/20/2022	220728	368503	2,224.00	2,224.00	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022										
13897 FLAGS USA INC				3,095.20						
101393		07/20/2022	220728	368504	1,398.00	1,398.00	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12381 FLECK, MATTHEW R										
SPRING 2022		07/11/2022	220714	368079	570.00	570.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
13348 FLEXIBLE BENEFIT SERVICE CORP										
06/29-07/05/22 FLEX		07/07/2022		4479	7,502.66	7,502.66	07/07/2022	DIR	PD	06/29/
CHECK DATE: 07/07/2022										
07/06-07/12/22 FLEX		07/14/2022		4826	6,124.35	6,124.35	07/14/2022	DIR	PD	07/06/
CHECK DATE: 07/14/2022										
07/13-07/19/22 FLEX		07/21/2022	WIRE_002	4827	5,337.48	5,337.48	07/21/2022	DIR	PD	07/13/
CHECK DATE: 07/21/2022										
07/20-07/26/22 FLEX		07/28/2022		4828	5,902.29	5,902.29	07/28/2022	DIR	PD	07/20/
CHECK DATE: 07/28/2022										
526560398269		07/13/2022	220721	368307	264.00	264.00	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022										
6/22-6/28/22 FLEX		07/07/2022		4478	5,545.61	5,545.61	07/07/2022	DIR	PD	06/22/
CHECK DATE: 07/07/2022										
					30,676.39					
17261 FLOCK GROUP INC										
CINV-009240		07/13/2022	220721	368308	24,000.00	24,000.00	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022										
4527 FOREST PARK COMMUNITY CENTER										
FPCC8		06/29/2022	220707	367898	1,167.00	1,167.00	06/29/2022	INV	PD	MISC
CHECK DATE: 07/07/2022										
3950 FORT DEARBORN LIFE INSURANCE										
04/2022-06/2022		07/13/2022	220721	368309	300.00	300.00	07/13/2022	INV	PD	POLICY
CHECK DATE: 07/21/2022										
06/2022		07/20/2022	220728	368505	18,116.59	18,116.59	07/20/2022	INV	PD	GROUP
CHECK DATE: 07/28/2022										
JUNE 2022		07/13/2022	220721	368309	2,781.40	2,781.40	07/13/2022	INV	PD	GROUP
CHECK DATE: 07/21/2022										
MAY 2022		07/11/2022	220714	368080	17,977.00	17,977.00	07/11/2022	INV	PD	GROUP
CHECK DATE: 07/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					39,174.99						
4083 FOSTER COACH SALES INC											
24294		07/20/2022	220728	368506	945.03	945.03	07/20/2022	INV	PD	MISC	
CHECK DATE: 07/28/2022											
16601 FOUNTAIN TECHNOLOGIES LTD											
14153		06/29/2022	220707	367899	695.00	695.00	06/29/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
10005 FREEDOM FIRST AID & SAFETY											
47521		07/20/2022	220728	368507	274.15	274.15	07/20/2022	INV	PD	MISC	
CHECK DATE: 07/28/2022											
47719	22000036	05/24/2022	220721	368310	54.80	54.80	07/15/2022	INV	PD	FIRST	
CHECK DATE: 07/21/2022											
47720	22000036	05/24/2022	220721	368310	141.70	141.70	07/15/2022	INV	PD	FIRST	
CHECK DATE: 07/21/2022											
48222		07/11/2022	220714	368081	152.05	152.05	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
48224		06/29/2022	220707	367900	326.95	326.95	06/29/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
48225		06/29/2022	220707	367900	102.15	102.15	06/29/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
48226		07/07/2022	220714	368081	67.80	67.80	07/07/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
48235		07/13/2022	220721	368310	66.35	66.35	07/13/2022	INV	PD	MISC	
CHECK DATE: 07/21/2022											
48254		07/13/2022	220721	368310	105.45	105.45	07/13/2022	INV	PD	MISC	
CHECK DATE: 07/21/2022											
48255		07/13/2022	220721	368310	68.55	68.55	07/13/2022	INV	PD	MISC	
CHECK DATE: 07/21/2022											
48256		07/11/2022	220714	368081	44.80	44.80	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
48299		07/20/2022	220728	368507	85.75	85.75	07/20/2022	INV	PD	MISC	
CHECK DATE: 07/28/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7891 FULL COMPASS					1,490.50					
INC02173062		06/29/2022	220707	367901	366.95	366.95	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
INC02176572		07/13/2022	220721	368311	2,052.24	2,052.24	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022									
INC02178664		07/13/2022	220721	368311	597.66	597.66	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022									
5297 GALLAGHER BASSETT SERVICES INC					3,016.85					
08/01/22-08/01/23		07/20/2022	220728	368508	167,100.00	167,100.00	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022									
6319 GARCIA, SAUL										
JULY 2022		07/13/2022	220721	368312	850.00	850.00	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022									
900 GASVODA & ASSOC INC										
INV2200855	22000666	04/29/2022	220707	367902	22,065.00	22,065.00	07/06/2022	INV	PD	Flow M
CHECK DATE:	07/07/2022									
INV2201072		07/07/2022	220714	368082	636.24	636.24	07/07/2022	INV	PD	MISC
CHECK DATE:	07/14/2022									
17973 GAYLORD BROS INC					22,701.24					
2775646		07/20/2022	220728	368509	2,454.84	2,454.84	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022									
13439 GENE MAY HEATING & COOLING										
123092		06/29/2022	220707	367903	284.00	284.00	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
18033 GENERAL PROPERTY INSPECTIONS OF ILLINOIS										
1671		07/11/2022	220714	368083	1,775.00	1,775.00	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022									
1672		07/11/2022	220714	368083	1,850.00	1,850.00	07/11/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/14/2022											
					3,625.00						
10273 GERMAN, JEFFREY											
06/12/22-06/18/22		07/13/2022	220721	368313	438.66	438.66	07/13/2022	INV	PD		MISC
CHECK DATE: 07/21/2022											
17853 GLADIEUX TRADING & MARKETING COMPANY LP											
502854	22000044	04/12/2022	220728	368510	20,190.65	20,190.65	07/27/2022	INV	PD		2022 D
CHECK DATE: 07/28/2022											
513063	22000044	07/12/2022	220721	368314	20,761.51	20,761.51	07/20/2022	INV	PD		2022 D
CHECK DATE: 07/21/2022											
					40,952.16						
15225 GMIS INTERNATIONAL											
300007321		07/20/2022	220728	368511	600.00	600.00	07/20/2022	INV	PD		MISC
CHECK DATE: 07/28/2022											
12403 GRAINGER											
9353093413		07/07/2022	220714	368084	188.10	188.10	07/07/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
9354688971		07/07/2022	220714	368084	2,502.51	2,502.51	07/07/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
9355543944		07/07/2022	220714	368084	334.35	334.35	07/07/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
9355543951		07/07/2022	220714	368084	394.60	394.60	07/07/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
9356984287		07/07/2022	220714	368084	222.90	222.90	07/07/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
9360027362		07/11/2022	220714	368084	2,528.60	2,528.60	07/11/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
9360474499		07/11/2022	220714	368084	86.60	86.60	07/11/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
9362773922		07/07/2022	220714	368084	147.76	147.76	07/07/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
9363416984		07/11/2022	220714	368084	101.46	101.46	07/11/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9364606674		07/13/2022	220721	368315	652.94		652.94	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
9366024470		07/13/2022	220721	368315	462.48		462.48	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
9367741346		07/13/2022	220721	368315	202.30		202.30	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
9367741353		07/13/2022	220721	368315	218.08		218.08	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
9368462884		07/13/2022	220721	368315	699.04		699.04	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
9368658994		07/20/2022	220728	368512	19.91		19.91	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
9370204647		07/11/2022	220714	368084	176.24		176.24	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
9370762917		07/11/2022	220714	368084	1,600.20		1,600.20	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
9370868276		07/11/2022	220714	368084	40.80		40.80	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
9372168568		07/13/2022	220721	368315	210.68		210.68	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
9373890533		07/13/2022	220721	368315	82.80		82.80	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
9376825650		07/20/2022	220728	368512	241.10		241.10	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
9379839864	22000008	07/18/2022	220721	368315	218.16		218.16	07/20/2022	INV	PD	EQUIPM
CHECK DATE:	07/21/2022										
9382921410	22000008	07/20/2022	220728	368512	145.44		145.44	07/25/2022	INV	PD	EQUIPM
CHECK DATE:	07/28/2022										
9384157153		07/20/2022	220728	368512	50.35		50.35	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
				11,527.40							
17980 GRANITE TELECOMMUNICATIONS LLC											
566950179		07/11/2022	220714	368085	9,184.41		9,184.41	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
9952 GRAYBAR ELECTRIC CO.											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9327456762		07/05/2022	220707	367904	491.49		491.49	07/05/2022	INV	PD	MISC
CHECK DATE: 07/07/2022											
14241 GREAT LAKES WATER RESOURCES GROUP											
1831	22000293	07/18/2022	220728	368513	9,937.50		9,937.50	07/27/2022	INV	PD	WELL 2
CHECK DATE: 07/28/2022											
14295 GREAT PYRENEES TECHNOLOGY LLC											
2022-0022	22000033	07/07/2022	220714	368086	8,500.00		8,500.00	07/12/2022	INV	PD	IT PRO
CHECK DATE: 07/14/2022											
2022-0023	22000033	07/07/2022	220714	368086	16,000.00		16,000.00	07/12/2022	INV	PD	IT PRO
CHECK DATE: 07/14/2022											
					24,500.00						
13237 GREEN VALLEY LAWN CARE & SNOW PLOW											
07/01/2022		07/13/2022	220721	368316	79.00		79.00	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
07/01/22		07/13/2022	220721	368316	334.00		334.00	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
7/01/2022		07/13/2022	220721	368316	271.00		271.00	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
7/1/2022		07/13/2022	220721	368316	58.00		58.00	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
					742.00						
16191 BRIAN B GROOMS											
2022 TOOLS		07/20/2022	220728	368514	500.00		500.00	07/20/2022	INV	PD	2022 T
CHECK DATE: 07/28/2022											
12659 GROOMS, ANN MARIE											
JULY 2022		07/11/2022	220714	368087	71.49		71.49	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
995 GRUNDY COUNTY SHERIFF											
2022 QTR 4 COREY		07/13/2022	220721	368317	25,628.00		25,628.00	07/13/2022	INV	PD	2022 4
CHECK DATE: 07/21/2022											
2022 QTR 4 OT		07/13/2022	220721	368317	2,846.31		2,846.31	07/13/2022	INV	PD	2022 4
CHECK DATE: 07/21/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					28,474.31						
16860 HAMILTON CONSULTING ENGINEERS INC											
12745	22000027	06/12/2022	220714	368088	13,666.09	13,666.09	07/11/2022	INV	PD	2022	G
CHECK DATE: 07/14/2022											
1022 HARRIS EQUIPMENT CORP											
WO-12712		07/13/2022	220721	368318	619.50	619.50	07/13/2022	INV	PD		MISC
CHECK DATE: 07/21/2022											
15146 WEST JEFF AUTO SALES LLC											
88932J		06/29/2022	220707	367905	1,490.36	1,490.36	06/29/2022	INV	PD		MISC
CHECK DATE: 07/07/2022											
92501J		07/11/2022	220714	368089	142.93	142.93	07/11/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
92501JX1		07/13/2022	220721	368319	99.48	99.48	07/13/2022	INV	PD		MISC
CHECK DATE: 07/21/2022											
					1,732.77						
11860 HAWKINS INC											
6173063	22000751	04/27/2022	220721	368320	-54.78	-54.78	06/27/2022	CRM	PD	2022	S
CHECK DATE: 07/21/2022											
6203538	22000285	06/03/2022	220721	368320	367.80	367.80	07/20/2022	INV	PD	2022	D
CHECK DATE: 07/21/2022											
6203540	22000751	06/03/2022	220728	368515	445.50	445.50	07/27/2022	INV	PD	2022	S
CHECK DATE: 07/28/2022											
6203541	22000285	06/03/2022	220721	368320	349.70	349.70	07/20/2022	INV	PD	2022	D
CHECK DATE: 07/21/2022											
6203542	22000285	06/03/2022	220721	368320	431.15	431.15	07/20/2022	INV	PD	2022	D
CHECK DATE: 07/21/2022											
6203543	22000751	06/03/2022	220728	368515	297.00	297.00	07/27/2022	INV	PD	2022	S
CHECK DATE: 07/28/2022											
6203544	22000285	06/03/2022	220721	368320	539.75	539.75	07/20/2022	INV	PD	2022	D
CHECK DATE: 07/21/2022											
6203545	22000285	06/03/2022	220721	368320	820.30	820.30	07/20/2022	INV	PD	2022	D
CHECK DATE: 07/21/2022											
6203546	22000751	06/03/2022	220728	368515	386.10	386.10	07/27/2022	INV	PD	2022	S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/28/2022											
6203548	22000285	06/03/2022	220721	368320	404.00		404.00	07/20/2022	INV	PD	2022 D
CHECK DATE: 07/21/2022											
6203549	22000285	06/03/2022	220721	368320	3,028.50		3,028.50	07/20/2022	INV	PD	2022 D
CHECK DATE: 07/21/2022											
6203550	22000751	06/03/2022	220728	368515	1,039.50		1,039.50	07/27/2022	INV	PD	2022 S
CHECK DATE: 07/28/2022											
6206784	22000285	06/06/2022	220721	368320	3,625.80		3,625.80	07/20/2022	INV	PD	2022 D
CHECK DATE: 07/21/2022											
6206785	22000285	06/06/2022	220721	368320	639.30		639.30	07/20/2022	INV	PD	2022 D
CHECK DATE: 07/21/2022											
6207944	22000285	06/09/2022	220721	368320	585.00		585.00	07/20/2022	INV	PD	2022 D
CHECK DATE: 07/21/2022											
6207945	22000285	06/09/2022	220721	368320	304.45		304.45	07/20/2022	INV	PD	2022 D
CHECK DATE: 07/21/2022											
6207946	22000285	06/09/2022	220721	368320	398.20		398.20	07/20/2022	INV	PD	2022 D
CHECK DATE: 07/21/2022											
6207948	22000285	06/09/2022	220721	368320	639.30		639.30	07/20/2022	INV	PD	2022 D
CHECK DATE: 07/21/2022											
6207949	22000285	06/09/2022	220721	368320	838.40		838.40	07/20/2022	INV	PD	2022 D
CHECK DATE: 07/21/2022											
6207950	22000285	06/09/2022	220721	368320	307.70		307.70	07/20/2022	INV	PD	2022 D
CHECK DATE: 07/21/2022											
6207952	22000285	06/09/2022	220721	368320	524.90		524.90	07/20/2022	INV	PD	2022 D
CHECK DATE: 07/21/2022											
6209229	22000285	06/12/2022	220721	368320	440.20		440.20	07/20/2022	INV	PD	2022 D
CHECK DATE: 07/21/2022											
6216674	22000285	06/17/2022	220721	368320	512.60		512.60	07/20/2022	INV	PD	2022 D
CHECK DATE: 07/21/2022											
6216676	22000285	06/17/2022	220721	368320	3,173.30		3,173.30	07/20/2022	INV	PD	2022 D
CHECK DATE: 07/21/2022											
6216678	22000285	06/17/2022	220721	368320	467.35		467.35	07/20/2022	INV	PD	2022 D
CHECK DATE: 07/21/2022											
6216679	22000285	06/17/2022	220721	368320	458.30		458.30	07/20/2022	INV	PD	2022 D
CHECK DATE: 07/21/2022											
6216681	22000285	06/17/2022	220721	368320	241.10		241.10	07/20/2022	INV	PD	2022 D
CHECK DATE: 07/21/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6216683 CHECK DATE:	07/21/2022	22000285 06/17/2022	220721	368320	838.40	838.40	07/20/2022	INV	PD	2022	D
6216684 CHECK DATE:	07/21/2022	22000285 06/17/2022	220721	368320	1,037.50	1,037.50	07/20/2022	INV	PD	2022	D
6216685 CHECK DATE:	07/21/2022	22000285 06/17/2022	220721	368320	458.30	458.30	07/20/2022	INV	PD	2022	D
6216687 CHECK DATE:	07/21/2022	22000285 06/17/2022	220721	368320	539.75	539.75	07/20/2022	INV	PD	2022	D
6217829 CHECK DATE:	07/21/2022	22000285 06/20/2022	220721	368320	2,033.00	2,033.00	07/20/2022	INV	PD	2022	D
6220233 CHECK DATE:	07/21/2022	22000285 06/23/2022	220721	368320	485.45	485.45	07/20/2022	INV	PD	2022	D
6220235 CHECK DATE:	07/21/2022	22000285 06/23/2022	220721	368320	693.60	693.60	07/20/2022	INV	PD	2022	D
6220237 CHECK DATE:	07/21/2022	22000285 06/23/2022	220721	368320	512.60	512.60	07/20/2022	INV	PD	2022	D
6220238 CHECK DATE:	07/21/2022	22000285 06/23/2022	220721	368320	1,037.50	1,037.50	07/20/2022	INV	PD	2022	D
6220240 CHECK DATE:	07/21/2022	22000285 06/23/2022	220721	368320	566.90	566.90	07/20/2022	INV	PD	2022	D
6226132 CHECK DATE:	07/21/2022	22000285 06/29/2022	220721	368320	1,037.50	1,037.50	07/20/2022	INV	PD	2022	D
6226134 CHECK DATE:	07/21/2022	22000285 06/29/2022	220721	368320	494.50	494.50	07/20/2022	INV	PD	2022	D
6226135 CHECK DATE:	07/21/2022	22000285 06/29/2022	220721	368320	539.75	539.75	07/20/2022	INV	PD	2022	D
6226137 CHECK DATE:	07/21/2022	22000285 06/29/2022	220721	368320	539.75	539.75	07/20/2022	INV	PD	2022	D
6241384 CHECK DATE:	07/28/2022	22000285 07/16/2022	220728	368515	1,376.71	1,376.71	07/25/2022	INV	PD	2022	D
6241385 CHECK DATE:	07/28/2022	22000285 07/16/2022	220728	368515	683.33	683.33	07/25/2022	INV	PD	2022	D
14173 HEARTLAND BUSINESS SYSTEMS LLC					34,084.96						
528849-H CHECK DATE:	07/07/2022	06/29/2022	220707	367906	400.00	400.00	06/29/2022	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
528850-H CHECK DATE: 07/07/2022		06/29/2022	220707	367906	400.00		400.00	06/29/2022	INV	PD	MISC
533946-H CHECK DATE: 07/28/2022		07/20/2022	220728	368516	1,815.00		1,815.00	07/20/2022	INV	PD	MISC
534534-H CHECK DATE: 07/28/2022	22000033	07/20/2022	220728	368516	400.00		400.00	07/25/2022	INV	PD	IT PRO
13611 HEAVY METAL PERFORMANCE					3,015.00						
11147 CHECK DATE: 07/28/2022		07/20/2022	220728	368517	3,301.44		3,301.44	07/20/2022	INV	PD	MISC
17954 HEITNER, RAY											
2022 APA CONFERENCE CHECK DATE: 07/21/2022		07/13/2022	220721	368321	400.00		400.00	07/13/2022	INV	PD	MISC
17182 HENRY SCHEIN INC											
21664575 CHECK DATE: 07/07/2022		06/29/2022	220707	367907	354.66		354.66	06/29/2022	INV	PD	MISC
21670323 CHECK DATE: 07/07/2022		06/29/2022	220707	367907	304.88		304.88	06/29/2022	INV	PD	MISC
22412358 CHECK DATE: 07/28/2022		07/20/2022	220728	368518	643.94		643.94	07/20/2022	INV	PD	MISC
22554941 CHECK DATE: 07/28/2022		07/20/2022	220728	368518	155.96		155.96	07/20/2022	INV	PD	MISC
1060 HERITAGE CORRIDOR CONVENTION &					1,459.44						
RT 66 GRANT FY22 CHECK DATE: 07/28/2022		07/20/2022	220728	368519	484,500.00		484,500.00	07/20/2022	INV	PD	MISC
1061 HERITAGE MARINE, INC											
126299 CHECK DATE: 07/07/2022		06/29/2022	220707	367908	365.84		365.84	06/29/2022	INV	PD	MISC
18044 HINSHAW & CULBERTSON LLP											
12193273		07/11/2022	220714	368090	6,435.00		6,435.00	07/11/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/14/2022										
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
JUNE 2022		06/29/2022	220707	367909	9,772.28	9,772.28	06/29/2022	INV	PD	MISC
CHECK DATE: 07/07/2022										
17947 HUGHES, NICOLE										
07/21/2022		07/20/2022	220728	368520	35.00	35.00	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022										
7386 I-55 AUTO SALVAGE										
193145		07/20/2022	220728	368521	140.00	140.00	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022										
508651		07/11/2022	220714	368091	75.00	75.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
508919		07/13/2022	220721	368322	53.00	53.00	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022										
508946		07/13/2022	220721	368322	140.00	140.00	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022										
				408.00						
17151 IDEXX DISTRIBUTION INC										
3109815500		07/13/2022	220721	368323	1,868.10	1,868.10	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022										
3109815501		07/20/2022	220728	368522	56.75	56.75	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022										
				1,924.85						
1175 ILL ENVIRONMENTAL PROTECTION AGENCY										
ILR400361(A)A		07/05/2022	220707	367910	1,000.00	1,000.00	07/05/2022	INV	PD	MISC
CHECK DATE: 07/07/2022										
1201 ILL SECTION AMERICAN WATERWORKS										
200071955		07/13/2022	220721	368324	72.00	72.00	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022										
3902 ILL STATE POLICE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
06/01/22-06/30/22		07/20/2022	220728	368523	169.50		169.50	07/20/2022	INV	PD	COST C
CHECK DATE: 07/28/2022											
9142 ILL STATE TOLL HIGHWAY AUTHORITY											
G121000004969		07/20/2022	220728	368524	78.05		78.05	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022											
G125000007332		07/20/2022	220728	368524	23.85		23.85	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022											
G125000007399		07/20/2022	220728	368524	5.05		5.05	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022											
G125000007618		07/29/2022	220729	368670	10.00		10.00	07/29/2022	INV	PD	MISC
CHECK DATE: 07/29/2022											
				116.95							
13346 INFOSEND INC											
215517	22000308	06/30/2022	220728	368527	24,372.00		24,372.00	07/25/2022	INV	PD	PRINT/
CHECK DATE: 07/28/2022											
215518		07/13/2022	220721	368325	630.76		630.76	07/13/2022	INV	PD	ACCOUN
CHECK DATE: 07/21/2022											
215988		07/05/2022	220707	367911	9,637.10		9,637.10	07/05/2022	INV	PD	MISC
CHECK DATE: 07/07/2022											
				34,639.86							
9784 INTEGRATED LAKES MANAGEMENT											
INV15879		07/11/2022	220714	368092	246.00		246.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
INV16550		07/20/2022	220728	368528	246.00		246.00	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022											
INV16628		07/20/2022	220728	368528	3,000.00		3,000.00	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022											
INV16642		07/20/2022	220728	368528	246.00		246.00	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022											
				3,738.00							
1262 INTERSTATE BATTERIES INC											
50913902		07/13/2022	220721	368326	434.06		434.06	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
50914013		06/29/2022	220707	367912	1,040.94		1,040.94	06/29/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/07/2022											
50914163		07/11/2022	220714	368093	1,446.72	1,446.72		07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
50914211		07/20/2022	220728	368529	129.67	129.67		07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022											
16805 JACK DOHENY COMPANIES INC					3,051.39						
165326		07/07/2022	220714	368094	215.00	215.00		07/07/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
16802 JACK'S CAR WASH & OIL LUBE											
705		07/11/2022	220714	368095	1,005.00	1,005.00		07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
17029 JANESA STOUT											
103		07/13/2022	220721	368327	500.00	500.00		07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
104		07/13/2022	220721	368327	200.00	200.00		07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
1339 JCM UNIFORMS					700.00						
779151		06/29/2022	220707	367913	1,166.23	1,166.23		06/29/2022	INV	PD	MISC
CHECK DATE: 07/07/2022											
780323		06/29/2022	220707	367913	2,598.96	2,598.96		06/29/2022	INV	PD	MISC
CHECK DATE: 07/07/2022											
782911	22000193	04/07/2022	220721	368328	415.25	415.25		07/20/2022	INV	PD	CLOTHI
CHECK DATE: 07/21/2022											
783459		07/13/2022	220721	368328	487.50	487.50		07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
783461	22000391	04/30/2022	220721	368328	1,917.75	1,917.75		07/20/2022	INV	PD	POLICE
CHECK DATE: 07/21/2022											
783463	22000392	04/30/2022	220721	368328	1,886.25	1,886.25		07/20/2022	INV	PD	POLICE
CHECK DATE: 07/21/2022											
783481	22000389	04/16/2022	220721	368328	1,890.55	1,890.55		07/20/2022	INV	PD	POLICE
CHECK DATE: 07/21/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
784155		07/13/2022	220721	368328	477.50		477.50	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
784166		06/29/2022	220707	367913	436.30		436.30	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
784248	22000513	07/06/2022	220721	368328	269.98		269.98	07/15/2022	INV	PD	POLICE
CHECK DATE:	07/21/2022										
784263	22000506	06/30/2022	220721	368328	269.98		269.98	07/15/2022	INV	PD	POLICE
CHECK DATE:	07/21/2022										
784265	22000504	07/07/2022	220721	368328	269.98		269.98	07/15/2022	INV	PD	POLICE
CHECK DATE:	07/21/2022										
784266	22000508	07/07/2022	220721	368328	269.98		269.98	07/15/2022	INV	PD	POLICE
CHECK DATE:	07/21/2022										
784351	22000507	07/12/2022	220721	368328	269.98		269.98	07/15/2022	INV	PD	POLICE
CHECK DATE:	07/21/2022										
784529	22000509	07/05/2022	220721	368328	269.98		269.98	07/15/2022	INV	PD	POLICE
CHECK DATE:	07/21/2022										
784561	22000514	06/30/2022	220721	368328	269.98		269.98	07/15/2022	INV	PD	POLICE
CHECK DATE:	07/21/2022										
784586	22000433	04/27/2022	220721	368328	549.26		549.26	07/20/2022	INV	PD	POLICE
CHECK DATE:	07/21/2022										
784615	22000557	05/06/2022	220721	368328	2,003.90		2,003.90	07/20/2022	INV	PD	POLICE
CHECK DATE:	07/21/2022										
784616	22000564	06/17/2022	220721	368328	1,998.65		1,998.65	07/20/2022	INV	PD	POLICE
CHECK DATE:	07/21/2022										
784619	22000558	06/17/2022	220721	368328	2,018.65		2,018.65	07/20/2022	INV	PD	POLICE
CHECK DATE:	07/21/2022										
784623	22000563	06/17/2022	220721	368328	1,998.65		1,998.65	07/20/2022	INV	PD	POLICE
CHECK DATE:	07/21/2022										
784625	22000560	06/17/2022	220721	368328	1,998.65		1,998.65	07/20/2022	INV	PD	POLICE
CHECK DATE:	07/21/2022										
784715	22000512	07/02/2022	220721	368328	269.98		269.98	07/15/2022	INV	PD	POLICE
CHECK DATE:	07/21/2022										
784803		06/29/2022	220707	367913	4.00		4.00	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
784955		07/13/2022	220721	368328	195.00		195.00	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
785094		07/20/2022	220728	368530	192.00		192.00	07/20/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/28/2022											
785252	22000510	07/05/2022	220721	368328	269.98	269.98	07/15/2022	INV	PD		POLICE
CHECK DATE: 07/21/2022											
785361		07/13/2022	220721	368328	604.00	604.00	07/13/2022	INV	PD		MISC
CHECK DATE: 07/21/2022											
785524		07/20/2022	220728	368530	195.90	195.90	07/20/2022	INV	PD		MISC
CHECK DATE: 07/28/2022											
785662		07/13/2022	220721	368328	425.25	425.25	07/13/2022	INV	PD		MISC
CHECK DATE: 07/21/2022											
785927		07/13/2022	220721	368328	41.95	41.95	07/13/2022	INV	PD		MISC
CHECK DATE: 07/21/2022											
786113		07/13/2022	220721	368328	2,865.00	2,865.00	07/13/2022	INV	PD		MISC
CHECK DATE: 07/21/2022											
786114		07/13/2022	220721	368328	2,242.50	2,242.50	07/13/2022	INV	PD		MISC
CHECK DATE: 07/21/2022											
786135	22000684	06/29/2022	220721	368328	783.35	783.35	07/15/2022	INV	PD		POLICE
CHECK DATE: 07/21/2022											
786181	22000764	07/01/2022	220721	368328	470.20	470.20	07/20/2022	INV	PD		POLICE
CHECK DATE: 07/21/2022											
786184	22000260	07/01/2022	220721	368328	549.26	549.26	07/15/2022	INV	PD		POLICE
CHECK DATE: 07/21/2022											
16112 JOHN QUAS MASONRY CO INC					32,842.28						
06/22/2022		06/29/2022	220707	367914	1,300.00	1,300.00	06/29/2022	INV	PD		MISC
CHECK DATE: 07/07/2022											
18063 JOHNSON, CLAY											
06/21/2022		07/20/2022	220728	368531	246.32	246.32	07/20/2022	INV	PD		MISC
CHECK DATE: 07/28/2022											
13452 JOLIET ASPHALT LLC											
21-S2086	22000232	06/17/2022	220707	367915	1,426.20	1,426.20	07/06/2022	INV	PD		2021 B
CHECK DATE: 07/07/2022											
21-S2229	22000232	06/28/2022	220714	368096	330.60	330.60	07/11/2022	INV	PD		2021 B
CHECK DATE: 07/14/2022											
21-S2232	22000232	06/28/2022	220714	368096	462.00	462.00	07/11/2022	INV	PD		2021 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/14/2022											
21-S2236	22000232	06/29/2022	220714	368096	724.80	724.80	07/11/2022	INV	PD	2021	B
CHECK DATE: 07/14/2022											
17090 JOLIET ELECTRIC MOTORS LLC					2,943.60						
64044		07/07/2022	220714	368097	2,950.00	2,950.00	07/07/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
1354 JOLIET MACHINE & ENGINEERING											
5095		06/29/2022	220707	367916	554.22	554.22	06/29/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
1359 JOLIET PUBLIC LIBRARY											
07012022		07/11/2022	220714	368098	1,463.10	1,463.10	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
1361 JOLIET REGION CHAMBER OF COMMERCE											
111104		07/20/2022	220728	368532	850.00	850.00	07/20/2022	INV	PD	MISC	
CHECK DATE: 07/28/2022											
111284		07/13/2022	220721	368329	280.00	280.00	07/13/2022	INV	PD	MISC	
CHECK DATE: 07/21/2022											
13874 JOLIET SLAMMERS - JOLIET COMMUNITY					1,130.00						
13-0917		07/11/2022	220714	368099	26,359.28	26,359.28	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
10764 JOLIET SUSPENSION INC											
131602		07/11/2022	220714	368100	1,427.07	1,427.07	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
131956		06/29/2022	220707	367917	2,840.46	2,840.46	06/29/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
131997		07/11/2022	220714	368100	1,382.85	1,382.85	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
132005		07/11/2022	220714	368100	1,489.95	1,489.95	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132081		06/29/2022	220707	367917	2,453.44	2,453.44	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
132270		07/20/2022	220728	368533	1,053.31	1,053.31	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022									
132326		07/20/2022	220728	368533	1,024.32	1,024.32	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022									
132351		07/20/2022	220728	368533	69.60	69.60	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022									
					11,741.00					
16986 KANKAKEE CITY PUBLIC SAFETY CENTER										
2022 QTR 4 JOHNSTON		07/13/2022	220721	368331	21,000.00	21,000.00	07/13/2022	INV	PD	2022 4
CHECK DATE:	07/21/2022									
2022 QTR 4 OT		07/13/2022	220721	368331	1,120.73	1,120.73	07/13/2022	INV	PD	2022 4
CHECK DATE:	07/21/2022									
					22,120.73					
1407 KANKAKEE COUNTY SHERIFF										
2022 QTR 4 OT		07/13/2022	220721	368332	7,875.41	7,875.41	07/13/2022	INV	PD	2022 4
CHECK DATE:	07/21/2022									
2022 QTR 4 SALARIES		07/13/2022	220721	368332	63,000.00	63,000.00	07/13/2022	INV	PD	2022 4
CHECK DATE:	07/21/2022									
					70,875.41					
5161 KANKAKEE COUNTY STATES ATTORNEY'S										
2022 QTR 4 ROWE		07/13/2022	220721	368333	17,500.00	17,500.00	07/13/2022	INV	PD	2022 4
CHECK DATE:	07/21/2022									
1411 KARA COMPANY, INC										
367361		07/05/2022	220707	367918	31,078.46	31,078.46	07/05/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
367857		06/29/2022	220707	367918	1,700.00	1,700.00	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
					32,778.46					
15355 KGG LLC										
49412-13		07/11/2022	220714	368101	1,517.00	1,517.00	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6725 KIESLER POLICE SUPPLY										
IN193820	22000781	06/24/2022	220714	368102	1,108.38	1,108.38	07/12/2022	INV	PD	AMMUNI
CHECK DATE:	07/14/2022									
IN193838	22000780	06/24/2022	220714	368102	5,760.00	5,760.00	07/12/2022	INV	PD	AMMUNI
CHECK DATE:	07/14/2022									
IN193853	22000782	06/24/2022	220714	368102	1,552.86	1,552.86	07/12/2022	INV	PD	AMMUNI
CHECK DATE:	07/14/2022									
				8,421.24						
9312 KIMBALL MIDWEST										
100059031		06/29/2022	220707	367919	385.44	385.44	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
100088788		07/13/2022	220721	368334	169.50	169.50	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022									
				554.94						
1441 KIN-KO ACE STORE										
822488/8	22000023	07/06/2022	220714	368103	185.82	185.82	07/12/2022	INV	PD	2022 B
CHECK DATE:	07/14/2022									
822501/8	22000023	07/21/2022	220728	368534	161.00	161.00	07/27/2022	INV	PD	2022 B
CHECK DATE:	07/28/2022									
				346.82						
16208 KLM ENGINEERING INC										
8961	22000787	06/23/2022	220714	368104	3,600.00	3,600.00	07/12/2022	INV	PD	WELL 1
CHECK DATE:	07/14/2022									
15482 KNELL O CONNOR DANIELEWICZ										
83604-83629		07/13/2022	220721	368335	13,275.50	13,275.50	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022									
13535 KNIGHT EA INC										
27821-92	22000061	07/05/2022	220714	368105	5,695.10	5,695.10	07/11/2022	INV	PD	JMMRTC
CHECK DATE:	07/14/2022									
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
19610		07/20/2022	220728	368535	6,394.00	6,394.00	07/20/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/28/2022											
1450 KNIGHT SECURITY ALARMS, INC											
245872		06/29/2022	220707	367920	25.00		25.00	06/29/2022	INV	PD	MISC
CHECK DATE: 07/07/2022											
15978 JAYSON KUBINSKI											
2022 BOOTS		07/20/2022	220728	368536	200.00		200.00	07/20/2022	INV	PD	2022 B
CHECK DATE: 07/28/2022											
13560 L DEGEUS & ASSOCIATES INC											
345264		07/11/2022	220714	368107	30.00		30.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
345265		07/11/2022	220714	368108	30.00		30.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
345273		07/11/2022	220714	368109	30.00		30.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
345508		07/11/2022	220714	368106	30.00		30.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
				120.00							
2607 LABOR RECORD, THE											
68721		06/29/2022	220707	367921	149.15		149.15	06/29/2022	INV	PD	MISC
CHECK DATE: 07/07/2022											
68722		06/29/2022	220707	367921	149.15		149.15	06/29/2022	INV	PD	MISC
CHECK DATE: 07/07/2022											
68723		06/29/2022	220707	367921	149.15		149.15	06/29/2022	INV	PD	MISC
CHECK DATE: 07/07/2022											
68760		07/11/2022	220714	368110	138.70		138.70	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
68761		07/11/2022	220714	368110	177.65		177.65	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
68762		07/05/2022	220707	367921	99.75		99.75	07/05/2022	INV	PD	MISC
CHECK DATE: 07/07/2022											
68763		07/05/2022	220707	367921	143.45		143.45	07/05/2022	INV	PD	MISC
CHECK DATE: 07/07/2022											
68771		07/11/2022	220714	368110	152.00		152.00	07/11/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/14/2022										
1541 LAI & ASSOCIATES INC					1,159.00					
22-19188		07/11/2022	220714	368111	2,800.00	2,800.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
22-19223-2	22000520	06/29/2022	220728	368537	8,750.00	8,750.00	07/27/2022	INV PD	LIFTS-	
CHECK DATE: 07/28/2022										
13142 LAWSON PRODUCTS INC					11,550.00					
9309656250		06/29/2022	220707	367922	666.08	666.08	06/29/2022	INV PD	MISC	
CHECK DATE: 07/07/2022										
9309660358		06/29/2022	220707	367922	349.56	349.56	06/29/2022	INV PD	MISC	
CHECK DATE: 07/07/2022										
9309678105		06/29/2022	220707	367922	21.67	21.67	06/29/2022	INV PD	MISC	
CHECK DATE: 07/07/2022										
9309681883		06/29/2022	220707	367922	930.88	930.88	06/29/2022	INV PD	MISC	
CHECK DATE: 07/07/2022										
9309704287		07/11/2022	220714	368112	811.86	811.86	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
9309704288		07/11/2022	220714	368112	413.68	413.68	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
1519 LAYNE CHRISTENSEN COMPANY INC					3,193.73					
2259968	22000785	06/23/2022	220714	368113	4,367.00	4,367.00	07/12/2022	INV PD	WELL 2	
CHECK DATE: 07/14/2022										
1306 LEE JENSEN SALES CO INC										
0016610-00		07/07/2022	220714	368114	209.44	209.44	07/07/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
999181 LEGAL ADMIN FEE										
22-9789		07/20/2022	220728	368538	500.00	500.00	07/20/2022	INV PD	MISC	
CHECK DATE: 07/28/2022										
						PAYEE: KENNETH VASECKA				
999582 LEGAL CLAIM-VEHICLE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22 A 102 CHECK DATE: 07/28/2022		07/20/2022	220728	368539	3,523.95	3,523.95	07/20/2022	INV PD	MISC	
						PAYEE: BUDGET INN				
22 A 103 CHECK DATE: 07/28/2022		07/20/2022	220728	368540	2,213.57	2,213.57	07/20/2022	INV PD	MISC	
						PAYEE: DAVID KILE				
22 A 95 CHECK DATE: 07/21/2022		07/13/2022	220721	368336	207.70	207.70	07/13/2022	INV PD	MISC	
						PAYEE: ALEJANDRO MERIDA				
					5,945.22					
999249 LEGAL CLAIMS-SETTLEMENTS										
17-CV-04990 CHECK DATE: 07/21/2022		07/13/2022	220721	368337	7,500.00	7,500.00	07/13/2022	INV PD	MISC	
						PAYEE: CONSTANCE WATERWORTH &				
3635 LEN COX & SONS EXCAVATING										
3 CHECK DATE: 07/28/2022	22000613	07/20/2022	220728	368541	413,743.50	413,743.50	07/27/2022	INV PD	Reedwo	
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
3131 CHECK DATE: 07/28/2022		07/20/2022	220728	368542	1,170.00	1,170.00	07/20/2022	INV PD	MISC	
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20220630 CHECK DATE: 07/14/2022		07/11/2022	220714	368115	114.93	114.93	07/11/2022	INV PD	MISC	
12311 LIEBERMANN, KENT										
2021 PREVENTATIVE CA CHECK DATE: 07/21/2022		07/13/2022	220721	368338	200.00	200.00	07/13/2022	INV PD	2021 P	
18061 LINDENMEYR MUNROE										
658851 CHECK DATE: 07/28/2022		07/22/2022	220728	368543	1,331.70	1,331.70	07/22/2022	INV PD	MISC	
70299954 RI CHECK DATE: 07/28/2022		07/20/2022	220728	368543	1,421.33	1,421.33	07/20/2022	INV PD	MISC	
					2,753.03					
15240 ERIK LINDQUIST										
2022 PREVENTATIVE CA		07/13/2022	220721	368339	200.00	200.00	07/13/2022	INV PD	2022 P	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/21/2022										
12613 LOCKWOOD ANDREWS & NEWNAM INC										
130-10632-009-3	22000786	06/24/2022	220714	368116	3,003.90	3,003.90	07/12/2022	INV PD		Pressu
CHECK DATE: 07/14/2022										
13935 LOWER DUPAGE RIVER WATERSHED										
230		07/13/2022	220721	368340	27,570.47	27,570.47	07/13/2022	INV PD		MISC
CHECK DATE: 07/21/2022										
15965 REMONE LUCKETT										
2022 BOOTS		07/11/2022	220714	368117	100.00	100.00	07/11/2022	INV PD		2022 B
CHECK DATE: 07/14/2022										
CDL RENEWALA		07/05/2022	220707	367923	60.00	60.00	07/05/2022	INV PD		CDL LI
CHECK DATE: 07/07/2022										
					160.00					
18051 LUMINA PYROTECHNICS LLC										
19-1018		07/20/2022	220728	368544	7,500.00	7,500.00	07/20/2022	INV PD		MISC
CHECK DATE: 07/28/2022										
17305 M & M AUTOCRAFTS LLC										
3386		06/29/2022	220707	367924	85.00	85.00	06/29/2022	INV PD		MISC
CHECK DATE: 07/07/2022										
3392		06/29/2022	220707	367924	65.00	65.00	06/29/2022	INV PD		MISC
CHECK DATE: 07/07/2022										
3421		07/11/2022	220714	368118	555.40	555.40	07/11/2022	INV PD		MISC
CHECK DATE: 07/14/2022										
3425		07/13/2022	220721	368341	374.85	374.85	07/13/2022	INV PD		MISC
CHECK DATE: 07/21/2022										
					1,080.25					
8974 MACKEY, MICHAEL										
2022 BOOTS		07/13/2022	220721	368342	200.00	200.00	07/13/2022	INV PD		2022 B
CHECK DATE: 07/21/2022										
17500 MANSFIELD POWER AND GAS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2000621 CHECK	DATE: 07/21/2022	07/13/2022	220721	368343	3,127.69	3,127.69	07/13/2022	INV	PD	WS	YOU
2000621A CHECK	DATE: 07/21/2022	07/13/2022	220721	368343	218.84	218.84	07/13/2022	INV	PD	921	E
2000621B CHECK	DATE: 07/21/2022	07/13/2022	220721	368343	204.69	204.69	07/13/2022	INV	PD	921	E
6173 BRYAN MARCONI					3,551.22						
2022 PREVENTATIVE CA CHECK	DATE: 07/14/2022	07/11/2022	220714	368119	72.08	72.08	07/11/2022	INV	PD	2022	P
17952 MARINO TRUCK & EQUIPMENT REPAIR INC											
74077 CHECK	DATE: 07/28/2022	07/20/2022	220728	368545	2,996.88	2,996.88	07/20/2022	INV	PD	MISC	
74654 CHECK	DATE: 07/21/2022	07/13/2022	220721	368344	2,992.96	2,992.96	07/13/2022	INV	PD	MISC	
16881 MARY'S POOCH PAD					5,989.84						
1957 CHECK	DATE: 07/14/2022	07/11/2022	220714	368120	360.00	360.00	07/11/2022	INV	PD	MISC	
1972 CHECK	DATE: 07/21/2022	07/13/2022	220721	368345	270.00	270.00	07/13/2022	INV	PD	MISC	
1679 MC MASTER-CARR SUPPLY CO					630.00						
80090116 CHECK	DATE: 07/14/2022	07/11/2022	220714	368121	32.97	32.97	07/11/2022	INV	PD	MISC	
80093218 CHECK	DATE: 07/07/2022	06/29/2022	220707	367925	232.61	232.61	06/29/2022	INV	PD	MISC	
80105601 CHECK	DATE: 07/07/2022	06/29/2022	220707	367925	109.37	109.37	06/29/2022	INV	PD	MISC	
80418067 CHECK	DATE: 07/21/2022	07/13/2022	220721	368346	384.94	384.94	07/13/2022	INV	PD	MISC	
80419631 CHECK	DATE: 07/21/2022	07/13/2022	220721	368346	674.27	674.27	07/13/2022	INV	PD	MISC	
80422735		07/13/2022	220721	368346	1,387.28	1,387.28	07/13/2022	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/21/2022									
80495502		07/07/2022	220714	368121	324.93	324.93	07/07/2022	INV	PD	MISC
CHECK DATE:	07/14/2022									
80644155		07/13/2022	220721	368346	65.01	65.01	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022									
80732884		07/13/2022	220721	368346	1,602.65	1,602.65	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022									
80781177		07/11/2022	220714	368121	432.36	432.36	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022									
81258751		07/20/2022	220728	368546	37.66	37.66	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022									
				5,284.05						
5651 MCCANN INDUSTRIES, INC										
P44478		07/11/2022	220714	368122	439.20	439.20	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022									
P44780		07/20/2022	220728	368547	-24.60	-24.60	07/20/2022	CRM	PD	CREDIT
CHECK DATE:	07/28/2022									
P44795		07/20/2022	220728	368547	2,836.17	2,836.17	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022									
				3,250.77						
10340 ME SIMPSON CO INC										
38733	22000299	05/31/2022	220707	367926	11,165.00	11,165.00	07/06/2022	INV	PD	waterl
CHECK DATE:	07/07/2022									
38734	22000543	05/31/2022	220707	367926	3,725.00	3,725.00	07/06/2022	INV	PD	2022 W
CHECK DATE:	07/07/2022									
38897	22000543	06/30/2022	220721	368347	14,051.25	14,051.25	07/20/2022	INV	PD	2022 W
CHECK DATE:	07/21/2022									
				28,941.25						
13281 MEDWORKS-JOLIET										
269039-003		07/11/2022	220714	368123	85.00	85.00	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022									
269326-003		07/20/2022	220728	368548	85.00	85.00	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022									
269589-003		07/11/2022	220714	368123	85.00	85.00	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
274360-001		07/20/2022	220728	368548	50.00		50.00	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
274361-001		07/20/2022	220728	368548	50.00		50.00	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
13563 MENARDS-CRESTHILL				355.00							
38193		07/05/2022	220707	367927	161.18		161.18	07/05/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
38270		07/05/2022	220707	367927	85.98		85.98	07/05/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
38988	22000003	06/28/2022	220721	368348	98.52		98.52	07/20/2022	INV	PD	HARDWA
CHECK DATE:	07/21/2022										
39057		07/13/2022	220721	368348	459.80		459.80	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
39105		07/13/2022	220721	368348	321.86		321.86	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
39653	22000003	07/13/2022	220728	368549	147.94		147.94	07/25/2022	INV	PD	HARDWA
CHECK DATE:	07/28/2022										
1704 MENARDS-JOLIET				1,275.28							
16092		07/13/2022	220721	368349	316.78		316.78	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
16696		07/13/2022	220721	368349	79.96		79.96	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
18844		07/07/2022	220714	368124	34.57		34.57	07/07/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
20627		06/29/2022	220707	367928	947.24		947.24	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
20711		07/13/2022	220721	368349	97.14		97.14	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
20800		06/29/2022	220707	367928	318.91		318.91	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
20827-A		06/29/2022	220707	367928	177.22		177.22	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
21029		06/29/2022	220707	367928	503.94		503.94	06/29/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/07/2022											
21052		06/29/2022	220707	367928	49.40	49.40	06/29/2022	INV PD	MISC		
CHECK DATE: 07/07/2022											
21259		07/13/2022	220721	368349	116.65	116.65	07/13/2022	INV PD	MISC		
CHECK DATE: 07/21/2022											
21282	22000069	06/14/2022	220707	367928	39.43	39.43	07/06/2022	INV PD	WELLS-		
CHECK DATE: 07/07/2022											
21360		07/13/2022	220721	368349	157.95	157.95	07/13/2022	INV PD	MISC		
CHECK DATE: 07/21/2022											
21380	22000065	06/15/2022	220707	367928	29.75	29.75	07/06/2022	INV PD	East-M		
CHECK DATE: 07/07/2022											
21452		07/05/2022	220707	367928	94.89	94.89	07/05/2022	INV PD	MISC		
CHECK DATE: 07/07/2022											
21464		07/13/2022	220721	368349	89.92	89.92	07/13/2022	INV PD	MISC		
CHECK DATE: 07/21/2022											
21470	22000069	06/16/2022	220707	367928	100.31	100.31	07/06/2022	INV PD	WELLS-		
CHECK DATE: 07/07/2022											
21478		07/07/2022	220714	368124	25.96	25.96	07/07/2022	INV PD	MISC		
CHECK DATE: 07/14/2022											
21496		07/07/2022	220714	368124	30.82	30.82	07/07/2022	INV PD	MISC		
CHECK DATE: 07/14/2022											
21551-A	22000069	06/17/2022	220707	367928	338.95	338.95	07/06/2022	INV PD	WELLS-		
CHECK DATE: 07/07/2022											
21601		07/13/2022	220721	368349	177.34	177.34	07/13/2022	INV PD	MISC		
CHECK DATE: 07/21/2022											
21714	22000003	06/19/2022	220707	367928	62.68	62.68	07/06/2022	INV PD	HARDWA		
CHECK DATE: 07/07/2022											
21772		07/13/2022	220721	368349	38.97	38.97	07/13/2022	INV PD	MISC		
CHECK DATE: 07/21/2022											
21790		07/05/2022	220707	367928	176.13	176.13	07/05/2022	INV PD	MISC		
CHECK DATE: 07/07/2022											
21878		06/29/2022	220707	367928	48.49	48.49	06/29/2022	INV PD	MISC		
CHECK DATE: 07/07/2022											
21979	22000066	06/22/2022	220714	368124	77.91	77.91	07/12/2022	INV PD	WSTP-M		
CHECK DATE: 07/14/2022											
21983		07/13/2022	220721	368349	59.06	59.06	07/13/2022	INV PD	MISC		
CHECK DATE: 07/21/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
21991 CHECK DATE: 07/14/2022	22000067	06/22/2022	220714	368124	527.28	527.28	07/12/2022	INV	PD	Aux	Sa
22070 CHECK DATE: 07/14/2022	22000066	06/23/2022	220714	368124	394.36	394.36	07/11/2022	INV	PD	WSTP-M	
22078 CHECK DATE: 07/14/2022	22000066	06/23/2022	220714	368124	110.49	110.49	07/11/2022	INV	PD	WSTP-M	
22151 CHECK DATE: 07/21/2022		07/13/2022	220721	368349	43.92	43.92	07/13/2022	INV	PD	MISC	
22152 CHECK DATE: 07/21/2022		07/13/2022	220721	368349	137.92	137.92	07/13/2022	INV	PD	MISC	
22159 CHECK DATE: 07/14/2022	22000066	06/24/2022	220714	368124	10.29	10.29	07/11/2022	INV	PD	WSTP-M	
22162 CHECK DATE: 07/14/2022		07/11/2022	220714	368124	2,999.96	2,999.96	07/11/2022	INV	PD	MISC	
22163 CHECK DATE: 07/14/2022		07/11/2022	220714	368124	200.40	200.40	07/11/2022	INV	PD	MISC	
22384 CHECK DATE: 07/21/2022	22000066	06/27/2022	220721	368349	-99.00	-99.00	06/27/2022	CRM	PD	WSTP-M	
22385 CHECK DATE: 07/21/2022	22000066	06/27/2022	220721	368349	46.94	46.94	07/20/2022	INV	PD	WSTP-M	
22400 CHECK DATE: 07/21/2022		07/13/2022	220721	368349	93.77	93.77	07/13/2022	INV	PD	MISC	
22403 CHECK DATE: 07/21/2022		07/13/2022	220721	368349	162.87	162.87	07/13/2022	INV	PD	MISC	
22435 CHECK DATE: 07/21/2022	22000069	06/27/2022	220721	368349	72.02	72.02	07/20/2022	INV	PD	WELLS-	
22519 CHECK DATE: 07/21/2022	22000069	06/28/2022	220721	368349	139.65	139.65	07/20/2022	INV	PD	WELLS-	
22588 CHECK DATE: 07/14/2022		07/11/2022	220714	368124	7.62	7.62	07/11/2022	INV	PD	MISC	
22602 CHECK DATE: 07/21/2022		07/13/2022	220721	368349	402.93	402.93	07/13/2022	INV	PD	MISC	
22610 CHECK DATE: 07/14/2022		07/11/2022	220714	368124	2,096.46	2,096.46	07/11/2022	INV	PD	MISC	
22671 CHECK DATE: 07/21/2022	22000030	06/30/2022	220721	368349	186.21	186.21	07/20/2022	INV	PD	JANITO	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
22676		07/20/2022	220728	368550	22.99		22.99	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
22692	22000066	06/30/2022	220728	368550	25.95		25.95	07/27/2022	INV	PD	WSTP-M
CHECK DATE:	07/28/2022										
22699	22000065	06/30/2022	220728	368550	330.40		330.40	07/27/2022	INV	PD	East-M
CHECK DATE:	07/28/2022										
22758		07/20/2022	220728	368550	801.30		801.30	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
22761		07/20/2022	220728	368550	73.35		73.35	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
22776	22000066	07/01/2022	220728	368550	5.88		5.88	07/27/2022	INV	PD	WSTP-M
CHECK DATE:	07/28/2022										
22792 A		07/20/2022	220728	368550	874.94		874.94	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
22849		07/20/2022	220728	368550	728.58		728.58	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
22931		07/20/2022	220728	368550	165.76		165.76	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
23149		07/20/2022	220728	368550	31.33		31.33	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
23168		07/20/2022	220728	368550	64.94		64.94	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
23169		07/20/2022	220728	368550	247.98		247.98	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
23260		07/20/2022	220728	368550	156.19		156.19	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
23276	22000065	07/07/2022	220728	368550	21.69		21.69	07/27/2022	INV	PD	East-M
CHECK DATE:	07/28/2022										
23317	22000003	07/07/2022	220728	368550	233.19		233.19	07/25/2022	INV	PD	HARDWA
CHECK DATE:	07/28/2022										
23350	22000069	07/08/2022	220728	368550	105.11		105.11	07/27/2022	INV	PD	WELLS-
CHECK DATE:	07/28/2022										
23767-A		07/20/2022	220728	368550	138.63		138.63	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
23878	22000003	07/14/2022	220728	368550	594.48		594.48	07/25/2022	INV	PD	HARDWA
CHECK DATE:	07/28/2022										
24298		07/20/2022	220728	368550	168.23		168.23	07/20/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/28/2022										
					16,515.38					
12096 METRA										
FTI0009305		07/13/2022	220721	368350	16,835.50	16,835.50	07/13/2022	INV PD		MISC
CHECK DATE: 07/21/2022										
1713 METROPOLITAN INDUSTRIES										
INV040225		07/07/2022	220714	368125	413.00	413.00	07/07/2022	INV PD		MISC
CHECK DATE: 07/14/2022										
INV040642		07/13/2022	220721	368351	1,062.00	1,062.00	07/13/2022	INV PD		MISC
CHECK DATE: 07/21/2022										
					1,475.00					
13052 METROPOLITAN MAYORS CAUCUS										
2022-26		07/19/2022	220721	368352	3,860.00	3,860.00	07/19/2022	INV PD		MISC
CHECK DATE: 07/21/2022										
12928 MID CENTRAL ENTERPRISES INC										
158 N CHICAGO ST		07/13/2022	220721	368353	4,200.00	4,200.00	07/13/2022	INV PD		MISC
CHECK DATE: 07/21/2022										
18020 MIDWEST CLEAN CARE										
5158		07/05/2022	220707	367929	475.00	475.00	07/05/2022	INV PD		MISC
CHECK DATE: 07/07/2022										
8899 MIDWEST FUEL INJECTION SERVICE										
P612857		06/29/2022	220707	367930	499.50	499.50	06/29/2022	INV PD		MISC
CHECK DATE: 07/07/2022										
16683 MIDWEST MECHANICAL										
112129678	22000774	05/31/2022	220707	367931	6,398.20	6,398.20	07/06/2022	INV PD		ESTP-S
CHECK DATE: 07/07/2022										
14244 MIDWEST SEPTIC AND DRAIN INC										
10640		06/29/2022	220707	367932	205.00	205.00	06/29/2022	INV PD		MISC
CHECK DATE: 07/07/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10746		07/20/2022	220728	368551	1,400.00	1,400.00	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022										
					1,605.00					
7435 MIDWEST SUPPLY CO										
326702		07/13/2022	220721	368354	564.32	564.32	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022										
326703		07/13/2022	220721	368354	285.11	285.11	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022										
326717		07/13/2022	220721	368354	416.76	416.76	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022										
326718		07/13/2022	220721	368354	53.47	53.47	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022										
326773		07/13/2022	220721	368354	500.70	500.70	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022										
					1,820.36					
15825 MIKE'S FURNITURE										
599182		07/11/2022	220714	368126	543.73	543.73	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
121614-B		06/29/2022	220707	367933	43.70	43.70	06/29/2022	INV	PD	MISC
CHECK DATE: 07/07/2022										
121614-C		07/11/2022	220714	368127	29.75	29.75	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
121692-A		07/11/2022	220714	368127	29.75	29.75	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
					103.20					
10034 MINER ELECTRONICS CORP										
336772		06/29/2022	220707	367934	744.74	744.74	06/29/2022	INV	PD	MISC
CHECK DATE: 07/07/2022										
337049		07/11/2022	220714	368128	725.67	725.67	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
					1,470.41					
15143 MINUTEMAN PRESS OF JOLIET										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
29186		07/11/2022	220714	368129	40.00		40.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
29231		07/13/2022	220721	368355	1,036.30		1,036.30	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
1768 MONROE TRUCK EQUIPMENT					1,076.30						
337680		06/29/2022	220707	367935	693.15		693.15	06/29/2022	INV	PD	MISC
CHECK DATE: 07/07/2022											
1793 MOTOROLA SOLUTIONS - STARCOM											
6310120220103	22000140	02/01/2022	220728	368552	17,544.00		17,544.00	07/25/2022	INV	PD	RENTAL
CHECK DATE: 07/28/2022											
6376420220201	22000140	03/01/2022	220728	368552	17,544.00		17,544.00	07/25/2022	INV	PD	RENTAL
CHECK DATE: 07/28/2022											
6651320220601	22000140	03/01/2022	220728	368552	17,544.00		17,544.00	07/25/2022	INV	PD	RENTAL
CHECK DATE: 07/28/2022											
8281409872		07/11/2022	220714	368131	866.46		866.46	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
8330223594		07/11/2022	220714	368131	615.00		615.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
11463 MUNICIPAL EMERGENCY SERVICES INC					54,113.46						
IN1724948		06/29/2022	220707	367936	258.00		258.00	06/29/2022	INV	PD	MISC
CHECK DATE: 07/07/2022											
IN1725568		07/11/2022	220714	368132	1,152.00		1,152.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
1808 MUNICIPAL MARKING DST INC					1,410.00						
33527		07/07/2022	220714	368133	1,959.00		1,959.00	07/07/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
12821 MURRAY, TIMOTHY											
2022 BOOTS		07/11/2022	220714	368134	176.95		176.95	07/11/2022	INV	PD	2022 B
CHECK DATE: 07/14/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
16242 NALCO WATER PRETREATMENT SOLUTIONS LLC											
2646128		07/13/2022	220721	368356	193.50		193.50	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
1336 NAPA GENUINE PARTS											
3104-769741		07/13/2022	220721	368357	113.52		113.52	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
3104-770712		07/13/2022	220721	368357	414.98		414.98	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
3104-771804		07/13/2022	220721	368357	125.02		125.02	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
3104-771833		07/13/2022	220721	368357	45.10		45.10	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
3104-771898		07/11/2022	220714	368135	-335.41		-335.41	07/11/2022	CRM	PD	CREDIT
CHECK DATE: 07/14/2022											
3104-772109		07/11/2022	220714	368135	-405.51		-405.51	07/11/2022	CRM	PD	CREDIT
CHECK DATE: 07/14/2022											
3104-772888		07/13/2022	220721	368357	45.24		45.24	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
3104-773047		07/11/2022	220714	368135	-66.67		-66.67	07/11/2022	CRM	PD	CREDIT
CHECK DATE: 07/14/2022											
3104-773191		07/13/2022	220721	368357	107.04		107.04	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
3104-773248		07/13/2022	220721	368357	64.64		64.64	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
3104-773296		07/11/2022	220714	368135	44.58		44.58	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
3104-773330		07/13/2022	220721	368357	123.90		123.90	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
3104-7733868		07/20/2022	220728	368553	13.32		13.32	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022											
3104-773389		07/11/2022	220714	368135	168.16		168.16	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
3104-773399		07/11/2022	220714	368135	690.60		690.60	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
3104-773443		07/13/2022	220721	368357	16.49		16.49	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-773444 CHECK DATE: 07/21/2022		07/13/2022	220721	368357	16.49		16.49	07/13/2022	INV	PD	MISC
3104-773460 CHECK DATE: 07/14/2022		07/11/2022	220714	368135	-18.00		-18.00	07/11/2022	CRM	PD	CREDIT
3104-773534 CHECK DATE: 07/14/2022		07/11/2022	220714	368135	132.54		132.54	07/11/2022	INV	PD	MISC
3104-773583 CHECK DATE: 07/28/2022		07/20/2022	220728	368553	81.36		81.36	07/20/2022	INV	PD	MISC
3104-773730 CHECK DATE: 07/14/2022		07/11/2022	220714	368135	438.05		438.05	07/11/2022	INV	PD	MISC
3104-773907 CHECK DATE: 07/28/2022		07/20/2022	220728	368553	26.64		26.64	07/20/2022	INV	PD	MISC
3104-773915 CHECK DATE: 07/21/2022		07/13/2022	220721	368357	314.56		314.56	07/13/2022	INV	PD	MISC
3104-774327 CHECK DATE: 07/28/2022		07/20/2022	220728	368553	593.69		593.69	07/20/2022	INV	PD	MISC
3104-77470 CHECK DATE: 07/28/2022		07/20/2022	220728	368553	154.53		154.53	07/20/2022	INV	PD	MISC
16808 NATIONAL INDUSTRIAL MAINTENANCE INC					2,904.86						
28063 CHECK DATE: 07/28/2022	22000365	06/13/2022	220728	368554	13,857.00		13,857.00	07/27/2022	INV	PD	Emerge
1858 NATIONAL POWER RODDING CORP											
53367 CHECK DATE: 07/14/2022	22000448	06/30/2022	220714	368136	49,099.88		49,099.88	07/11/2022	INV	PD	2022 S
17946 NEW ERA SPREADING INC											
362 CHECK DATE: 07/14/2022	22000429	06/28/2022	220714	368137	54,592.38		54,592.38	07/11/2022	INV	PD	2022 B
1885 NORLAB INC											
86287 CHECK DATE: 07/07/2022		06/29/2022	220707	367937	988.00		988.00	06/29/2022	INV	PD	MISC
1896 NORTHERN ILL GAS CO DIV											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
00-19-94-5205 CHECK DATE: 07/07/2022		06/29/2022	220707	367938	50.64	50.64	06/29/2022	INV	PD	50	S C
07-06-27-6265 CHECK DATE: 07/07/2022		07/05/2022	220707	367938	156.75	156.75	07/05/2022	INV	PD	1	E CA
07-98-40-2000 CHECK DATE: 07/07/2022		07/05/2022	220707	367938	49.13	49.13	07/05/2022	INV	PD	3322	M
09-97-97-1493 CHECK DATE: 07/07/2022		06/29/2022	220707	367938	50.75	50.75	06/29/2022	INV	PD	199	MI
13-59-97-1989 CHECK DATE: 07/07/2022		06/29/2022	220707	367938	283.27	283.27	06/29/2022	INV	PD	450	LA
15-21-61-2000 CHECK DATE: 07/14/2022		07/07/2022	220714	368138	1,307.16	1,307.16	07/07/2022	INV	PD	1021	M
16-47-97-2953 CHECK DATE: 07/21/2022		07/19/2022	220721	368358	50.60	50.60	07/19/2022	INV	PD	1100	N
20-02-26-6413 CHECK DATE: 07/07/2022		07/05/2022	220707	367938	161.59	161.59	07/05/2022	INV	PD	2750	M
22-85-69-4782 CHECK DATE: 07/28/2022		07/20/2022	220728	368556	488.99	488.99	07/20/2022	INV	PD	2001	A
24-17-48-7803 CHECK DATE: 07/07/2022		07/05/2022	220707	367938	161.70	161.70	07/05/2022	INV	PD	401	WO
27-23-80-1616 CHECK DATE: 07/14/2022		07/07/2022	220714	368138	48.94	48.94	07/07/2022	INV	PD	2704	L
33-51-04-1786 CHECK DATE: 07/07/2022		07/05/2022	220707	367938	178.34	178.34	07/05/2022	INV	PD	1021	W
37-09-62-6669 CHECK DATE: 07/07/2022		07/05/2022	220707	367938	62.45	62.45	07/05/2022	INV	PD	1021	W
42-02-45-0461 CHECK DATE: 07/07/2022		07/05/2022	220707	367938	49.09	49.09	07/05/2022	INV	PD	2500	M
53-24-22-2000 CHECK DATE: 07/07/2022		07/05/2022	220707	367938	1,820.94	1,820.94	07/05/2022	INV	PD	19	W C
53-49-21-2000 CHECK DATE: 07/21/2022		07/19/2022	220721	368358	49.28	49.28	07/19/2022	INV	PD	WS	YOU
57-37-11-2000 CHECK DATE: 07/21/2022		07/19/2022	220721	368358	166.98	166.98	07/19/2022	INV	PD	105	TW
65-37-82-2000 CHECK DATE: 07/07/2022		07/05/2022	220707	367938	161.22	161.22	07/05/2022	INV	PD	815	CA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
66-81-19-2906 CHECK DATE:	07/28/2022	07/22/2022	220728	368556	928.18		928.18	07/22/2022	INV	PD	8301 J
75-37-82-5210 CHECK DATE:	07/21/2022	07/19/2022	220721	368358	55.79		55.79	07/19/2022	INV	PD	2122 M
80-26-09-9090 CHECK DATE:	07/07/2022	07/05/2022	220707	367938	49.26		49.26	07/05/2022	INV	PD	106 FA
88-69-74-2099 CHECK DATE:	07/07/2022	07/05/2022	220707	367938	156.76		156.76	07/05/2022	INV	PD	1301 F
88-93-65-5062 CHECK DATE:	07/07/2022	07/05/2022	220707	367938	156.75		156.75	07/05/2022	INV	PD	NS CAM
90-91-56-2248 CHECK DATE:	07/07/2022	06/29/2022	220707	367938	49.12		49.12	06/29/2022	INV	PD	10 S C
99-12-22-6609 CHECK DATE:	07/21/2022	07/19/2022	220721	368358	59.10		59.10	07/19/2022	INV	PD	3500 C
				6,752.78							
1902 NORWALK TANK CO											
182306 CHECK DATE:	07/21/2022	07/13/2022	220721	368359	537.40		537.40	07/13/2022	INV	PD	MISC
182331 CHECK DATE:	07/21/2022	07/13/2022	220721	368359	80.00		80.00	07/13/2022	INV	PD	MISC
182332 CHECK DATE:	07/21/2022	07/13/2022	220721	368359	409.00		409.00	07/13/2022	INV	PD	MISC
182397 CHECK DATE:	07/21/2022	07/13/2022	220721	368359	28.62		28.62	07/13/2022	INV	PD	MISC
182526 CHECK DATE:	07/21/2022	07/13/2022	220721	368359	228.96		228.96	07/13/2022	INV	PD	MISC
				1,283.98							
17730 NTS TRENCH PLATE RENTAL CO											
465755 CHECK DATE:	07/21/2022	07/13/2022	220721	368360	120.00		120.00	07/13/2022	INV	PD	MISC
472588 CHECK DATE:	07/21/2022	07/13/2022	220721	368360	360.00		360.00	07/13/2022	INV	PD	MISC
				480.00							
18000 OCAMAR LANDSCAPING											
062422		07/05/2022	220707	367939	50.00		50.00	07/05/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK	DATE:	07/07/2022									
100	CHECK	DATE: 07/21/2022	07/13/2022	220721	368361	70.00	70.00	07/13/2022	INV	PD	MISC
101	CHECK	DATE: 07/21/2022	07/13/2022	220721	368361	150.00	150.00	07/13/2022	INV	PD	MISC
102	CHECK	DATE: 07/21/2022	07/13/2022	220721	368361	80.00	80.00	07/13/2022	INV	PD	MISC
104	CHECK	DATE: 07/21/2022	07/13/2022	220721	368361	45.00	45.00	07/13/2022	INV	PD	MISC
105	CHECK	DATE: 07/28/2022	07/20/2022	220728	368557	500.00	500.00	07/20/2022	INV	PD	MISC
106	CHECK	DATE: 07/28/2022	07/20/2022	220728	368557	50.00	50.00	07/20/2022	INV	PD	MISC
107	CHECK	DATE: 07/28/2022	07/20/2022	220728	368557	48.00	48.00	07/20/2022	INV	PD	MISC
108	CHECK	DATE: 07/28/2022	07/20/2022	220728	368557	500.00	500.00	07/20/2022	INV	PD	MISC
62922A	CHECK	DATE: 07/07/2022	07/05/2022	220707	367939	80.00	80.00	07/05/2022	INV	PD	MISC
62922B	CHECK	DATE: 07/07/2022	07/05/2022	220707	367939	50.00	50.00	07/05/2022	INV	PD	MISC
62922C	CHECK	DATE: 07/07/2022	07/05/2022	220707	367939	50.00	50.00	07/05/2022	INV	PD	MISC
62922D	CHECK	DATE: 07/07/2022	07/05/2022	220707	367939	40.00	40.00	07/05/2022	INV	PD	MISC
62922E	CHECK	DATE: 07/07/2022	07/05/2022	220707	367939	60.00	60.00	07/05/2022	INV	PD	MISC
62922F	CHECK	DATE: 07/07/2022	07/05/2022	220707	367939	50.00	50.00	07/05/2022	INV	PD	MISC
62922G	CHECK	DATE: 07/07/2022	07/05/2022	220707	367939	50.00	50.00	07/05/2022	INV	PD	MISC
62922H	CHECK	DATE: 07/07/2022	07/05/2022	220707	367939	70.00	70.00	07/05/2022	INV	PD	MISC
93	CHECK	DATE: 07/07/2022	06/29/2022	220707	367939	50.00	50.00	06/29/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,993.00						
17993 ODP BUSINESS SOLUTIONS LLC											
236517162001		06/29/2022	220707	367940	-11.18	-11.18	06/29/2022	CRM	PD	CREDIT	
CHECK DATE:	07/07/2022										
249146033001		06/29/2022	220707	367940	6.83	6.83	06/29/2022	INV	PD	MISC	
CHECK DATE:	07/07/2022										
249179489001		06/29/2022	220707	367940	102.45	102.45	06/29/2022	INV	PD	MISC	
CHECK DATE:	07/07/2022										
250623761001		07/13/2022	220721	368362	52.17	52.17	07/13/2022	INV	PD	MISC	
CHECK DATE:	07/21/2022										
250625584001		07/13/2022	220721	368362	15.69	15.69	07/13/2022	INV	PD	MISC	
CHECK DATE:	07/21/2022										
250794725001		07/11/2022	220714	368139	26.51	26.51	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
251239389001		07/05/2022	220707	367940	34.82	34.82	07/05/2022	INV	PD	MISC	
CHECK DATE:	07/07/2022										
252032826001		07/07/2022	220714	368139	19.99	19.99	07/07/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
252033601001		07/07/2022	220714	368139	6.19	6.19	07/07/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
253257659001		07/11/2022	220714	368139	48.25	48.25	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
254090201001		07/20/2022	220728	368558	25.85	25.85	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
25467936001		07/20/2022	220728	368558	27.47	27.47	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
					355.04						
1918 OESTREICH SERV CO, INC											
235966	22000004	03/09/2022	220707	367941	32.50	32.50	07/06/2022	INV	PD	HARDWA	
CHECK DATE:	07/07/2022										
236787	22000004	06/22/2022	220707	367941	125.00	125.00	07/06/2022	INV	PD	HARDWA	
CHECK DATE:	07/07/2022										
237050		07/11/2022	220714	368140	31.25	31.25	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
237086		07/20/2022	220728	368559	25.00	25.00	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
18028 OFFERMAN, MATTHEW					213.75						
2022	BOOTS	07/11/2022	220714	368141	108.49	108.49	07/11/2022	INV	PD	2022	B
CHECK DATE: 07/14/2022											
13189 OMEGA PLUMBING INC											
22294		07/20/2022	220728	368560	349.90	349.90	07/20/2022	INV	PD	MISC	
CHECK DATE: 07/28/2022											
22465		07/11/2022	220714	368142	275.00	275.00	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
16072 ON TARGET SOLUTIONS GROUP INC					624.90						
3182		07/11/2022	220714	368143	10,612.50	10,612.50	07/11/2022	INV	PD	JUNE 2	
CHECK DATE: 07/14/2022											
3187		07/13/2022	220721	368363	3,037.50	3,037.50	07/13/2022	INV	PD	MISC	
CHECK DATE: 07/21/2022											
15020 ONE STEP INC					13,650.00						
186251		06/29/2022	220707	367942	28.00	28.00	06/29/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
187075		06/29/2022	220707	367942	35.00	35.00	06/29/2022	INV	PD	MISC	
CHECK DATE: 07/07/2022											
1943 OXBO MUFFLER AND BRAKES					63.00						
5980		07/11/2022	220714	368144	240.00	240.00	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
1950 PACE											
607358		07/11/2022	220714	368145	1,913.57	1,913.57	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
607400		07/11/2022	220714	368145	7,075.02	7,075.02	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											
607401		07/11/2022	220714	368145	1,692.00	1,692.00	07/11/2022	INV	PD	MISC	
CHECK DATE: 07/14/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	DESCR
					10,680.59						
15974 PACE ANALYTICAL SERVICES, LLC											
I9517220	22000362	06/30/2022	220714	368146	32.58	32.58	07/11/2022	INV	PD	2022	N
CHECK DATE:	07/14/2022										
I9517221	22000362	06/30/2022	220714	368146	6.52	6.52	07/11/2022	INV	PD	2022	N
CHECK DATE:	07/14/2022										
I9517755	22000360	07/01/2022	220714	368146	124.89	124.89	07/11/2022	INV	PD	2022	R
CHECK DATE:	07/14/2022										
I9517756	22000360	07/01/2022	220714	368146	374.67	374.67	07/11/2022	INV	PD	2022	R
CHECK DATE:	07/14/2022										
I9518131	22000361	07/07/2022	220714	368146	195.21	195.21	07/12/2022	INV	PD	2022	I
CHECK DATE:	07/14/2022										
I9518132	22000361	07/07/2022	220714	368146	191.95	191.95	07/12/2022	INV	PD	2022	I
CHECK DATE:	07/14/2022										
I9518133	22000361	07/07/2022	220714	368146	195.21	195.21	07/12/2022	INV	PD	2022	I
CHECK DATE:	07/14/2022										
I9518476	22000360	07/11/2022	220721	368364	624.45	624.45	07/15/2022	INV	PD	2022	R
CHECK DATE:	07/21/2022										
I9518787	22000361	07/12/2022	220721	368364	177.83	177.83	07/15/2022	INV	PD	2022	I
CHECK DATE:	07/21/2022										
I9519034	22000362	07/14/2022	220721	368364	13.03	13.03	07/15/2022	INV	PD	2022	N
CHECK DATE:	07/21/2022										
I9519093	22000361	07/14/2022	220721	368364	191.95	191.95	07/15/2022	INV	PD	2022	I
CHECK DATE:	07/21/2022										
I9519206	22000362	07/15/2022	220728	368561	56.47	56.47	07/27/2022	INV	PD	2022	N
CHECK DATE:	07/28/2022										
					2,184.76						
16116 PACE PAYMENTS INC											
JUNE 22 PACE PAYMENT		07/05/2022		4482	778.06	778.06	07/05/2022	DIR	PD	JUNE	2
CHECK DATE:	07/05/2022										
8747 PACER SERVICE CENTER											
Q22022		07/11/2022	220714	368147	101.40	101.40	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
16916	DON PALLISSARD										
05/19/2022		07/11/2022	220714	368148	30.00	30.00	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
06/16/2022		07/11/2022	220714	368148	30.00	30.00	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
					60.00						
13258	PART D ADVISORS INC										
11534		07/20/2022	220728	368562	8,227.27	8,227.27	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
13978	PARTNERS AND PAWS VET SERVICES LLC										
102059		06/29/2022	220707	367943	240.00	240.00	06/29/2022	INV	PD	MISC	
CHECK DATE:	07/07/2022										
102198		06/29/2022	220707	367943	81.60	81.60	06/29/2022	INV	PD	MISC	
CHECK DATE:	07/07/2022										
103922		06/29/2022	220707	367943	186.87	186.87	06/29/2022	INV	PD	MISC	
CHECK DATE:	07/07/2022										
105029		06/29/2022	220707	367943	17.00	17.00	06/29/2022	INV	PD	MISC	
CHECK DATE:	07/07/2022										
					525.47						
16105	PASTERIS ENERGY INC										
COJ-12-6-2022	22000316	07/08/2022	220714	368149	1,500.00	1,500.00	07/11/2022	INV	PD	CONSUL	
CHECK DATE:	07/14/2022										
16222	PATRICK ENGINEERING INC										
15	22000099	07/12/2022	220721	368365	132,853.83	132,853.83	07/15/2022	INV	PD	PH II	
CHECK DATE:	07/21/2022										
16234	PAUL ADAMIC										
2022	PARAMEDIC LIC	07/11/2022	220714	368150	40.00	40.00	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
11251	PAUL CONWAY SHIELDS										
0493374		06/29/2022	220707	367944	129.50	129.50	06/29/2022	INV	PD	MISC	
CHECK DATE:	07/07/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0493499		07/11/2022	220714	368151	665.32		665.32	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
15777 PAYMENTUS GROUP INC					794.82						
INV-15-124674		07/21/2022		4486	785.46		785.46	07/21/2022	DIR	PD	JUNE 2
CHECK DATE: 07/21/2022											
INV-15-124677		07/21/2022		4484	92.51		92.51	07/21/2022	DIR	PD	JUNE P
CHECK DATE: 07/21/2022											
INV-15-124876		07/21/2022		4485	9,810.94		9,810.94	07/21/2022	DIR	PD	JUNE 2
CHECK DATE: 07/21/2022											
17815 PEERLESS NETWORK INC					10,688.91						
6942		07/20/2022	220728	368563	981.95		981.95	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022											
17092 PERFORMANCE PIPELINING INC											
2001.16	22000366	05/16/2022	220707	367945	241,020.88		241,020.88	07/06/2022	INV	PD	2020 S
CHECK DATE: 07/07/2022											
2201.1	22000476	06/30/2022	220707	367945	212,846.94		212,846.94	07/06/2022	INV	PD	2022 S
CHECK DATE: 07/07/2022											
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO					453,867.82						
4271373		07/11/2022	220714	368152	1,495.00		1,495.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
11312 PITNEY BOWES											
7/22 POSTAGE		07/25/2022		4825	5,000.00		5,000.00	07/25/2022	DIR	PD	7/22 P
CHECK DATE: 07/25/2022											
16799 JENNIFER GARCIA PLASCENCIA											
04/2022-06/2022		07/20/2022	220728	368564	105.00		105.00	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022											
7425 PLUMBERS & PIPEFITTERS LOCAL 422											
06/01/22-06/30/22		07/11/2022	220714	368153	7,111.02		7,111.02	07/11/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/14/2022										
17536 POINT OF DIFFERENCE LLC										
1356		07/05/2022	220707	367946	10,000.00	10,000.00	07/05/2022	INV PD		MISC
CHECK DATE: 07/07/2022										
13642 POLLARDWATER										
0216525		07/13/2022	220721	368366	340.60	340.60	07/13/2022	INV PD		MISC
CHECK DATE: 07/21/2022										
0216527		07/13/2022	220721	368366	1,901.25	1,901.25	07/13/2022	INV PD		MISC
CHECK DATE: 07/21/2022										
				2,241.85						
2055 POLLEY'S AUTO & TRK SERV										
14595		07/20/2022	220728	368565	58.00	58.00	07/20/2022	INV PD		MISC
CHECK DATE: 07/28/2022										
14605		06/29/2022	220707	367947	38.00	38.00	06/29/2022	INV PD		MISC
CHECK DATE: 07/07/2022										
14650		07/20/2022	220728	368565	58.00	58.00	07/20/2022	INV PD		MISC
CHECK DATE: 07/28/2022										
14661		07/11/2022	220714	368154	38.00	38.00	07/11/2022	INV PD		MISC
CHECK DATE: 07/14/2022										
19527		07/13/2022	220721	368367	300.00	300.00	07/13/2022	INV PD		MISC
CHECK DATE: 07/21/2022										
				492.00						
7740 POMP'S TIRE SERVICE INC										
410961135		06/29/2022	220707	367948	1,850.64	1,850.64	06/29/2022	INV PD		MISC
CHECK DATE: 07/07/2022										
410961139		06/29/2022	220707	367948	1,194.40	1,194.40	06/29/2022	INV PD		MISC
CHECK DATE: 07/07/2022										
410961496		06/29/2022	220707	367948	554.84	554.84	06/29/2022	INV PD		MISC
CHECK DATE: 07/07/2022										
410961653		06/29/2022	220707	367948	580.92	580.92	06/29/2022	INV PD		MISC
CHECK DATE: 07/07/2022										
410964727		07/11/2022	220714	368155	961.28	961.28	07/11/2022	INV PD		MISC
CHECK DATE: 07/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
410966167		07/20/2022	220728	368566	2,711.01	2,711.01	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
690112163		06/29/2022	220707	367948	2,017.60	2,017.60	06/29/2022	INV	PD	MISC	
CHECK DATE:	07/07/2022										
690112169		06/29/2022	220707	367948	844.14	844.14	06/29/2022	INV	PD	MISC	
CHECK DATE:	07/07/2022										
690112432		07/11/2022	220714	368155	658.64	658.64	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
690112692		07/13/2022	220721	368368	164.10	164.10	07/13/2022	INV	PD	MISC	
CHECK DATE:	07/21/2022										
690112833		07/11/2022	220714	368155	116.59	116.59	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
690112883		07/11/2022	220714	368155	106.00	106.00	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
690113003		07/20/2022	220728	368566	654.64	654.64	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
690113229		07/20/2022	220728	368566	187.25	187.25	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
690113381		07/20/2022	220728	368566	116.59	116.59	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
690113439		07/20/2022	220728	368566	84.80	84.80	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
690113561		07/20/2022	220728	368566	1,008.80	1,008.80	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
690113564		07/20/2022	220728	368566	726.86	726.86	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
18042 PRENDERGAST LAYDEN LTD				14,539.10							
003070		07/11/2022	220714	368156	42,725.00	42,725.00	07/11/2022	INV	PD	MAY 20	
CHECK DATE:	07/14/2022										
10298 PRIORITY STAFFING, LTD											
19745		06/29/2022	220707	367949	1,002.54	1,002.54	06/29/2022	INV	PD	MISC	
CHECK DATE:	07/07/2022										
19757		07/11/2022	220714	368157	1,063.30	1,063.30	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT DUE DATE	TYPE	STS	DESCR
19769		07/11/2022	220714	368157	972.16		972.16 07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
					3,038.00					
15047 PRO CHEM INC										
118746		07/07/2022	220714	368158	147.10		147.10 07/07/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
1948 PT FERRO CONSTR CO										
02585-0821-PAY5	22000058	06/03/2022	220714	50619	196,594.75		196,594.75 07/12/2022	INV	PD	2021 R
CHECK DATE: 07/14/2022										
2585-0821-PAY5	22000058	06/03/2022	220714	368159	54,297.95		54,297.95 07/12/2022	INV	PD	2021 R
CHECK DATE: 07/14/2022										
6687	22000232	07/01/2022	220707	367950	273.00		273.00 07/06/2022	INV	PD	2021 B
CHECK DATE: 07/07/2022										
6713	22000232	06/30/2022	220707	367950	300.00		300.00 07/06/2022	INV	PD	2021 B
CHECK DATE: 07/07/2022										
6741	22000232	06/30/2022	220714	368159	540.00		540.00 07/11/2022	INV	PD	2021 B
CHECK DATE: 07/14/2022										
6752	22000232	06/30/2022	220728	368567	1,290.60		1,290.60 07/25/2022	INV	PD	2021 B
CHECK DATE: 07/28/2022										
6770	22000232	07/11/2022	220728	368567	692.40		692.40 07/25/2022	INV	PD	2021 B
CHECK DATE: 07/28/2022										
6779	22000232	06/30/2022	220728	368567	558.00		558.00 07/25/2022	INV	PD	2021 B
CHECK DATE: 07/28/2022										
6792	22000232	06/30/2022	220728	368567	360.00		360.00 07/25/2022	INV	PD	2021 B
CHECK DATE: 07/28/2022										
6801	22000232	06/30/2022	220728	368567	1,707.00		1,707.00 07/25/2022	INV	PD	2021 B
CHECK DATE: 07/28/2022										
6810	22000232	06/30/2022	220728	368567	1,419.00		1,419.00 07/25/2022	INV	PD	2021 B
CHECK DATE: 07/28/2022										
6824	22000232	06/30/2022	220728	368567	1,899.60		1,899.60 07/25/2022	INV	PD	2021 B
CHECK DATE: 07/28/2022										
6859	22000232	07/18/2022	220728	368567	780.00		780.00 07/25/2022	INV	PD	2021 B
CHECK DATE: 07/28/2022										
6877	22000232	07/18/2022	220728	368567	455.00		455.00 07/25/2022	INV	PD	2021 B
CHECK DATE: 07/28/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6886	22000232	07/18/2022	220728	368567	975.00	975.00	07/25/2022	INV	PD	2021 B
CHECK DATE: 07/28/2022										
6918	22000232	07/20/2022	220728	368567	1,105.00	1,105.00	07/27/2022	INV	PD	2021 B
CHECK DATE: 07/28/2022										
6932	22000232	07/21/2022	220728	368567	747.50	747.50	07/27/2022	INV	PD	2021 B
CHECK DATE: 07/28/2022										
6942	22000232	07/21/2022	220728	368567	1,007.50	1,007.50	07/27/2022	INV	PD	2021 B
CHECK DATE: 07/28/2022										
PAY4 & FINAL-072522	22000348	07/25/2022	220728	50620	67,597.82	67,597.82	07/27/2022	INV	PD	Mason
CHECK DATE: 07/28/2022										
PTF01-071222	22000529	07/12/2022	220714	50619	235,648.11	235,648.11	07/12/2022	INV	PD	Contra
CHECK DATE: 07/14/2022										
5004 PUBENTZ, WILLIAM				568,248.23						
2022 PREVENTATIVE CA		07/13/2022	220721	368369	200.00	200.00	07/13/2022	INV	PD	2022 P
CHECK DATE: 07/21/2022										
17972 PYROTECNICO FIREWORKS INC										
INV-C45406	22000581	07/04/2022	220721	368370	10,000.00	10,000.00	07/20/2022	INV	PD	Firewo
CHECK DATE: 07/21/2022										
10524 QUAD PLUS INC										
119461		07/13/2022	220721	368371	853.42	853.42	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022										
13186 QUADMED INC										
217141		06/29/2022	220707	367951	1,462.00	1,462.00	06/29/2022	INV	PD	MISC
CHECK DATE: 07/07/2022										
217270		06/29/2022	220707	367951	246.00	246.00	06/29/2022	INV	PD	MISC
CHECK DATE: 07/07/2022										
218124		07/11/2022	220714	368160	67.55	67.55	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
2124 R & R SEPTIC & SEWER SERV INC				1,775.55						
20-3942		07/07/2022	220714	368161	2,025.00	2,025.00	07/07/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
22-2342 CHECK DATE: 07/07/2022		06/29/2022	220707	367952	800.00	800.00	06/29/2022	INV	PD		MISC
22-2828 CHECK DATE: 07/21/2022		07/13/2022	220721	368372	1,885.00	1,885.00	07/13/2022	INV	PD		MISC
					4,710.00						
16022 RANDY RAMAN											
2022 BOOTS CHECK DATE: 07/07/2022		06/29/2022	220707	367953	200.00	200.00	06/29/2022	INV	PD		2022 B
15528 RATHBUN CSERVENYAK & KOZOL											
92395-92401 CHECK DATE: 07/21/2022		07/13/2022	220721	368373	12,789.00	12,789.00	07/13/2022	INV	PD		MISC
2157 RAY O'HERRON CO INC -DANVILLE											
2202778 CHECK DATE: 07/07/2022		06/29/2022	220707	367954	1,208.32	1,208.32	06/29/2022	INV	PD		MISC
2205547 CHECK DATE: 07/14/2022	22000676	07/06/2022	220714	368162	690.00	690.00	07/12/2022	INV	PD		BALLIS
2205959 CHECK DATE: 07/14/2022	22000641	07/07/2022	220714	368162	690.00	690.00	07/12/2022	INV	PD		BALLIS
					2,588.32						
15192 READY REFRESH											
02F6702356274 CHECK DATE: 07/07/2022		07/05/2022	220707	367955	41.98	41.98	07/05/2022	INV	PD		MISC
02G6704609403 CHECK DATE: 07/28/2022		07/20/2022	220728	368568	61.96	61.96	07/20/2022	INV	PD		MISC
12F0122703564 CHECK DATE: 07/07/2022		06/29/2022	220707	367955	379.74	379.74	06/29/2022	INV	PD		MISC
12G0122703564 CHECK DATE: 07/28/2022		07/20/2022	220728	368568	263.91	263.91	07/20/2022	INV	PD		MISC
32F8104614857 CHECK DATE: 07/14/2022		07/07/2022	220714	368163	70.92	70.92	07/07/2022	INV	PD		MISC
					818.51						
999177 REFUND MISC PERMITS											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52377		07/11/2022	220714	368164	65.00	65.00	07/11/2022	INV PD	2905	A
CHECK DATE: 07/14/2022						PAYEE: NORTHWEST CEDAR				
999179 REFUND PARKING										
06/30/2022		07/11/2022	220714	368165	2.25	2.25	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022						PAYEE: TYRONE JACKSON				
999172 REFUND-ADJUDICATION										
C9235-002800		07/11/2022	220714	368166	300.00	300.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022						PAYEE: BRYANT GILBERT				
C9235-002808		06/29/2022	220707	367959	160.00	160.00	06/29/2022	INV PD	MISC	
CHECK DATE: 07/07/2022						PAYEE: TODD WILLIAMSON				
C9235-002868		06/29/2022	220707	367957	50.00	50.00	06/29/2022	INV PD	MISC	
CHECK DATE: 07/07/2022						PAYEE: ROBERT HOSKINS				
C9235-003241		07/11/2022	220714	368168	200.00	200.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022						PAYEE: MARK HANKTON				
C9235-003319		07/11/2022	220714	368167	250.00	250.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022						PAYEE: ISRAEL GONZALEZ				
C9235-003333		07/11/2022	220714	368169	250.00	250.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022						PAYEE: MIGUEL CABALLERO				
C9235-003348		06/29/2022	220707	367958	150.00	150.00	06/29/2022	INV PD	MISC	
CHECK DATE: 07/07/2022						PAYEE: STEVEN STARK				
C9235-003428		06/29/2022	220707	367956	250.00	250.00	06/29/2022	INV PD	MISC	
CHECK DATE: 07/07/2022						PAYEE: ATLAS FREIGHT INC				
					1,610.00					
999168 REFUND-AMBULANCE										
JTIL-21-18588:1		07/11/2022	220714	368171	1,385.90	1,385.90	07/11/2022	INV PD	MONICA	
CHECK DATE: 07/14/2022						PAYEE: BLUE CROSS BLUE SHIELD OF ILLINO				
JTIL-21-19563:1		06/29/2022	220707	367960	79.77	79.77	06/29/2022	INV PD	JEANET	
CHECK DATE: 07/07/2022						PAYEE: ANTHEM BLUE CROSS BLUE SHIELD/CO				
JTIL-22-01714:1		07/11/2022	220714	368170	1,463.50	1,463.50	07/11/2022	INV PD	ALLEN	
CHECK DATE: 07/14/2022						PAYEE: ALLEN THOMAS				
JTIL-22-02924:1		07/11/2022	220714	368172	124.83	124.83	07/11/2022	INV PD	SANDRA	
CHECK DATE: 07/14/2022						PAYEE: SANDRA HOOGSTRA				
					3,054.00					
999178 REFUND-MISCELLANEOUS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
07/12/2022 CHECK DATE: 07/21/2022		07/13/2022	220721	368374	150.00		150.00	07/13/2022	INV	PD	MISC
											PAYEE: CARMEN ZAMANIEGO
999191 REFUND-WATER BILLS											
175529 CHECK DATE: 07/07/2022		07/05/2022	220707	367961	6,711.00		6,711.00	07/05/2022	INV	PD	EXP#00
											PAYEE: XTRA LEASE LLC
175759 CHECK DATE: 07/14/2022		07/11/2022	220714	368189	128.25		128.25	07/11/2022	INV	PD	UB 461
											PAYEE: PALMA, BRADLEY
175760 CHECK DATE: 07/14/2022		07/11/2022	220714	368191	128.76		128.76	07/11/2022	INV	PD	UB 200
											PAYEE: PHELAN, M THOMAS
175761 CHECK DATE: 07/14/2022		07/11/2022	220714	368185	127.71		127.71	07/11/2022	INV	PD	UB 152
											PAYEE: LIBERSHER, JEFFREY
175762 CHECK DATE: 07/14/2022		07/11/2022	220714	368197	40.22		40.22	07/11/2022	INV	PD	UB 227
											PAYEE: ZUELKE, DERIK
175763 CHECK DATE: 07/14/2022		07/11/2022	220714	368186	94.08		94.08	07/11/2022	INV	PD	UB 328
											PAYEE: LSL INVESTMENTS
175764 CHECK DATE: 07/14/2022		07/11/2022	220714	368194	33.56		33.56	07/11/2022	INV	PD	UB 448
											PAYEE: SLOTHOWER, STEVEN E
175765 CHECK DATE: 07/14/2022		07/11/2022	220714	368190	37.17		37.17	07/11/2022	INV	PD	UB 133
											PAYEE: PARSONS, DARYL L
175766 CHECK DATE: 07/14/2022		07/11/2022	220714	368187	75.12		75.12	07/11/2022	INV	PD	UB 859
											PAYEE: LUENING, VICKIE L
175767 CHECK DATE: 07/14/2022		07/11/2022	220714	368174	48.35		48.35	07/11/2022	INV	PD	UB 129
											PAYEE: AMOS, JESSICA
175768 CHECK DATE: 07/14/2022		07/11/2022	220714	368182	54.53		54.53	07/11/2022	INV	PD	UB 227
											PAYEE: JONES, LISA
175769 CHECK DATE: 07/14/2022		07/11/2022	220714	368179	65.36		65.36	07/11/2022	INV	PD	UB 473
											PAYEE: GREETHER, SHERRY
175770 CHECK DATE: 07/14/2022		07/11/2022	220714	368188	68.63		68.63	07/11/2022	INV	PD	UB 634
											PAYEE: NKANSAH, BRIGHT
175771 CHECK DATE: 07/14/2022		07/11/2022	220714	368177	5.52		5.52	07/11/2022	INV	PD	UB 146
											PAYEE: DELGADO, MARIA
175772 CHECK DATE: 07/14/2022		07/11/2022	220714	368192	82.90		82.90	07/11/2022	INV	PD	UB 247
											PAYEE: RYAN, PATRICK
175773 CHECK DATE: 07/14/2022		07/11/2022	220714	368193	95.12		95.12	07/11/2022	INV	PD	UB 169
											PAYEE: SCHOLTES, WILLIAM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
175774		07/11/2022	220714	368178	58.41	58.41	07/11/2022	INV PD	UB	513
CHECK DATE:	07/14/2022					PAYEE: DR HORTON CONSTRUCTION				
175775		07/11/2022	220714	368183	5.86	5.86	07/11/2022	INV PD	UB	245
CHECK DATE:	07/14/2022					PAYEE: KEIGHER, GEORGE & DONNA				
175776		07/11/2022	220714	368196	83.13	83.13	07/11/2022	INV PD	UB	680
CHECK DATE:	07/14/2022					PAYEE: STAIRS, JOHN				
175777		07/11/2022	220714	368180	120.77	120.77	07/11/2022	INV PD	UB	439
CHECK DATE:	07/14/2022					PAYEE: GUZMAN, JOSE L				
175778		07/11/2022	220714	368184	171.80	171.80	07/11/2022	INV PD	UB	513
CHECK DATE:	07/14/2022					PAYEE: LENNAR HOMES				
175779		07/11/2022	220714	368173	134.86	134.86	07/11/2022	INV PD	UB	137
CHECK DATE:	07/14/2022					PAYEE: ACEVEDO, ADELA				
175780		07/11/2022	220714	368195	160.14	160.14	07/11/2022	INV PD	UB	377
CHECK DATE:	07/14/2022					PAYEE: SQUIRES, ROBERT & JULIE				
175781		07/11/2022	220714	368176	703.02	703.02	07/11/2022	INV PD	UB	318
CHECK DATE:	07/14/2022					PAYEE: CAMPBELL, RICHARD				
175782		07/11/2022	220714	368175	48.00	48.00	07/11/2022	INV PD	UB	411
CHECK DATE:	07/14/2022					PAYEE: BLOOMQUIST, NATHAN & JESSICA				
175783		07/11/2022	220714	368181	931.67	931.67	07/11/2022	INV PD	UB	219
CHECK DATE:	07/14/2022					PAYEE: JACKSON, JOYCE A				
176312		07/13/2022	220721	368380	2,000.00	2,000.00	07/13/2022	INV PD	EXP#00	
CHECK DATE:	07/21/2022					PAYEE: DRH CAMBRIDGE HOMES				
176313		07/13/2022	220721	368375	5,000.00	5,000.00	07/13/2022	INV PD	EXP#00	
CHECK DATE:	07/21/2022					PAYEE: DRH CAMBRIDGE				
176314		07/13/2022	220721	368381	5,000.00	5,000.00	07/13/2022	INV PD	EXP#00	
CHECK DATE:	07/21/2022					PAYEE: DRH CAMBRIDGE HOMES				
176315		07/13/2022	220721	368382	5,000.00	5,000.00	07/13/2022	INV PD	EXP#00	
CHECK DATE:	07/21/2022					PAYEE: DRH CAMBRIDGE HOMES				
176316		07/14/2022	220721	368376	5,000.00	5,000.00	07/14/2022	INV PD	EXP#00	
CHECK DATE:	07/21/2022					PAYEE: DRH CAMBRIDGE HOMES				
176317		07/14/2022	220721	368383	5,000.00	5,000.00	07/14/2022	INV PD	EXP#00	
CHECK DATE:	07/21/2022					PAYEE: DRH CAMBRIDGE HOMES				
176318		07/14/2022	220721	368384	5,000.00	5,000.00	07/14/2022	INV PD	EXP#00	
CHECK DATE:	07/21/2022					PAYEE: DRH CAMBRIDGE HOMES				
176319		07/14/2022	220721	368385	5,000.00	5,000.00	07/14/2022	INV PD	EXP#00	
CHECK DATE:	07/21/2022					PAYEE: DRH CAMBRIDGE HOMES				
176320		07/14/2022	220721	368386	5,000.00	5,000.00	07/14/2022	INV PD	EXP#00	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/21/2022											
176321		07/14/2022	220721	368387	5,000.00						
CHECK DATE: 07/21/2022											
176322		07/14/2022	220721	368388	2,000.00						
CHECK DATE: 07/21/2022											
176323		07/14/2022	220721	368389	2,000.00						
CHECK DATE: 07/21/2022											
176324		07/14/2022	220721	368390	2,000.00						
CHECK DATE: 07/21/2022											
176325		07/14/2022	220721	368391	2,000.00						
CHECK DATE: 07/21/2022											
176326		07/14/2022	220721	368392	2,000.00						
CHECK DATE: 07/21/2022											
176327		07/14/2022	220721	368393	2,000.00						
CHECK DATE: 07/21/2022											
176328		07/14/2022	220721	368394	2,000.00						
CHECK DATE: 07/21/2022											
176329		07/14/2022	220721	368395	2,000.00						
CHECK DATE: 07/21/2022											
176330		07/14/2022	220721	368396	5,000.00						
CHECK DATE: 07/21/2022											
176331		07/14/2022	220721	368377	5,000.00						
CHECK DATE: 07/21/2022											
176332		07/14/2022	220721	368397	5,000.00						
CHECK DATE: 07/21/2022											
176333		07/14/2022	220721	368398	5,000.00						
CHECK DATE: 07/21/2022											
176334		07/14/2022	220721	368399	5,000.00						
CHECK DATE: 07/21/2022											
176335		07/14/2022	220721	368400	5,000.00						
CHECK DATE: 07/21/2022											
176336		07/14/2022	220721	368401	5,000.00						
CHECK DATE: 07/21/2022											
176337		07/14/2022	220721	368402	5,000.00						
CHECK DATE: 07/21/2022											
176338		07/14/2022	220721	368403	5,000.00						
CHECK DATE: 07/21/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
176339		07/14/2022	220721	368378	5,000.00		5,000.00	07/14/2022	INV	PD	EXP#00
CHECK DATE: 07/21/2022						PAYEE: DRH	CAMBRIDGE HOMES				
176340		07/14/2022	220721	368404	5,000.00		5,000.00	07/14/2022	INV	PD	EXP#00
CHECK DATE: 07/21/2022						PAYEE: DRH	CAMBRIDGE HOMES				
176341		07/14/2022	220721	368379	5,000.00		5,000.00	07/14/2022	INV	PD	EXP#00
CHECK DATE: 07/21/2022						PAYEE: DRH	CAMBRIDGE HOMES				
176342		07/14/2022	220721	368405	2,000.00		2,000.00	07/14/2022	INV	PD	EXP#00
CHECK DATE: 07/21/2022						PAYEE: NVR	INC				
176343		07/14/2022	220721	368406	2,000.00		2,000.00	07/14/2022	INV	PD	EXP#00
CHECK DATE: 07/21/2022						PAYEE: NVR	INC				
176344		07/14/2022	220721	368407	5,000.00		5,000.00	07/14/2022	INV	PD	EXP#00
CHECK DATE: 07/21/2022						PAYEE: NVR	INC				
176345		07/14/2022	220721	368408	5,000.00		5,000.00	07/14/2022	INV	PD	EXP#00
CHECK DATE: 07/21/2022						PAYEE: NVR	INC				
176346		07/14/2022	220721	368409	5,000.00		5,000.00	07/14/2022	INV	PD	EXP#00
CHECK DATE: 07/21/2022						PAYEE: NVR	INC				
176347		07/14/2022	220721	368410	5,000.00		5,000.00	07/14/2022	INV	PD	EXP#00
CHECK DATE: 07/21/2022						PAYEE: NVR	INC				
176348		07/14/2022	220721	368411	5,000.00		5,000.00	07/14/2022	INV	PD	EXP#00
CHECK DATE: 07/21/2022						PAYEE: NVR	INC				
176349		07/14/2022	220721	368412	3,500.00		3,500.00	07/14/2022	INV	PD	EXP#00
CHECK DATE: 07/21/2022						PAYEE: NVR	INC				
176350		07/14/2022	220721	368413	3,500.00		3,500.00	07/14/2022	INV	PD	EXP#00
CHECK DATE: 07/21/2022						PAYEE: NVR	INC				
176351		07/14/2022	220721	368414	2,000.00		2,000.00	07/14/2022	INV	PD	EXP#00
CHECK DATE: 07/21/2022						PAYEE: NVR	INC				
176352		07/14/2022	220721	368415	2,000.00		2,000.00	07/14/2022	INV	PD	EXP#00
CHECK DATE: 07/21/2022						PAYEE: NVR	INC				
176353		07/14/2022	220721	368416	2,000.00		2,000.00	07/14/2022	INV	PD	EXP#00
CHECK DATE: 07/21/2022						PAYEE: NVR	INC				
176810		07/22/2022	220728	368623	124.11		124.11	07/22/2022	INV	PD	UB 114
CHECK DATE: 07/28/2022						PAYEE: WEIS, BRADLEY D					
176811		07/22/2022	220728	368588	120.93		120.93	07/22/2022	INV	PD	UB 356
CHECK DATE: 07/28/2022						PAYEE: DUKIC, MARTIN & SARAH					
176812		07/22/2022	220728	368625	367.32		367.32	07/22/2022	INV	PD	UB 210
CHECK DATE: 07/28/2022						PAYEE: WILL CO METRO					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
176813		07/22/2022	220728	368605	127.13		127.13	07/22/2022	INV PD	UB	243
CHECK DATE:	07/28/2022					PAYEE:	MEDINA, BRYON				
176814		07/22/2022	220728	368595	124.47		124.47	07/22/2022	INV PD	UB	449
CHECK DATE:	07/28/2022					PAYEE:	HOLBA, BRENDAN				
176815		07/22/2022	220728	368569	58.72		58.72	07/22/2022	INV PD	UB	658
CHECK DATE:	07/28/2022					PAYEE:	AISHA JONES				
176816		07/22/2022	220728	368578	125.00		125.00	07/22/2022	INV PD	UB	468
CHECK DATE:	07/28/2022					PAYEE:	CANO, JENNY				
176817		07/22/2022	220728	368616	121.65		121.65	07/22/2022	INV PD	UB	424
CHECK DATE:	07/28/2022					PAYEE:	STROM, SHAUN & MICHELLE				
176818		07/22/2022	220728	368611	126.37		126.37	07/22/2022	INV PD	UB	350
CHECK DATE:	07/28/2022					PAYEE:	ROWLAND, JOANNE				
176819		07/22/2022	220728	368604	125.00		125.00	07/22/2022	INV PD	UB	744
CHECK DATE:	07/28/2022					PAYEE:	MARK MESZAROS				
176820		07/22/2022	220728	368606	90.64		90.64	07/22/2022	INV PD	UB	243
CHECK DATE:	07/28/2022					PAYEE:	MEDINA, BRYON				
176821		07/22/2022	220728	368571	125.00		125.00	07/22/2022	INV PD	UB	150
CHECK DATE:	07/28/2022					PAYEE:	ALLEN, THOMAS C				
176822		07/22/2022	220728	368603	125.00		125.00	07/22/2022	INV PD	UB	199
CHECK DATE:	07/28/2022					PAYEE:	LLC NORTH SHORE PROPCO				
176823		07/22/2022	220728	368596	125.06		125.06	07/22/2022	INV PD	UB	261
CHECK DATE:	07/28/2022					PAYEE:	JADRON, JOHN P				
176824		07/22/2022	220728	368598	124.33		124.33	07/22/2022	INV PD	UB	392
CHECK DATE:	07/28/2022					PAYEE:	KIEF, MARTIN				
176825		07/22/2022	220728	368615	123.25		123.25	07/22/2022	INV PD	UB	114
CHECK DATE:	07/28/2022					PAYEE:	SKAGGS, RAY				
176826		07/22/2022	220728	368618	125.26		125.26	07/22/2022	INV PD	UB	373
CHECK DATE:	07/28/2022					PAYEE:	TALLEY, CARL J				
176827		07/22/2022	220728	368572	64.72		64.72	07/22/2022	INV PD	UB	157
CHECK DATE:	07/28/2022					PAYEE:	AMERICAN TAX LIEN, LLC				
176828		07/22/2022	220728	368601	583.35		583.35	07/22/2022	INV PD	UB	195
CHECK DATE:	07/28/2022					PAYEE:	LANG, COLLIN & ADAM				
176829		07/22/2022	220728	368594	125.00		125.00	07/22/2022	INV PD	UB	345
CHECK DATE:	07/28/2022					PAYEE:	HARRIS, KIMBERLY				
176830		07/22/2022	220728	368621	75.86		75.86	07/22/2022	INV PD	UB	172
CHECK DATE:	07/28/2022					PAYEE:	VIGNA, JOHN				
176831		07/22/2022	220728	368587	145.84		145.84	07/22/2022	INV PD	UB	292

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/28/2022											PAYEE: DRESCHER, ANDREW & MICHELLE
176832	CHECK DATE: 07/28/2022	07/22/2022	220728	368613	20.56		20.56	07/22/2022	INV PD	UB	441
											PAYEE: SCHULTZ, JEFF
176833	CHECK DATE: 07/28/2022	07/22/2022	220728	368582	72.62		72.62	07/22/2022	INV PD	UB	341
											PAYEE: CHIRILLO, ZACHARY
176834	CHECK DATE: 07/28/2022	07/22/2022	220728	368579	52.09		52.09	07/22/2022	INV PD	UB	303
											PAYEE: CASTO, JEFFREY
176835	CHECK DATE: 07/28/2022	07/22/2022	220728	368599	67.94		67.94	07/22/2022	INV PD	UB	512
											PAYEE: KOCH, CAITLYN A
176836	CHECK DATE: 07/28/2022	07/22/2022	220728	368591	85.20		85.20	07/22/2022	INV PD	UB	202
											PAYEE: GIACOMI, PENNY
176837	CHECK DATE: 07/28/2022	07/22/2022	220728	368574	57.00		57.00	07/22/2022	INV PD	UB	227
											PAYEE: AUSTIN, DEIRDRE
176838	CHECK DATE: 07/28/2022	07/22/2022	220728	368602	69.80		69.80	07/22/2022	INV PD	UB	924
											PAYEE: LEASURE, ARTHUR
176839	CHECK DATE: 07/28/2022	07/22/2022	220728	368608	59.26		59.26	07/22/2022	INV PD	UB	206
											PAYEE: PENA, JINA
176840	CHECK DATE: 07/28/2022	07/22/2022	220728	368620	59.26		59.26	07/22/2022	INV PD	UB	182
											PAYEE: VERPLAETSE, SAMUEL
176841	CHECK DATE: 07/28/2022	07/22/2022	220728	368622	210.55		210.55	07/22/2022	INV PD	UB	594
											PAYEE: WCCC
176842	CHECK DATE: 07/28/2022	07/22/2022	220728	368624	65.29		65.29	07/22/2022	INV PD	UB	284
											PAYEE: WEZNER, MATTHEW R
176843	CHECK DATE: 07/28/2022	07/22/2022	220728	368626	220.55		220.55	07/22/2022	INV PD	UB	510
											PAYEE: WODOPIAN, DAVID
176844	CHECK DATE: 07/28/2022	07/22/2022	220728	368583	177.87		177.87	07/22/2022	INV PD	UB	436
											PAYEE: COCHRAN, STEVE
176845	CHECK DATE: 07/28/2022	07/22/2022	220728	368593	11.06		11.06	07/22/2022	INV PD	UB	439
											PAYEE: GRIFFIN, MJ
176846	CHECK DATE: 07/28/2022	07/22/2022	220728	368619	149.98		149.98	07/22/2022	INV PD	UB	297
											PAYEE: TUTTLE, AARON
176847	CHECK DATE: 07/28/2022	07/22/2022	220728	368573	227.00		227.00	07/22/2022	INV PD	UB	511
											PAYEE: AMYOT, BRANDON
176848	CHECK DATE: 07/28/2022	07/22/2022	220728	368585	50.23		50.23	07/22/2022	INV PD	UB	513
											PAYEE: DR HORTON CONSTRUCTION
176849	CHECK DATE: 07/28/2022	07/22/2022	220728	368576	438.01		438.01	07/22/2022	INV PD	UB	432
											PAYEE: BUCHELLY, CHRISTINA L

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
176850		07/22/2022	220728	368597	60.84		60.84	07/22/2022	INV	PD	UB 467
CHECK DATE: 07/28/2022											PAYEE: JENKINS, DONNA J
176851		07/22/2022	220728	368580	80.07		80.07	07/22/2022	INV	PD	UB 825
CHECK DATE: 07/28/2022											PAYEE: CHAPPLE, PATRICIA A
176852		07/22/2022	220728	368581	18.87		18.87	07/22/2022	INV	PD	UB 719
CHECK DATE: 07/28/2022											PAYEE: CHAVEZ, AURORA A
176853		07/22/2022	220728	368592	62.86		62.86	07/22/2022	INV	PD	UB 512
CHECK DATE: 07/28/2022											PAYEE: GONZALEZ, THERISA F
176854		07/22/2022	220728	368600	1.03		1.03	07/22/2022	INV	PD	UB 512
CHECK DATE: 07/28/2022											PAYEE: KOCH, CAITLYN A
176855		07/22/2022	220728	368589	70.61		70.61	07/22/2022	INV	PD	UB 317
CHECK DATE: 07/28/2022											PAYEE: FREDERICK, TERESA
176856		07/22/2022	220728	368607	91.24		91.24	07/22/2022	INV	PD	UB 729
CHECK DATE: 07/28/2022											PAYEE: MELENDEZ, EMMANUEL OTERO
176857		07/22/2022	220728	368570	30.79		30.79	07/22/2022	INV	PD	UB 361
CHECK DATE: 07/28/2022											PAYEE: ALDANA, SANDY
176858		07/22/2022	220728	368612	4,034.13		4,034.13	07/22/2022	INV	PD	UB 221
CHECK DATE: 07/28/2022											PAYEE: SAUCEDO, ISANDREA
176859		07/22/2022	220728	368590	40.52		40.52	07/22/2022	INV	PD	UB 444
CHECK DATE: 07/28/2022											PAYEE: GARCIA CHAVEZ, MARTHA
177011		07/25/2022	220728	368609	80.26		80.26	07/25/2022	INV	PD	UB 456
CHECK DATE: 07/28/2022											PAYEE: PENFOLD, STEVEN
177012		07/25/2022	220728	368584	161.53		161.53	07/25/2022	INV	PD	UB 511
CHECK DATE: 07/28/2022											PAYEE: CORRAL, SILVIA
177013		07/25/2022	220728	368610	120.85		120.85	07/25/2022	INV	PD	UB 216
CHECK DATE: 07/28/2022											PAYEE: RAMIREZ, FLAVIO
177014		07/25/2022	220728	368586	51.21		51.21	07/25/2022	INV	PD	UB 513
CHECK DATE: 07/28/2022											PAYEE: DR HORTON CONSTRUCTION
177015		07/25/2022	220728	368575	45.78		45.78	07/25/2022	INV	PD	UB 475
CHECK DATE: 07/28/2022											PAYEE: BOLDEN, TIBRA C
177016		07/25/2022	220728	368577	779.61		779.61	07/25/2022	INV	PD	UB 393
CHECK DATE: 07/28/2022											PAYEE: BUSTAMI, DONNA
177017		07/25/2022	220728	368617	94.92		94.92	07/25/2022	INV	PD	UB 663
CHECK DATE: 07/28/2022											PAYEE: SYLVESTER, CARL
177018		07/25/2022	220728	368614	300.00		300.00	07/25/2022	INV	PD	UB 424
CHECK DATE: 07/28/2022											PAYEE: SINCLAIR, JASON & JENNIFER

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999193 REFUND-ZONING SIGN					186,687.34					
177104		07/26/2022	220728	368627	50.00	50.00	07/26/2022	INV PD	ZBA SI	
CHECK DATE: 07/28/2022						PAYEE: DIAZ, RUBEN				
177105		07/26/2022	220728	368628	50.00	50.00	07/26/2022	INV PD	ZBA SI	
CHECK DATE: 07/28/2022						PAYEE: KRIETER, MICHAEL				
177106		07/26/2022	220728	368629	50.00	50.00	07/26/2022	INV PD	ZBA SI	
CHECK DATE: 07/28/2022						PAYEE: QUAGLIANO, ROBERT & BARBARA				
					150.00					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X360636-IN		06/29/2022	220707	367962	603.89	603.89	06/29/2022	INV PD	MISC	
CHECK DATE: 07/07/2022										
10369 REMPE-SHARPE CONSULTING ENGINEERS										
28469	22000340	06/21/2022	220707	367963	5,084.00	5,084.00	07/06/2022	INV PD	Downto	
CHECK DATE: 07/07/2022										
28510	22000340	07/12/2022	220721	368417	6,937.21	6,937.21	07/15/2022	INV PD	Downto	
CHECK DATE: 07/21/2022										
					12,021.21					
2207 RENDELS INC										
111268		07/11/2022	220714	368198	43.36	43.36	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
26112		06/29/2022	220707	367964	304.53	304.53	06/29/2022	INV PD	MISC	
CHECK DATE: 07/07/2022										
26242		07/11/2022	220714	368198	31.50	31.50	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
26243		07/11/2022	220714	368198	31.50	31.50	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
					410.89					
17919 RESOLUTE PARENT LLC										
69345		07/05/2022	220707	367965	6,900.00	6,900.00	07/05/2022	INV PD	MISC	
CHECK DATE: 07/07/2022										
12704 RIGGS, JOYCE										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2022 PREVENTATIVE CA CHECK DATE: 07/14/2022		07/11/2022	220714	368199	200.00		200.00	07/11/2022	INV	PD	2022 P
14093 RJN GROUP INC											
344128 CHECK DATE: 07/07/2022		22000292 04/14/2022	220707	367966	16,965.53		16,965.53	07/06/2022	INV	PD	2020 S
344129 CHECK DATE: 07/07/2022		22000292 05/13/2022	220707	367966	14,448.50		14,448.50	07/06/2022	INV	PD	2020 S
3609019 CHECK DATE: 07/07/2022		22000374 05/13/2022	220707	367966	19,763.04		19,763.04	07/06/2022	INV	PD	2021 S
380901 CHECK DATE: 07/07/2022		22000621 07/05/2022	220707	367966	42,826.98		42,826.98	07/06/2022	INV	PD	2022 S
380902 CHECK DATE: 07/07/2022		22000621 07/05/2022	220707	367966	57,111.00		57,111.00	07/06/2022	INV	PD	2022 S
380903 CHECK DATE: 07/21/2022		22000621 07/18/2022	220721	368418	61,515.00		61,515.00	07/20/2022	INV	PD	2022 S
381003R CHECK DATE: 07/14/2022		22000469 07/05/2022	220714	368200	4,392.04		4,392.04	07/11/2022	INV	PD	2022 S
381004 CHECK DATE: 07/21/2022		22000469 07/08/2022	220721	368418	9,954.36		9,954.36	07/20/2022	INV	PD	2022 S
					226,976.45						
13240 ROADS SAFE TRAFFIC SYSTEMS INC											
153537 CHECK DATE: 07/14/2022		07/11/2022	220714	368201	2,544.00		2,544.00	07/11/2022	INV	PD	MISC
2245 ROD BAKER FORD SALES INC											
14290 CHECK DATE: 07/14/2022		07/11/2022	220714	368202	337.70		337.70	07/11/2022	INV	PD	MISC
14427 CHECK DATE: 07/14/2022		07/11/2022	220714	368202	371.80		371.80	07/11/2022	INV	PD	MISC
14520 CHECK DATE: 07/14/2022		07/11/2022	220714	368202	125.22		125.22	07/11/2022	INV	PD	MISC
14757 CHECK DATE: 07/21/2022		07/13/2022	220721	368419	162.14		162.14	07/13/2022	INV	PD	MISC
14775 CHECK DATE: 07/21/2022		07/13/2022	220721	368419	31.70		31.70	07/13/2022	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
15067		07/20/2022	220728	368630	13.31		13.31	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022											
2261 RON TIRAPELLI FORD, INC.					1,041.87						
27896		07/11/2022	220714	368203	246.40		246.40	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
627482		07/13/2022	220721	368420	299.64		299.64	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
627492		07/13/2022	220721	368420	158.40		158.40	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
627703		07/11/2022	220714	368203	386.10		386.10	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
627737		07/11/2022	220714	368203	65.88		65.88	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
627748		07/11/2022	220714	368203	128.70		128.70	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
627826		07/11/2022	220714	368203	73.04		73.04	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
627849		07/11/2022	220714	368203	154.00		154.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
627850		07/11/2022	220714	368203	483.52		483.52	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
627867		07/11/2022	220714	368203	125.22		125.22	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
627868		07/11/2022	220714	368203	1,202.85		1,202.85	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
627932		07/11/2022	220714	368203	692.85		692.85	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
627946		07/11/2022	220714	368203	107.58		107.58	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
627964		07/11/2022	220714	368203	213.80		213.80	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
628039		07/13/2022	220721	368420	110.21		110.21	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											
628105		07/13/2022	220721	368420	380.16		380.16	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
628198		07/20/2022	220728	368631	116.82	116.82	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
628213		07/20/2022	220728	368631	183.69	183.69	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
628247		07/20/2022	220728	368631	160.60	160.60	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
628261		07/20/2022	220728	368631	690.40	690.40	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
628262		07/20/2022	220728	368631	2,948.55	2,948.55	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
628272		07/20/2022	220728	368631	2,100.56	2,100.56	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
628273		07/20/2022	220728	368631	80.30	80.30	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
628278		07/20/2022	220728	368631	44.94	44.94	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
628283		07/20/2022	220728	368631	132.00	132.00	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
628302		07/20/2022	220728	368631	33.46	33.46	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
628304		07/20/2022	220728	368631	70.51	70.51	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
15538 ROSARIO CIBELLA LTD				11,390.18							
41929		07/20/2022	220728	368632	246.50	246.50	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
JUNE 2022		07/11/2022	220714	368204	3,533.20	3,533.20	07/11/2022	INV	PD	42264-	
CHECK DATE:	07/14/2022										
				3,779.70							
2279 RUETTIGER TONELLI, INC											
0000692	22000306	06/15/2022	220707	367967	10,831.84	10,831.84	07/06/2022	INV	PD	GIS	Ma
CHECK DATE:	07/07/2022										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC											
3028230569		06/29/2022	220707	367968	688.90	688.90	06/29/2022	INV	PD	MISC	
CHECK DATE:	07/07/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3028267984 CHECK DATE: 07/07/2022		06/29/2022	220707	367968	7.49	7.49	06/29/2022	INV	PD		MISC
3028328325 CHECK DATE: 07/28/2022		07/20/2022	220728	368633	5,399.00	5,399.00	07/20/2022	INV	PD		MISC
3028329947 CHECK DATE: 07/28/2022		07/20/2022	220728	368633	234.82	234.82	07/20/2022	INV	PD		MISC
3028364602 CHECK DATE: 07/28/2022		07/20/2022	220728	368633	1,107.64	1,107.64	07/20/2022	INV	PD		MISC
3028370739 CHECK DATE: 07/28/2022		07/20/2022	220728	368633	40.90	40.90	07/20/2022	INV	PD		MISC
3028380267 CHECK DATE: 07/14/2022		07/11/2022	220714	368205	780.00	780.00	07/11/2022	INV	PD		MISC
3028384088 CHECK DATE: 07/14/2022		07/11/2022	220714	368205	305.00	305.00	07/11/2022	INV	PD		MISC
3028403749 CHECK DATE: 07/14/2022		07/11/2022	220714	368205	630.00	630.00	07/11/2022	INV	PD		MISC
3028411289 CHECK DATE: 07/14/2022		07/11/2022	220714	368205	68.70	68.70	07/11/2022	INV	PD		MISC
3028422133 CHECK DATE: 07/28/2022		07/20/2022	220728	368633	5.49	5.49	07/20/2022	INV	PD		MISC
15497 RUSSO POWER EQUIPMENT					9,267.94						
SPI11162752 CHECK DATE: 07/28/2022		07/20/2022	220728	368634	126.98	126.98	07/20/2022	INV	PD		MISC
5435 SAM'S CLUB DIRECT											
JULY 2022 CHECK DATE: 07/28/2022		07/20/2022	220728	368635	497.58	497.58	07/20/2022	INV	PD		MISC
JUNE 2022 CHECK DATE: 07/14/2022		07/11/2022	220714	368206	1,325.47	1,325.47	07/11/2022	INV	PD		MISC
14163 SCHIELE GRAPHICS INC					1,823.05						
060654892 CHECK DATE: 07/14/2022		07/11/2022	220714	368207	2,625.00	2,625.00	07/11/2022	INV	PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
17602 SEASON AND TIME											
0000054		07/11/2022	220714	368208	100.00		100.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
2341 SECRETARY OF STATE											
TITLE FD616		07/11/2022	220714	368209	155.00		155.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
2345 SECRETARY OF STATE											
2022 ELENWOOD LINDER		07/20/2022	220728	368636	10.00		10.00	07/20/2022	INV	PD	NOTARY
CHECK DATE: 07/28/2022											
2022 RUETTIGER		07/20/2022	220728	368637	10.00		10.00	07/20/2022	INV	PD	NOTARY
CHECK DATE: 07/28/2022											
2022 TREVILLIAN		07/11/2022	220714	368211	10.00		10.00	07/11/2022	INV	PD	NOTARY
CHECK DATE: 07/14/2022											
					30.00						
2344 SECRETARY OF STATE POLICE											
UNIT 0552		06/29/2022	220707	367979	171.00		171.00	06/29/2022	INV	PD	PLATE
CHECK DATE: 07/07/2022											
UNIT 0553		06/29/2022	220707	367978	171.00		171.00	06/29/2022	INV	PD	PLATE
CHECK DATE: 07/07/2022											
UNIT 0563		06/29/2022	220707	367969	171.00		171.00	06/29/2022	INV	PD	PLATE
CHECK DATE: 07/07/2022											
UNIT 0563		07/11/2022	220714	368213	171.00		171.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
UNIT 0595		06/29/2022	220707	367972	151.00		151.00	06/29/2022	INV	PD	PLATE
CHECK DATE: 07/07/2022											
UNIT 0595		07/11/2022	220714	368216	171.00		171.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022											
UNIT 0610		06/29/2022	220707	367973	171.00		171.00	06/29/2022	INV	PD	PLATE
CHECK DATE: 07/07/2022											
UNIT 0612		06/29/2022	220707	367976	171.00		171.00	06/29/2022	INV	PD	PLATE
CHECK DATE: 07/07/2022											
UNIT 0668		06/29/2022	220707	367975	171.00		171.00	06/29/2022	INV	PD	PLATE
CHECK DATE: 07/07/2022											
UNIT 0669		06/29/2022	220707	367974	171.00		171.00	06/29/2022	INV	PD	PLATE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/07/2022											
UNIT 0695		06/29/2022	220707	367977	171.00	171.00	06/29/2022	INV	PD		PLATE
CHECK DATE: 07/07/2022											
UNIT 0713		06/29/2022	220707	367970	151.00	151.00	06/29/2022	INV	PD		PLATE
CHECK DATE: 07/07/2022											
UNIT 0713		07/11/2022	220714	368214	171.00	171.00	07/11/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
UNIT 0714		06/29/2022	220707	367971	151.00	151.00	06/29/2022	INV	PD		PLATE
CHECK DATE: 07/07/2022											
UNIT 0714		07/11/2022	220714	368215	171.00	171.00	07/11/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
UNIT 0715		06/29/2022	220707	367969	151.00	151.00	06/29/2022	INV	PD		PLATE
CHECK DATE: 07/07/2022											
UNIT 0715		07/11/2022	220714	368212	171.00	171.00	07/11/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
UNIT 0743		07/20/2022	220728	368639	151.00	151.00	07/20/2022	INV	PD		MISC
CHECK DATE: 07/28/2022											
UNIT 0745		07/20/2022	220728	368638	151.00	151.00	07/20/2022	INV	PD		MISC
CHECK DATE: 07/28/2022											
17380 SECURE-IDLE					3,129.00						
12497		07/20/2022	220728	368640	211.28	211.28	07/20/2022	INV	PD		MISC
CHECK DATE: 07/28/2022											
12553		07/20/2022	220728	368640	326.74	326.74	07/20/2022	INV	PD		MISC
CHECK DATE: 07/28/2022											
9461 SENTINEL TECHNOLOGIES INC					538.02						
P690797		07/11/2022	220714	368217	635.00	635.00	07/11/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
P691185	22000033	07/07/2022	220714	368217	7,392.00	7,392.00	07/12/2022	INV	PD		IT PRO
CHECK DATE: 07/14/2022											
2360 SERVICE INDUST SUPPLY INC					8,027.00						
129890		06/29/2022	220707	367980	288.00	288.00	06/29/2022	INV	PD		MISC
CHECK DATE: 07/07/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
130485		06/29/2022		220707	367980		168.00				
CHECK DATE:	07/07/2022							06/29/2022	INV	PD	MISC
					456.00						
16108 TIMOTHY SHAUGHNESSY											
07/15/2022		07/13/2022		220721	368421		87.96				
CHECK DATE:	07/21/2022							07/13/2022	INV	PD	MISC
14076 SHAW SUBURBAN MEDIA GROUP											
1989941		07/11/2022		220714	368218		441.60				
CHECK DATE:	07/14/2022							07/11/2022	INV	PD	MISC
1995592		07/13/2022		220721	368422		332.18				
CHECK DATE:	07/21/2022							07/13/2022	INV	PD	MISC
					773.78						
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC											
20069544	22000475	07/14/2022		220721	368423		9,187.50				
CHECK DATE:	07/21/2022							07/20/2022	INV	PD	2022 P
20069544-A	22000378	07/14/2022		220721	368423		3,000.00				
CHECK DATE:	07/21/2022							07/20/2022	INV	PD	Safety
					12,187.50						
16931 SHEFFIELD SUPPLY & EQUIPMENT											
3404		07/13/2022		220721	368424		2,763.60				
CHECK DATE:	07/21/2022							07/13/2022	INV	PD	MISC
3540		06/29/2022		220707	367981		110.00				
CHECK DATE:	07/07/2022							06/29/2022	INV	PD	MISC
					2,873.60						
17449 SHERMCO INDUSTRIES INC											
22-09493		07/07/2022		220714	368219		2,050.00				
CHECK DATE:	07/14/2022							07/07/2022	INV	PD	MISC
2392 SHOREWOOD HOME & AUTO											
01-308280		07/11/2022		220714	368220		38.21				
CHECK DATE:	07/14/2022							07/11/2022	INV	PD	MISC
01-314370		06/29/2022		220707	367982		61.70				
CHECK DATE:	07/07/2022							06/29/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
01-315796 CHECK DATE: 07/14/2022		07/11/2022	220714	368220	101.16	101.16	07/11/2022	INV	PD	MISC	
01-317346 CHECK DATE: 07/21/2022		07/13/2022	220721	368425	131.88	131.88	07/13/2022	INV	PD	MISC	
01-318721 CHECK DATE: 07/21/2022		07/13/2022	220721	368425	35.46	35.46	07/13/2022	INV	PD	MISC	
					368.41						
14215 SIERRA ITS											
#1186 CHECK DATE: 07/14/2022	22000033	06/25/2022	220714	368221	5,645.00	5,645.00	07/12/2022	INV	PD	IT	PRO
#1213 CHECK DATE: 07/28/2022	22000033	07/16/2022	220728	368641	2,000.00	2,000.00	07/25/2022	INV	PD	IT	PRO
1195 CHECK DATE: 07/14/2022	22000033	07/07/2022	220714	368221	1,858.75	1,858.75	07/12/2022	INV	PD	IT	PRO
1204 CHECK DATE: 07/28/2022	22000033	07/09/2022	220728	368641	1,645.00	1,645.00	07/25/2022	INV	PD	IT	PRO
					11,148.75						
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH											
1804 CHECK DATE: 07/21/2022		07/13/2022	220721	368426	494.00	494.00	07/13/2022	INV	PD	MISC	
8240 SMITH, CRAIG											
2022 BOOTS CHECK DATE: 07/21/2022		07/13/2022	220721	368427	110.01	110.01	07/13/2022	INV	PD	2022	B
2430 SNAP-ON INCORPORATED											
ARV/52564794 CHECK DATE: 07/21/2022		07/13/2022	220721	368428	204.77	204.77	07/13/2022	INV	PD	MISC	
ARV/53441637 CHECK DATE: 07/21/2022		07/13/2022	220721	368428	476.13	476.13	07/13/2022	INV	PD	MISC	
					680.90						
16998 SOUTHTOWN REFR/SOUTHWEST TOWN MECH/BUILDING AUTO											
SI2072357 CHECK DATE: 07/21/2022		07/13/2022	220721	368429	798.00	798.00	07/13/2022	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17546 JENN SALES CORPORATION										
40828		07/11/2022	220714	368222	250.00	250.00	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022									
18021 STAND 1 ARMORY										
JPD062022	22000768	06/06/2022	220707	367983	2,820.00	2,820.00	07/06/2022	INV	PD	POLICE
CHECK DATE:	07/07/2022									
JPD062022A	22000730	06/06/2022	220707	367983	2,945.00	2,945.00	07/06/2022	INV	PD	POLICE
CHECK DATE:	07/07/2022									
					5,765.00					
2472 STANDARD EQUIPMENT CO INC										
P36070		06/29/2022	220707	367984	435.01	435.01	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
P36616		06/29/2022	220707	367984	849.90	849.90	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
P36921		07/13/2022	220721	368430	2,335.91	2,335.91	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022									
P36936		07/13/2022	220721	368430	82.40	82.40	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022									
P36937		07/13/2022	220721	368430	599.96	599.96	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022									
P36993		06/29/2022	220707	367984	111.50	111.50	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
P37040		06/29/2022	220707	367984	233.42	233.42	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022									
P37426		07/20/2022	220728	368643	304.81	304.81	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022									
P37565		07/20/2022	220728	368643	230.82	230.82	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022									
P37587		07/20/2022	220728	368643	537.56	537.56	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022									
P37602		07/20/2022	220728	368643	-247.39	-247.39	07/20/2022	CRM	PD	CREDIT
CHECK DATE:	07/28/2022									
PICPAK-A		07/20/2022	220728	368643	290.17	290.17	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2474 STANDARD TRUCK PARTS INC					5,764.07						
1021075		07/11/2022	220714	368223	590.92	590.92	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
1021087		07/11/2022	220714	368223	387.00	387.00	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
1021088		07/11/2022	220714	368223	128.54	128.54	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
1021089		07/11/2022	220714	368223	490.04	490.04	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
1021642		06/29/2022	220707	367985	261.33	261.33	06/29/2022	INV	PD	MISC	
CHECK DATE:	07/07/2022										
1021672		06/29/2022	220707	367985	40.05	40.05	06/29/2022	INV	PD	MISC	
CHECK DATE:	07/07/2022										
1021676		06/29/2022	220707	367985	21.44	21.44	06/29/2022	INV	PD	MISC	
CHECK DATE:	07/07/2022										
1021683		06/29/2022	220707	367985	36.26	36.26	06/29/2022	INV	PD	MISC	
CHECK DATE:	07/07/2022										
1021688		06/29/2022	220707	367985	28.10	28.10	06/29/2022	INV	PD	MISC	
CHECK DATE:	07/07/2022										
1021700		06/29/2022	220707	367985	847.54	847.54	06/29/2022	INV	PD	MISC	
CHECK DATE:	07/07/2022										
1021719		07/11/2022	220714	368223	425.60	425.60	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
1021722		07/11/2022	220714	368223	485.00	485.00	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
1021725		07/11/2022	220714	368223	1,068.86	1,068.86	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
1021760		07/11/2022	220714	368223	149.22	149.22	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
1021767		07/11/2022	220714	368223	461.62	461.62	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
1021768		07/11/2022	220714	368223	506.76	506.76	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
1021771		07/11/2022	220714	368223	24.94	24.94	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1021777		07/11/2022	220714	368223	312.56		312.56	07/11/2022	INV	PD	MISC
CHECK	DATE: 07/14/2022										
1021778		07/11/2022	220714	368223	475.04		475.04	07/11/2022	INV	PD	MISC
CHECK	DATE: 07/14/2022										
1021779		07/11/2022	220714	368223	449.18		449.18	07/11/2022	INV	PD	MISC
CHECK	DATE: 07/14/2022										
1021786		07/11/2022	220714	368223	115.76		115.76	07/11/2022	INV	PD	MISC
CHECK	DATE: 07/14/2022										
1021787		07/11/2022	220714	368223	866.05		866.05	07/11/2022	INV	PD	MISC
CHECK	DATE: 07/14/2022										
1021788		07/11/2022	220714	368223	170.09		170.09	07/11/2022	INV	PD	MISC
CHECK	DATE: 07/14/2022										
1021789		07/11/2022	220714	368223	-38.40		-38.40	07/11/2022	CRM	PD	CREDIT
CHECK	DATE: 07/14/2022										
1021791		07/11/2022	220714	368223	246.84		246.84	07/11/2022	INV	PD	MISC
CHECK	DATE: 07/14/2022										
1021803		07/11/2022	220714	368223	502.24		502.24	07/11/2022	INV	PD	MISC
CHECK	DATE: 07/14/2022										
1021804		07/11/2022	220714	368223	74.08		74.08	07/11/2022	INV	PD	MISC
CHECK	DATE: 07/14/2022										
1021805		07/11/2022	220714	368223	376.80		376.80	07/11/2022	INV	PD	MISC
CHECK	DATE: 07/14/2022										
1021824		07/11/2022	220714	368223	1,054.59		1,054.59	07/11/2022	INV	PD	MISC
CHECK	DATE: 07/14/2022										
1021829		07/20/2022	220728	368644	616.40		616.40	07/20/2022	INV	PD	MISC
CHECK	DATE: 07/28/2022										
1021840		07/20/2022	220728	368644	15.44		15.44	07/20/2022	INV	PD	MISC
CHECK	DATE: 07/28/2022										
1021847		07/20/2022	220728	368644	206.64		206.64	07/20/2022	INV	PD	MISC
CHECK	DATE: 07/28/2022										
1021855		07/20/2022	220728	368644	152.00		152.00	07/20/2022	INV	PD	MISC
CHECK	DATE: 07/28/2022										
1021866		07/20/2022	220728	368644	576.47		576.47	07/20/2022	INV	PD	MISC
CHECK	DATE: 07/28/2022										
1021867		07/20/2022	220728	368644	885.06		885.06	07/20/2022	INV	PD	MISC
CHECK	DATE: 07/28/2022										
1021885		07/20/2022	220728	368644	733.86		733.86	07/20/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/28/2022									
1021898		07/20/2022	220728	368644	373.68	373.68	07/20/2022	INV PD	MISC	
CHECK DATE:	07/28/2022									
1021899		07/20/2022	220728	368644	-120.00	-120.00	07/20/2022	CRM PD	CREDIT	
CHECK DATE:	07/28/2022									
1021906		07/20/2022	220728	368644	167.30	167.30	07/20/2022	INV PD	MISC	
CHECK DATE:	07/28/2022									
1021914		07/20/2022	220728	368644	988.52	988.52	07/20/2022	INV PD	MISC	
CHECK DATE:	07/28/2022									
1021917		07/20/2022	220728	368644	582.04	582.04	07/20/2022	INV PD	MISC	
CHECK DATE:	07/28/2022									
1021929		07/20/2022	220728	368644	543.04	543.04	07/20/2022	INV PD	MISC	
CHECK DATE:	07/28/2022									
1021939		07/20/2022	220728	368644	780.64	780.64	07/20/2022	INV PD	MISC	
CHECK DATE:	07/28/2022									
1021940		07/20/2022	220728	368644	908.74	908.74	07/20/2022	INV PD	MISC	
CHECK DATE:	07/28/2022									
1021941		07/20/2022	220728	368644	217.96	217.96	07/20/2022	INV PD	MISC	
CHECK DATE:	07/28/2022									
1021946		07/20/2022	220728	368644	36.96	36.96	07/20/2022	INV PD	MISC	
CHECK DATE:	07/28/2022									
1021949		07/20/2022	220728	368644	665.41	665.41	07/20/2022	INV PD	MISC	
CHECK DATE:	07/28/2022									
1021951		07/20/2022	220728	368644	44.21	44.21	07/20/2022	INV PD	MISC	
CHECK DATE:	07/28/2022									
1021969		07/20/2022	220728	368644	234.84	234.84	07/20/2022	INV PD	MISC	
CHECK DATE:	07/28/2022									
17367 STARCHASE LLC				19,167.26						
20132313		06/29/2022	220707	367986	840.00	840.00	06/29/2022	INV PD	MISC	
CHECK DATE:	07/07/2022									
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2230061		07/13/2022	220721	368431	956.15	956.15	07/13/2022	INV PD	MISC	
CHECK DATE:	07/21/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13881	STEFANSKI, JACOB									
2021	PREVENTATIVE CA	07/13/2022	220721	368432	91.02	91.02	07/13/2022	INV	PD	2021 P
	CHECK DATE: 07/21/2022									
2022	PREVENTATIVE CA	07/11/2022	220714	368224	108.98	108.98	07/11/2022	INV	PD	2022 P
	CHECK DATE: 07/14/2022									
					200.00					
11894	STERICYCLE INC									
4011096208		07/13/2022	220721	368433	1,620.68	1,620.68	07/13/2022	INV	PD	MISC
	CHECK DATE: 07/21/2022									
2509	STEVE SPIESS CONSTRUCTION INC									
5164	22000549	07/20/2022	220728	368645	119,778.75	119,778.75	07/27/2022	INV	PD	Larawa
	CHECK DATE: 07/28/2022									
5167	22000548	07/18/2022	220728	368645	713,503.60	713,503.60	07/27/2022	INV	PD	Fairvi
	CHECK DATE: 07/28/2022									
					833,282.35					
12400	STIP BROS EXCAVATING INC									
48351	22000460	05/27/2022	220707	367987	30,600.00	30,600.00	07/06/2022	INV	PD	Lead S
	CHECK DATE: 07/07/2022									
48368	22000460	05/27/2022	220707	367987	113,400.00	113,400.00	07/06/2022	INV	PD	Lead S
	CHECK DATE: 07/07/2022									
48402	22000451	07/14/2022	220721	368434	6,426.13	6,426.13	07/15/2022	INV	PD	2022 O
	CHECK DATE: 07/21/2022									
48403	22000451	07/14/2022	220721	368434	6,594.13	6,594.13	07/15/2022	INV	PD	2022 O
	CHECK DATE: 07/21/2022									
					157,020.26					
10399	STOLLER INTERNATIONAL INC									
P20414		07/20/2022	220728	368646	395.81	395.81	07/20/2022	INV	PD	MISC
	CHECK DATE: 07/28/2022									
2523	STRAND ASSOC INC									
0185065	22000608	07/06/2022	220721	368435	38,919.59	38,919.59	07/20/2022	INV	PD	CSO LT
	CHECK DATE: 07/21/2022									
0186040	22000275	07/14/2022	220728	368647	1,501.50	1,501.50	07/27/2022	INV	PD	PSA-Co
	CHECK DATE: 07/28/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0186041		22000157 07/14/2022	220728	368647	1,104.72	1,104.72	07/27/2022	INV	PD	2021	N
CHECK	DATE: 07/28/2022										
0186042		22000607 07/14/2022	220728	368647	23,603.50	23,603.50	07/27/2022	INV	PD	ESTP	M
CHECK	DATE: 07/28/2022										
11947 STRYKER EMS EQUIPMENT-				65,129.31							
3802892M		06/29/2022	220707	367988	274.85	274.85	06/29/2022	INV	PD	MISC	
CHECK	DATE: 07/07/2022										
3813583M		07/11/2022	220714	368225	243.39	243.39	07/11/2022	INV	PD	MISC	
CHECK	DATE: 07/14/2022										
3823490M		07/13/2022	220721	368436	30.77	30.77	07/13/2022	INV	PD	MISC	
CHECK	DATE: 07/21/2022										
4027 SUBURBAN LABORATORIES, INC				549.01							
203858		06/29/2022	220707	367989	47.00	47.00	06/29/2022	INV	PD	MISC	
CHECK	DATE: 07/07/2022										
203859		06/29/2022	220707	367989	47.00	47.00	06/29/2022	INV	PD	MISC	
CHECK	DATE: 07/07/2022										
203860		06/29/2022	220707	367989	47.00	47.00	06/29/2022	INV	PD	MISC	
CHECK	DATE: 07/07/2022										
203861		06/29/2022	220707	367989	47.00	47.00	06/29/2022	INV	PD	MISC	
CHECK	DATE: 07/07/2022										
203863		06/29/2022	220707	367989	47.00	47.00	06/29/2022	INV	PD	MISC	
CHECK	DATE: 07/07/2022										
203865		06/29/2022	220707	367989	47.00	47.00	06/29/2022	INV	PD	MISC	
CHECK	DATE: 07/07/2022										
203867		06/29/2022	220707	367989	47.00	47.00	06/29/2022	INV	PD	MISC	
CHECK	DATE: 07/07/2022										
203869		06/29/2022	220707	367989	47.00	47.00	06/29/2022	INV	PD	MISC	
CHECK	DATE: 07/07/2022										
203871		06/29/2022	220707	367989	47.00	47.00	06/29/2022	INV	PD	MISC	
CHECK	DATE: 07/07/2022										
203873		06/29/2022	220707	367989	47.00	47.00	06/29/2022	INV	PD	MISC	
CHECK	DATE: 07/07/2022										
203874		06/29/2022	220707	367989	47.00	47.00	06/29/2022	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/07/2022										
203875		06/29/2022	220707	367989	47.00		47.00	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
203876		06/29/2022	220707	367989	47.00		47.00	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
203877		06/29/2022	220707	367989	47.00		47.00	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
203878		06/29/2022	220707	367989	47.00		47.00	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
203879		06/29/2022	220707	367989	47.00		47.00	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
203880		06/29/2022	220707	367989	47.00		47.00	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
203881		06/29/2022	220707	367989	47.00		47.00	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
203882		06/29/2022	220707	367989	47.00		47.00	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
203883		06/29/2022	220707	367989	47.00		47.00	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
203884		06/29/2022	220707	367989	47.00		47.00	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
203908	22000122	06/27/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203909	22000122	06/27/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203910	22000122	06/27/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203911	22000122	06/27/2022	220707	367989	40.00		40.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203912	22000122	06/27/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203913	22000122	06/27/2022	220707	367989	40.00		40.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203921	22000122	06/27/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203922	22000122	06/27/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
203923		22000122 06/27/2022	220707	367989	40.00		40.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203924		22000122 06/27/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203938		22000122 06/28/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203939		22000122 06/28/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203940		22000122 06/28/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203941		22000122 06/28/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203942		22000122 06/28/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203943		22000122 06/28/2022	220707	367989	40.00		40.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203944		22000122 06/28/2022	220707	367989	40.00		40.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203969		22000122 06/28/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203970		22000122 06/28/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203971		22000122 06/28/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203972		22000122 06/28/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203973		22000122 06/28/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203974		22000122 06/28/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203975		22000122 06/28/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203976		22000122 06/28/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										
203978		22000122 06/28/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK DATE:	07/07/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
203979		22000122 06/28/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK	DATE: 07/07/2022										
203980		22000122 06/28/2022	220707	367989	20.00		20.00	07/06/2022	INV	PD	LAB-20
CHECK	DATE: 07/07/2022										
203981		22000703 06/28/2022	220707	367989	40.00		40.00	07/06/2022	INV	PD	Lockpo
CHECK	DATE: 07/07/2022										
203982		22000703 06/28/2022	220707	367989	40.00		40.00	07/06/2022	INV	PD	Lockpo
CHECK	DATE: 07/07/2022										
203983		22000703 06/28/2022	220707	367989	40.00		40.00	07/06/2022	INV	PD	Lockpo
CHECK	DATE: 07/07/2022										
203984		22000703 06/28/2022	220707	367989	40.00		40.00	07/06/2022	INV	PD	Lockpo
CHECK	DATE: 07/07/2022										
204018		22000233 06/29/2022	220707	367989	146.77		146.77	07/06/2022	INV	PD	2022 B
CHECK	DATE: 07/07/2022										
204020		22000233 06/29/2022	220707	367989	146.77		146.77	07/06/2022	INV	PD	2022 B
CHECK	DATE: 07/07/2022										
204021		22000233 06/29/2022	220707	367989	146.77		146.77	07/06/2022	INV	PD	2022 B
CHECK	DATE: 07/07/2022										
204406		22000704 06/30/2022	220714	368226	345.00		345.00	07/11/2022	INV	PD	Joliet
CHECK	DATE: 07/14/2022										
204413		07/20/2022	220728	368648	20.00		20.00	07/20/2022	INV	PD	MISC
CHECK	DATE: 07/28/2022										
204534		22000703 07/11/2022	220728	368648	240.00		240.00	07/27/2022	INV	PD	Lockpo
CHECK	DATE: 07/28/2022										
204537		22000703 07/11/2022	220721	368437	40.00		40.00	07/15/2022	INV	PD	Lockpo
CHECK	DATE: 07/21/2022										
204538		22000703 07/11/2022	220721	368437	40.00		40.00	07/15/2022	INV	PD	Lockpo
CHECK	DATE: 07/21/2022										
204556		22000122 07/11/2022	220721	368437	20.00		20.00	07/15/2022	INV	PD	LAB-20
CHECK	DATE: 07/21/2022										
204557		22000122 07/11/2022	220721	368437	20.00		20.00	07/15/2022	INV	PD	LAB-20
CHECK	DATE: 07/21/2022										
204558		22000122 07/11/2022	220721	368437	20.00		20.00	07/15/2022	INV	PD	LAB-20
CHECK	DATE: 07/21/2022										
204559		22000122 07/11/2022	220721	368437	20.00		20.00	07/15/2022	INV	PD	LAB-20
CHECK	DATE: 07/21/2022										
204560		22000122 07/11/2022	220721	368437	20.00		20.00	07/15/2022	INV	PD	LAB-20

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/21/2022										
204561	22000122	07/11/2022	220721	368437	20.00		20.00	07/15/2022	INV	PD	LAB-20
CHECK DATE:	07/21/2022										
204562	22000122	07/11/2022	220721	368437	20.00		20.00	07/15/2022	INV	PD	LAB-20
CHECK DATE:	07/21/2022										
204563	22000122	07/11/2022	220721	368437	20.00		20.00	07/15/2022	INV	PD	LAB-20
CHECK DATE:	07/21/2022										
204564	22000122	07/11/2022	220721	368437	20.00		20.00	07/15/2022	INV	PD	LAB-20
CHECK DATE:	07/21/2022										
204565	22000122	07/11/2022	220721	368437	20.00		20.00	07/15/2022	INV	PD	LAB-20
CHECK DATE:	07/21/2022										
204566	22000122	07/11/2022	220721	368437	20.00		20.00	07/15/2022	INV	PD	LAB-20
CHECK DATE:	07/21/2022										
204569	22000122	07/11/2022	220721	368437	40.00		40.00	07/15/2022	INV	PD	LAB-20
CHECK DATE:	07/21/2022										
204579	22000703	07/11/2022	220721	368437	40.00		40.00	07/15/2022	INV	PD	Lockpo
CHECK DATE:	07/21/2022										
204580	22000122	07/11/2022	220721	368437	40.00		40.00	07/15/2022	INV	PD	LAB-20
CHECK DATE:	07/21/2022										
204581	22000703	07/11/2022	220721	368437	40.00		40.00	07/15/2022	INV	PD	Lockpo
CHECK DATE:	07/21/2022										
204643	22000703	07/15/2022	220728	368648	320.00		320.00	07/27/2022	INV	PD	Lockpo
CHECK DATE:	07/28/2022										
204647	22000122	07/18/2022	220728	368648	20.00		20.00	07/27/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204648	22000122	07/18/2022	220728	368648	20.00		20.00	07/27/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204649	22000122	07/18/2022	220728	368648	20.00		20.00	07/27/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204650	22000122	07/18/2022	220728	368648	20.00		20.00	07/27/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204651	22000122	07/18/2022	220728	368648	20.00		20.00	07/27/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204652	22000122	07/18/2022	220728	368648	20.00		20.00	07/27/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204653	22000122	07/18/2022	220728	368648	20.00		20.00	07/27/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
204654		22000122 07/18/2022	220728	368648	20.00		20.00	07/27/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204655		22000122 07/18/2022	220728	368648	20.00		20.00	07/27/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204679		22000122 07/18/2022	220728	368648	20.00		20.00	07/25/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204680		22000122 07/18/2022	220728	368648	20.00		20.00	07/25/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204681		22000122 07/18/2022	220728	368648	20.00		20.00	07/25/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204682		22000122 07/18/2022	220728	368648	20.00		20.00	07/25/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204683		22000122 07/18/2022	220728	368648	20.00		20.00	07/25/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204684		22000703 07/18/2022	220728	368648	320.00		320.00	07/25/2022	INV	PD	Lockpo
CHECK DATE:	07/28/2022										
204685		22000703 07/18/2022	220728	368648	40.00		40.00	07/25/2022	INV	PD	Lockpo
CHECK DATE:	07/28/2022										
204686		22000122 07/18/2022	220728	368648	40.00		40.00	07/25/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204687		22000122 07/18/2022	220728	368648	40.00		40.00	07/25/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204688		22000122 07/18/2022	220728	368648	40.00		40.00	07/25/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204689		22000122 07/18/2022	220728	368648	20.00		20.00	07/25/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204690		22000122 07/18/2022	220728	368648	40.00		40.00	07/25/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204695		22000703 07/18/2022	220728	368648	40.00		40.00	07/25/2022	INV	PD	Lockpo
CHECK DATE:	07/28/2022										
204696		22000703 07/18/2022	220728	368648	40.00		40.00	07/25/2022	INV	PD	Lockpo
CHECK DATE:	07/28/2022										
204697		22000703 07/18/2022	220728	368648	40.00		40.00	07/25/2022	INV	PD	Lockpo
CHECK DATE:	07/28/2022										
204698		22000703 07/18/2022	220728	368648	40.00		40.00	07/25/2022	INV	PD	Lockpo
CHECK DATE:	07/28/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
204699		22000122 07/18/2022	220728	368648	40.00		40.00	07/25/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204700		22000122 07/18/2022	220728	368648	40.00		40.00	07/25/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204701		22000122 07/18/2022	220728	368648	40.00		40.00	07/25/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204702		22000122 07/18/2022	220728	368648	40.00		40.00	07/25/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204703		22000122 07/18/2022	220728	368648	40.00		40.00	07/25/2022	INV	PD	LAB-20
CHECK DATE:	07/28/2022										
204704		22000703 07/18/2022	220728	368648	320.00		320.00	07/25/2022	INV	PD	Lockpo
CHECK DATE:	07/28/2022										
204705		22000703 07/18/2022	220728	368648	40.00		40.00	07/25/2022	INV	PD	Lockpo
CHECK DATE:	07/28/2022										
204706		22000703 07/18/2022	220728	368648	40.00		40.00	07/25/2022	INV	PD	Lockpo
CHECK DATE:	07/28/2022										
204708		22000703 07/18/2022	220728	368648	40.00		40.00	07/25/2022	INV	PD	Lockpo
CHECK DATE:	07/28/2022										
204709		22000703 07/18/2022	220728	368648	40.00		40.00	07/25/2022	INV	PD	Lockpo
CHECK DATE:	07/28/2022										
204710		22000703 07/18/2022	220728	368648	40.00		40.00	07/25/2022	INV	PD	Lockpo
CHECK DATE:	07/28/2022										
204711		22000703 07/18/2022	220728	368648	40.00		40.00	07/25/2022	INV	PD	Lockpo
CHECK DATE:	07/28/2022										
2541 SUMBAUM'S SCHWINN CYCLERY				5,372.31							
06/13/22 & 6/17/22		07/11/2022	220714	368227	1,809.99		1,809.99	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
773468		07/13/2022	220721	368438	60.00		60.00	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
17461 SUMMIT LAWCARE INC				1,869.99							
33		07/11/2022	220714	368228	80.00		80.00	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
34		07/11/2022	220714	368228	80.00		80.00	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35	CHECK DATE: 07/14/2022	07/11/2022	220714	368228	80.00	80.00	07/11/2022	INV	PD	MISC
36	CHECK DATE: 07/14/2022	07/11/2022	220714	368228	80.00	80.00	07/11/2022	INV	PD	MISC
15197 SUN BAN INC				320.00						
COJ2122A	CHECK DATE: 07/07/2022	07/05/2022	220707	367990	1,400.00	1,400.00	07/05/2022	INV	PD	MISC
9857 SUNBELT PUMP & POWER RENTALS										
108699053-0033	CHECK DATE: 07/21/2022	07/13/2022	220721	368439	2,133.44	2,133.44	07/13/2022	INV	PD	MISC
13671 SZYMANSKI, DAVID										
06/09/22-06/13/22	CHECK DATE: 07/21/2022	07/13/2022	220721	368440	850.68	850.68	07/13/2022	INV	PD	MISC
06/10-06/12 2022	CHECK DATE: 07/07/2022	06/29/2022	220707	367991	2,158.60	2,158.60	06/29/2022	INV	PD	MISC
12651 T & D TROPHY AWARDS				3,009.28						
26317	CHECK DATE: 07/07/2022	06/29/2022	220707	367992	130.00	130.00	06/29/2022	INV	PD	MISC
26329	CHECK DATE: 07/14/2022	07/11/2022	220714	368229	78.00	78.00	07/11/2022	INV	PD	MISC
17345 T-MOBILE USA INC				208.00						
9498465772	CHECK DATE: 07/21/2022	07/13/2022	220721	368441	25.00	25.00	07/13/2022	INV	PD	CR#949
17028 TANNER LEE										
105	CHECK DATE: 07/21/2022	07/13/2022	220721	368442	120.00	120.00	07/13/2022	INV	PD	MISC
2577 TERMINAL SUPPLY CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
27342-03		06/29/2022	220707	367993	35.88		35.88	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
51765-00		07/13/2022	220721	368443	1,888.94		1,888.94	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
56448-00		07/11/2022	220714	368230	849.38		849.38	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
17418 THE LAKOTA GROUP INC				2,774.20							
21043-05		07/20/2022	220728	368649	640.00		640.00	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
17772 THE NEW YORK TIMES COMPANY											
06/23/22-07/20/22		07/11/2022	220714	368231	28.50		28.50	07/11/2022	INV	PD	ACCOUN
CHECK DATE:	07/14/2022										
12548 THOMSON WEST											
846605618		07/11/2022	220714	368232	328.54		328.54	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
846608747		07/11/2022	220714	368232	1,992.22		1,992.22	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
13589 TIFCO INDUSTRIES INC				2,320.76							
71774848		07/13/2022	220721	368444	686.04		686.04	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
2647 TIRE TRACKS											
2108809		06/29/2022	220707	367994	951.23		951.23	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
2108811		06/29/2022	220707	367994	142.97		142.97	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
2108828		06/29/2022	220707	367994	814.80		814.80	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
2108884		07/11/2022	220714	368233	349.20		349.20	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										
2108904		07/11/2022	220714	368233	679.45		679.45	07/11/2022	INV	PD	MISC
CHECK DATE:	07/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2109028 CHECK DATE: 07/21/2022		07/13/2022	220721	368445	1,087.12	1,087.12	07/13/2022	INV	PD	MISC
2109030 CHECK DATE: 07/21/2022		07/13/2022	220721	368445	567.45	567.45	07/13/2022	INV	PD	MISC
2109037 CHECK DATE: 07/21/2022		07/13/2022	220721	368445	325.86	325.86	07/13/2022	INV	PD	MISC
2109047 CHECK DATE: 07/21/2022		07/13/2022	220721	368445	142.97	142.97	07/13/2022	INV	PD	MISC
2109057 CHECK DATE: 07/28/2022		07/20/2022	220728	368650	551.00	551.00	07/20/2022	INV	PD	MISC
					5,612.05					
2665 TRAFFIC CONTROL & PROTECTION INC										
111987 CHECK DATE: 07/07/2022		07/05/2022	220707	367995	161.40	161.40	07/05/2022	INV	PD	MISC
13030 TREADSTONE TIRE RECYCLING LLC										
18181 CHECK DATE: 07/28/2022		07/20/2022	220728	368651	90.00	90.00	07/20/2022	INV	PD	MISC
18186 CHECK DATE: 07/28/2022		07/20/2022	220728	368651	244.00	244.00	07/20/2022	INV	PD	MISC
					334.00					
15365 TRESSLER LLP										
448632-35 CHECK DATE: 07/21/2022		07/13/2022	220721	368446	7,399.25	7,399.25	07/13/2022	INV	PD	MISC
449063 CHECK DATE: 07/21/2022		07/13/2022	220721	368446	10,074.00	10,074.00	07/13/2022	INV	PD	MISC
					17,473.25					
3854 TRI-COUNTY STOCKDALE CO										
350777 CHECK DATE: 07/07/2022		07/05/2022	220707	367996	680.00	680.00	07/05/2022	INV	PD	MISC
9199 TRI-K SUPPLIES INC										
119308 CHECK DATE: 07/14/2022		07/11/2022	220714	368234	295.08	295.08	07/11/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
119363		06/29/2022	220707	367997	330.85		330.85	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
119395		07/13/2022	220721	368447	804.37		804.37	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
119430		07/13/2022	220721	368447	520.20		520.20	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
119431		07/20/2022	220728	368652	394.00		394.00	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
119439		07/13/2022	220721	368447	178.80		178.80	07/13/2022	INV	PD	MISC
CHECK DATE:	07/21/2022										
17646 TRICO MECHANICAL INC					2,523.30						
6577		06/29/2022	220707	367998	426.00		426.00	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
6578		06/29/2022	220707	367998	222.00		222.00	06/29/2022	INV	PD	MISC
CHECK DATE:	07/07/2022										
6617		07/20/2022	220728	368653	852.00		852.00	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
6647		07/20/2022	220728	368653	2,992.00		2,992.00	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
6650		07/20/2022	220728	368653	568.00		568.00	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
11861 TRIZNA, MICHAEL					5,060.00						
04/2022-06/2022		07/20/2022	220728	368654	105.00		105.00	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
16784 TROTTER AND ASSOCIATES INC											
20162	22000364	06/30/2022	220728	368655	4,324.75		4,324.75	07/27/2022	INV	PD	PH 1 L
CHECK DATE:	07/28/2022										
14082 TYLER TECHNOLOGIES INC											
045-385480		07/20/2022	220728	368656	120,114.90		120,114.90	07/20/2022	INV	PD	MISC
CHECK DATE:	07/28/2022										
2718 UNDERGROUND PIPE & VALVE											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
055250 CHECK DATE: 07/07/2022	22000771	06/15/2022	220707	367999	3,920.00	3,920.00	07/06/2022	INV	PD	PURCHA
055260 CHECK DATE: 07/07/2022		06/29/2022	220707	367999	2,770.00	2,770.00	06/29/2022	INV	PD	MISC
055352 CHECK DATE: 07/21/2022		07/13/2022	220721	368448	60.00	60.00	07/13/2022	INV	PD	MISC
055433 CHECK DATE: 07/14/2022		07/07/2022	220714	368235	1,165.00	1,165.00	07/07/2022	INV	PD	MISC
055447 CHECK DATE: 07/14/2022		07/07/2022	220714	368235	60.00	60.00	07/07/2022	INV	PD	MISC
055510 CHECK DATE: 07/14/2022		07/07/2022	220714	368235	75.00	75.00	07/07/2022	INV	PD	MISC
055561 CHECK DATE: 07/14/2022		07/11/2022	220714	368235	1,010.00	1,010.00	07/11/2022	INV	PD	MISC
055585 CHECK DATE: 07/21/2022		07/13/2022	220721	368448	1,901.00	1,901.00	07/13/2022	INV	PD	MISC
055592 CHECK DATE: 07/14/2022		07/11/2022	220714	368235	1,401.00	1,401.00	07/11/2022	INV	PD	MISC
055614 CHECK DATE: 07/21/2022		07/13/2022	220721	368448	1,075.00	1,075.00	07/13/2022	INV	PD	MISC
055676 CHECK DATE: 07/28/2022		07/20/2022	220728	368657	530.00	530.00	07/20/2022	INV	PD	MISC
055713 CHECK DATE: 07/21/2022		07/13/2022	220721	368448	500.00	500.00	07/13/2022	INV	PD	MISC
055767 CHECK DATE: 07/28/2022		07/20/2022	220728	368657	200.00	200.00	07/20/2022	INV	PD	MISC
				14,667.00						
18041 UNI-BELL PVC PIPE ASSOCIATION										
2022-12 CHECK DATE: 07/14/2022		07/11/2022	220714	368236	99.00	99.00	07/11/2022	INV	PD	MISC
13950 UNIDOS MARKETING NETWORK										
310 N OTTAWA ST CHECK DATE: 07/28/2022		07/20/2022	220728	368658	850.00	850.00	07/20/2022	INV	PD	MISC
15218 UNIFYHR LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19332		07/13/2022	220721	368449	1,937.50	1,937.50	07/13/2022	INV	PD	MISC
CHECK DATE: 07/21/2022										
2727 UNITED LAB INC										
INV351972		07/07/2022	220714	368237	769.80	769.80	07/07/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
15553 UPS										
000032887272	22000410	07/02/2022	220707	368000	54.66	54.66	07/06/2022	INV	PD	2022 B
CHECK DATE: 07/07/2022										
00003E2887292		07/20/2022	220728	368659	115.30	115.30	07/20/2022	INV	PD	MISC
CHECK DATE: 07/28/2022										
					169.96					
12207 US BANK CORPORATE TRUST SERVICES										
US BANK XFER JUNE		07/19/2022		4480	1,501,628.68	1,501,628.68	07/19/2022	DIR	PD	US BAN
CHECK DATE: 07/19/2022										
11967 US GAS										
388886		06/29/2022	220707	368001	115.71	115.71	06/29/2022	INV	PD	MISC
CHECK DATE: 07/07/2022										
389136		06/29/2022	220707	368001	61.61	61.61	06/29/2022	INV	PD	MISC
CHECK DATE: 07/07/2022										
389137		06/29/2022	220707	368001	93.81	93.81	06/29/2022	INV	PD	MISC
CHECK DATE: 07/07/2022										
389138		06/29/2022	220707	368001	133.74	133.74	06/29/2022	INV	PD	MISC
CHECK DATE: 07/07/2022										
396625		07/11/2022	220714	368238	236.25	236.25	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
396626		07/11/2022	220714	368238	68.25	68.25	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
396627		07/11/2022	220714	368238	42.00	42.00	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
396628		07/11/2022	220714	368238	152.25	152.25	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										
396629		07/11/2022	220714	368238	199.50	199.50	07/11/2022	INV	PD	MISC
CHECK DATE: 07/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
396630		07/11/2022	220714	368238	68.25	68.25	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
396631		07/11/2022	220714	368238	173.25	173.25	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
396632		07/11/2022	220714	368238	73.50	73.50	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
396633		07/11/2022	220714	368238	52.50	52.50	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
396634		07/11/2022	220714	368238	99.75	99.75	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
					1,570.37						
7800 HD SUPPLY FACILITIES MAINTENANCE LTD											
010918		06/29/2022	220707	368002	769.46	769.46	06/29/2022	INV	PD	MISC	
CHECK DATE:	07/07/2022										
011118		06/29/2022	220707	368002	545.85	545.85	06/29/2022	INV	PD	MISC	
CHECK DATE:	07/07/2022										
014630		07/13/2022	220721	368450	601.88	601.88	07/13/2022	INV	PD	MISC	
CHECK DATE:	07/21/2022										
014675		07/13/2022	220721	368450	634.10	634.10	07/13/2022	INV	PD	MISC	
CHECK DATE:	07/21/2022										
018573		07/07/2022	220714	368239	1,034.64	1,034.64	07/07/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
019003		07/07/2022	220714	368239	23.00	23.00	07/07/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
					3,608.93						
16714 USALCO MICHIGAN CITY PLANT LLC											
20234821	22000295	06/29/2022	220707	368003	4,241.10	4,241.10	07/06/2022	INV	PD	2022	A
CHECK DATE:	07/07/2022										
20234822	22000295	06/29/2022	220707	368003	4,241.10	4,241.10	07/06/2022	INV	PD	2022	A
CHECK DATE:	07/07/2022										
20234823	22000295	06/29/2022	220707	368003	4,665.21	4,665.21	07/06/2022	INV	PD	2022	A
CHECK DATE:	07/07/2022										
20234824	22000295	06/29/2022	220707	368003	4,229.84	4,229.84	07/06/2022	INV	PD	2022	A
CHECK DATE:	07/07/2022										
20235777	22000295	07/06/2022	220721	368451	4,246.73	4,246.73	07/15/2022	INV	PD	2022	A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/21/2022										
20235778	22000295	07/06/2022	220721	368451	4,246.73	4,246.73	07/15/2022	INV	PD	2022	A
CHECK DATE:	07/21/2022										
20235779	22000295	07/06/2022	220721	368451	4,246.73	4,246.73	07/15/2022	INV	PD	2022	A
CHECK DATE:	07/21/2022										
20236357	22000295	07/13/2022	220728	368660	4,169.79	4,169.79	07/27/2022	INV	PD	2022	A
CHECK DATE:	07/28/2022										
20236477	22000295	07/18/2022	220728	368660	4,241.10	4,241.10	07/25/2022	INV	PD	2022	A
CHECK DATE:	07/28/2022										
15141 USONA DEVELOPMENT LLC					38,528.33						
2022-01	22000723	06/25/2022	220707	368004	10,257.50	10,257.50	07/06/2022	INV	PD	CONSUL	
CHECK DATE:	07/07/2022										
17788 UTHE & UTHE INC											
7030642		07/11/2022	220714	368240	65.00	65.00	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
7074492		07/11/2022	220714	368240	65.00	65.00	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
7074492		07/11/2022	220714	368240	75.00	75.00	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
7222068		07/11/2022	220714	368240	75.00	75.00	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
7222483		07/11/2022	220714	368240	75.00	75.00	07/11/2022	INV	PD	MISC	
CHECK DATE:	07/14/2022										
7292398		07/20/2022	220728	368661	75.00	75.00	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
7292438		07/20/2022	220728	368661	75.00	75.00	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
7313512		07/20/2022	220728	368661	75.00	75.00	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
7313514		07/20/2022	220728	368661	75.00	75.00	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
7318023		07/20/2022	220728	368661	75.00	75.00	07/20/2022	INV	PD	MISC	
CHECK DATE:	07/28/2022										
7325005		07/20/2022	220728	368661	75.00	75.00	07/20/2022	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/28/2022										
7334318 & 7331476		07/20/2022	220728	368661	150.00	150.00	07/20/2022	INV PD		MISC
CHECK DATE: 07/28/2022										
18031 UTILITY ASSOCIATES INC				955.00						
ONS-2022-38422		07/22/2022		4481	25,600.00	25,600.00	07/22/2022	DIR PD		PAYMEN
CHECK DATE: 07/22/2022										
15069 V3 COMPANIES										
622498	22000294	07/08/2022	220721	368452	11,210.00	11,210.00	07/20/2022	INV PD		PSA Es
CHECK DATE: 07/21/2022										
15638 VANCO PAYMENT SOLUTIONS										
00012657254		07/15/2022		4483	1,585.04	1,585.04	07/15/2022	DIR PD		JUNE V
CHECK DATE: 07/15/2022										
2763 VARDAL SURVEYING SYSTEMS										
89629		07/05/2022	220707	368005	35.22	35.22	07/05/2022	INV PD		MISC
CHECK DATE: 07/07/2022										
89692		07/13/2022	220721	368453	687.05	687.05	07/13/2022	INV PD		MISC
CHECK DATE: 07/21/2022										
89721		07/20/2022	220728	368662	632.50	632.50	07/20/2022	INV PD		MISC
CHECK DATE: 07/28/2022										
				1,354.77						
16139 VERIZON CONNECT FLEET USA LLC										
332000029318		06/29/2022	220707	368006	1,505.00	1,505.00	06/29/2022	INV PD		MISC
CHECK DATE: 07/07/2022										
354000029037		07/20/2022	220728	368663	1,505.00	1,505.00	07/20/2022	INV PD		MISC
CHECK DATE: 07/28/2022										
				3,010.00						
8769 VERIZON WIRELESS										
9909201163		06/29/2022	220707	368007	694.90	694.90	06/29/2022	INV PD		MISC
CHECK DATE: 07/07/2022										
9909601090		07/11/2022	220714	368241	353.23	353.23	07/11/2022	INV PD		ACCOUN
CHECK DATE: 07/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JUN 22 VERIZON BILL CHECK DATE: 07/15/2022		07/15/2022		4487	30,668.59	30,668.59	07/15/2022	DIR	PD	JUNE 2
					31,716.72					
17076 VERIZON WIRELESS SERVICES, LLC										
22294059-40184609 CHECK DATE: 07/14/2022		07/11/2022	220714	368242	50.00	50.00	07/11/2022	INV	PD	CR#22-
7676 VERMEER ILLINOIS INC										
PJ0685 CHECK DATE: 07/14/2022		07/11/2022	220714	368243	281.11	281.11	07/11/2022	INV	PD	MISC
18048 VILLAGE OF BRADLEY										
2022 QTR 3 & 4 CHECK DATE: 07/21/2022		07/13/2022	220721	368454	21,427.19	21,427.19	07/13/2022	INV	PD	2022 3
2022 QTR 4 OT CHECK DATE: 07/21/2022		07/13/2022	220721	368454	1,817.40	1,817.40	07/13/2022	INV	PD	2022 4
					23,244.59					
17537 VILLAGE OF MANTENO										
2022 QTR 3 & 4 SALAR CHECK DATE: 07/21/2022		07/13/2022	220721	368455	48,416.67	48,416.67	07/13/2022	INV	PD	2022 4
2022 QTR 4 OT CHECK DATE: 07/21/2022		07/13/2022	220721	368455	3,172.58	3,172.58	07/13/2022	INV	PD	2022 4
					51,589.25					
15908 VONAGE BUSINESS INC										
2181885 CHECK DATE: 07/14/2022	22000011	07/01/2022	220714	368244	12,462.40	12,462.40	07/12/2022	INV	PD	VONAGE
13596 VSA INC										
453697 CHECK DATE: 07/07/2022		06/29/2022	220707	368008	115.14	115.14	06/29/2022	INV	PD	MISC
453737 CHECK DATE: 07/14/2022		07/11/2022	220714	368245	346.50	346.50	07/11/2022	INV	PD	MISC
					461.64					
10509 WAREHOUSE DIRECT INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
5219322-0 CHECK DATE: 07/14/2022		07/11/2022	220714	368246	14.99	14.99	07/11/2022	INV	PD	MISC	
5232661-0 CHECK DATE: 07/14/2022		07/11/2022	220714	368246	35.72	35.72	07/11/2022	INV	PD	MISC	
5234199-0 CHECK DATE: 07/07/2022		06/29/2022	220707	368009	22,354.35	22,354.35	06/29/2022	INV	PD	MISC	
5241495-0 CHECK DATE: 07/07/2022		06/29/2022	220707	368009	2,359.50	2,359.50	06/29/2022	INV	PD	MISC	
5250001-0 CHECK DATE: 07/21/2022		07/13/2022	220721	368456	323.01	323.01	07/13/2022	INV	PD	MISC	
5250015-0 CHECK DATE: 07/21/2022		07/13/2022	220721	368456	19.90	19.90	07/13/2022	INV	PD	MISC	
5262290-0 CHECK DATE: 07/07/2022		06/29/2022	220707	368009	81.20	81.20	06/29/2022	INV	PD	MISC	
5264368-0 CHECK DATE: 07/14/2022		07/07/2022	220714	368246	573.00	573.00	07/07/2022	INV	PD	MISC	
5268209-1 CHECK DATE: 07/28/2022		07/20/2022	220728	368664	6.13	6.13	07/20/2022	INV	PD	MISC	
5270267-0 CHECK DATE: 07/14/2022		07/11/2022	220714	368246	286.50	286.50	07/11/2022	INV	PD	MISC	
5270504-0 CHECK DATE: 07/07/2022		06/29/2022	220707	368009	51.11	51.11	06/29/2022	INV	PD	MISC	
5270504-1 CHECK DATE: 07/14/2022		07/11/2022	220714	368246	18.99	18.99	07/11/2022	INV	PD	MISC	
5270504-2 CHECK DATE: 07/21/2022		07/13/2022	220721	368456	5.85	5.85	07/13/2022	INV	PD	MISC	
5273228-0 CHECK DATE: 07/14/2022		07/11/2022	220714	368246	268.23	268.23	07/11/2022	INV	PD	MISC	
5277884-0 CHECK DATE: 07/21/2022		07/13/2022	220721	368456	87.94	87.94	07/13/2022	INV	PD	MISC	
5281464-0 CHECK DATE: 07/21/2022		07/13/2022	220721	368456	13.98	13.98	07/13/2022	INV	PD	MISC	
C5250001-0 CHECK DATE: 07/21/2022		07/13/2022	220721	368456	-13.77	-13.77	07/13/2022	CRM	PD	CREDIT	

26,486.63

8139 WASTE MANAGEMENT INC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6358090-2007-9 CHECK DATE: 07/14/2022		07/11/2022	220714	368247	1,121,219.25	1,121,219.25	07/11/2022	INV PD		MISC
4557 WATER ENVIRONMENT FEDERATION										
01799094 CHECK DATE: 07/14/2022		07/11/2022	220714	368248	170.00	170.00	07/11/2022	INV PD		MISC
2830 WATERWORKS & SEWERAGE FND										
123635-335310 CHECK DATE: 07/14/2022		07/11/2022	220714	368249	249.42	249.42	07/11/2022	INV PD		2049 O
229847-488100 CHECK DATE: 07/28/2022		07/20/2022	220728	368665	245.73	245.73	07/20/2022	INV PD		450 LA
257-114350 CHECK DATE: 07/07/2022		06/29/2022	220707	368010	26.54	26.54	06/29/2022	INV PD		815 CA
257-138380 CHECK DATE: 07/07/2022		06/29/2022	220707	368010	22.94	22.94	06/29/2022	INV PD		30 N B
257-138390 CHECK DATE: 07/07/2022		06/29/2022	220707	368010	177.17	177.17	06/29/2022	INV PD		201 W
257-202170 CHECK DATE: 07/21/2022		07/13/2022	220721	368457	347.27	347.27	07/13/2022	INV PD		1203 C
257-210220 CHECK DATE: 07/21/2022		07/13/2022	220721	368457	472.88	472.88	07/13/2022	INV PD		1 W SI
257-210250 CHECK DATE: 07/21/2022		07/13/2022	220721	368457	855.15	855.15	07/13/2022	INV PD		1021 M
257-210260 CHECK DATE: 07/21/2022		07/13/2022	220721	368457	4,826.44	4,826.44	07/13/2022	INV PD		1021 M
257-210270 CHECK DATE: 07/21/2022		07/13/2022	220721	368457	97.37	97.37	07/13/2022	INV PD		1021 M
257-256030 CHECK DATE: 07/14/2022		07/11/2022	220714	368249	191.82	191.82	07/11/2022	INV PD		2293 E
257-266790 CHECK DATE: 07/14/2022		07/11/2022	220714	368249	7.06	7.06	07/11/2022	INV PD		4375 B
257-29030 CHECK DATE: 07/21/2022		07/13/2022	220721	368457	22.85	22.85	07/13/2022	INV PD		110 N
257-292290 CHECK DATE: 07/21/2022		07/13/2022	220721	368457	3,038.03	3,038.03	07/13/2022	INV PD		150 W

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
257-29300		07/13/2022	220721	368457	566.99		566.99	07/13/2022	INV	PD	150 W
CHECK DATE:	07/21/2022										
257-296570		07/13/2022	220721	368457	107.02		107.02	07/13/2022	INV	PD	7196 C
CHECK DATE:	07/21/2022										
257-30420		07/11/2022	220714	368249	275.79		275.79	07/11/2022	INV	PD	50 E J
CHECK DATE:	07/14/2022										
257-31010		07/13/2022	220721	368457	591.18		591.18	07/13/2022	INV	PD	101 E
CHECK DATE:	07/21/2022										
257-33030		07/20/2022	220728	368665	469.95		469.95	07/20/2022	INV	PD	10 S C
CHECK DATE:	07/28/2022										
257-41920		07/20/2022	220728	368665	26.62		26.62	07/20/2022	INV	PD	921 E
CHECK DATE:	07/28/2022										
257-454700		07/13/2022	220721	368457	252.94		252.94	07/13/2022	INV	PD	1599 J
CHECK DATE:	07/21/2022										
257-46740		07/20/2022	220728	368665	23.90		23.90	07/20/2022	INV	PD	319 GR
CHECK DATE:	07/28/2022										
257-510570		07/13/2022	220721	368457	194.49		194.49	07/13/2022	INV	PD	90 E J
CHECK DATE:	07/21/2022										
257-510571		07/13/2022	220721	368457	7.52		7.52	07/13/2022	INV	PD	63 MAY
CHECK DATE:	07/21/2022										
257-510846		07/13/2022	220721	368457	7.06		7.06	07/13/2022	INV	PD	921 E
CHECK DATE:	07/21/2022										
257-510853		07/13/2022	220721	368457	7.06		7.06	07/13/2022	INV	PD	107 TW
CHECK DATE:	07/21/2022										
257-510854		07/13/2022	220721	368457	7.06		7.06	07/13/2022	INV	PD	2605 I
CHECK DATE:	07/21/2022										
257-510855		07/13/2022	220721	368457	7.06		7.06	07/13/2022	INV	PD	1900 D
CHECK DATE:	07/21/2022										
257-510856		07/20/2022	220728	368665	21.17		21.17	07/20/2022	INV	PD	1301 F
CHECK DATE:	07/28/2022										
257-510857		07/13/2022	220721	368457	7.06		7.06	07/13/2022	INV	PD	4403 M
CHECK DATE:	07/21/2022										
257-510858		07/13/2022	220721	368457	7.06		7.06	07/13/2022	INV	PD	4000 C
CHECK DATE:	07/21/2022										
257-510859		07/13/2022	220721	368457	7.06		7.06	07/13/2022	INV	PD	2501 C
CHECK DATE:	07/21/2022										
257-510860		07/13/2022	220721	368457	7.06		7.06	07/13/2022	INV	PD	2051 O

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/21/2022											
257-510861		07/20/2022	220728	368665	35.29	35.29	07/20/2022	INV	PD	8300	B
CHECK DATE: 07/28/2022											
257-512454		07/13/2022	220721	368457	397.72	397.72	07/13/2022	INV	PD	1021	M
CHECK DATE: 07/21/2022											
257-512933		07/11/2022	220714	368249	67.69	67.69	07/11/2022	INV	PD	50	S C
CHECK DATE: 07/14/2022											
257-512999		07/20/2022	220728	368665	192.61	192.61	07/20/2022	INV	PD	1203	C
CHECK DATE: 07/28/2022											
2709-23340		07/13/2022	220721	368457	279.08	279.08	07/13/2022	INV	PD	818	E
CHECK DATE: 07/21/2022											
2709-27100		07/13/2022	220721	368457	51.09	51.09	07/13/2022	INV	PD	15	E J
CHECK DATE: 07/21/2022											
2709-27170		07/13/2022	220721	368457	83.66	83.66	07/13/2022	INV	PD	402	N
CHECK DATE: 07/21/2022											
2709-27180		07/20/2022	220728	368665	6.83	6.83	07/20/2022	INV	PD	402	N
CHECK DATE: 07/28/2022											
2709-28100		07/20/2022	220728	368665	191.63	191.63	07/20/2022	INV	PD	19	W C
CHECK DATE: 07/28/2022											
2709-282750		07/20/2022	220728	368665	6.83	6.83	07/20/2022	INV	PD	7	N BR
CHECK DATE: 07/28/2022											
2709-28960		07/20/2022	220728	368665	20.48	20.48	07/20/2022	INV	PD	1-9	E
CHECK DATE: 07/28/2022											
2709-295870		07/13/2022	220721	368457	7.06	7.06	07/13/2022	INV	PD	150	W
CHECK DATE: 07/21/2022											
2709-30570		07/20/2022	220728	368665	20.48	20.48	07/20/2022	INV	PD	141	E
CHECK DATE: 07/28/2022											
2709-312360		06/29/2022	220707	368010	160.36	160.36	06/29/2022	INV	PD	661	MA
CHECK DATE: 07/07/2022											
2709-449940		07/13/2022	220721	368457	3,563.49	3,563.49	07/13/2022	INV	PD	8301	J
CHECK DATE: 07/21/2022											
2709-481060		07/20/2022	220728	368665	63.20	63.20	07/20/2022	INV	PD	2001	N
CHECK DATE: 07/28/2022											
2709-7930		07/20/2022	220728	368665	376.27	376.27	07/20/2022	INV	PD	8686	D
CHECK DATE: 07/28/2022											
67855-211700		07/20/2022	220728	368665	210.04	210.04	07/20/2022	INV	PD	125	HO
CHECK DATE: 07/28/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
67855-419480		07/20/2022	220728	368665	220.22	220.22	07/20/2022	INV	PD		2300 M
CHECK DATE: 07/28/2022											
					19,128.75						
9295 SHANA WENDT											
07/06/2022		07/11/2022	220714	368250	43.31	43.31	07/11/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
2853 WEST SIDE TRACTOR SALES CO											
J97616		07/11/2022	220714	368251	508.76	508.76	07/11/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
J97660		07/11/2022	220714	368251	8.16	8.16	07/11/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
J97714		07/11/2022	220714	368251	64.45	64.45	07/11/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
J97742		07/11/2022	220714	368251	706.78	706.78	07/11/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
J97746		07/11/2022	220714	368251	-75.00	-75.00	07/11/2022	CRM	PD		CREDIT
CHECK DATE: 07/14/2022											
					1,213.15						
18054 WETZEL, ADAM											
JULY 2022		07/20/2022	220728	368666	25.00	25.00	07/20/2022	INV	PD		MISC
CHECK DATE: 07/28/2022											
13839 WEX BANK											
82170165		07/26/2022		4803	3,050.03	3,050.03	07/26/2022	DIR	PD		JUNE W
CHECK DATE: 07/26/2022											
17691 WGI INC											
75419	22000057	07/18/2022	220728	368667	9,006.00	9,006.00	07/25/2022	INV	PD		Assess
CHECK DATE: 07/28/2022											
14009 WHITE CAP LP											
10016352311		06/29/2022	220707	368011	75.00	75.00	06/29/2022	INV	PD		MISC
CHECK DATE: 07/07/2022											
10016379735		07/13/2022	220721	368458	67.19	67.19	07/13/2022	INV	PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/21/2022										
5894 WHOLESALE DIRECT INC					142.19					
000257988		07/11/2022	220714	368252	409.69	409.69	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
000257989		07/11/2022	220714	368252	800.84	800.84	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT					1,210.53					
33385		07/13/2022	220721	368459	4,166.67	4,166.67	07/13/2022	INV PD	MISC	
CHECK DATE: 07/21/2022										
17913 WILL COUNTY DEPUTY										
2022 QTR 4 LAROCCO		07/13/2022	220721	368460	25,500.00	25,500.00	07/13/2022	INV PD	2022 4	
CHECK DATE: 07/21/2022										
2022 QTR 4 OT		07/13/2022	220721	368460	5,406.66	5,406.66	07/13/2022	INV PD	2022 4	
CHECK DATE: 07/21/2022										
2892 WILL COUNTY RECORDER					30,906.66					
40636017		07/11/2022	220714	368253	165.00	165.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
40636155		07/11/2022	220714	368253	984.00	984.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
40637505		07/11/2022	220714	368253	82.00	82.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
40638827		07/11/2022	220714	368253	492.00	492.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
40639164		07/11/2022	220714	368253	205.00	205.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
40639519		07/11/2022	220714	368253	82.00	82.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
40640310		07/11/2022	220714	368253	636.00	636.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										
40640315		07/11/2022	220714	368253	984.00	984.00	07/11/2022	INV PD	MISC	
CHECK DATE: 07/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
40640746 CHECK DATE: 07/14/2022		07/11/2022	220714	368253	85.00	85.00	07/11/2022	INV	PD		MISC
40640922 CHECK DATE: 07/14/2022		07/11/2022	220714	368253	329.00	329.00	07/11/2022	INV	PD		MISC
40641398 CHECK DATE: 07/14/2022		07/11/2022	220714	368253	615.00	615.00	07/11/2022	INV	PD		MISC
40641406 CHECK DATE: 07/14/2022		07/11/2022	220714	368253	615.00	615.00	07/11/2022	INV	PD		MISC
40641413 CHECK DATE: 07/14/2022		07/11/2022	220714	368253	41.00	41.00	07/11/2022	INV	PD		MISC
					5,315.00						
11035 WILL COUNTY STATES ATTORNEY											
2021 17CF-2 CHECK DATE: 07/14/2022		07/11/2022	220714	368254	1,650.00	1,650.00	07/11/2022	INV	PD		MISC
2022 QTR 4 CAPELLI CHECK DATE: 07/21/2022		07/13/2022	220721	368461	22,500.00	22,500.00	07/13/2022	INV	PD		2022 4
					24,150.00						
2896 WILL COUNTY TREASURER											
JOLIET2022 CHECK DATE: 07/14/2022		07/11/2022	220714	368255	45,263.83	45,263.83	07/11/2022	INV	PD		MISC
17859 WILL-GRUNDY MEDICAL CLINIC											
1095 CHECK DATE: 07/07/2022		06/29/2022	220707	368012	4,932.13	4,932.13	06/29/2022	INV	PD		MISC
2901 WILLETT HOFMANN & ASSOC											
31370 CHECK DATE: 07/14/2022	22000337	06/30/2022	220714	368256	1,410.75	1,410.75	07/12/2022	INV	PD		2022-2
31385 CHECK DATE: 07/14/2022		07/11/2022	220714	368256	3,000.00	3,000.00	07/11/2022	INV	PD		MISC
31496 CHECK DATE: 07/14/2022	22000337	07/07/2022	220714	368256	1,975.05	1,975.05	07/12/2022	INV	PD		2022-2
					6,385.80						
9695 WILLIAMS BROTHERS CONSTRUCTION, INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2507-0920-PAY18	22000352	07/08/2022	220714	368257	328,755.26	328,755.26	07/12/2022	INV	PD		WSTP I
CHECK DATE: 07/14/2022											
2571-0621-PMT6	22000280	07/05/2022	220714	368257	41,429.04	41,429.04	07/11/2022	INV	PD		Aux Sa
CHECK DATE: 07/14/2022											
15723 TYLER WILSON					370,184.30						
2022 PARAMEDIC LIC		07/11/2022	220714	368258	41.00	41.00	07/11/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
15937 AMANDA WINGERTER											
2022 PREVENTATIVE CA		07/13/2022	220721	368462	200.00	200.00	07/13/2022	INV	PD		2022 P
CHECK DATE: 07/21/2022											
7155 WINKLE ENVIRONMENTAL SERVICE											
51729		07/11/2022	220714	368259	324.00	324.00	07/11/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
51730		07/11/2022	220714	368259	94.00	94.00	07/11/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
51731		07/11/2022	220714	368259	90.00	90.00	07/11/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
15580 WINZER FRANCHISE CORP					508.00						
147152		07/13/2022	220721	368463	1,586.25	1,586.25	07/13/2022	INV	PD		MISC
CHECK DATE: 07/21/2022											
159390		06/29/2022	220707	368014	679.13	679.13	06/29/2022	INV	PD		MISC
CHECK DATE: 07/07/2022											
246686		07/20/2022	220728	368668	166.65	166.65	07/20/2022	INV	PD		MISC
CHECK DATE: 07/28/2022											
2978 WORK ZONE SAFETY INC					2,432.03						
55864		07/07/2022	220714	368260	1,200.00	1,200.00	07/07/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
55865		07/07/2022	220714	368260	900.00	900.00	07/07/2022	INV	PD		MISC
CHECK DATE: 07/14/2022											
56060		07/07/2022	220714	368260	900.00	900.00	07/07/2022	INV	PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/14/2022									
56077		07/07/2022	220714	368260	1,046.44	1,046.44	07/07/2022	INV PD	MISC	
CHECK DATE:	07/14/2022									
56078		07/07/2022	220714	368260	2,085.20	2,085.20	07/07/2022	INV PD	MISC	
CHECK DATE:	07/14/2022									
56079		07/07/2022	220714	368260	1,200.00	1,200.00	07/07/2022	INV PD	MISC	
CHECK DATE:	07/14/2022									
56080		07/07/2022	220714	368260	900.00	900.00	07/07/2022	INV PD	MISC	
CHECK DATE:	07/14/2022									
56081		07/07/2022	220714	368260	1,200.00	1,200.00	07/07/2022	INV PD	MISC	
CHECK DATE:	07/14/2022									
56082		07/07/2022	220714	368260	900.00	900.00	07/07/2022	INV PD	MISC	
CHECK DATE:	07/14/2022									
56083		07/07/2022	220714	368260	1,200.00	1,200.00	07/07/2022	INV PD	MISC	
CHECK DATE:	07/14/2022									
56132		07/07/2022	220714	368260	900.00	900.00	07/07/2022	INV PD	MISC	
CHECK DATE:	07/14/2022									
56158		07/07/2022	220714	368260	1,200.00	1,200.00	07/07/2022	INV PD	MISC	
CHECK DATE:	07/14/2022									
56200		07/13/2022	220721	368464	192.50	192.50	07/13/2022	INV PD	MISC	
CHECK DATE:	07/21/2022									
56232		07/13/2022	220721	368464	117.28	117.28	07/13/2022	INV PD	MISC	
CHECK DATE:	07/21/2022									
17433 XYLEM VUE INC					13,941.42					
XVUE-PIN-000619	22000480	07/18/2022	220728	368669	3,264.00	3,264.00	07/27/2022	INV PD	2022 A	
CHECK DATE:	07/28/2022									
					3,264.00					
1,822 INVOICES					16,369,891.18					

** END OF REPORT - Generated by Paul Conrad **