



12 South Center Street
Bensenville, IL 60106

Office: 630.350.3404
Fax: 630.350.3438
www.bensenville.il.us

VILLAGE BOARD

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September 18, 2024

Mr. Christopher Schreiner
American Transparency
P.O. Box 970999
Boca Raton, Florida 33497-0999

Re: September 12, 2024 FOIA Request

Dear Mr. Schreiner:

I am pleased to help you with your September 12, 2024 Freedom of Information Act ("FOIA"). The Village of Bensenville received your request on September 12, 2024. You requested copies of the items indicated below:

"An electronic copy of all payment transactions for Village of Bensenville for calendar year 2023 or fiscal year 2022-2023."

Your FOIA is hereby granted in full with the enclosed records. No redactions have been made.

Do not hesitate to contact me if you have any questions or concerns in connection with this response.

Very truly yours,

Corey Williamsen
Freedom of Information Officer
Village of Bensenville

From: Illinois@OpenTheBooks.com
Sent: Thursday, September 12, 2024 1:45 PM
To: Nancy Quinn; FOIA Request
Subject: New FOIA - Village of Bensenville submitted on 09/12/2024

16857

CAUTION: This email originated from outside of the organization.

09/12/2024

Records Access Officer,

Pursuant to the FOIA, this is a request for **an electronic copy of all payment transactions for Village of Bensenville for calendar year 2023 or fiscal year 2022-2023**. This could be considered one of the following reports: *Vendor Payment Checkbook Report, Checkbook Register, Expenditure Data, Transactional Detail Payments, Online Checkbook, or Disbursements*. Here is an online example from the City of San Antonio, Texas (<https://www.sanantonio.gov/Finance/bfi/registers#50043241-fy2019>). We would accept any existing report which contains a minimum of the Payee Name, Amount and Date of each transaction.

The principal purpose of this is to make this information more accessible to the public and to disseminate information regarding the health, safety, and welfare of the general public. This request is not for personal or commercial benefit and we are exercising the general rights of the public. For this reason we are requesting a waiver of fees.

If there is a fee for this data, please obtain my approval in writing prior to proceeding with this request. All documents can be e-mailed to Illinois@OpenTheBooks.com. We would prefer a file format of csv or xlsx.

If any records or portions of records are withheld, please provide the exemption and the name of the individual responsible for the decision.

Thank you for your prompt consideration of my request. If you have any questions, or if I can be of any assistance, please e-mail me at Illinois@OpenTheBooks.com.

Sincerely,
Christopher Schreiner
American Transparency
P.O. Box 970999
Boca Raton, FL 33497-0999

CHECK DATE	VENDOR NAME	INVOICE	AMOUNT
01/17/2023	1ST AYD, CORP.	PS1567615	166.15
01/17/2023	3SI SECURITY SYSTEMS, INC.	INV1057443	1,393.00
01/17/2023	7 LAYER SOLUTIONS. INC.	8839	515.00
01/17/2023	GLENDA C BONILLA	12627	70.00
01/17/2023	KEystone AUTOMOTIVE	VS2022	6.00
01/17/2023	KRZYSZTOF NIZURSKI	2308-2309	64.00
01/17/2023	RAFAEL GONZALES	VSSTICKER1840	30.00
01/17/2023	XAVIER HERNANDEZ	HOLIDAYPARTY#23	20.00
01/17/2023	A&A EQUIPMENT & SUPPLY CO.	132030	399.00
01/17/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	155922	805.00
01/17/2023	ACQUA CONTRACTORS CORP	2202-05	528,012.69
01/17/2023	ACS ENTERPRISES, INC.	191876	961.60
01/17/2023	ACTIVE NETWORK, LLC	11127318	1,550.00
01/17/2023	ADDISON BUILDING MATERIAL, CO.	981468	84.19
01/17/2023	ADVANCE AUTO PARTS	8751223626924	5.73
01/17/2023	AL WARREN OIL CO, INC.	W1528894	410.11
01/17/2023	ALADTEC, INC.	INV00236371	3,534.00
01/17/2023	AMERICAN CONSERVATION & BILLING SOLUTIONS, INC.	14862	995.00
01/17/2023	ASCAP	10006019104	420.00
01/17/2023	ANDERSON PEST SOLUTIONS	27283080	63.65
01/17/2023	AQUALAB WATER TREATMENT, INC.	10034	580.00
01/17/2023	ARROW ROAD CONSTRUCTION, CO.	34786	75.00
01/17/2023	B & F CONSTRUCTION CODE SERVICES, INC	17051	2,590.00
01/17/2023	BATTERY SERVICE CORPORATION	0094144	126.95
01/17/2023	BAXTER & WOODMAN	0241452	1,379.36
01/17/2023	BECKER ARENA PRODUCTS, INC.	607014	298.00
01/17/2023	BENSENVILLE ELEMENTARY SCHOOL DISTRICT 2	NOV-DEC 2022	1,895.64
01/17/2023	BENSENVILLE PARK DISTRICT	411913	153.00
01/17/2023	BEST QUALITY FACILITY SERVICES, LLC	44089	2,120.00
01/17/2023	BLA, INC.	22264-14	1,695.42
01/17/2023	PAVESTAR INC.	12088-23978	180.00
01/17/2023	211 BEELINE DRIVE ASSOCIATION	12454-44761	180.00
01/17/2023	3K HOME IMPROVEMENT INC	12507-44881	70.00
01/17/2023	ABC PLUMBING , HEATING, ELECTRIC	10505-32321	70.00
01/17/2023	ADT SECURITY SERVICES	10825-11238	180.00
01/17/2023	AGUIRRE, DAVID E.	10869-42084	105.00
01/17/2023	AMPOL GROUP INTERNATIONAL, INC.	11681-43594	90.00
01/17/2023	ANYTIME ROOFING	12570-44925	70.00
01/17/2023	APARTAMENTOS VELAZQUEZ	10343-203650	90.00
01/17/2023	ARTEAGA, MAYRA	11489-20683	105.00
01/17/2023	AVALOS, JOSE/RAQUEL	12054-26415	105.00
01/17/2023	BLACK STONE PAVING & SEALCOATING LLC	12493-44790	180.00
01/17/2023	BRIGHT PLANET SOLAR	12430-43395	105.00
01/17/2023	BRIGHT PLANET SOLAR	12497-43395	105.00
01/17/2023	C & K ENGINEERING	10305-41482	90.00
01/17/2023	CARMEN & SONS CONCRETE	11910-42796	70.00
01/17/2023	CERVANTES, HERNESTO	11986-32303	105.00
01/17/2023	CHAIDEZ, GILBERTO	11843-44117	105.00
01/17/2023	CHAMPION ROOFING	11909-20487	225.00

01/17/2023	CORRAL, LUIS	12131-40845	70.00
01/17/2023	DE CASAS, REFUGIO	10873-14360	70.00
01/17/2023	DELNERI, ANDREA	12314-206173	105.00
01/17/2023	DEPENDABLE CONCRETE INC	12563-22672	180.00
01/17/2023	DUCKWORTH, NOEL	12335-41863	105.00
01/17/2023	EX STINK PLUMBING & SEWER	11818-44099	70.00
01/17/2023	EX-STINK INC.	11600-16531	70.00
01/17/2023	FAMILY WATERPROOFING SOLUTIONS	12595-44968	105.00
01/17/2023	FOUR SEASONS HEATING & AIR CONDITIONING	11894-24623	105.00
01/17/2023	HEJNA, LUKAS	12502-27944	70.00
01/17/2023	HVC PLUMBING SERVICE	11526-23973	45.00
01/17/2023	K.L. ELECTRIC	11919-17616	180.00
01/17/2023	K.L. ELECTRIC	11918-17616	180.00
01/17/2023	K.L. ELECTRIC	11920-17616	180.00
01/17/2023	KEVIN DONOHUE	10516-21601	135.00
01/17/2023	KRESS, EDWARD	12584-44667	70.00
01/17/2023	LATORIA BROS CONSTRUCTION	12577-36361	180.00
01/17/2023	LENOX CONSTRUCTION	10915-42758	90.00
01/17/2023	LMV ELECTRIC CORP	12529-44855	180.00
01/17/2023	LUKES CONSTRUCTION INC	12575-44933	225.00
01/17/2023	MANCERA'S CONCRETE INC	10985-42829	105.00
01/17/2023	MIKES AUTO FORUM	10549-300832	180.00
01/17/2023	MR MAINTENANCE INC	12610-44256	180.00
01/17/2023	NICOR HOME SOLUTIONS	10739-42502	105.00
01/17/2023	OMEGA PRO SYSTEMS INC	11564-43528	180.00
01/17/2023	PARTNER CARRIERS INC	12470-43339	180.00
01/17/2023	PAVESTAR INC.	12045-23978	180.00
01/17/2023	PERFECT AIR & HOME IMPROVEMENT	10779-42518	105.00
01/17/2023	PERFECT HOME SERVICES	12562-43012	35.00
01/17/2023	PICHLA, JAMES A	11066-308645	105.00
01/17/2023	PODSIEDLIK, MATEUSZ	12526-34393	70.00
01/17/2023	RECON SOLUTIONS INC	12402-44714	35.00
01/17/2023	RICK'S ELECTRICAL LLC	12567-44961	105.00
01/17/2023	RIVERA, BRANDO	12095-29848	70.00
01/17/2023	ROTO-ROOTER	10973-38670	35.00
01/17/2023	ROTO-ROOTER	10347-38670	70.00
01/17/2023	ROTO-ROOTER	10703-38670	70.00
01/17/2023	RUSSOS PLUMBING INC	10763-42560	70.00
01/17/2023	SAINSBURY, STEVE & CARLA	12175-33396	105.00
01/17/2023	SIGN FREAKS INC	12480-44784	180.00
01/17/2023	SMG SECURITY SYSTEMS	12531-11119	180.00
01/17/2023	STORTO, JOSEPH	12564-203912	180.00
01/17/2023	SUBURBAN ELEVATOR	10283-30009	135.00
01/17/2023	SUMMERS, EVAN K.	12597-36617	35.00
01/17/2023	THE FAIR PLUMBER LLC	11809-39116	70.00
01/17/2023	TIGER ELECTRIC CORP.	12540-44892	105.00
01/17/2023	UNIQUE CONCRETE CONSTRUCTION INC.	10810-20587	105.00
01/17/2023	VAN DUZOR REMODELING CONSTRUCTION , LLC	10718-42420	225.00
01/17/2023	VILLA, CESAR	12273-30664	70.00
01/17/2023	VISSA, SUDHIR C.	12538-29522	105.00

01/17/2023	BRUCKER COMPANY	197186	454.00
01/17/2023	BUILDERS PAVING, LLC	2200805-5	32,542.29
01/17/2023	C&C PEST CONTROL	209123	65.00
01/17/2023	JOSEPH CARACCI (E)	526	650.00
01/17/2023	CARDINAL FENCE & SUPPLY, INC.	6017	2,285.00
01/17/2023	CARTEGRAPH SYSTEMS, INC.	INV2238	14,585.65
01/17/2023	CDS OFFICE TECHNOLOGIES	INV1504236	1,145.82
01/17/2023	CDW GOVERNMENT, INC.	NDRR298	4,528.80
01/17/2023	CED	1028-1163939	129.00
01/17/2023	CHICAGO METRO. AGENCY FOR PLANNING	2023MUNI016	692.17
01/17/2023	CHRIST PANOS FOODS CORPORATION	1009592	568.43
01/17/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	180375	10,762.18
01/17/2023	CINTAS	4142902785	191.48
01/17/2023	CITRON HYGIENE US, CORP.	494017	16.53
01/17/2023	CIVILTECH ENGINEERING, INC.	3651-10	13,211.09
01/17/2023	COMCAST	0058421-1222	20.99
01/17/2023	COMCAST	0002237-0123	544.61
01/17/2023	COMCAST	934545575-0123	979.48
01/17/2023	COMMISSION ON ACCREDITATION FOR	INV39461	4,595.00
01/17/2023	CONRAD POLYGRAPH, INC.	5379	540.00
01/17/2023	CONSTELLATION ENERGY SERVICES	763464-5-1122	1,988.56
01/17/2023	CORE & MAIN LP	S000671	5,582.00
01/17/2023	CRITICAL REACH	2403	480.00
01/17/2023	D'AQUILA, SUSAN (E)	REIMBURSEHOLIDAYICE	115.25
01/17/2023	DAILY HERALD	238580	365.96
01/17/2023	DELUXE ECHOSTAR, LLC	92731016	40.00
01/17/2023	DUPAGE COUNTY CHIEFS OF POLICE ASSOCIATION	2023MEMBERSHIP	275.00
01/17/2023	DUPAGE COUNTY	IA833	750.00
01/17/2023	DUPAGE COUNTY ANIMAL CONTROL	18399	150.00
01/17/2023	DUPAGE COUNTY RECORDER	R2022-103726	11.00
01/17/2023	DUPAGE TOPSOIL, INC.	054841	770.00
01/17/2023	EDWIN HANCOCK ENGINEERING, CO.	22-1179	918.00
01/17/2023	ENERGENECS, INC.	0044972-IN	123.45
01/17/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	13020200.74	1,418.20
01/17/2023	ETS INTELLIGENCE, LLC	22125203	65.00
01/17/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	271054	580.00
01/17/2023	FEDERAL EXPRESS CORPORATION	7-984-45195	26.48
01/17/2023	FERRELLGAS	1121752695	34.20
01/17/2023	FLEETPRIDE, INC.	103420514	252.98
01/17/2023	FOREMOST PROMOTIONS	709995	435.67
01/17/2023	FOREST AWARDS & ENGRAVING	13464	21.00
01/17/2023	FULLIFE SAFETY LLC	67661	77.50
01/17/2023	GEIB INDUSTRIES, INC.	677098-001	10.55
01/17/2023	GEM CAR WASH	1214	289.00
01/17/2023	GIS CONSORTIUM	670	1,307.00
01/17/2023	GOLD MEDAL-CHICAGO	395989	312.83
01/17/2023	GRAINGER	9538173353	31.77
01/17/2023	GREAT LAKE THEATRE SERVICE, LTD	DEC2022	200.00
01/17/2023	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	26182200998	701.90
01/17/2023	GREELEY AND HANSEN, LLC	INV-0000789349	102,813.13

01/17/2023	GREEN STREET GRILLE	JAN-23 SENIOR LUNCH	720.00
01/17/2023	HENDERSON PRODUCTS, INC.	367535	545.01
01/17/2023	HERSHEY CREAMERY COMPANY	IINVE0018561638	245.50
01/17/2023	HEY AND ASSOCIATES INC	22-0342-15970	2,765.40
01/17/2023	HOME DEPOT CREDIT SERVICES	9200691	34.29
01/17/2023	HOME DEPOT CREDIT SERVICES	5622779	6.25
01/17/2023	IGGY'S CUSTOM MUFFLER SHOP	90624	155.50
01/17/2023	ILLINOIS COUNTIES RISK MANAGEMENT	RCB000000031878	62,683.25
01/17/2023	ILLINOIS COUNTIES RISK MANAGEMENT	RCB000000032019	31,341.63
01/17/2023	ILLINOIS DEPARTMENT OF TRANSPORTATION	62245	1,543.71
01/17/2023	INTERSTATE BILLING SERVICE, INC.	303527833	225.00
01/17/2023	JAMES J BENES & ASSOCIATES, INC.	1632.000-1222	8,328.88
01/17/2023	JORSON & CARLSON CO, INC.	0688252	128.24
01/17/2023	JX ENTERPRISES, INC.	25227767P	289.68
01/17/2023	KANE, MCKENNA AND ASSOCIATES, INC	19057	287.50
01/17/2023	KLEIN, THORPE & JENKINS LTD.	230797	263.93
01/17/2023	KOMLINE-SANDERSON ENGINEERING CORPORATION	42055214	125.66
01/17/2023	KSK LANDSCAPING & HANDYMAN CORP	NOVCLEANUP	775.00
01/17/2023	KUHLMAN INCORPORATED	107625	1,950.00
01/17/2023	LAI, LTD.	22-19822	4,900.00
01/17/2023	LEADSONLINE LLC	402764	4,151.00
01/17/2023	LEN'S ACE HARDWARE, INC.	489588-1	5.39
01/17/2023	VASILIKI LETSOS	439BARON	5,822.50
01/17/2023	LINDAHL BROTHERS, INC.	41937	2,936.30
01/17/2023	LIVING WATERS CONSULTANTS, INC	2863	330.57
01/17/2023	MAREN RONAN, LTD	JAN 2023	3,500.00
01/17/2023	MARQUARDT & BELMONTE P.C.	12294	3,825.00
01/17/2023	MCCANN INDUSTRIES, INC.	P79367	239.64
01/17/2023	MCMMASTER-CARR	89685574	80.90
01/17/2023	MEL'S CAR CARE CENTER	35805	225.00
01/17/2023	MENARDS	25774	0.00
01/17/2023	MESIROW INSURANCE SERVICES, INC.	1837926	37,000.00
01/17/2023	MIDWEST LUBE, INC.	031117	202.50
01/17/2023	MILLER INDUSTRIAL, LLC	DEV3-129337	73.16
01/17/2023	BURKLE, JULY	208145-42890	50.00
01/17/2023	CURRAN CONTRACTING	300235010-43464	1,490.90
01/17/2023	ELEANOR A HALL	233855-207851	78.55
01/17/2023	MONTANA & WELCH, LLC	15333	5,781.25
01/17/2023	MONTY'S BANQUETS	SCHOLIDAY PARTY12-22	3,800.00
01/17/2023	MOTOROLA SOLUTIONS	8281517528	40.00
01/17/2023	MUNICIPAL GIS PARTNERS, INC.	6015	3,567.31
01/17/2023	MUNICIPAL SYSTEMS, LLC	MS2022-12-06	4,000.00
01/17/2023	NAPA AUTO PARTS	6734-078980	1,086.00
01/17/2023	NATIONAL PEN CO LLC	112979754	510.79
01/17/2023	NCPERS IL IMRF	0582012023	96.00
01/17/2023	NET ASSETS CORPORATION	3-202212	2,224.00
01/17/2023	NICOR	54863400005-1122	530.11
01/17/2023	NICOR	88294635490-1122	3,782.03
01/17/2023	NORTH AMERICAN SAFETY, INC.	INV72120	25.60
01/17/2023	NORTH EAST MULTI-REGIONAL TRAINING, INC	316757	35.00

01/17/2023	NORTHERN TOOL & EQUIPMENT	18624	229.00
01/17/2023	NSN EMPLOYER SERVICES, INC.	8631	327.82
01/17/2023	O'REILLY AUTO PARTS	6076-167697	65.58
01/17/2023	ONSOLVE, LLC	15263091	8,500.94
01/17/2023	PACE SUBURBAN BUS DIVISION OF THE REGIONAL	614446	1,291.29
01/17/2023	PALUMBO, FRANK (E)	010447	168.00
01/17/2023	PASSPORT LABS, INC	INV-1034842	112.48
01/17/2023	PEERLESS NETWORK, INC	12098	287.70
01/17/2023	PHYSICIANS IMMEDIATE CARE CHICAGO LLC	4302142	129.00
01/17/2023	PRECISE DIGITAL PRINTING INC	101469	2,214.00
01/17/2023	PRECISION REPAIR, INC.	23-8826	270.00
01/17/2023	CENTER FOR EDUCATION & EMPLOYMENT LAW	A272515904-2023	159.00
01/17/2023	PROSAFETY	2/891650	583.20
01/17/2023	RAY O'HERRON CO, INC.	2240720	2,786.00
01/17/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	20221124014482	220.99
01/17/2023	REPUBLIC SERVICES	0551-015579079	85,154.33
01/17/2023	RES PUBLICA GROUP	4716	4,000.00
01/17/2023	RIEDEL SHOES, INC.	378290	1,376.00
01/17/2023	RITEWAY PEST CONTROL, INC.	357005	125.00
01/17/2023	RKD CONSTRUCTION SUPPLIES	1/641170	66.75
01/17/2023	ROCK VALLEY PUBLISHING, LLC	430483	27.00
01/17/2023	ROESCH FORD	140901FOWG	220.29
01/17/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6077029-1	279.48
01/17/2023	RUSSO POWER EQUIPMENT	SPI20026537	107.16
01/17/2023	S & E INSPECTIONS INC	7191	33.00
01/17/2023	S & G THOR CORPORATION	12	6,300.00
01/17/2023	SAFEHOUSE FARM ALPACAS	100	450.00
01/17/2023	SAUBER MFG. CO.	PSI223649	1,305.00
01/17/2023	SMG SECURITY HOLDINGS, LLC	123994	252.72
01/17/2023	SNAP-ON CREDIT	126558196-1222	62.41
01/17/2023	STANDARD EQUIPMENT CO.	P40536	4,488.38
01/17/2023	STAPLES	3521719154	183.98
01/17/2023	STRAND ASSOCIATES, INC.	0191170	4,061.43
01/17/2023	SUBURBAN LABORATORIES INC.	209110	748.00
01/17/2023	SUMMERS, EVAN K. (E)	120922 EXPENSES	124.76
01/17/2023	T-MOBILE	964388480-1122	1,128.54
01/17/2023	TEE JAY SERVICE	192271	1,190.00
01/17/2023	TEMPERATURE EQUIPMENT CORP	7482453-00	152.34
01/17/2023	TERMINAL SUPPLY, CO.	96882-00	254.72
01/17/2023	TERRY'S FORD OF PEOTONE, INC	2443	46,653.00
01/17/2023	THE BANK OF NEW YORK MELLON	252-2515835	1,800.00
01/17/2023	THE BREWER COMPANY	188740	20.51
01/17/2023	THE CINCINNATI LIFE INSURANCE CO	01012023	980.84
01/17/2023	THIRD MILLENNIUM ASSOCIATES, INC.	28571	1,065.89
01/17/2023	THOMAS ENGINEERING GROUP LLC	22-406	42,831.20
01/17/2023	THOMSON REUTERS	847619848	698.41
01/17/2023	TOSCAS LAW GROUP LLC	010723TRAFFIC	150.00
01/17/2023	TRAFFIC CONTROL & PROTECTION	113322	705.75
01/17/2023	TRANSYSTEMS CORPORATION	INV-0003908116	5,000.00
01/17/2023	TWIN SUPPLIES LTD	14758P	8,320.00

01/17/2023	UNDERGROUND PIPE & VALVE CO.	058232	835.00
01/17/2023	UNITED LABORATORIES INC	INV367007	335.27
01/17/2023	UNIVERSAL FILM EXCHANGES	TICKET TO PARADISE	47.43
01/17/2023	US PLUMBING & HEATING SUPPLY CO INC	66112E	77.14
01/17/2023	USABUEBOOK	201377	80.05
01/17/2023	VERIZON WIRELESS	442003865-00003-1222	206.27
01/17/2023	VERIZON WIRELESS	442003865-00002-1222	386.63
01/17/2023	VERIZON WIRELESS	585520014-00001-1122	539.19
01/17/2023	VERIZON WIRELESS	442003865-00001-1222	3,786.92
01/17/2023	VILLAGE OF ADDISON	2023-00050021	164,896.32
01/17/2023	VILLAGE OF ITASCA	INV00057	18,267.91
01/17/2023	WALT DISNEY STUDIOS MOTION PICTURES	THEMENUWK1	48.72
01/17/2023	WAREHOUSE DIRECT, INC.	5399697-0	292.50
01/17/2023	WATER WELL SOLUTIONS ILLINOIS LLC	L22-11-115	7,640.00
01/17/2023	WENTWORTH TIRE - BENSENVILLE	40064202	233.77
01/17/2023	WEST SIDE TRACTOR SALES CO	N32459	783.85
01/17/2023	WESTBROOK STRATEGIC CONSULTANTS	233	3,750.00
01/17/2023	WESTMORE SUPPLY CO, INC.	R110062	931.25
01/17/2023	WILLIAMSEN, COREY (E)	1245363	50.00
01/17/2023	WORK N GEAR, INC	HA167796	49.99
01/17/2023	XYLEM WATER SOLUTIONS U.S.A., INC.	401220508	44,153.98
01/17/2023	ZIEBELL WATER SERVICE	260475-000	1,300.00
01/16/2023	UNIVERSAL FILM EXCHANGES	PUSS IN BOOTS WK 1	200.00
01/27/2023	JESSE WHITE SECRETARY OF STATE	1FM5K8ABINGB77102	163.00
01/27/2023	JESSE WHITE SECRETARY OF STATE	1FM5K8ABINGB1442	163.00
01/27/2023	JESSE WHITE SECRETARY OF STATE	1FM5KAB1NG81425	163.00
01/27/2023	JESSE WHITE SECRETARY OF STATE	1FM5K8ABNGB81343	163.00
02/14/2023	7 LAYER SOLUTIONS. INC.	8960	515.00
02/14/2023	CAROL HALL	4N165	1,500.00
02/14/2023	JAMEEL ABDUR-RAFIA	1001561912	241.00
02/14/2023	JEFFREY BARTEL	1029663.002	80.00
02/14/2023	K-FIVE CONTRUCTION CORPORATION	PERMIT#11832	2,878.00
02/14/2023	LAURA PLIEGO	2000214.002	288.00
02/14/2023	MADLYNN TOMEI	821	150.00
02/14/2023	ROSEMARY WOODS	108024	1.00
02/14/2023	ZLATKO NENADIC	11089	49.00
02/14/2023	A&A EQUIPMENT & SUPPLY CO.	131999	409.00
02/14/2023	A24 FILMS, LLC	THE WHALE - WK2	51.74
02/14/2023	ACS ENTERPRISES, INC.	192012	931.90
02/14/2023	ADDISON BUILDING MATERIAL, CO.	982161	188.80
02/14/2023	ADVANCE AUTO PARTS	8751301843217	118.68
02/14/2023	ADVANCED COMMUNICATIONS, INC.	16457	265.00
02/14/2023	AL WARREN OIL CO, INC.	W1534719	146.40
02/14/2023	AMERICAN CONSERVATION & BILLING SOLUTIONS, INC.	14970	995.00
02/14/2023	ANDERSON LOCK CO.	1109704	36.64
02/14/2023	AQUA PURE ENTERPRISES, INC.	0143635-IN	917.47
02/14/2023	AQUALAB WATER TREATMENT, INC.	10150	341.25
02/14/2023	AVION CONSULTANTS, LLC	JANUARY2023	450.00
02/14/2023	BASE SOLUTIONS, LLC	10093044	256.52
02/14/2023	BAXTER & WOODMAN	0242390	9,950.76

02/14/2023	BENSENVILLE ARTS COUNCIL	ANNUAL CONTRIB. 2023	3,000.00
02/14/2023	BENSENVILLE CHMBR OF COMMERCE	1418	250.00
02/14/2023	BERLAND'S HOUSE OF TOOLS	364259	9.99
02/14/2023	BEST QUALITY FACILITY SERVICES, LLC	44452	2,120.00
02/14/2023	BLA, INC.	22304-7	1,306.69
02/14/2023	A & A PAVING CONTRACTORS , INC.	12192-36303	135.00
02/14/2023	A & S FENCE	12099-32572	180.00
02/14/2023	ABC PHCE	11540-38624	70.00
02/14/2023	ABC PHCE	12568-38624	70.00
02/14/2023	ABC PLUMBING , HEATING, ELECTRIC	12640-32321	105.00
02/14/2023	ABC PLUMBING , HEATING, ELECTRIC	12648-32321	105.00
02/14/2023	ACTIVE ALARM CO., INC.	12199-17727	180.00
02/14/2023	ADT DBA PROTECTION 1	12606-37470	180.00
02/14/2023	AEGIS CONSTRUCTION GROUP , INC	12618-42911	70.00
02/14/2023	AER CONSTRUCTION ,LLC	12019-37463	225.00
02/14/2023	ALCOR CONSTRUCTION , LLC	12145-44028	70.00
02/14/2023	AMERICAN FENCE PROFESSIONALS	12075-40434	105.00
02/14/2023	AMERICAN TOWER CORP.	11864-20553	225.00
02/14/2023	AMY HANSEN - DOUGLAS	12051-44335	105.00
02/14/2023	ARCHADECK OF CHICAGOLAND	12453-44759	105.00
02/14/2023	ARELLANO, JUAN	11978-36641	70.00
02/14/2023	ARMOR SHIELD CONSTRUCTION	12396-28257	225.00
02/14/2023	ARRP TRUCKING & HAULING, INC	12522-41451	180.00
02/14/2023	ARS OF IL	12472-30087	105.00
02/14/2023	ATLAS COMMERCIAL MAINTENANCE	12122-44373	135.00
02/14/2023	AUGUSTYN, PIOTR	12523-31723	105.00
02/14/2023	BEDNORZ, SABINA	12348-28103	70.00
02/14/2023	BENITEZ, BEATRIZ	12017-15971	35.00
02/14/2023	CARDINAL FENCE & SUPPLY INC	12101-208738	180.00
02/14/2023	CARRASCO, ANGEL	11892-44181	105.00
02/14/2023	CENTRAL SIGNAL, LLC	12608-44994	180.00
02/14/2023	CHALES, JOSE	9546-19842	895.00
02/14/2023	CL DOUCETTE	12206-32239	180.00
02/14/2023	COLLEY ELEVATOR CO	11950-302151	147.00
02/14/2023	CONSTRUCTION MANAGEMENT CORP OF IL	12111-11350	180.00
02/14/2023	CUKARI, JIM	12105-43288	135.00
02/14/2023	CZARNECKI, MIKE	12067-33533	105.00
02/14/2023	DESIGN TOSCANO INC	12227-207836	135.00
02/14/2023	DIANGIKES SALES LLC	12089-44344	70.00
02/14/2023	DURAPLAY ROOFING	12182-44427	225.00
02/14/2023	EPIC HOME IMPROVEMENT INC	12267-44544	70.00
02/14/2023	ERIE CONSTRUCTION MID WEST INC	12024-44297	70.00
02/14/2023	FAMILY WATERPROOFING SOLUTIONS	12619-44968	105.00
02/14/2023	FIRST FENCE COMPANY	11967-44248	105.00
02/14/2023	FORTIS GROUND WERKS	12069-34685	90.00
02/14/2023	FOUR SEASON HEATING & AIR CONDITIONING	12544-13859	105.00
02/14/2023	FOUR SEASONS HEATING & AIR CONDITIONING	12634-24623	70.00
02/14/2023	FREEDOM FOREVER IL LLC	12311-41081	105.00
02/14/2023	GEORGIADES, PETER	11917-28337	45.00
02/14/2023	GOMEZ, MIGUEL	11871-29431	105.00

02/14/2023	GULLO INTERNATIONAL DEVELOPMENT CORP	11931-38871	225.00
02/14/2023	HANNA DESIGN GROUP	12521-44832	45.00
02/14/2023	HUBERT, JEFF	12587-29682	225.00
02/14/2023	HUNT, THOMAS C	11965-305070	105.00
02/14/2023	JERKOVICH, ANTHONY	11945-41996	105.00
02/14/2023	JIMENEZ, MR. DELMIRO	12109-202222	35.00
02/14/2023	JJ CONSTRUCTION ENT. IMC	12209-42362	70.00
02/14/2023	JOHNSON, ANTONIO	12124-43025	70.00
02/14/2023	KDN SIGNS	12070-44334	180.00
02/14/2023	KMI BUILDING SERVICES	12565-21437	180.00
02/14/2023	KOWALSKI, WILLIAM	12203-202247	70.00
02/14/2023	LINDHOLM ROOFING , INC	12458-41352	70.00
02/14/2023	LOPEZ, MOISES	12323-203848	105.00
02/14/2023	MARVEL MACHINING COMPANY, INC.	12482-10647	180.00
02/14/2023	MAS PLUMBING INC.	12153-44405	70.00
02/14/2023	MATTHEW E. ROSS	12160-44409	105.00
02/14/2023	MENDOZA, MARIA L	12299-307281	70.00
02/14/2023	MEZA, ARIANA	12161-307356	105.00
02/14/2023	NEON ART	12667-18536	180.00
02/14/2023	NEW EDGE IMPROVEMENT CO.	12007-35617	105.00
02/14/2023	NORTH SUBURBAN BUILDERS	12528-44854	135.00
02/14/2023	OLALDE, NORBERTO	12172-44417	135.00
02/14/2023	OLSSON ROOFING CO INC.	12008-12217	225.00
02/14/2023	P & B REBUILDERS	12115-40582	70.00
02/14/2023	PAVESTAR INC.	12038-23978	180.00
02/14/2023	PAVESTAR INC.	12037-23978	180.00
02/14/2023	PRO DK CONTRACTOR, LLC	12246-44518	90.00
02/14/2023	R J INVEST PROPERTIES LLC	12251-44476	70.00
02/14/2023	RAM FIRE PROTECTION	11930-17944	30.00
02/14/2023	RAVE ELECTRIC CORP	12344-19496	70.00
02/14/2023	ROSE PAVING COMPANY	12350-20735	180.00
02/14/2023	ROSE PAVING COMPANY	12510-20735	180.00
02/14/2023	ROSE PAVING LLC	12250-39518	135.00
02/14/2023	ROSE PAVING LLC	12128-39518	180.00
02/14/2023	S & J CONSTRUCTION CORP.	12177-44422	70.00
02/14/2023	SANCHEZ, MINERVA	12220-28671	105.00
02/14/2023	SMG SECURITY SYSTEMS	11971-1119	80.00
02/14/2023	SMG SECURITY SYSTEMS	11987-11119	180.00
02/14/2023	STRADLEY, DUBIEL	12615-45006	35.00
02/14/2023	SUNRUN INSTALLATION SERVICES	12670-39110	70.00
02/14/2023	SUNRUN INSTALLATION SERVICES	12633-39110	70.00
02/14/2023	SUNRUN INSTALLATION SERVICES	12555-39110	105.00
02/14/2023	TARASZKA, JANELL	11484-22081	105.00
02/14/2023	TBR RESTORATION	12171-44416	70.00
02/14/2023	TECHNICIAN ROOFING INC.	11935-29332	225.00
02/14/2023	THATCHER OAKS AWNINGS	12509-40322	180.00
02/14/2023	THERM-X OF ILLINOIS	12456-44762	180.00
02/14/2023	TOMMY POLLINA LANDSCAPE	12025-44298	105.00
02/14/2023	TSEKVASVICI, JASON	11851-44021	105.00
02/14/2023	URBINATI, RICK	11796-204435	105.00

02/14/2023	US WATERPROOFING	12418-43398	105.00
02/14/2023	VARGAS, JULIO A.	12198-31724	35.00
02/14/2023	WM ROOFING & MASONARY & MORE INC.	12635-45034	35.00
02/14/2023	C&C PEST CONTROL	209656	90.00
02/14/2023	CARDINAL FENCE & SUPPLY, INC.	6019	914.32
02/14/2023	CDS OFFICE TECHNOLOGIES	INV1510369	6,723.24
02/14/2023	CDW GOVERNMENT, INC.	GP37561	1,890.25
02/14/2023	CED	1028-1177528	102.26
02/14/2023	CERTIFIED BALANCE & SCALE CORP.	25428	239.00
02/14/2023	CHARLES EQUIPMENT ENERGY SYSTEMS, LLC	13820-1	6,125.00
02/14/2023	CINTAS	4143604899	191.48
02/14/2023	CITRON HYGIENE US, CORP.	498312	33.04
02/14/2023	CIVICPLUS	252919	960.35
02/14/2023	COMCAST	094001924-1222	12.62
02/14/2023	COMCAST	0408014-0223	29.33
02/14/2023	COMMONWEALTH EDISON	7058038017-0123	82.68
02/14/2023	COMMONWEALTH EDISON	7058038017-1222	85.61
02/14/2023	CONRAD POLYGRAPH, INC.	5409	180.00
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-36-1222	151.93
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-23-1122	15,678.70
02/14/2023	CONSTELLATION ENERGY SERVICES	3355640000-1122	4,345.75
02/14/2023	CK COUNTY DEPT. OF TRNSPRTN & HGHWYS	2022-4	1,113.99
02/14/2023	CORE & MAIN LP	R840242	6,130.00
02/14/2023	CORPORATE IDENTIFICATION SOLUTIONS	105395	1,847.00
02/14/2023	DAILY HERALD	210898	99.90
02/14/2023	DAILY HERALD	236311	129.00
02/14/2023	DAILY HERALD	229078	315.00
02/14/2023	DAILY HERALD	240545	385.50
02/14/2023	DAILY HERALD	241918	311.70
02/14/2023	DAILY HERALD	0822	145.80
02/14/2023	DELUXE ECHOSTAR, LLC	92760376	40.00
02/14/2023	DPS EQUIPMENT SERVICES, INC.	22146	8,650.00
02/14/2023	DUKES OIL SERVICE, LLC	96898	600.00
02/14/2023	DUPAGE COUNTY CHIEFS OF POLICE ASSOCIATION	2023MEMBERSHIP-EZ	275.00
02/14/2023	DUPAGE COUNTY RECORDER	R2022-109010	57.00
02/14/2023	EDWARD R. KIRBY & ASSOCIATES, INC.	44317	1,662.30
02/14/2023	EDWIN HANCOCK ENGINEERING, CO.	23-0026	894.00
02/14/2023	ENERGENECS, INC.	0045187-IN	270.00
02/14/2023	ENGINEERING ENTERPRISES, INC.	76200	1,343.36
02/14/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	13020200.75	912.80
02/14/2023	EX-STINK PLUMBING & SEWER	346478	364.00
02/14/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	269895	36.11
02/14/2023	FACTORY MOTOR PARTS	61-580430	66.96
02/14/2023	FERRELLGAS	1122016357	132.64
02/14/2023	FLEETPRIDE, INC.	104385089	47.51
02/14/2023	FOREST AWARDS & ENGRAVING	13545	19.50
02/14/2023	GASAWAY DISTRIBUTORS, INC.	1061859	2,370.00
02/14/2023	GEIB INDUSTRIES, INC.	683501-001	62.00
02/14/2023	GEM CAR WASH	1215	289.00
02/14/2023	GERARDI SEWER & WATER CO	PAYMENT#4	146,403.01

02/14/2023	GOLD MEDAL-CHICAGO	398468	239.17
02/14/2023	GRAYBAR ELECTRIC COMPANY	9330069330	1,125.95
02/14/2023	HDS WHITE CAP CONST SPLY	50020658010	202.46
02/14/2023	HERSHEY CREAMERY COMPANY	INVE0018699848	296.50
02/14/2023	HEY AND ASSOCIATES INC	22-0342-16089	3,687.50
02/14/2023	HOME DEPOT CREDIT SERVICES	432690	47.97
02/14/2023	HONEY BUCKET PORTABLE TOLIETS, INC.	I26035	210.00
02/14/2023	HR GREEN, INC.	157538	5,700.65
02/14/2023	ILLCO, INC.	3526804	54.88
02/14/2023	ILLINOIS COUNTIES RISK MANAGEMENT	RCB000000031316	41,663.38
02/14/2023	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	9668955	300.00
02/14/2023	ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK, INC	1625	250.00
02/14/2023	ILLINOIS SECTION AWWA	200075621	550.00
02/14/2023	ILLINOIS TRUCK ENFORCEMENT ASSOCIATION, LTD	83DF7933-0001	25.00
02/14/2023	INDEPENDENT MECHANICAL INDUSTRIES, INC	PAYMENT#9	157,128.19
02/14/2023	INTERNATIONAL PUBLIC MANAGEMENT	INV-73096-Q7Z8T8	1,095.00
02/14/2023	INTERSTATE BILLING SERVICE, INC.	3030429553	170.00
02/14/2023	JACK DOHENY COMPANIES INC	178193	1,712.25
02/14/2023	JOHN SAKASH COMPANY, INC.	457526	287.77
02/14/2023	JOHNSTON, GARY	1022	779.04
02/14/2023	JORSON & CARLSON CO, INC.	0690651	128.24
02/14/2023	JOVANA DACIC (E)	09134D	27.90
02/14/2023	JULIE INC	2023-0145	4,175.34
02/14/2023	K-TECH SPECIALTY COATING, INC	202212-K0144	4,810.48
02/14/2023	KLEIN, THORPE & JENKINS LTD.	231458	14.87
02/14/2023	KOWALCZYK, CHRIS (E)	183470	249.99
02/14/2023	L A R LAWN & GROUNDS CORP	2023500	1,560.00
02/14/2023	LANER MUCHIN, LTD	634892	2,820.00
02/14/2023	LEACH ENTERPRISES, INC.	1038446	775.56
02/14/2023	LEN'S ACE HARDWARE, INC.	491529/1	127.49
02/14/2023	LEYVA, MARISOL (E)	REIMBURSEJAN22	575.41
02/14/2023	JEFFERY MACZKO (E)	16523	25.00
02/14/2023	MAREN RONAN, LTD	FEB2023	3,500.00
02/14/2023	MARQUARDT & BELMONTE P.C.	12311	3,690.60
02/14/2023	MCMASTER-CARR	91092318	171.80
02/14/2023	MEADE, INC.	702788	788.00
02/14/2023	MENARDS	29946	164.65
02/14/2023	MESIROW INSURANCE SERVICES, INC.	2213417	31,187.00
02/14/2023	MILLER INDUSTRIAL, LLC	SI-396669	3.96
02/14/2023	AH4R IL LLC	295715001-26580	12.18
02/14/2023	BARBARA NEUMANN	199465-200681	58.41
02/14/2023	CHECK'N GO MS #7	280395-211802	100.00
02/14/2023	MOTOROLA SOLUTIONS - STARCOM21 NETWORK	7041720221201	165.00
02/14/2023	MUNICIPAL GIS PARTNERS, INC.	6696	3,706.88
02/14/2023	MUNICIPAL SYSTEMS, LLC	MS2023-01-105	296.10
02/14/2023	NAMEONANYTHING.COM	221005-1L	519.20
02/14/2023	NCPERS IL IMRF	0582022023	96.00
02/14/2023	NET ASSETS CORPORATION	1-202301	1,632.00
02/14/2023	NEUCO, INC.	6567177	189.10
02/14/2023	NICOR	05733400005	343.20

02/14/2023	NICOR	61437400007-1222	5,850.61
02/14/2023	NICOR	10557800009-0922	195.89
02/14/2023	NORTH EAST MULTI-REGIONAL TRAINING, INC	317667	100.00
02/14/2023	NORTHEAST DUPAGE FAMILY & YOUTH SERVICES, INC.	1473	24,211.00
02/14/2023	NORTHERN TOOL & EQUIPMENT	51331798	39.99
02/14/2023	O'HARE AUTO BODY	42579	638.23
02/14/2023	PACE SUBURBAN BUS DIVISION OF THE REGIONAL	609375	1,964.83
02/14/2023	BUSINESS STORAGE, INC.	38399	1,170.00
02/14/2023	PASSPORT LABS, INC	INV-1035709	103.97
02/14/2023	PEERLESS NETWORK, INC	14769	241.85
02/14/2023	PETTY CASH - CAROL BARAN	PETTYCASHPD22	4.61
02/14/2023	PETTY CASH- SHARON GUEST	2022PW-PETTYCASH	50.00
02/14/2023	POLICE RECORDS AND INFORMATION MANAGEMENT GROUP	19107	453.25
02/14/2023	PRECISE DIGITAL PRINTING INC	101861	100.00
02/14/2023	QUINN, NANCY (E)	MCANNWCC	30.00
02/14/2023	RANDALL INDUSTRIES	194819	48.41
02/14/2023	RAY O'HERRON CO, INC.	2247400	2,144.00
02/14/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	20221208014482	280.48
02/14/2023	REPUBLIC SERVICES	0551-015606656	88,416.25
02/14/2023	RIEDEL SHOES, INC.	55009847	276.00
02/14/2023	RITEWAY PEST CONTROL, INC.	357239	125.00
02/14/2023	RMC MECHANICAL SERVICES	S12186802	412.25
02/14/2023	ROESCH FORD	140857FOWG	37.38
02/14/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6077524-1	322.50
02/14/2023	RUSSO POWER EQUIPMENT	SPI20052933	165.98
02/14/2023	S & E INSPECTIONS INC	7387	34.00
02/14/2023	S & G THOR CORPORATION	FEB#1	1,000.00
02/14/2023	SESAC	10635973	553.00
02/14/2023	SINNOTT TREE SERVICE INC	6086	5,295.00
02/14/2023	SIRCHIE ACQUISITION COMPANY, LLC	0575441-IN	379.82
02/14/2023	SONY PICTURES ENTERTAINMENT	WHITNEYHOUSTON-WK1	125.00
02/14/2023	SPEER FINANCIAL INC.	D7/22-1	333.00
02/14/2023	SPORTSFIELDS, INC	2022555	1,757.86
02/14/2023	STANDARD EQUIPMENT CO.	P40861	171.12
02/14/2023	STAPLES	3529168994	55.08
02/14/2023	DEXTER A STEPHENS (E)	AUGUST22REIMBURS.	1,016.88
02/14/2023	STRAND ASSOCIATES, INC.	0192541	8,379.10
02/14/2023	SUBURBAN LABORATORIES INC.	209946	3,612.00
02/14/2023	SWAYNE, MARK (E)	113165	144.99
02/14/2023	T-MOBILE	964388480-0123	1,128.54
02/14/2023	TEMPERATURE EQUIPMENT CORP	7478245-00	2,167.53
02/14/2023	TERRACE SUPPLY COMPANY	0071000837	33.33
02/14/2023	THE BLUE LINE	44310	546.00
02/14/2023	THE DAVEY TREE EXPERT COMPANY	917279617	8,820.00
02/14/2023	THE STEVENS GROUP	0176619	362.50
02/14/2023	THOMAS A. MOLLOY, LTD.	220151	3,980.00
02/14/2023	THOMAS HERRERA LANDSCAPING	DEC23	1,120.00
02/14/2023	THOMPSON ELEVATOR	22-2866	50.00
02/14/2023	THOMPSON RENTAL STATION, INC.	603219-3	240.00
02/14/2023	THOMPSON SAFETY LLC	CHI000007497	99.99

02/14/2023	TOSCAS LAW GROUP LLC	010723/020323	150.00
02/14/2023	TRU-GREEN LIMITED PARTNERSHIP	169647966	2,862.75
02/14/2023	ULTRA STROBE COMMUNICATIONS, INC	082543	3,156.05
02/14/2023	UNDERGROUND PIPE & VALVE CO.	058833	180.00
02/14/2023	UNITED REFRIGERATION, INC.	88221892-01	58.96
02/14/2023	UNIVERSAL FILM EXCHANGES	M3GAN-WK1	200.00
02/14/2023	USABUEBOOK	229354	374.03
02/14/2023	VERIZON WIRELESS	442003865-00003-0123	206.27
02/14/2023	VERIZON WIRELESS	442003865-00002-0123	386.63
02/14/2023	VERIZON WIRELESS	585520014-00001-1222	539.19
02/14/2023	VERIZON WIRELESS	442003865-00001-0123	3,817.14
02/14/2023	VILLA PARK ELECTRIC SUPPLY CO INC	236822-00	33.07
02/14/2023	WALKER PROCESS EQUIPMENT	INV023577	4,775.00
02/14/2023	WALT DISNEY STUDIOS MOTION PICTURES	AVATAR-WK1	200.00
02/14/2023	WAREHOUSE DIRECT, INC.	5421363-0	557.41
02/14/2023	WENTWORTH TIRE - BENSENVILLE	40063015	53.00
02/14/2023	WESTBROOK STRATEGIC CONSULTANTS	235	3,750.00
02/14/2023	WESTMORE SUPPLY CO, INC.	R110882	665.10
02/14/2023	WHOLESALE DIRECT	000260600	158.12
02/14/2023	WINKLER'S TREE & LANDSCAPING, INC	18848	50,136.90
02/14/2023	WORK N GEAR, INC	HA168132	179.96
02/14/2023	ZAGER, BASIL (E)	314EV6735	51.13
02/14/2023	ZIEBELL WATER SERVICE	260733-000	425.11
02/28/2023	7 LAYER SOLUTIONS. INC.	9071	250.00
02/28/2023	JENNY DIAS DA COSTA	1031779.002	100.00
02/28/2023	JOSE M PLATA	275 S MASON WD	50.00
02/28/2023	JOSEPH ANDREUCCETTI	20220901	12.50
02/28/2023	ACS ENTERPRISES, INC.	192231	780.90
02/28/2023	ADVANCED COMMUNICATIONS, INC.	16463	270.00
02/28/2023	AL WARREN OIL CO, INC.	W1539705	256.65
02/28/2023	ALL WAYS FASTENERS, INC.	96903	671.50
02/28/2023	AMERICAN RED CROSS	22544614	176.00
02/28/2023	ARROW ROAD CONSTRUCTION, CO.	34913	196.85
02/28/2023	ASSURANCE FIRE & SAFETY, INC.	100601208	70.50
02/28/2023	AVI SYSTEMS	88859954	3,793.00
02/28/2023	B & F CONSTRUCTION CODE SERVICES, INC	17279	4,440.00
02/28/2023	BARBA, JACK (E)	REIMBURSEMENT 2022	403.74
02/28/2023	BATTERY SERVICE CORPORATION	0094828	1.65
02/28/2023	BENSENVILLE ELEMENTARY SCHOOL DISTRICT 2	JAN-FEB2023	2,003.39
02/28/2023	BILLER PRESS & MFG, INC.	BP-8726	265.52
02/28/2023	BLA, INC.	22363-8	1,450.50
02/28/2023	BRUCKER COMPANY	199666	1,100.00
02/28/2023	BUILDING & FIRE CODE ACADEMY	53894	350.00
02/28/2023	BUSH, KIMBERLY (E)	REIMBURSE-ROMANCE23	360.02
02/28/2023	C&C PEST CONTROL	210147	65.00
02/28/2023	JOSEPH CARACCI (E)	2.21.23REIMBURSE	241.39
02/28/2023	CARDINAL FENCE & SUPPLY, INC.	6016	1,420.00
02/28/2023	CDW GOVERNMENT, INC.	GW57657	1,335.54
02/28/2023	CERTIFIED POWER, INC.	11372432	22.82
02/28/2023	CHARLES EQUIPMENT ENERGY SYSTEMS, LLC	13820-5	5,825.00

02/28/2023	CHRIST PANOS FOODS CORPORATION	1037922	672.24
02/28/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	181028	1,045.00
02/28/2023	CINTAS	5133532905	34.52
02/28/2023	CIVILTECH ENGINEERING, INC.	52282	7,914.64
02/28/2023	COMCAST	934545575-0223	965.56
02/28/2023	COMCAST	0940002237-0223	240.96
02/28/2023	COMMONWEALTH EDISON	4518004070-22	98.44
02/28/2023	CONSTELLATION ENERGY SERVICES	3355640000-1222	5,460.92
02/28/2023	CONTRACTORS EQUIPMENT RENTALS, INC.	131319	1,180.00
02/28/2023	CORE & MAIN LP	S198185	849.59
02/28/2023	D'AQUILA, SUSAN (E)	MARDIGRAS2023	150.47
02/28/2023	DELUXE ECHOSTAR, LLC	92763779	40.00
02/28/2023	DETECTA CHEM INC	INV10010	172.46
02/28/2023	DIESEL LAPTOPS	INV5960	195.00
02/28/2023	DUPAGE COUNTY RECORDER	R2023-005657	57.00
02/28/2023	ELMHURST EMERGENCY MED SRVS	00162058-00	360.00
02/28/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	271765	232.29
02/28/2023	FACTORY MOTOR PARTS	61-583987	54.48
02/28/2023	FERRELLGAS	1122279687	82.42
02/28/2023	JOSEPH D. FOREMAN & COMPANY	332125	789.63
02/28/2023	FULLIFE SAFETY LLC	67933	155.00
02/28/2023	GEIB INDUSTRIES, INC.	685540-001	25.80
02/28/2023	GEIB INDUSTRIES, INC.	685464-001	70.23
02/28/2023	GEM CAR WASH	1216	289.00
02/28/2023	GERARDI SEWER & WATER CO	221 FRAZEN REPAIR	14,162.03
02/28/2023	GOLD MEDAL-CHICAGO	398985	891.90
02/28/2023	GRAINGER	9593579247	686.73
02/28/2023	GRAND YORK CURRENCY	BZ17559 PLATE RENEW.	151.00
02/28/2023	GREAT LAKE THEATRE SERVICE, LTD	JAN2023	200.00
02/28/2023	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	26182201127	390.52
02/28/2023	GREELEY AND HANSEN, LLC	INV-0000790377	15,171.24
02/28/2023	GREEN STREET GRILLE	020723-SENIORLUNCH	1,152.00
02/28/2023	HDS WHITE CAP CONST SPLY	50020833804	513.98
02/28/2023	HOME DEPOT CREDIT SERVICES	9123899	25.44
02/28/2023	HR GREEN, INC.	159971	2,579.86
02/28/2023	IAFCI	4633523	80.00
02/28/2023	ICE SPORTS INDUSTRY	62188	63.00
02/28/2023	ILCMA	4238	50.00
02/28/2023	ILLINOIS COMMUNICATIONS SALES INC	101021394-1	565.00
02/28/2023	ILLINOIS TRUCK ENFORCEMENT ASSOCIATION, LTD	0000316	125.00
02/28/2023	INDEPENDENT MECHANICAL INDUSTRIES, INC	PAYMENT#10	51,262.41
02/28/2023	INTERSTATE BILLING SERVICE, INC.	3030970700	305.00
02/28/2023	JGH TECHNOLOGIES	23020955	8,500.00
02/28/2023	JORSON & CARLSON CO, INC.	0690650	71.12
02/28/2023	KSK LANDSCAPING & HANDYMAN CORP	012923	1,230.00
02/28/2023	L A R LAWN & GROUNDS CORP	2023501	1,520.00
02/28/2023	LAI, LTD.	23-19997	1,394.13
02/28/2023	LANER MUCHIN, LTD	638643	6,777.50
02/28/2023	LEN'S ACE HARDWARE, INC.	493160/1	14.39
02/28/2023	LINDCO EQUIPMENT SALES INC	220135B-P	3.37

02/28/2023	LINE X OF ROSELLE	12340	1,075.00
02/28/2023	LUCHT, LISA	E4922	45.00
02/28/2023	JEFFERY MACZKO (E)	APWA TRAININGSEMINAR	30.00
02/28/2023	MCCANN INDUSTRIES, INC.	P80005	24.00
02/28/2023	MCGINTY BROS. INC	242113	11,200.00
02/28/2023	MCMASTER-CARR	91745642	171.80
02/28/2023	MDS TECHNOLOGIES, INC.	23678	19,425.00
02/28/2023	MEADE, INC.	703192	825.04
02/28/2023	MEL'S CAR CARE CENTER	36247	282.00
02/28/2023	MENARDS	27316	331.94
02/28/2023	MEYER LABORATORY, INC.	0871807-IN	851.06
02/28/2023	MIDWEST SPORT AND TURF SYSTEMS LLC	BENSENVILLE_001	200,000.00
02/28/2023	MILLER INDUSTRIAL, LLC	SI-397988	51.97
02/28/2023	GRAVURE INC/PATRICK IND	230545-41467	100.00
02/28/2023	L & T TRADING INC	246575003-40909	100.00
02/28/2023	MONTANA & WELCH, LLC	15427	8,045.56
02/28/2023	MORAN SIGNS INC	22183	675.00
02/28/2023	MOTOROLA SOLUTIONS - STARCOM21 NETWORK	7117820230103	165.00
02/28/2023	MUNICIPAL COLLECTION SERVICES	023367	17.50
02/28/2023	MUNICIPAL SYSTEMS, LLC	MS2023-01-106	4,000.00
02/28/2023	NEMETH GLASS, INC.	174459	404.51
02/28/2023	NET ASSETS CORPORATION	3-202301	386.00
02/28/2023	NICOR	84457400004-1222	153.68
02/28/2023	NICOR	68647800009-1222	106.56
02/28/2023	O'REILLY AUTO PARTS	6076-172187	19.99
02/28/2023	PACE SUBURBAN BUS DIVISION OF THE REGIONAL	616828	1,471.61
02/28/2023	PASSPORT LABS, INC	INV-1036138	114.70
02/28/2023	PRECISE DIGITAL PRINTING INC	102143	45.00
02/28/2023	QUINN, NANCY (E)	020823-REIMBURSE	35.00
02/28/2023	R.N.O.W., INC	2023-64821	255.53
02/28/2023	RAY O'HERRON CO, INC.	2250859	2,376.00
02/28/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	75794	182.74
02/28/2023	REINKE PSYCHOLOGICAL SERVICES, P.C.	B2-21-2023	600.00
02/28/2023	RES PUBLICA GROUP	4764	4,000.00
02/28/2023	RITEWAY PEST CONTROL, INC.	357240	175.00
02/28/2023	RKD CONSTRUCTION SUPPLIES	1/643230	204.00
02/28/2023	ROESCH FORD	140698	246.06
02/28/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6078117-1	340.88
02/28/2023	RUSSO POWER EQUIPMENT	PSI20003009	54.50
02/28/2023	SNAP-ON CREDIT	011023	62.41
02/28/2023	SONY PICTURES ENTERTAINMENT	A MAN CALLED OTTOWK1	269.17
02/28/2023	STANDARD EQUIPMENT CO.	W09780	1,035.35
02/28/2023	STAPLES	3529168952	181.81
02/28/2023	STRAND ASSOCIATES, INC.	0192125	81.10
02/28/2023	SUMMERS, EVAN K. (E)	REIMBURSE021723	64.59
02/28/2023	T-MOBILE	9517363516	25.00
02/28/2023	TERMINAL SUPPLY, CO.	96882-01	99.83
02/28/2023	TERRACE SUPPLY COMPANY	0001045848	24.30
02/28/2023	THIRD MILLENNIUM ASSOCIATES, INC.	28698	1,064.42
02/28/2023	THOMAS ENGINEERING GROUP LLC	23-055	19,930.70

02/28/2023	THOMAS HERRERA LANDSCAPING	01292023	1,150.00
02/28/2023	THOMPSON SAFETY LLC	CHI000008250	99.99
02/28/2023	THOMSON REUTERS	847784048	698.41
02/28/2023	TIGER TOUGH	74442	277.00
02/28/2023	TOSCAS LAW GROUP LLC	BUILDINGCODE2.9.23	525.00
02/28/2023	TRADITIONAL CONCRETE PROD., INC.	5650	115.00
02/28/2023	TRANSCHICAGO TRUCK GROUP	R101009042:01	3,992.19
02/28/2023	UNDERGROUND PIPE & VALVE CO.	058833-01	195.00
02/28/2023	UNITED REFRIGERATION, INC.	88619025-00	8.49
02/28/2023	USABLUEBOOK	251850	83.22
02/28/2023	WAREHOUSE DIRECT, INC.	5402648-0	98.76
02/28/2023	WENTWORTH TIRE - BENSENVILLE	40065269	157.10
02/28/2023	WORK N GEAR, INC	HA169550	149.97
03/07/2023	XYLEM WATER SOLUTIONS U.S.A., INC.	401207992	44,153.98
03/14/2023	7 LAYER SOLUTIONS. INC.	9086	515.00
03/14/2023	KEVAL DISTRIBUTIONS LLC	1000INDUSTRIALDR	100.00
03/14/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156106	540.00
03/14/2023	ADVANCE AUTO PARTS	8751305331482	100.19
03/14/2023	AERO REMOVALS	21026CR	400.00
03/14/2023	AL WARREN OIL CO, INC.	W1542770	212.63
03/14/2023	AMERICAN CONSERVATION & BILLING SOLUTIONS, INC.	15077	995.00
03/14/2023	ANDERSON PEST SOLUTIONS	31392541	63.65
03/14/2023	AQUALAB WATER TREATMENT, INC.	10314	341.25
03/14/2023	AVI SYSTEMS	88861726	15,440.00
03/14/2023	AVION CONSULTANTS, LLC	FEBRUARY2023	187.50
03/14/2023	BARAN, CAROL (E)	REIMBURSE021923	11.34
03/14/2023	BATTERY SERVICE CORPORATION	0089307	120.07
03/14/2023	BAXTER & WOODMAN	0243355	1,666.51
03/14/2023	BENSENVILLE PARK DISTRICT	10EMPLOYEE MEMBERSHIP	1,530.00
03/14/2023	BEST QUALITY FACILITY SERVICES, LLC	44817	2,120.00
03/14/2023	PARVIN CLAUSS SIGN COMPANY	12655-21210	180.00
03/14/2023	AUBREY SIGN CO.	12133-36014	180.00
03/14/2023	BERRY ELECTRIC CONTRACING CO INC.	12613-14719	180.00
03/14/2023	COLAIANNI, EDWARD	11546-202281	105.00
03/14/2023	CONNELLY ELECTRIC CO.	12117-13857	180.00
03/14/2023	CONNELLY ELECTRIC CO.	11814-13857	180.00
03/14/2023	CONSIGLIO TECHNOLOGIES INC	11647-44572	180.00
03/14/2023	CUAZITIL, LAGURO	12617-45009	180.00
03/14/2023	ESPITIA, ARIANA A.	12318-44601	70.00
03/14/2023	FIRST FENCE COMPANY	12650-44248	135.00
03/14/2023	FOUR SEASONS HEATING & AIR CONDITIONING	12695-24623	105.00
03/14/2023	GALVAN, JOSE	12224-200995	70.00
03/14/2023	KMI BUILDING SERVICES	12720-21437	180.00
03/14/2023	KRUSINSKI CONSTRUCTION COMPANY	12511-43610	180.00
03/14/2023	LINDO, MARCO	12330-41088	70.00
03/14/2023	MEYER CONCRETE PUMPING & CONVEYOR SERVIC	11529-42004	1,725.00
03/14/2023	MIDWEST ELITE EXTERIORS LLC	12401-44713	70.00
03/14/2023	MONSIBIC SIGNS & GRAPHIC	12645-29879	180.00
03/14/2023	PARVIN-CLAUSS SIGN COMPANY, INC.	12337-11355	135.00
03/14/2023	PEERLESS ENTERPRISES, INC	12333-44633	105.00

03/14/2023	RC PAVING LLC	12249-44521	180.00
03/14/2023	SMG SECURITY SYSTEMS	12307-11119	180.00
03/14/2023	TBR RESTORATION	12255-44416	70.00
03/14/2023	TRAN THAN	12253-44579	70.00
03/14/2023	TRAN, LAYEN C	12164-306189	105.00
03/14/2023	TRUE 45 CONSTRUCTION, INC.	12687-45192	105.00
03/14/2023	UPRIGHT INTERIORS	12653-45076	180.00
03/14/2023	VANGUARD SECURITY COMPANY	12717-16538	135.00
03/14/2023	VENTURE ONE REAL ESTATE	12583-40102	135.00
03/14/2023	WESTSIDE CONTRACTORS , INC	12229-44489	70.00
03/14/2023	C&C PEST CONTROL	210141	90.00
03/14/2023	CDS OFFICE TECHNOLOGIES	INV1517954	1,145.82
03/14/2023	CHIQUITA FOOD MARKET BENSENVILLE INC.	ECONOMIC INCENTIVE22	753.80
03/14/2023	CINTAS	4147115080	92.93
03/14/2023	CITRON HYGIENE US, CORP.	511463	53.65
03/14/2023	COMCAST	0940001924	12.65
03/14/2023	COMMONWEALTH EDISON	0573075279-0223	351.09
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-5-0123	693.26
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-15-0123	620.20
03/14/2023	CONSTELLATION ENERGY SERVICES	3355640000-0123	4,546.53
03/14/2023	CORE & MAIN LP	S354223	1,475.00
03/14/2023	DELUXE ECHOSTAR, LLC	92778416	40.00
03/14/2023	DIVERSIFIED AUDIO GROUP, INC.	2023MIPDOWNPAYMNT	9,800.00
03/14/2023	DLT SOLUTIONS LLC	SI598537	1,442.47
03/14/2023	ENGINEERING ENTERPRISES, INC.	76408	13,827.76
03/14/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	W2221000.05	6,346.00
03/14/2023	MURRAY H WEINER	2023 MIP- DOWNPYMNT	1,500.00
03/14/2023	FBINAA	2023-70520	125.00
03/14/2023	FENTON MUSIC BOOSTERS	SONG AD BOOK	20.00
03/14/2023	FERRELLGAS	1122194926	134.17
03/14/2023	FRANCISCO PEREZ	20230205	1,760.84
03/14/2023	GRAND SUBARU	SALES TAX REBATE22	224,836.61
03/14/2023	H&H ELECTRIC CO.	40041	3,644.53
03/14/2023	HERSHEY CREAMERY COMPANY	18793960	369.00
03/14/2023	HOME DEPOT CREDIT SERVICES	4614402	273.29
03/14/2023	ILLINOIS TACTICAL OFFICERS ASSOCIATION	03247	350.00
03/14/2023	NEW ALBERTSONS L.P	NHR SALESTAXREBATE22	42,068.31
03/14/2023	JGH TECHNOLOGIES	23021644	2,489.22
03/14/2023	JOE RIZZA FORD OF ORLAND PARK	1FT8XB64NEF77089	46,670.26
03/14/2023	JOHNSTON, GARY	JAN2023	386.46
03/14/2023	JORSON & CARLSON CO, INC.	0692374	128.24
03/14/2023	KSK LANDSCAPING & HANDYMAN CORP	02.16.2023	1,230.00
03/14/2023	L A R LAWN & GROUNDS CORP	2023502	1,520.00
03/14/2023	MAREN RONAN, LTD	MARCH 2023	3,500.00
03/14/2023	MARQUARDT & BELMONTE P.C.	12373	3,495.00
03/14/2023	MCDONALD'S CORP.	JAN2023	24.87
03/14/2023	MCMASTER-CARR	91095346	12.57
03/14/2023	MEADE, INC.	703492	825.04
03/14/2023	MILTON MERCADO JR.	0000006-DOWN PYMNT	250.00
03/14/2023	MILLER INDUSTRIAL, LLC	SI-400195	68.97

03/14/2023	METRO- GOLDWYN-MAYER STUDIOS INC	WOMENTALKING- WK1	44.92
03/14/2023	ULTRA PACKAGING	236605-208421	48.10
03/14/2023	ULTRA PACKAGING	236595-208421	63.45
03/14/2023	MUNICIPAL SYSTEMS, LLC	MS2023-0202	205.20
03/14/2023	NCPERS IL IMRF	0582032023	96.00
03/14/2023	NICOR	54863400005-0123	484.13
03/14/2023	PARAMOUNT PICTURES	80 FOR BRADY WK2	197.20
03/14/2023	PEERLESS NETWORK, INC	17237	3,242.04
03/14/2023	RAY O'HERRON CO, INC.	2252238	128.36
03/14/2023	REPUBLIC SERVICES	0551-015625519	88,753.95
03/14/2023	RES PUBLICA GROUP	4810	4,000.00
03/14/2023	RITEWAY PEST CONTROL, INC.	359530	175.00
03/14/2023	ROCK VALLEY PUBLISHING, LLC	433014	87.75
03/14/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6077782-1	144.31
03/14/2023	S & G THOR CORPORATION	030123-#2	1,000.00
03/14/2023	SNAP-ON CREDIT	126558196-0223	62.41
03/14/2023	SONY PICTURES ENTERTAINMENT	AMANCALLEDOTTOWK2	125.45
03/14/2023	STAPLES	3531627936	16.80
03/14/2023	SUBURBAN LABORATORIES INC.	211788	4,295.00
03/14/2023	TEMPERATURE EQUIPMENT CORP	6802040-00REIMBURSE	1,982.00
03/14/2023	THE CINCINNATI LIFE INSURANCE CO	MARCH2023	980.84
03/14/2023	THIRD MILLENNIUM ASSOCIATES, INC.	28860	1,065.49
03/14/2023	THOMAS HERRERA LANDSCAPING	02.16.2023	1,120.00
03/14/2023	THORNTONS, LLC.	4THQUARTERSALESTAX22	35,470.82
03/14/2023	TOSCAS LAW GROUP LLC	022423-030423	300.00
03/14/2023	TRIA ARCHITECTURE INC	4430	7,500.00
03/14/2023	U.S. CELLULAR CORPORATION	2022-1	399,578.53
03/14/2023	CHARLES TAYLOR TPA LLC	576410	500.00
03/14/2023	VERIZON WIRELESS	442003865-00003-0223	206.27
03/14/2023	VERIZON WIRELESS	442003865-00002-0223	476.63
03/14/2023	VERIZON WIRELESS	585520014-00001-0223	539.17
03/14/2023	VERIZON WIRELESS	442003865-00001-0223	3,883.43
03/14/2023	WAREHOUSE DIRECT, INC.	545299-0	81.45
03/14/2023	WARNER BROTHERS DISTRIBUTING	MAGICMIKESLASTDANCE	200.00
03/14/2023	WESTBROOK STRATEGIC CONSULTANTS	239	3,750.00
03/14/2023	ZIEBELL WATER SERVICE	260867-000	1,065.00
03/28/2023	1ST AYD, CORP.	PS1588615	282.27
03/28/2023	7 LAYER SOLUTIONS. INC.	9189	500.00
03/28/2023	JESSICA KEARNS	4821-2000233.002	170.00
03/28/2023	MARK BUSSERT	2023-03	100.00
03/28/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156265	580.50
03/28/2023	ACQUA CONTRACTORS CORP	2202-06	350,647.63
03/28/2023	ACTIVE911, INC.	478284	225.00
03/28/2023	ADVANCE AUTO PARTS	8751304720583	24.49
03/28/2023	AL WARREN OIL CO, INC.	W1545924	343.69
03/28/2023	ALEXANDER CHEMICAL CORP.	195435	219.99
03/28/2023	AMS MECHANICAL SYSTEMS, INC.	801444-1	1,804.25
03/28/2023	ANDERSON LOCK CO.	1114989	181.74
03/28/2023	AQUAJAY SPA AND POOL, INC.	5572	372.00
03/28/2023	AQUALAB WATER TREATMENT, INC.	10222	300.00

03/28/2023	ARROW ROAD CONSTRUCTION, CO.	34401	320.92
03/28/2023	BATTERY SERVICE CORPORATION	0095761	126.96
03/28/2023	BAXTER & WOODMAN	0244271	1,552.06
03/28/2023	BENSENVILLE ELEMENTARY SCHOOL DISTRICT 2	MAR-APRIL23	1,978.61
03/28/2023	BILLER PRESS & MFG, INC.	BP-8741	274.60
03/28/2023	BATES PLUMBING	12745-45278	180.00
03/28/2023	CENTRAL STATES SIGNS	12682-41469	180.00
03/28/2023	FOUR SEASONS HEATING & AIR CONDITIONING	12679-24623	70.00
03/28/2023	INSULATION PARTNERS, INC.	12341-44649	135.00
03/28/2023	LARSEN ENTERPRISE	12276-209663	90.00
03/28/2023	PETERSON ROOFING INC.	12285-17058	225.00
03/28/2023	PLATINUM ELECTRIC, INC.	12332-28506	180.00
03/28/2023	RETHINK ELECTRIC	12426-44741	105.00
03/28/2023	SIGNCO INC.	12419-21822	180.00
03/28/2023	SUNRUN INSTALLATION SERVICES	12685-39110	105.00
03/28/2023	U-FREIGHT AMERICA, INC	12331-44527	180.00
03/28/2023	VIP AUTO TRANSPORTATION	12296-30074	180.00
03/28/2023	WIRE WIZARD OF ILLINOIS INC	12677-45172	30.00
03/28/2023	BUILDING & FIRE CODE ACADEMY	53949	350.00
03/28/2023	CENTRAL PARTS WAREHOUSE	695476A	251.00
03/28/2023	CERTIFIED BALANCE & SCALE CORP.	25485	1,992.00
03/28/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	181561	11,073.19
03/28/2023	CINTAS	4149209134	191.48
03/28/2023	COMCAST	0940003318-0323	136.85
03/28/2023	COMCAST	934545575-0323	967.96
03/28/2023	COMMONWEALTH EDISON	4066109004-0223	5,543.41
03/28/2023	CONSOLIDATED FLOORING OF CHICAGO LLC	34988	2,080.00
03/28/2023	CZERWIN, LOUIS (E)	101496546	100.00
03/28/2023	DAILY HERALD	243015	63.00
03/28/2023	DAILY HERALD	243889	313.68
03/28/2023	DELUXE ECHOSTAR, LLC	92782992	40.00
03/28/2023	DREISILKER ELECTRIC MOTORS, INC.	1235171	720.00
03/28/2023	DUKES OIL SERVICE, LLC	96898-B	12.00
03/28/2023	DUPAGE CONVENTION & VISITORS BUREAU	DUPAGEVISITORSGUIDE	1,800.00
03/28/2023	DUPAGE COUNTY RECORDER	R2023-009882	57.00
03/28/2023	DUPAGE COUNTY TREASURER	IA853	750.00
03/28/2023	DUPAGE METROPOLITAN ENFORCEMNT GRP	FY2024 FAIRSHARE	18,720.00
03/28/2023	ELMHURST MEMORIAL OCCUPATIONAL HEALTH	00163389-00	325.00
03/28/2023	ENGINEERING ENTERPRISES, INC.	76591	15,666.40
03/28/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	13020200.76	987.00
03/28/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	272601	321.72
03/28/2023	FACTORY MOTOR PARTS	1-8373770	74.50
03/28/2023	FERRELLGAS	1122453035	174.32
03/28/2023	FLEETPRIDE, INC.	105982024	95.97
03/28/2023	FOREST AWARDS & ENGRAVING	13623	19.50
03/28/2023	FULLIFE SAFETY LLC	68099	498.85
03/28/2023	FULTON SIREN SERVICES	2389	1,000.95
03/28/2023	GALLS, LLC	023697195	150.00
03/28/2023	GEIB INDUSTRIES, INC.	687952-001	14.34
03/28/2023	GOLD MEDAL-CHICAGO	399573	416.48

03/28/2023	GRAINGER	9636506439	173.28
03/28/2023	GREAT LAKE THEATRE SERVICE, LTD	FEB23 BOOKING FEES	200.00
03/28/2023	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	34498589019	327.09
03/28/2023	GREEN STREET GRILLE	030723-SL	1,120.00
03/28/2023	HERSHEY CREAMERY COMPANY	INVE0018849131	366.50
03/28/2023	HOME DEPOT CREDIT SERVICES	3091866	190.10
03/28/2023	HONEY BUCKET PORTABLE TOLIETS, INC.	I26533	220.00
03/28/2023	ILLINOIS COUNTIES RISK MANAGEMENT	RCB000000032229	31,341.63
03/28/2023	ILLINOIS DEPARTMENT OF TRANSPORTATION	63125	1,543.71
03/28/2023	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	9668882	300.00
03/28/2023	ILLINOIS PHLEBOTOMY SERVICES, LLC	1740	425.00
03/28/2023	ILLINOIS SECTION AWWA	200078690	400.00
03/28/2023	INDEPENDENT MECHANICAL INDUSTRIES, INC	PAYMENT 11	76,352.40
03/28/2023	JC LICHT, LLC	03085432	66.97
03/28/2023	JORSON & CARLSON CO, INC.	0694485	136.60
03/28/2023	JX ENTERPRISES, INC.	25239363P	105.60
03/28/2023	KEMCO MANUFACTURING LLC	5120	16,851.64
03/28/2023	KSK LANDSCAPING & HANDYMAN CORP	122322	1,230.00
03/28/2023	LAI, LTD.	23-20062	1,410.26
03/28/2023	LANER MUCHIN, LTD	639845	7,071.16
03/28/2023	ERIK LANPHIER	REIMBURSE030923	159.77
03/28/2023	LEN'S ACE HARDWARE, INC.	494255/1	14.38
03/28/2023	LIVING WATERS CONSULTANTS, INC	2893	429.33
03/28/2023	M.E. SIMPSON COMPANY, INC.	40019	1,125.00
03/28/2023	MCMASTER-CARR	93739504	166.30
03/28/2023	MENARDS	31488	32.22
03/28/2023	MENARDS	33075	44.62
03/28/2023	MONTANA & WELCH, LLC	15507	5,087.50
03/28/2023	MOTOROLA SOLUTIONS - STARCOM21 NETWORK	7200020230201	165.00
03/28/2023	MUNICIPAL COLLECTION SERVICES	023584	7.80
03/28/2023	MUNICIPAL GIS PARTNERS, INC.	6697	3,706.88
03/28/2023	NAFISCO, INC.	0015676	214.17
03/28/2023	NALCO WATER PRETREATMENT SOLUTIONS, INC.	2703101	49.62
03/28/2023	NAMEONANYTHING.COM	230305-1L	912.88
03/28/2023	NAPA AUTO PARTS	6734-087147	60.57
03/28/2023	NAPA AUTO PARTS	085265	2,052.75
03/28/2023	NCPERS IL IMRF	0582042023	96.00
03/28/2023	NET ASSETS CORPORATION	3-202302	231.00
03/28/2023	NICOR	20557800008-0223	371.98
03/28/2023	NORTH AMERICAN SAFETY, INC.	INV74729	69.49
03/28/2023	NORTHERN TOOL & EQUIPMENT	51754656	319.98
03/28/2023	O'REILLY AUTO PARTS	6076-177499	47.97
03/28/2023	OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES	358813	537.76
03/28/2023	PARAMOUNT PICTURES	80 FOR BRADY WK1	110.73
03/28/2023	PASSPORT LABS, INC	INV-1036785	103.97
03/28/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	20230216014482	195.49
03/28/2023	RIEDEL SHOES, INC.	55014373	184.00
03/28/2023	RITEWAY PEST CONTROL, INC.	359531	125.00
03/28/2023	ROCK VALLEY PUBLISHING, LLC	433090	67.50
03/28/2023	ROESCH FORD	143023	69.21

03/28/2023	ROESCH FORD	143251	93.13
03/28/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6078588-1	167.99
03/28/2023	RUSSO POWER EQUIPMENT	PSI20004149	209.28
03/28/2023	S & E INSPECTIONS INC	7577	51.00
03/28/2023	SCOTTY'S DETAIL CENTER	94116	175.00
03/28/2023	SOUTH SIDE CONTROL SUPPLY, CO.	S100836721.001	67.25
03/28/2023	STANDARD EQUIPMENT CO.	P41377	237.98
03/28/2023	SUBURBAN WELDING & STEEL, LLC	87271	41.16
03/28/2023	TEMPERATURE EQUIPMENT CORP	13123-99	62.42
03/28/2023	TERRACE SUPPLY COMPANY	01041469	28.32
03/28/2023	THOMAS ENGINEERING GROUP LLC	23-086	17,348.65
03/28/2023	THOMPSON SAFETY LLC	CHI000008735	99.99
03/28/2023	THOMSON REUTERS	847939526	698.41
03/28/2023	TOSCAS LAW GROUP LLC	0310/1723	300.00
03/28/2023	TRAFFIC CONTROL & PROTECTION	113923	232.20
03/28/2023	UNITED REFRIGERATION, INC.	8883158-00	234.35
03/28/2023	UNIVERSAL FILM EXCHANGES	COCAINE BEAR WK 2	150.00
03/28/2023	US PLUMBING & HEATING SUPPLY CO INC	67764E	1,287.57
03/28/2023	USABUEBOOK	293381	735.00
03/28/2023	VERMEER-ILLINOIS, INC.	S76412	4,529.42
03/28/2023	WALT DISNEY STUDIOS MOTION PICTURES	ANT MAN QUAN. WK2	200.00
03/28/2023	WAREHOUSE DIRECT, INC.	5448703-0	7.89
03/28/2023	WENTWORTH TIRE - BENSENVILLE	40065369	131.35
03/28/2023	WEST SIDE TRACTOR SALES CO	N33842	328.81
03/28/2023	WILSON, JULIANN (E)	2814482-REIMBURSE	191.64
04/03/2023	HOME DEPOT CREDIT SERVICES	3524881-	153.46
04/11/2023	7 LAYER SOLUTIONS. INC.	9219	515.00
04/11/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156283	460.00
04/11/2023	ADVANCE AUTO PARTS	8751307221773	6.44
04/11/2023	ADVANTAGE TRAILERS & HITCHES	87651	56.18
04/11/2023	AL WARREN OIL CO, INC.	W1549920	182.62
04/11/2023	ANDERSON LOCK CO.	1116498	18.87
04/11/2023	ANDERSON PEST SOLUTIONS	33183662	63.65
04/11/2023	AQUA-AEROBIC SYSTEMS, INC.	1036430	592.87
04/11/2023	AQUALAB WATER TREATMENT, INC.	10518	341.25
04/11/2023	ASSURANCE FIRE & SAFETY, INC.	100601331	147.00
04/11/2023	ATLAS BOBCAT, LLC	QA6266	6,203.31
04/11/2023	AUTOMATIC BUILDING CONTROLS, LLC	15149	2,520.00
04/11/2023	AVION CONSULTANTS, LLC	MARCH2023	600.00
04/11/2023	B & F CONSTRUCTION CODE SERVICES, INC	17373	5,466.00
04/11/2023	BENSENVILLE FIRE PROTECTION	1294	440.00
04/11/2023	BENSENVILLE PARK DISTRICT	415045	272.25
04/11/2023	BEST QUALITY FACILITY SERVICES, LLC	45179	2,120.00
04/11/2023	AFFORDABLE FIRE PROTECTION	12711-30283	180.00
04/11/2023	BULL, INC. DESIGN BUILD	11969-44253	90.00
04/11/2023	BULLDOG SECURITY & COMMUNICATION	11714-43865	180.00
04/11/2023	COLAIANNI, EDWARD	10447-202281	70.00
04/11/2023	COLAIANNI, EDWARD	10448-202281	70.00
04/11/2023	CUSTOMIZED PROTECTION	12604-18325	180.00
04/11/2023	DIAZ, JORGE	12516-44822	70.00

04/11/2023	DUBMAN, HOWARD R	12766-303036	135.00
04/11/2023	FELDCO FACTORY DIRECT LLC	12386-27279	70.00
04/11/2023	FRANK DESIMONE	12738-45317	180.00
04/11/2023	GAUNA, PEDRO	12093-44349	105.00
04/11/2023	GILL REPROGRAPHICS INC	12697-45204	180.00
04/11/2023	HOME IMPROVEMENT & RESTORATION	12672-40266	70.00
04/11/2023	K.L. ELECTRIC	10953-17616	135.00
04/11/2023	LATORIA BROS. CONSTRUCTION	12609-44995	90.00
04/11/2023	LOYA, IRENE	12705-36437	70.00
04/11/2023	MURPHY CONSTRUCTION SERVICES	12170-44132	180.00
04/11/2023	OMEGA PRO SYSTEMS INC	12658-43528	180.00
04/11/2023	PROFESSIONAL PAVING & CONCRETE INC.	12375-44676	180.00
04/11/2023	RELIANZ RESTORATIONS CO	12436-36781	70.00
04/11/2023	RIDGLELAND CONSTRUCTION GROUP INC.	12735-45266	180.00
04/11/2023	SCHULTZ, DON	11772-201400	105.00
04/11/2023	TMW ENTERPRISE PAVING & MAINTENANCE	12349-34809	105.00
04/11/2023	U.S. WATERPROOFING	12746-45283	105.00
04/11/2023	VANGUARD SECURITY COMPANY	11365-16538	180.00
04/11/2023	VILLA, ORTENSIA J	12391-20970	35.00
04/11/2023	C&C PEST CONTROL	209115	90.00
04/11/2023	CDW GOVERNMENT, INC.	HQ55503	3,070.25
04/11/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	182064	14,942.30
04/11/2023	CINTAS	4149915830	92.93
04/11/2023	CITRON HYGIENE US, CORP.	511495	35.76
04/11/2023	CLIMATE BY DESIGN INTERNATIONAL INC	0000034186	116,498.00
04/11/2023	COMCAST	0930408014-0423	365.72
04/11/2023	COMMONWEALTH EDISON	4548117053-0323	915.99
04/11/2023	COMMUNICATIONS DIRECT INC	IN174789	657.00
04/11/2023	CONRAD POLYGRAPH, INC.	5500	387.50
04/11/2023	CONSTELLATION ENERGY SERVICES	763464-37-0223	288.44
04/11/2023	DAILY HERALD	244774	42.00
04/11/2023	DAILY HERALD	245645	61.50
04/11/2023	DE WOLFE MUSIC USA, INC.	00021118	920.00
04/11/2023	DELUXE ECHOSTAR, LLC	92798610	40.00
04/11/2023	DREISILKER ELECTRIC MOTORS, INC.	I235559	311.00
04/11/2023	EDWARD R. KIRBY & ASSOCIATES, INC.	44410	1,659.75
04/11/2023	ENERGENECS, INC.	0045194-IN	492.32
04/11/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	W2221000.06	8,027.62
04/11/2023	ETS INTELLIGENCE, LLC	23031263	120.00
04/11/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	273110	1,528.90
04/11/2023	FACTORY MOTOR PARTS	60-370420	27.92
04/11/2023	FOX VALLEY OPERATORS ASSOCIATION	2023 DUES	100.00
04/11/2023	FRANCE MEDIA, INC.	2023CI-2174	1,850.00
04/11/2023	GALLS, LLC	24008774	875.00
04/11/2023	GEIB INDUSTRIES, INC.	688589-001	119.67
04/11/2023	GRAINGER	9652877730	20.10
04/11/2023	GREELEY AND HANSEN, LLC	INV-0000804948	21,654.49
04/11/2023	GSM ENGINEERED FABRICS LLC	INVGSM5334	3,108.57
04/11/2023	HENDERSON PRODUCTS, INC.	374840	135.36
04/11/2023	HERSHEY CREAMERY COMPANY	INVE0018900408	543.38

04/11/2023	HEY AND ASSOCIATES INC	22-0342-16385	3,437.50
04/11/2023	HOME DEPOT CREDIT SERVICES	3625929	209.90
04/11/2023	HOME DEPOT CREDIT SERVICES	6124247	154.78
04/11/2023	IAFCI	4887123	80.00
04/11/2023	ILLCO, INC.	3533881	371.93
04/11/2023	ILLINOIS PHLEBOTOMY SERVICES, LLC	1759	425.00
04/11/2023	INTERSTATE BILLING SERVICE, INC.	3031058771	568.58
04/11/2023	JC LICHT, LLC	03085887	15.84
04/11/2023	JIM JOLLY SALES INC	JJS31194	235.13
04/11/2023	JORSON & CARLSON CO, INC.	0694966	136.60
04/11/2023	KNAPHEIDE-EQUIPMENT CO CHICAGO	CIJ6264	561.00
04/11/2023	KNAPHEIDE-EQUIPMENT CO CHICAGO	CIJ6084	9,855.00
04/11/2023	KOMLINE-SANDERSON ENGINEERING CORPORATION	42054687	380.00
04/11/2023	KUSTOM SIGNALS, INC	599481	2,516.00
04/11/2023	LEACH ENTERPRISES, INC.	1038269	71.01
04/11/2023	LEN'S ACE HARDWARE, INC.	495049/1	11.67
04/11/2023	MARQUARDT & BELMONTE P.C.	12393	3,735.00
04/11/2023	MCMASTER-CARR	93747841	36.11
04/11/2023	MENARDS	33472	130.98
04/11/2023	MEYER LABORATORY, INC.	0878830-IN	144.36
04/11/2023	MILLER INDUSTRIAL, LLC	SI-399337	39.58
04/11/2023	METRO- GOLDWYN-MAYER STUDIOS INC	CREED 111 WK1	91.55
04/11/2023	TSA PROCESSING	237025001-23955	100.00
04/11/2023	VK 501 EASTERN LLC	243715-43093	61.19
04/11/2023	MONTY'S BANQUETS	SNR BINGO NGT 23	2,695.00
04/11/2023	MUNICIPAL GIS PARTNERS, INC.	6698	3,706.87
04/11/2023	NEUCO, INC.	6663915	103.16
04/11/2023	NICOR	54863400005-0223	283.12
04/11/2023	NICOR	6864780009-0223	718.03
04/11/2023	NORTH EAST MULTI-REGIONAL TRAINING, INC	322349	3,705.00
04/11/2023	NORTHERN ILLINOIS POLICE ALARM SYSTEM	14733	1,255.00
04/11/2023	O'REILLY AUTO PARTS	6076-178282	233.00
04/11/2023	PARTNERS AND PAWS VETERINARY SERVICES	115346	632.54
04/11/2023	PEERLESS NETWORK, INC	19719	1,782.35
04/11/2023	PORTER PIPE & SUPPLY CO	12553128-00	347.54
04/11/2023	PRECISION REPAIR, INC.	23-9025	270.00
04/11/2023	REGIONAL TRUCK EQUIPMENT	277156	719.95
04/11/2023	REPUBLIC SERVICES	0551-015640858	88,061.11
04/11/2023	RITEWAY PEST CONTROL, INC.	360052	125.00
04/11/2023	RMC MECHANICAL SERVICES	S12197226	552.50
04/11/2023	ROCK VALLEY PUBLISHING, LLC	434280	49.50
04/11/2023	ROESCH FORD	139279	70.75
04/11/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6079044-2	103.60
04/11/2023	S & E INSPECTIONS INC	7617	34.00
04/11/2023	S & G THOR CORPORATION	3-040123	1,000.00
04/11/2023	SAFETY-KLEEN SYSTEMS, INC	91189575	550.89
04/11/2023	SARAH'S PONY RIDES INC	DOWNPAYMENT 07/04/23	475.00
04/11/2023	SAUBER MFG. CO.	PSI224560	232.55
04/11/2023	SERVICE SPRING	171376-2	1,473.11
04/11/2023	SNAP-ON CREDIT	126558196-0323	62.41

04/11/2023	STANDARD EQUIPMENT CO.	P41583	436.00
04/11/2023	STAPLES	3534837267	185.94
04/11/2023	STRAND ASSOCIATES, INC.	0193463	8,025.16
04/11/2023	SUBURBAN LABORATORIES INC.	211958	821.00
04/11/2023	T-MOBILE	964388480-0223	1,156.80
04/11/2023	TERRACE SUPPLY COMPANY	0001046712	63.84
04/11/2023	THE CINCINNATI LIFE INSURANCE CO	APRIL 2023	1,471.26
04/11/2023	THOMPSON SAFETY LLC	CHI000008970	99.99
04/11/2023	TOSCAS LAW GROUP LLC	03-24/31-23	150.00
04/11/2023	TOWN SQUARE PUBLICATIONS, LLC	CHAMBER DIRECT AD 23	845.00
04/11/2023	TWIN SUPPLIES LTD	14889P	2,272.00
04/11/2023	TYLER TECHNOLOGIES, INC.	045-412925	130,908.43
04/11/2023	ULINE	161018063	523.15
04/11/2023	CHARLES TAYLOR TPA LLC	WC20151035897-31023	135.00
04/11/2023	UNIVERSAL FILM EXCHANGES	CHAMPIONS WK 1	169.72
04/11/2023	US PLUMBING & HEATING SUPPLY CO INC	68251E	363.64
04/11/2023	USABUEBOOK	302814	886.97
04/11/2023	VERIZON WIRELESS	442003865-00003-0323	206.27
04/11/2023	VERIZON WIRELESS	442003865-00002-0323	386.63
04/11/2023	VERIZON WIRELESS	585520014-00001-0323	539.13
04/11/2023	VERIZON WIRELESS	442003865-00001-0323	3,862.73
04/11/2023	WAREHOUSE DIRECT, INC.	5450232-1	101.86
04/11/2023	WENTWORTH TIRE - BENSENVILLE	40066268	4,279.48
04/11/2023	WESTBROOK STRATEGIC CONSULTANTS	241	3,750.00
04/11/2023	XYLEM WATER SOLUTIONS U.S.A., INC.	401207223A	12,240.00
04/12/2023	UNIVAR USA INC	99197488	4,502.68
04/25/2023	7 LAYER SOLUTIONS. INC.	9325	500.00
04/25/2023	PEDRO PULIDO	VS-31117	99.00
04/25/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156036	267.00
04/25/2023	ACS ENTERPRISES, INC.	192680	1,056.75
04/25/2023	ADDISON BUILDING MATERIAL, CO.	986426	390.25
04/25/2023	ADVANCE AUTO PARTS	8751309433485	7.57
04/25/2023	ADVANCE AUTO PARTS	8751306932230	64.00
04/25/2023	AMERICAN CONSERVATION & BILLING SOLUTIONS, INC.	15181	995.00
04/25/2023	AMERICAN LEGAL PUBLISHING CORPORATION	24185	308.00
04/25/2023	AMERIGAS PROPANE LP	3148614567	39.72
04/25/2023	AMS MECHANICAL SYSTEMS, INC.	801302-1R	1,022.00
04/25/2023	ANDERSON PEST SOLUTIONS	30754970	63.65
04/25/2023	AQUA PURE ENTERPRISES, INC.	0144212-IN	1,312.99
04/25/2023	ARROW ROAD CONSTRUCTION, CO.	35093	172.05
04/25/2023	ARTHUR J. GALLAGHER RMS, INC.	4650050	100.00
04/25/2023	AVI SYSTEMS	88872185	3,894.00
04/25/2023	B & F CONSTRUCTION CODE SERVICES, INC	17477	2,605.00
04/25/2023	BLEEDING EDGE ENSYS LLC	INVOICE-136	1,021.07
04/25/2023	ABC PHCE	11982-32321	105.00
04/25/2023	ABC PHCE	12449-38624	105.00
04/25/2023	ABC PHCE	11420-38624	570.00
04/25/2023	ABP REMODELING INC	11688-37641	70.00
04/25/2023	ALL AMERICAN SIGN CO.	10281-36761	180.00
04/25/2023	AMS MECHANICAL	12439-44752	135.00

04/25/2023	ARMANDO MORENO	12599-37312	70.00
04/25/2023	BLUE WATER BUILDERS	12700-44101	225.00
04/25/2023	BLUE WATER BUILDERS INC.	12789-39883	180.00
04/25/2023	BRENNAN MANAGEMENT LLC	11728-43895	225.00
04/25/2023	BRIGHT PLANET SOLAR	11464-43395	105.00
04/25/2023	CHICAGO STORM RESTORATION	11638-43658	35.00
04/25/2023	CONNECT 4 MARKETING GROUP	11844-44121	180.00
04/25/2023	CREATIVE LED SIGNS	12765-45320	180.00
04/25/2023	DAK SOLUTIONS	12665-45160	225.00
04/25/2023	DAVILA, MATTHEW	12455-42457	105.00
04/25/2023	DE LA CRUZ GUILLERMO	12414-41976	105.00
04/25/2023	DEWITT, BABETTE	12761-302814	135.00
04/25/2023	ELITE EXTERIORE LLC	12315-44599	70.00
04/25/2023	EMPIRE RENOVATION INC	12169-31947	70.00
04/25/2023	ENGELS, DIANE	12443-44428	70.00
04/25/2023	EX-STINK INC.	11585-16531	70.00
04/25/2023	FACILITY SOLUTIONS GROUP	10547-24595	180.00
04/25/2023	FIRST FENCE INC.	10811-22513	35.00
04/25/2023	FLORES ENTERPRISES INC	12841-32076	70.00
04/25/2023	FOX VALLEY FIRE	12671-18435	180.00
04/25/2023	GOLD SHIELD SERVICES	12371-44665	105.00
04/25/2023	GONZALEZ, MIGUEL	10854-29532	70.00
04/25/2023	K.L. ELECTRIC	12358-17616	180.00
04/25/2023	KALISH ELECTRIC CO	12490-13815	180.00
04/25/2023	KOTUR MECHANICAL GROUP LLC	12626-26839	180.00
04/25/2023	KRESS, EDWARD	12484-44667	105.00
04/25/2023	LARRY ROESCH VOLKSWAGEN	12138-203261	45.00
04/25/2023	MENDEZ, MICHELLE	11497-31547	180.00
04/25/2023	MONTERREY ELECTRIC SIGN SERVICE INC.	8894-39134	180.00
04/25/2023	MURPHY CONSTRUCTION SERVICES	11952-44132	180.00
04/25/2023	NITECH FIRE & SECURITY	12733-11104	180.00
04/25/2023	ONPOINT GRAPHIX	10852-42696	180.00
04/25/2023	PALMETTO SOLAR	10684-41772	105.00
04/25/2023	PARTNER CARRIERS INC	12621-43339	45.00
04/25/2023	PASO, BRITTANY	12080-43781	70.00
04/25/2023	PAVESTAR INC.	11479-23978	180.00
04/25/2023	QT SIGN	8991-39344	180.00
04/25/2023	ROCKET PLUMBING	12214-44459	70.00
04/25/2023	ROTO-ROOTER	11326-38670	70.00
04/25/2023	RUSS'S PLUMBING & SEWER INC	12308-13006	535.00
04/25/2023	RUTKOWSKI, ROBERT	12508-36905	105.00
04/25/2023	SERRANO, ALMA	12154-44406	105.00
04/25/2023	SMG SECURITY SYSTEMS	11653-11119	180.00
04/25/2023	SUNRUN INSTALLATION SERVICES	10761-39110	105.00
04/25/2023	SWILLY INC	9588-40454	135.00
04/25/2023	THE FAIR PLUMBER LLC	11685-39116	70.00
04/25/2023	U.S. WATERPROOFING	12767-45283	105.00
04/25/2023	VANGUARD SECURITY COMPANY	12572-16538	180.00
04/25/2023	WINDOW CONCEPTS	12416-38898	70.00
04/25/2023	C&C PEST CONTROL	211234	65.00

04/25/2023	CDS OFFICE TECHNOLOGIES	INV1525064	1,169.49
04/25/2023	CED	1028-1194469	105.00
04/25/2023	CHICAGO TITLE LAND TRUST COMPANY	23031797	265.00
04/25/2023	CINTAS	5141040598	84.80
04/25/2023	CIVILTECH ENGINEERING, INC.	3651-11	2,899.81
04/25/2023	COMCAST	0940001924-0423	12.65
04/25/2023	COMCAST	0940002237-0423	241.28
04/25/2023	COMCAST	934545575-0423	960.33
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-35-0223	235.76
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-18-0223	52.99
04/25/2023	CONSTELLATION ENERGY SERVICES	3355640000-0223	3,812.05
04/25/2023	CORE & MAIN LP	S379426	4,707.00
04/25/2023	DAHME MECHANICAL INDUSTRIES, INC.	20230101	14,000.00
04/25/2023	DAILY HERALD	246610	392.10
04/25/2023	DELUXE ECHOSTAR, LLC	92806856	40.00
04/25/2023	DUPAGE COUNTY HEALTH DEPARTMENT	IN0060642	1,178.00
04/25/2023	EDWARD R. KIRBY & ASSOCIATES, INC.	44427	1,665.80
04/25/2023	ELMHURST MEMORIAL OCCUPATIONAL HEALTH	00162058-00-A	360.00
04/25/2023	EMPIRE CONSTRUCTION COMPANY	APPLICATION 1	130,747.50
04/25/2023	ENERGENECS, INC.	0045538-IN	1,552.50
04/25/2023	ENGINEERING ENTERPRISES, INC.	76860	13,653.77
04/25/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	13020200.77	6,510.70
04/25/2023	FACTORY MOTOR PARTS	61-592105	96.84
04/25/2023	GEIB INDUSTRIES, INC.	692663-001	0.00
04/25/2023	GOLD MEDAL-CHICAGO	400459	644.12
04/25/2023	GRAINGER	9645011439	83.01
04/25/2023	GREAT LAKE THEATRE SERVICE, LTD	04012023	200.00
04/25/2023	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	34925078029	394.28
04/25/2023	GREEN STREET GRILLE	04042023	896.00
04/25/2023	HERSHEY CREAMERY COMPANY	INVE0018958370	288.00
04/25/2023	HOME DEPOT CREDIT SERVICES	3625874	331.89
04/25/2023	HONEY BUCKET PORTABLE TOLIETS, INC.	I27023	230.00
04/25/2023	ICE SPORTS INDUSTRY	63803	33.00
04/25/2023	ILLINOIS COUNTIES RISK MANAGEMENT	RCB00000032299	31,341.63
04/25/2023	JACK DOHENY COMPANIES INC	188436	862.50
04/25/2023	JC LICHT, LLC	03086289	97.28
04/25/2023	JORSON & CARLSON CO, INC.	0696000	136.60
04/25/2023	KOMLINE-SANDERSON ENGINEERING CORPORATION	42056257	2,536.76
04/25/2023	KUHLMAN INCORPORATED	107709	688.00
04/25/2023	L A R LAWN & GROUNDS CORP	2023100	9,880.63
04/25/2023	LAIRD PLASTICS INC	6060715	605.00
04/25/2023	LANER MUCHIN, LTD	644641	1,197.27
04/25/2023	ERIK LANPHIER	EXPENSES-0323	552.15
04/25/2023	LEACH ENTERPRISES, INC.	1038385	219.25
04/25/2023	JEFFERY MACZKO (E)	REIMBURSE-032223	50.00
04/25/2023	MAREN RONAN, LTD	APRIL 2023	3,500.00
04/25/2023	MCMASTER-CARR	95030629	20.81
04/25/2023	MEADE, INC.	703854	825.04
04/25/2023	MENARDS	35439	35.25
04/25/2023	MIDWEST SPORT AND TURF SYSTEMS LLC	BENSENVILLE_004	110,440.00

04/25/2023	MILLER INDUSTRIAL, LLC	SI-404790	11.99
04/25/2023	METRO- GOLDWYN-MAYER STUDIOS INC	CREED 111 WK2	94.72
04/25/2023	MARCO DUGO LANDSCAPING	248815002-27765	57.09
04/25/2023	MOTOROLA SOLUTIONS - STARCOM21 NETWORK	7284220230301	165.00
04/25/2023	MUNCH'S SUPPLY LLC	S7764339.001	238.64
04/25/2023	NAPA AUTO PARTS	6734-088681	310.76
04/25/2023	NCPERS IL IMRF	0582052023	96.00
04/25/2023	NICOR	10557800009-0323	528.96
04/25/2023	NORTHERN LIGHTS DISPLAY LLC	23-0055	5,549.52
04/25/2023	NATIONAL PELRA	3052	210.83
04/25/2023	NSN EMPLOYER SERVICES, INC.	9038	359.29
04/25/2023	PARAMOUNT PICTURES	SCREAM VI WK 2	150.00
04/25/2023	PASSPORT LABS, INC	INV-1037395	116.92
04/25/2023	POLICE LAW INSTITUTE, INC	14954	3,895.00
04/25/2023	PORTER PIPE & SUPPLY CO	12560558-00	662.27
04/25/2023	PRECISE DIGITAL PRINTING INC	102591	857.00
04/25/2023	PRODRINKING FOUNTAIN.COM	116060	882.48
04/25/2023	QUINN, NANCY (E)	040523 CLERK MEETING	35.00
04/25/2023	RAY O'HERRON CO, INC.	2260064	207.48
04/25/2023	RES PUBLICA GROUP	4833	4,000.00
04/25/2023	RITEWAY PEST CONTROL, INC.	359532	175.00
04/25/2023	ROCK VALLEY PUBLISHING, LLC	434416	119.25
04/25/2023	ROESCH FORD	145324	34.26
04/25/2023	S & E INSPECTIONS INC	7775	34.00
04/25/2023	SAFEGUARD WATERPROOFING	2419	2,964.08
04/25/2023	JESSE WHITE SECRETARY OF STATE	NOTARY- NINA V.	15.00
04/25/2023	SOUTH SIDE CONTROL SUPPLY, CO.	S100841851.001	662.50
04/25/2023	SPORTSFIELDS, INC	23187	440.00
04/25/2023	STANDARD EQUIPMENT CO.	P42231	105.86
04/25/2023	STAPLES	3534837192	579.65
04/25/2023	STERNBERG LANTERS, INC.	66475	5,300.00
04/25/2023	STRAND ASSOCIATES, INC.	0195751	214.03
04/25/2023	SUBURBAN LABORATORIES INC.	213087	52.00
04/25/2023	SUMMERS, EVAN K. (E)	REIMBURSEMENT 041423	44.29
04/25/2023	TEMPERATURE EQUIPMENT CORP	7582255-00	154.00
04/25/2023	TERMINAL SUPPLY, CO.	22636-00	274.15
04/25/2023	TERRACE SUPPLY COMPANY	0001047575	70.68
04/25/2023	THIRD MILLENNIUM ASSOCIATES, INC.	28981	1,132.73
04/25/2023	THOMAS ENGINEERING GROUP LLC	23-124	13,865.18
04/25/2023	THOMPSON RENTAL STATION, INC.	604710-01	40.00
04/25/2023	THOMSON REUTERS	848096199	698.41
04/25/2023	TOSCAS LAW GROUP LLC	041323 TOW	650.00
04/25/2023	TRAFFIC CONTROL & PROTECTION	114110	479.75
04/25/2023	TYSON, JASON (E)	REIMBURSE 03-23	472.89
04/25/2023	UNDERGROUND PIPE & VALVE CO.	058833-04	780.00
04/25/2023	UNIVERSAL FILM EXCHANGES	CHAMPIONS WK1	210.49
04/25/2023	US PLUMBING & HEATING SUPPLY CO INC	68271E	382.43
04/25/2023	USABUEBOOK	305607	240.57
04/25/2023	WALKER PROCESS EQUIPMENT	INV023891	479.25
04/25/2023	WAREHOUSE DIRECT, INC.	5439089-0	131.64

04/25/2023	WARNER BROTHERS DISTRIBUTING	SHAZAMIFURYOFGODSWK1	200.00
04/25/2023	WINCAN, LLC	7689	4,545.00
04/25/2023	ZIEBELL WATER SERVICE	261065-000	135.00
04/28/2023	KOWALCZYK, CHRIS (E)	PAYROLL 4.28.23	1,267.85
05/09/2023	7 LAYER SOLUTIONS. INC.	9361	750.00
05/09/2023	ALEJANDRO CANO	200242.002	89.00
05/09/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156452	110.00
05/09/2023	ADDISON BUILDING MATERIAL, CO.	986661	71.08
05/09/2023	ADVANCE AUTO PARTS	8751310823639	3.43
05/09/2023	ADVANTAGE TRAILERS & HITCHES	88809	33.06
05/09/2023	AL PIEMONTE FORD SALES, INC.	FOCS113534	100.00
05/09/2023	AL WARREN OIL CO, INC.	W1553228	233.43
05/09/2023	AMERIGAS PROPANE LP	3149227390	124.83
05/09/2023	ANDERSON LOCK CO.	1118362	27.25
05/09/2023	ANDERSON PEST SOLUTIONS	36136539	63.65
05/09/2023	ARROW ROAD CONSTRUCTION, CO.	35216	130.20
05/09/2023	AUDIOMETRIC ASSOCIATES	16849	437.50
05/09/2023	AYRE PRODUCTIONS	DOWN PAYMENT MIP 23	9,750.00
05/09/2023	BAXTER & WOODMAN	0245229	875.13
05/09/2023	BECKER ARENA PRODUCTS, INC.	608094	8,914.00
05/09/2023	BENSENVILLE PARK DISTRICT	6 MEMBERSHIPS	918.00
05/09/2023	BENSENVILLE PARK DISTRICT	L.A - 416134	153.00
05/09/2023	ADVANCED SIGN & LIGHTING	11439-43369	180.00
05/09/2023	AMERICAN CLEANING & RESTORATION SOUTH	12148-44367	180.00
05/09/2023	ARS OF ILLINOIS	12910-38674	105.00
05/09/2023	CENTIMARK	12463-38724	225.00
05/09/2023	CHICAGO BACKFLOW, INC	12773-43414	180.00
05/09/2023	CONTINENTAL ELECTRICAL COMPANY	12757-32733	180.00
05/09/2023	CROWNCastle	11367-38752	225.00
05/09/2023	CROWNCastle	11275-38752	225.00
05/09/2023	CVETKOVSKA, MARIKA	12860-45450	135.00
05/09/2023	FERNANDES, OSWALD	12858-45427	135.00
05/09/2023	HOME IMPROEMENT & RESTORATION	12793-40266	70.00
05/09/2023	HUNT-WESSELER, JILL M.	12844-305071	135.00
05/09/2023	J. REYES HOME IMPROVEMENTS	10061-41254	90.00
05/09/2023	JJ CONSTRUCTION ENT. INC	12866-42362	70.00
05/09/2023	KOLCAKOVIC, RAHIMA	12859-45340	135.00
05/09/2023	KRUSINSKI CONSTRUCTION COMPANY	12533-43610	180.00
05/09/2023	KUKULKA, WALTER F JR	12885-306023	135.00
05/09/2023	LEHNING, JOANN	12865-23607	135.00
05/09/2023	LOMAX, DEBRA	12603-306373	105.00
05/09/2023	LOYA, PRISCILA	12512-38011	90.00
05/09/2023	M & J ASPHALT PAVING	11634-38643	180.00
05/09/2023	MAZUR, JACEK	12869-42556	135.00
05/09/2023	MONA BATH	12320-44807	180.00
05/09/2023	OMEGA PRO SYSTEMS INC	12659-43528	180.00
05/09/2023	R & R PROFESSIONAL FENCING INC	12513-44813	135.00
05/09/2023	RK ROOFING COM COMPANY	12805-36539	70.00
05/09/2023	SIMONOVIC, MILJANA & SIMON	12816-44456	70.00
05/09/2023	SMG SECURITY SYSTEMS	12178-11119	180.00

05/09/2023	SORYANA CAPITAL LLC SERIES 4	12890-31958	90.00
05/09/2023	STEELE & LOEBER LUMBER CO.	11769-23754	35.00
05/09/2023	VANGUARD SECURITY CO	12561-16538	180.00
05/09/2023	VIJAY M. OZA	12646-10062	180.00
05/09/2023	VILLAGE SEWER & PLUMBING INC.	12432-12243	71.00
05/09/2023	VILLAGOMEZ, MR & MRS MARTIN	12779-201616	90.00
05/09/2023	WOLF, CAROLE A	12864-31200	135.00
05/09/2023	BRIARCLIFF ENTERTAINMENT LLC	SWEETWATER WK1	30.89
05/09/2023	BUILDING & FIRE CODE ACADEMY	54019	350.00
05/09/2023	C&C PEST CONTROL	211228	90.00
05/09/2023	CASE LOTS, INC.	17405	498.00
05/09/2023	CDS OFFICE TECHNOLOGIES	INV1530382	1,176.43
05/09/2023	CHRIST PANOS FOODS CORPORATION	1065604A	1,054.48
05/09/2023	CINTAS	4152597080	92.93
05/09/2023	COLLEGE OF DUPAGE	14582	225.00
05/09/2023	COMCAST	0408014-0523	365.72
05/09/2023	COMMONWEALTH EDISON	6282023005-0323	174.59
05/09/2023	CONNER, KEVIN	MIP 2023	3,000.00
05/09/2023	CONRAD POLYGRAPH, INC.	5549	180.00
05/09/2023	CONSTELLATION ENERGY SERVICES	763464-37-0323	481.20
05/09/2023	CORE & MAIN LP	S623898	294.00
05/09/2023	DELUXE ECHOSTAR, LLC	92810968	40.00
05/09/2023	DREISILKER ELECTRIC MOTORS, INC.	I230946	196.26
05/09/2023	DUPAGE COUNTY COLLECTOR	03-24-208-014-0623	3,098.34
05/09/2023	DUPAGE MAYORS AND MANAGERS	11670A	40.00
05/09/2023	ELMHURST FRAME AND ALIGNMENT, INC.	74102	150.00
05/09/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	W2221000.07	7,767.95
05/09/2023	MURRAY H WEINER	2023 MIP	1,500.00
05/09/2023	ENVIRONMENTAL DYNAMICS INTERNATIONAL INC	300448	1,074.00
05/09/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	273715	264.79
05/09/2023	FACTORY MOTOR PARTS	34-412805	148.58
05/09/2023	FOREST AWARDS & ENGRAVING	13927	31.25
05/09/2023	FRANCE MEDIA, INC.	2023CI-2225	1,050.00
05/09/2023	FULLIFE SAFETY LLC	68303	77.50
05/09/2023	GEIB INDUSTRIES, INC.	694014-001	66.79
05/09/2023	GOVHR USA, LLC	4-04-23-239	8,200.00
05/09/2023	GOVHR USA, LLC	1-04-23-228	9,600.00
05/09/2023	GPM PUMP & TRUCK PARTS, LLC	43926	2,296.61
05/09/2023	GRAINGER	9563566877	898.72
05/09/2023	GREEN STREET GRILLE	MAY SL 2023	960.00
05/09/2023	GSM ENGINEERED FABRICS LLC	INVGSM5423	1,351.11
05/09/2023	SIMPLY BRIAN PRODUCTIONS, LLC	MIP 2023	2,500.00
05/09/2023	HERSHEY CREAMERY COMPANY	INVE0018997463	257.50
05/09/2023	HEY AND ASSOCIATES INC	22-0341-16491	4,055.00
05/09/2023	HOME DEPOT CREDIT SERVICES	8613702	86.76
05/09/2023	ILCMA	2023	1,200.00
05/09/2023	ILLINOIS SECTION AWWA	200077504	35.00
05/09/2023	JIM JOLLY SALES INC	JJS31194-2	7,270.00
05/09/2023	JORSON & CARLSON CO, INC.	0697588	77.80
05/09/2023	KSK LANDSCAPING & HANDYMAN CORP	APRIL 2023	1,250.00

05/09/2023	L A R LAWN & GROUNDS CORP	2023001 -APRIL 2023	1,250.00
05/09/2023	LINDAHL BROTHERS, INC.	42503	2,203.19
05/09/2023	HEATHER SMITH	33	525.00
05/09/2023	LUCHT, LISA	130673	20.00
05/09/2023	LYNN PEAVEY COMPANY	601083-03-88887A	487.58
05/09/2023	JEFFERY MACZKO (E)	PDH WEBINAR 2	10.00
05/09/2023	MAREN RONAN, LTD	MAY 23	3,500.00
05/09/2023	MARQUARDT & BELMONTE P.C.	12461	3,645.00
05/09/2023	MCMASTER-CARR	96200307	28.11
05/09/2023	MENARDS	36732	43.53
05/09/2023	MILLER INDUSTRIAL, LLC	SI-407076	20.99
05/09/2023	METRO- GOLDWYN-MAYER STUDIOS INC	AIR WK 1	241.45
05/09/2023	MONTANA & WELCH, LLC	15590	4,532.50
05/09/2023	MOTOROLA SOLUTIONS - STARCOM21 NETWORK	5478920210105	408.00
05/09/2023	MUNICIPAL GIS PARTNERS, INC.	6699	3,706.88
05/09/2023	MURPHY CONSTRUCTION SERVICES LLC	23-8072	100.00
05/09/2023	NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES	76540	750.00
05/09/2023	NET ASSETS CORPORATION	1-202303	1,620.00
05/09/2023	NEUCO, INC.	6652937	1,203.47
05/09/2023	NICOR	54863400005-0323	263.67
05/09/2023	NICOR	68647800009-0323	156.27
05/09/2023	O'REILLY AUTO PARTS	6076-182901	56.99
05/09/2023	OTIS ELEVATOR COMPANY	100401069369	5,646.12
05/09/2023	PANORAMIC LANDSCAPING	01- APRIL 2023	1,575.00
05/09/2023	PARAMOUNT PICTURES	DUNFEONS&DRAGONSWK1	150.00
05/09/2023	PEERLESS NETWORK, INC	22157	1,782.18
05/09/2023	PHYSICIANS IMMEDIATE CARE CHICAGO LLC	50591 020323-040423	897.00
05/09/2023	PRECISE DIGITAL PRINTING INC	103579	98.00
05/09/2023	QUALITY FLAGS INC	000139939	1,900.00
05/09/2023	QUANTUM LABS INC	INV-580282	14.97
05/09/2023	RAY O'HERRON CO, INC.	2264524	1,592.00
05/09/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	20230316014482	390.98
05/09/2023	REPUBLIC SERVICES	0551-015668522	89,555.92
05/09/2023	RITEWAY PEST CONTROL, INC.	362034	175.00
05/09/2023	ROCK VALLEY PUBLISHING, LLC	435957	76.50
05/09/2023	ROESCH FORD	144442	69.00
05/09/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6078588-2	18.60
05/09/2023	RUBBER, INC.	442808	163.01
05/09/2023	S & G THOR CORPORATION	APRIL 2023 #4	1,000.00
05/09/2023	CARMEN SALINAS	101	600.00
05/09/2023	SITEONE LANDSCAPE SUPPLY, LLC	128589021-001	169.50
05/09/2023	SMG SECURITY HOLDINGS, LLC	150247	270.00
05/09/2023	SNAP-ON CREDIT	126558196-0423	66.78
05/09/2023	SONY PICTURES ENT	A MAN CALLED OTTOWK3	135.02
05/09/2023	SPECIAL T UNLIMITED	43541	374.20
05/09/2023	STANDARD EQUIPMENT CO.	P42613	651.64
05/09/2023	STAPLES	3531627937	231.45
05/09/2023	SUBURBAN LABORATORIES INC.	213432	52.00
05/09/2023	SUMMERS, EVAN K. (E)	REIMBURSE 4.19/20.23	20.32
05/09/2023	THE BREWER COMPANY	193214	19.75

05/09/2023	THE CINCINNATI LIFE INSURANCE CO	MAY 01 2023	980.84
05/09/2023	THOMAS HERRERA LANDSCAPING	APRIL 2023	1,275.00
05/09/2023	THOMPSON RENTAL STATION, INC.	604907-1	37.50
05/09/2023	THOMPSON SAFETY LLC	CHI000009326	99.99
05/09/2023	TOSCAS LAW GROUP LLC	042023-PARKING	675.00
05/09/2023	TRAFFIC CONTROL & PROTECTION	114387	1,017.90
05/09/2023	TRIA ARCHITECTURE INC	4468R	19,575.00
05/09/2023	ULINE	161700934	156.93
05/09/2023	CHARLES TAYLOR TPA LLC	04/23	840.00
05/09/2023	UNITED REFRIGERATION, INC.	89710381-00	37.25
05/09/2023	UNIVAR USA INC	51075329	3,866.76
05/09/2023	US PLUMBING & HEATING SUPPLY CO INC	69027E	26.86
05/09/2023	USABUEBOOK	325998	1,330.87
05/09/2023	VERIZON WIRELESS	442003865-00003-0423	206.27
05/09/2023	VERIZON WIRELESS	442003865-00002-0423	386.63
05/09/2023	VERIZON WIRELESS	585520014-00001-0423	539.15
05/09/2023	WAREHOUSE DIRECT, INC.	5477540-0	363.60
05/09/2023	WENTWORTH TIRE - BENSENVILLE	40067543	126.87
05/09/2023	WESTBROOK STRATEGIC CONSULTANTS	245	3,750.00
05/23/2023	7TH HEAVEN BAND, LLC	MIP 2023	3,500.00
05/23/2023	DAVID JOHNSON	2000244.002	214.00
05/23/2023	A&A EQUIPMENT & SUPPLY CO.	132486	699.00
05/23/2023	ACQUA CONTRACTORS CORP	2202-07	82,177.85
05/23/2023	ACS ENTERPRISES, INC.	192929	647.70
05/23/2023	ADVANCE AUTO PARTS	8751311724041	8.50
05/23/2023	ADVANCED WEIGHING SYSTEMS	33353	200.00
05/23/2023	ADVANTAGE TRAILERS & HITCHES	88834	295.53
05/23/2023	AL WARREN OIL CO, INC.	W1559452	335.88
05/23/2023	AMERICAN CONSERVATION & BILLING SOLUTIONS, INC.	15292	995.00
05/23/2023	AMERIGAS PROPANE LP	3149465602	60.11
05/23/2023	ANDERSON LOCK CO.	1119915	107.14
05/23/2023	AQUALAB WATER TREATMENT, INC.	10986	185.00
05/23/2023	ARROW ROAD CONSTRUCTION, CO.	35477	410.71
05/23/2023	BARRICADE LITES OF IL., INC.	2204338	150.00
05/23/2023	BATTERY SERVICE CORPORATION	0097293	98.94
05/23/2023	BEST QUALITY FACILITY SERVICES, LLC	45534	2,120.00
05/23/2023	ADT SECURITY SERVICES INC.	11776-12248	105.00
05/23/2023	ALCOR CONSTRUCTION , LLC	11773-44028	70.00
05/23/2023	AMPOL GROUP INTERNATIONAL, INC.	11607-43594	225.00
05/23/2023	ARMANDO MORENO	12680-37312	70.00
05/23/2023	ATREND	12433-44678	180.00
05/23/2023	BLACK ROCK MILLING & PAVING CO.	12576-31823	180.00
05/23/2023	DABUL, KEVIN E	12908-13493	135.00
05/23/2023	DEPENDABLE CONCRETE INC	12202-22672	105.00
05/23/2023	DOYLE SIGNS INC.	12514-14148	180.00
05/23/2023	FOUR SEASON HEATING & AIR CONDITIONING	12543-13859	70.00
05/23/2023	FOUR SEASON HEATING & AIR CONDITIONING	11712-13859	105.00
05/23/2023	GENERAL MECHANICAL	12215-44462	135.00
05/23/2023	GLOBAL CONSTRUCTION SERVICES	12100-44357	225.00
05/23/2023	HVC PLUMBING SERVICE	11703-23973	70.00

05/23/2023	JL CONCRETE DESIGN , LLC	12877-45452	105.00
05/23/2023	JL CONCRETE DESIGN , LLC	12795-45452	105.00
05/23/2023	K.L. ELECTRIC	12723-17616	180.00
05/23/2023	LAKEWOOD PAVING COMPANY LLC	12494-44791	180.00
05/23/2023	LIFELINE PLUMBING INC	11679-42405	105.00
05/23/2023	LINDHOLM ROOFING , INC	12503-41352	70.00
05/23/2023	MCNELLY SERVICES INC.	12778-16753	180.00
05/23/2023	ML REALTY PARTNERS C/O	11654-42788	180.00
05/23/2023	NANCY VAN LEEUWEN	12899-43771	135.00
05/23/2023	OLSON, LINDA L	12838-308095	105.00
05/23/2023	PHASE 1 CONSULTING	11360-43490	225.00
05/23/2023	PREMIER FENCE INC	12168-37926	105.00
05/23/2023	REGAL CUSTOM CONCRETE DBA	12074-23723	70.00
05/23/2023	ROOFING STAFF & REMODELING INC.	12518-44825	70.00
05/23/2023	ROTO-ROOTER	12532-38670	570.00
05/23/2023	SAC WIRELESS	10611-35020	180.00
05/23/2023	SELVIN'S LANDSCAPING	12316-41239	105.00
05/23/2023	SOUTH WATER SIGNS	12110-24241	135.00
05/23/2023	SURPASSING PROPERTY LLC	12473-28183	180.00
05/23/2023	TBR RESTORATION	12524-44416	70.00
05/23/2023	TECHNICIAN ROOFING INC.	12542-29332	225.00
05/23/2023	THE RIGHT CONNECTION ELECTRIC	12788-45361	180.00
05/23/2023	TJ3, LLC - JOHNSTONE SUPPLY	12768-45540	180.00
05/23/2023	US WATERPROOFING	11468-43398	105.00
05/23/2023	VALLEY FIRE PROTECTION SYSTEMS LLC	12420-16890	180.00
05/23/2023	VILLAGE SEWER & PLUMBING INC.	11732-12243	70.00
05/23/2023	WOODS ROOFING INC.	12537-22373	70.00
05/23/2023	BUILDERS PAVING, LLC	2200806	20,159.37
05/23/2023	C&C PEST CONTROL	211865	65.00
05/23/2023	JOSEPH CARACCI (E)	07994D	299.97
05/23/2023	CDW GOVERNMENT, INC.	JN01389	103.96
05/23/2023	CHRISTEON E. THIELSEN	4262023	190.00
05/23/2023	CINTAS	8406220368	99.88
05/23/2023	CIVICPLUS	260947	5,050.56
05/23/2023	CIVILTECH ENGINEERING, INC.	52521	15,893.14
05/23/2023	COMCAST	0940002237-0523	241.28
05/23/2023	COMCAST	934545575-0523	968.19
05/23/2023	COMMONWEALTH EDISON	4851030016-0423	8,978.68
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-7-0323	101.43
05/23/2023	CORE & MAIN LP	S610334	24.73
05/23/2023	CORSTANGE GREENHOUSES, LLC	10373	2,294.94
05/23/2023	DAILY HERALD	249949	2,950.00
05/23/2023	DAILY HERALD	250025	313.69
05/23/2023	DE WOLFE MUSIC USA, INC.	00022838	920.00
05/23/2023	DELUXE ECHOSTAR, LLC	92819194	40.00
05/23/2023	DES PLAINES JOURNAL INC	190109	1,900.00
05/23/2023	DUPAGE MAYORS AND MANAGERS	11697A	12,328.74
05/23/2023	EMPIRE CONSTRUCTION COMPANY	APPLICATION #2	105,687.00
05/23/2023	ETS INTELLIGENCE, LLC	23051811	30.00
05/23/2023	FULLIFE SAFETY LLC	67669	673.25

05/23/2023	GEIB INDUSTRIES, INC.	695370-001	454.15
05/23/2023	GRAYBAR ELECTRIC COMPANY	9331719550	4,471.12
05/23/2023	GREAT LAKE THEATRE SERVICE, LTD	BOOKING FEES 0423	200.00
05/23/2023	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	35361895032	448.72
05/23/2023	HDS WHITE CAP CONST SPLY	50021886195	203.60
05/23/2023	HERFF, RON (E)	REIMBURSE 03-23	558.60
05/23/2023	HERSHEY CREAMERY COMPANY	INVE0019056836	473.50
05/23/2023	HOME DEPOT CREDIT SERVICES	9624561	42.40
05/23/2023	HOME DEPOT CREDIT SERVICES	0392445	19.08
05/23/2023	HONEY BUCKET PORTABLE TOLIETS, INC.	I27466	230.00
05/23/2023	ICEMANN ARENA, INC.	2385	971.01
05/23/2023	ILLINOIS COUNTIES RISK MANAGEMENT	RCB000000032402	31,341.63
05/23/2023	ILLINOIS DEPARTMENT OF TRANSPORTATION	63275	1,543.71
05/23/2023	ILLINOIS POLICE ACCREDITATION COALITION (I-PAC)	511	100.00
05/23/2023	JAMES J BENES & ASSOCIATES, INC.	1633.000A	15,088.43
05/23/2023	LAUREL JELONEK	1	6,000.00
05/23/2023	JOHNSTONE SUPPLY	S101314789.001	73.26
05/23/2023	JORSON & CARLSON CO, INC.	0698120	77.80
05/23/2023	KLEIN, THORPE & JENKINS LTD.	233620	4.96
05/23/2023	L A R LAWN & GROUNDS CORP	2023101	9,880.63
05/23/2023	ERIK LANPHIER	REIMBURSE 041023	362.77
05/23/2023	LEN'S ACE HARDWARE, INC.	497839/1	17.98
05/23/2023	LIVING WATERS CONSULTANTS, INC	2916	340.34
05/23/2023	MCGINTY BROS. INC	244046	1,900.00
05/23/2023	MCMASTER-CARR	97006011	232.93
05/23/2023	MEADE, INC.	704144	825.04
05/23/2023	MENARDS	38170	131.52
05/23/2023	DU-PAGE MERIT	2023/2023 DUES	6,500.00
05/23/2023	MILLER INDUSTRIAL, LLC	SI-410600	12.95
05/23/2023	METRO- GOLDWYN-MAYER STUDIOS INC	AIR WK 2	152.59
05/23/2023	MIRROR RELEASING, LLC	WOMEN TALKING - R B	34.94
05/23/2023	MR SHIMS	228155-34210	7.63
05/23/2023	MR SHIMS	228155-34210-3	26.48
05/23/2023	MR SHIMS	228155-34210-2	65.89
05/23/2023	MOTOROLA SOLUTIONS	8230403467	1,540.00
05/23/2023	MOTOROLA SOLUTIONS - STARCOM21 NETWORK	7370720230403	165.00
05/23/2023	NAPA AUTO PARTS	6734-090849	230.00
05/23/2023	NET ASSETS CORPORATION	3-202304	162.00
05/23/2023	NICOR	57455579557-0423	88.74
05/23/2023	O'REILLY AUTO PARTS	6076-184108	152.00
05/23/2023	OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES	359333A	754.64
05/23/2023	PARAMOUNT PICTURES	DUNGEONS&DRAGONS WK1	150.00
05/23/2023	PASSPORT LABS, INC	INV-1038036	112.11
05/23/2023	PHELAN, BRIAN (E)	0769055	450.00
05/23/2023	PHYSICIANS IMMEDIATE CARE CHICAGO LLC	4324175	141.00
05/23/2023	PRECISE DIGITAL PRINTING INC	103626	52.00
05/23/2023	RAY O'HERRON CO, INC.	2269308	1,158.27
05/23/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	20230504014482	229.49
05/23/2023	RES PUBLICA GROUP	4910	4,000.00
05/23/2023	RITEWAY PEST CONTROL, INC.	362035	125.00

05/23/2023	RKD CONSTRUCTION SUPPLIES	1/652110	14.60
05/23/2023	RMC MECHANICAL SERVICES	SI2201816	1,903.05
05/23/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6080009-1	161.25
05/23/2023	RUSSO POWER EQUIPMENT	SPI20191112	189.98
05/23/2023	S & E INSPECTIONS INC	7578	34.00
05/23/2023	SEALMASTER CHICAGO	96169	155.00
05/23/2023	SMITH, VINCE (E)	MAPSI REIMBURSEMENT	1,069.60
05/23/2023	SOLENIS, LLC	132281889	3,416.57
05/23/2023	SOUTH SIDE CONTROL SUPPLY, CO.	S100855427.001	473.68
05/23/2023	STAPLES	3536877026	45.66
05/23/2023	STEWART SPREADING, INC.	3310	60,979.60
05/23/2023	SUBURBAN LABORATORIES INC.	214190	52.00
05/23/2023	T-MOBILE	964388480-0423	1,159.94
05/23/2023	TEAM WOLFPACK INC	D79550	55.99
05/23/2023	TEE JAY SERVICE	197708	750.00
05/23/2023	TERRACE SUPPLY COMPANY	0071009865	39.82
05/23/2023	THE BREWER COMPANY	193501	138.40
05/23/2023	THIRD MILLENNIUM ASSOCIATES, INC.	29120	1,130.77
05/23/2023	THOMAS ENGINEERING GROUP LLC	23-160	2,599.63
05/23/2023	THOMPSON ELEVATOR	23-1164	50.00
05/23/2023	THOMSON REUTERS	848259504	698.41
05/23/2023	TOSCAS LAW GROUP LLC	050523/051223	150.00
05/23/2023	TRANSCHICAGO TRUCK GROUP	X101318882:01	70.26
05/23/2023	ULINE	163032599	1,242.57
05/23/2023	UNIVERSAL FILM EXCHANGES	SUPER MARIO BROS WK1	285.08
05/23/2023	USABUEBOOK	351880	164.31
05/23/2023	VILLAGE OF ADDISON	2023-00050036	109,930.88
05/23/2023	WALT DISNEY STUDIOS MOTION PICTURES	BALANCE DUE 0423	80.28
05/23/2023	WAREHOUSE DIRECT, INC.	5488193-0	162.90
05/23/2023	ZIEBELL WATER SERVICE	261027-000	9,474.00
05/19/2023	AVI SYSTEMS	88869039	3,180.00
05/23/2023	DUPAGE COUNTY COLLECTOR	0314406013-0623	2,234.61
05/23/2023	ILLINOIS TENT RENTALS	2023-20116	3,650.00
05/23/2023	EMPIRE CONSTRUCTION COMPANY	22	40,000.00
06/20/2023	7 LAYER SOLUTIONS. INC.	9483	515.00
06/20/2023	CARLA CARR	BEPC2300424	500.00
06/20/2023	JACKIE ARIAS	2000246.002	210.00
06/20/2023	PATRICK COYNE	REFUND-PS20726	250.00
06/20/2023	XTRA LEASE	REFUND -053123	175.00
06/20/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156529	1,690.00
06/20/2023	ADDISON BUILDING MATERIAL, CO.	989343	77.54
06/20/2023	ADVANCE AUTO PARTS	8751315036699	154.70
06/20/2023	AFSCME-	6.9.23	4.20
06/20/2023	AL WARREN OIL CO, INC.	W1564070	2,395.15
06/20/2023	ALEXANDER CHEMICAL CORP.	67858	2,870.41
06/20/2023	ALEXANDER EQUIPMENT COMPANY, INC.	195435	219.99
06/20/2023	ALL AMERICAN ARENA PRODUCTS	4436	826.54
06/20/2023	ALTORFER INDUSTRIES, INC.	J1579901	1,624.00
06/20/2023	AMERICAN CONSERVATION & BILLING SOLUTIONS, INC.	15412	995.00
06/20/2023	AMERICAN ENGLISH	MIP 2023	4,000.00

06/20/2023	AMERICAN LEGAL PUBLISHING CORPORATION	25446	264.00
06/20/2023	AMERIGAS PROPANE LP	3150774384	96.23
06/20/2023	ANDERSON LOCK CO.	1114551	641.80
06/20/2023	ANDERSON PEST SOLUTIONS	45045640	63.65
06/20/2023	APWA	070123-063024	764.00
06/20/2023	AQUA PURE ENTERPRISES, INC.	0144830-IN	1,030.27
06/20/2023	AQUALAB WATER TREATMENT, INC.	10903	173.25
06/20/2023	ARROW ROAD CONSTRUCTION, CO.	35886	940.01
06/20/2023	ARTISTIC ENGRAVING	21147	201.75
06/20/2023	ASSURANCE FIRE & SAFETY, INC.	100601541	593.10
06/20/2023	ASTROBLAST, INC.	55561	1,905.00
06/20/2023	AUDIO VISUAL ONE LLC	298444	400.00
06/20/2023	AVION CONSULTANTS, LLC	MAY 2023	1,050.00
06/20/2023	AXON ENTERPRISE, INC.	INUS156483	872.00
06/20/2023	AYRE PRODUCTIONS	2023 LIBERTYFEST RB	7,176.00
06/20/2023	BARAN, CAROL (E)	REIMBURSEMENT051223	16.58
06/20/2023	BARRICADE LITES OF IL., INC.	2306732	4,985.00
06/20/2023	BATTERY SERVICE CORPORATION	0098916	203.04
06/20/2023	BENSENVILLE CHMBR OF COMMERCE	1477	1,550.00
06/20/2023	BEST QUALITY FACILITY SERVICES, LLC	45892	2,120.00
06/20/2023	BILLER PRESS & MFG, INC.	23-23740	518.64
06/20/2023	BLA, INC.	22614-1	17,226.45
06/20/2023	ABC PHCE	12630-38624	105.00
06/20/2023	ADT SECURITY SERVICES	12541-11238	180.00
06/20/2023	ADT SECURITY SERVICES INC.	12036-12248	135.00
06/20/2023	AL'S FAMILY CONSTRUCTION	11713-43860	1,680.00
06/20/2023	ALL SIGNS SKOKIE INC.	12623-32003	180.00
06/20/2023	CERTASUN LLC	12855-39324	105.00
06/20/2023	CHALOS, JOSE LUIS	12446-23346	105.00
06/20/2023	CHODOROWSKI, DAVID W	12999-302020	105.00
06/20/2023	CHRISTIAN BROTHERS GENERAL CONTRACTOR LL	11992-42766	180.00
06/20/2023	CONIAC, EDWARD	12500-38818	105.00
06/20/2023	CONSTRUCTION MANAGEMENT CORP OF AMERICA	11955-25894	135.00
06/20/2023	DOCK & DOOR NATIONAL	12525-31326	225.00
06/20/2023	FOUR SEASONS HEATING & AIR CONDITIONING	12959-24623	105.00
06/20/2023	FOUR SEASONS HEATING & AIR CONDITIONING	12887-24623	105.00
06/20/2023	GOMEZ ROLANDO, NERY	12068-41947	70.00
06/20/2023	GREAT LAKES ROOFING	12886-45463	225.00
06/20/2023	HERNANDEZ, NOELIA	8385-12882	105.00
06/20/2023	JAFFE, PHILLIP C.	12094-44249	105.00
06/20/2023	JASTER, JANET	12976-43319	135.00
06/20/2023	JMB ROOFING INC	13000-45552	70.00
06/20/2023	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12637-40766	180.00
06/20/2023	JOSE ANGEL QUINONEZ FAVELA	12817-45396	180.00
06/20/2023	JOSEPH - JAMES ENTERPRISES	13001-45547	70.00
06/20/2023	KLOS, TOMASZ S & DAGMARA A	12388-40772	70.00
06/20/2023	KRUSINSKI CONSTRUCTION COMPANY	12726-43610	180.00
06/20/2023	KRUSINSKI CONSTRUCTION COMPANY	12825-43610	180.00
06/20/2023	KRUSINSKI CONSTRUCTION COMPANY	12660-43610	180.00
06/20/2023	KRUSINSKI CONSTRUCTION COMPANY	11786-43610	810.00

06/20/2023	LUDWINSKA, MAGDALENA	12474-29732	105.00
06/20/2023	MARTINEZ, FULGENCIO	12749-209420	70.00
06/20/2023	MORALES, ANTONIO	12919-44414	105.00
06/20/2023	MORGAN HARBOUR CONSTRUCTION	12754-26906	90.00
06/20/2023	MORGAN HARBOUR CONSTRUCTION	12592-26906	180.00
06/20/2023	NATIONAL TELECOME INC	12708-45225	180.00
06/20/2023	OLSON, LINDA L	13060-308095	70.00
06/20/2023	PARKER ELECTRIC COMPANY	12741-45270	135.00
06/20/2023	PETERSON ROOFING INC.	12593-17058	70.00
06/20/2023	PINDOR, MARTA	12782-45249	105.00
06/20/2023	PREMIER FENCE INC	12519-37926	70.00
06/20/2023	PROLOGIS EXCHANGE 740	12435-42860	45.00
06/20/2023	PROLOGIS EXCHANGE 740	12639-42860	225.00
06/20/2023	RAPID SECURITY INC.	12792-45367	180.00
06/20/2023	REBMANN, RICH	12902-45062	135.00
06/20/2023	RELIANZ RESTORATIONS CO	12573-36781	70.00
06/20/2023	RESA CONSTRUCTUION	12477-44783	45.00
06/20/2023	ROY L RAMIREZ	12875-308976	105.00
06/20/2023	SATURN HEATING COOLING & ELECTRICAL SERV	12770-45326	105.00
06/20/2023	SCHOO, GREGORY	12907-45474	135.00
06/20/2023	SCHWABE, JOANNE	12928-19080	135.00
06/20/2023	SHAMBAUGH & SON LP	12847-36580	180.00
06/20/2023	SMG SECURITY SYSTEMS	12898-11119	180.00
06/20/2023	SMG SECURITY SYSTEMS	11970-11119	180.00
06/20/2023	SOLTYS CONSTRUCTION	12948-45508	70.00
06/20/2023	SPANN, JONATHAN R	12920-202768	105.00
06/20/2023	SZR ENTERPRISES INC.	12534-44868	70.00
06/20/2023	TIMOSCHENKO, MICHAEL	12272-36839	70.00
06/20/2023	VALDES, PEDRO A	12909-16856	135.00
06/20/2023	VALLEY FIRE PROTECTION SYSTEMS LLC	12010-16890	190.00
06/20/2023	ZACHARY, DAVID	12996-39064	70.00
06/20/2023	BUILDERS PAVING, LLC	2300902	469,861.72
06/20/2023	C&C PEST CONTROL	211866	65.00
06/20/2023	JOSEPH CARACCI (E)	052523MARIANOS	40.23
06/20/2023	CDS OFFICE TECHNOLOGIES	INV1537996	1,155.77
06/20/2023	CED	1028-1194467	35.00
06/20/2023	CERTIFIED LABORATORIES	8230822	758.24
06/20/2023	CHARLES EQUIPMENT ENERGY SYSTEMS, LLC	13820-7	5,825.00
06/20/2023	CHARLES EQUIPMENT ENERGY SYSTEMS, LLC	13820-8	5,825.00
06/20/2023	CHASE MANHATTAN BANK	REMAININGBALNCEPRL	124.79
06/20/2023	CHICAGO LIGHT ARTILLERY CO	2023 PARADE	500.00
06/20/2023	CHICAGO TITLE LAND TRUST COMPANY	23056428	25.00
06/20/2023	CHRIST PANOS FOODS CORPORATION	1091184	1,371.66
06/20/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	182989	2,955.00
06/20/2023	CINTAS	8406261890	202.70
06/20/2023	CIVILTECH ENGINEERING, INC.	3651-13	604.22
06/20/2023	CLARK BAIRD SMITH LLP	16971	995.00
06/20/2023	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	5104460	7,640.00
06/20/2023	CLOVERLEAF CORPORATION	2330480-IN	591.92
06/20/2023	COMCAST	0930058421-0623	21.05

06/20/2023	COMCAST	934545575-0623	963.47
06/20/2023	COMMONWEALTH EDISON	4548117053-0526	57.07
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-25-0423	4,219.84
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-23-0423	0.00
06/20/2023	CONSTELLATION ENERGY SERVICES	3355640000-0423	2,557.28
06/20/2023	CONTRACTORS EQUIPMENT RENTALS, INC.	134365	179.00
06/20/2023	CORDOGIANNES ENTERPRISES	2023 LIBERTY FEST	6,000.00
06/20/2023	CORE & MAIN LP	S615953	42.48
06/20/2023	CORE & MAIN LP	S244412	2,424.00
06/20/2023	D'AQUILA, SUSAN (E)	REIMBURSE ICESHOW 23	98.62
06/20/2023	DAHME MECHANICAL INDUSTRIES, INC.	20230149	1,085.00
06/20/2023	DAILY HERALD	252005	97.50
06/20/2023	DAILY HERALD	252778	1,450.00
06/20/2023	DAILY HERALD	252862	339.82
06/20/2023	DANCE FORCE ELITE	0077	1,200.00
06/20/2023	DELUXE ECHOSTAR, LLC	92592413	40.00
06/20/2023	DUPAGE COUNTY ANIMAL CONTROL	19800	585.00
06/20/2023	DUPAGE COUNTY RECORDER	R2023-032513	57.00
06/20/2023	DUPAGE MAYORS AND MANAGERS	11733A	275.00
06/20/2023	DUPAGE TOPSOIL, INC.	055370	770.00
06/20/2023	EDWIN HANCOCK ENGINEERING, CO.	23-0430	25,725.00
06/20/2023	ELMHURST MEMORIAL OCCUPATIONAL HEALTH	00167856-00	115.00
06/20/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	13020200.78	767.55
06/20/2023	ENVIRONMENTAL RESOURCE ASSOCIATES	041596	516.28
06/20/2023	ENVIRONMENTAL SYSTEMS RESEARCH	94327613	889.00
06/20/2023	ETS INTELLIGENCE, LLC	23052223	240.00
06/20/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	270047	50.16
06/20/2023	FINNER, TODD (E)	REIMBURSE 060923	105.41
06/20/2023	FIRST AMERICAN BANK	CAS802110R9V2Y0	22.00
06/20/2023	FLEETPRIDE, INC.	107897920	21.44
06/20/2023	FOREST AWARDS & ENGRAVING	14160	30.95
06/20/2023	FULLIFE SAFETY LLC	67589	799.85
06/20/2023	GALETON	2684560	258.21
06/20/2023	GEIB INDUSTRIES, INC.	697508-001	0.00
06/20/2023	GEM CAR WASH	1219	306.00
06/20/2023	GOLD MEDAL-CHICAGO	403000	54.00
06/20/2023	GRAINGER	9648405570	28.60
06/20/2023	GRANICUS	166316	8,268.00
06/20/2023	GREAT LAKE THEATRE SERVICE, LTD	MAY2023 FEES	200.00
06/20/2023	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	35857240041	451.94
06/20/2023	GREAT LAKES DISTRIBUTING INC	222532	9,690.00
06/20/2023	GREELEY AND HANSEN, LLC	INV-0000818819	2,039.12
06/20/2023	HAYES COMMERCIAL LLC	26990	7,000.00
06/20/2023	HENDERSON PRODUCTS, INC.	374592	248.00
06/20/2023	HERSHEY CREAMERY COMPANY	INVE0019220764	918.66
06/20/2023	HEY AND ASSOCIATES INC	22-0341-16645	6,435.00
06/20/2023	HOME DEPOT CREDIT SERVICES	1841791	24.15
06/20/2023	HONEY BUCKET PORTABLE TOILETS, INC.	I28190	230.00
06/20/2023	HR GREEN, INC.	162830	38,480.80
06/20/2023	ILLCO, INC.	3537897	30.00

06/20/2023	IAPE	M23-C614602	65.00
06/20/2023	ILLINOIS DEPT.OF AGRICULTURE	7N003049	800.00
06/20/2023	ILLINOIS TENT RENTALS	2023-50117	650.00
06/20/2023	ITASCA BANK & TRUST CO	BEPC2000723	156.50
06/20/2023	JC LICHT, LLC	03087555	42.18
06/20/2023	LAUREL JELONEK	2	7,725.00
06/20/2023	JORSON & CARLSON CO, INC.	0699232	195.40
06/20/2023	KSK LANDSCAPING & HANDYMAN CORP	MAY 2023	3,125.00
06/20/2023	L A R LAWN & GROUNDS CORP	2023002	2,675.00
06/20/2023	LAI, LTD.	23-20325	1,459.50
06/20/2023	LANER MUCHIN, LTD	648308	470.00
06/20/2023	LEYVA, MARISOL (E)	REIMBURSE 05-23	244.00
06/20/2023	HEATHER SMITH	36	512.50
06/20/2023	HEATHER SMITH	34	525.00
06/20/2023	LUCHT, LISA	FOG TRAINING	245.00
06/20/2023	JEFFERY MACZKO (E)	REIMBURSE PWX CONF.	1,246.81
06/20/2023	MAREN RONAN, LTD	JUNE 2023	3,500.00
06/20/2023	MARQUARDT & BELMONTE P.C.	12480	4,440.00
06/20/2023	MCGINTY BROS. INC	246450	360.00
06/20/2023	MCMANUS, JULIE (E)	79208	6.75
06/20/2023	MCMASTER-CARR	98257139	92.72
06/20/2023	MEADE, INC.	704553	825.04
06/20/2023	MEDINAH SHRINERS	204396	1,200.00
06/20/2023	MENARDS	33468	39.99
06/20/2023	MENARDS	36022	105.60
06/20/2023	MILTON MERCADO JR.	2023 LIBERTY FEST	250.00
06/20/2023	MIAND INC	BENVILLE23	48,500.00
06/20/2023	MIDWEST STREET ROD ASSN. OF ILLINOIS	2023 PARADE	600.00
06/20/2023	MIDWEST TRADING INC	I514123	363.96
06/20/2023	MILLARD, ADAM (E)	1031978969	364.46
06/20/2023	MILLER INDUSTRIAL, LLC	SI-414412	0.00
06/20/2023	ALL METAL GROUP, INC	245415-11349	19.85
06/20/2023	AMSOIL INC	225605-206043	19.70
06/20/2023	AVEN GUO	297145002-28838	14.21
06/20/2023	BANKO, ALAN J	203485-201511	37.20
06/20/2023	BARTHCO INTERNATIONAL INC.	234335-207955	19.10
06/20/2023	CARSON CLOSETS & CABINETRY	280455002-25968	39.97
06/20/2023	CASTILLO, MARIA L.	310985-15675	20.59
06/20/2023	DICKAL C/O SIERRA REALTY	213025001-203272	14.66
06/20/2023	FAIRWAY DRIVE ASSOCIATES LLC	248905004-14123	19.79
06/20/2023	GLOBAL CELL COMM	213415-203461	13.94
06/20/2023	GREAT CLIPS	280435-211811	25.37
06/20/2023	HANDY ANDY	215325-203808	13.94
06/20/2023	HARTFORD CENTRE ASSOC.LLC	245595-208619	37.70
06/20/2023	IRON MOUNTAIN CNFDL DSTRCTN	242715-209691	39.06
06/20/2023	KANOKO TRANSPORT, INC	242425-209606	38.76
06/20/2023	LAW OFFICES OF SCOTT BELLGRAU PC	214875002-25036-0523	10.39
06/20/2023	LIGHTHOUSE INSULATION SERVICES LLC	248635001-41226	56.94
06/20/2023	ML REALTY PARTNERS C/O	311522-42788	208.79
06/20/2023	MPZ MASONRY & CONSTURCTION INC	237565-208592	21.67

06/20/2023	NICHIFOR, MONICA	226625001-20495	37.00
06/20/2023	NORTHWEST TOOL CO INC.	228215-206647-0523	18.40
06/20/2023	OAK DRYWALL CO INC	213475004-30835	69.29
06/20/2023	PRINCIPAL LIFE INSURANCE CO.	242505-209630	19.41
06/20/2023	REMAX SUBURBAN	299745-14577	38.34
06/20/2023	ROAD CONCEPT INC	251495002-30084	18.59
06/20/2023	RPT TONER LLC	251515-211341	15.12
06/20/2023	SCOTT E. BELLGRAU	214925-203727-0523	10.36
06/20/2023	SMITH, STELLA	295615-208258	23.84
06/20/2023	SUN BADGER SOLAR	213375-44907	3.74
06/20/2023	TWIN FASTENERS	213265-203410	17.48
06/20/2023	VIOLET HERMANSON	237955001-36880	18.96
06/20/2023	WELLS FARGO BANK	216775001-28147	16.50
06/20/2023	WHITE HEN PANTRY DIV	214085-203597	39.76
06/20/2023	MLE, INC	MIP2023	2,100.00
06/20/2023	MONTANA & WELCH, LLC	15681	12,794.51
06/20/2023	MOTOROLA SOLUTIONS	8230403526	2,520.00
06/20/2023	MOTOROLA SOLUTIONS - STARCOM21 NETWORK	7466020230501	165.00
06/20/2023	MUNICIPAL GIS PARTNERS, INC.	6700	3,706.87
06/20/2023	MUNICIPAL SYSTEMS, LLC	MS2022-11-05- B	227.43
06/20/2023	NALCO WATER PRETREATMENT SOLUTIONS, INC.	2724405	217.89
06/20/2023	NAMEONANYTHING.COM	230516-1L	487.40
06/20/2023	NAPA AUTO PARTS	6734-089136	17.21
06/20/2023	NCPERS IL IMRF	0582062023	96.00
06/20/2023	NET ASSETS CORPORATION	3-202305	625.00
06/20/2023	NEUCO, INC.	6855274	287.85
06/20/2023	NICOR	0573340005-0423	69.34
06/20/2023	NICOR	20557800008-0523	194.25
06/20/2023	NICOR	18171928346-0523	55.93
06/20/2023	NORTHEAST DUPAGE FAMILY & YOUTH SERVICES, INC.	1672	24,211.00
06/20/2023	O'REILLY AUTO PARTS	6076-187952	58.37
06/20/2023	PACE SUBURBAN BUS DIVISION OF THE REGIONAL	621231	1,663.82
06/20/2023	PALUMBO, FRANK (E)	ISA RENEWAL	190.00
06/20/2023	PANORAMIC LANDSCAPING	01- MAY23	2,675.00
06/20/2023	BUSINESS STORAGE, INC.	38820	540.00
06/20/2023	PARKVILLE AUTO BODY, INC.	52763	1,000.00
06/20/2023	PARTNERS AND PAWS VETERINARY SERVICES	118567	68.07
06/20/2023	PASSPORT LABS, INC	INV-1038674	113.96
06/20/2023	PEERLESS NETWORK, INC	24675	1,782.25
06/20/2023	PRECISE DIGITAL PRINTING INC	105254	90.00
06/20/2023	PROSAFETY	2/895200	3,152.00
06/20/2023	QUINN, NANCY (E)	060723 MEETING	35.00
06/20/2023	RAY O'HERRON CO, INC.	2276331	1,685.00
06/20/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	20230525014482	195.49
06/20/2023	REPUBLIC SERVICES	0551-015688456	89,322.15
06/20/2023	RES PUBLICA GROUP	4949	4,000.00
06/20/2023	REYNOLDS, BRANDON (E)	REIMBURSEMENT050123	50.90
06/20/2023	RILEY, STEPHEN (E)	09115C	129.08
06/20/2023	RITEWAY PEST CONTROL, INC.	365123	125.00
06/20/2023	ROADSIDE ATTRACTIONS LLC	SOMEWHEREINQUEENSW2	101.14

06/20/2023	ROCK VALLEY PUBLISHING, LLC	430657	38.25
06/20/2023	ROESCH FORD	147076	64.29
06/20/2023	RON CLESEN'S ORNAMENTAL PLANTS, INC.	63506	819.00
06/20/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6080656-1	237.28
06/20/2023	S & E INSPECTIONS INC	7986	33.00
06/20/2023	S & G THOR CORPORATION	5-2023	1,000.00
06/20/2023	CARMEN SALINAS	104	350.00
06/20/2023	CARMEN SALINAS	102	600.00
06/20/2023	SARAH'S PONY RIDES INC	2023 LIBERTY FEST	450.00
06/20/2023	SERVICE SANITATION, INC.	2023 LIBERTY FEST	2,325.00
06/20/2023	SINNOTT TREE SERVICE INC	7109	2,500.00
06/20/2023	SITEONE LANDSCAPE SUPPLY, LLC	130627319-001	899.60
06/20/2023	SMG SECURITY HOLDINGS, LLC	145248	638.64
06/20/2023	SOLENI, LLC	9900097416	3,416.57
06/20/2023	SONY PICTURES ENTERTAINMENT	LOVE AGAIN WK1	63.54
06/20/2023	SPECIAL EVENT RENTALS INC	2023GOLF CART RENTAL	885.00
06/20/2023	STANDARD EQUIPMENT CO.	P43394	448.75
06/20/2023	STAPLES	3539154678	37.99
06/20/2023	STEWART SPREADING, INC.	3254	28,265.82
06/20/2023	SUBURBAN LABORATORIES INC.	214625	422.40
06/20/2023	SUMMERS, EVAN K. (E)	REIMBURSE 053023	44.34
06/20/2023	SWANK MOTION PICTURES, INC	BO2046173	480.00
06/20/2023	T-MOBILE	964388480-0523	1,159.94
06/20/2023	TEMPERATURE EQUIPMENT CORP	7691553-00	385.00
06/20/2023	TERMINAL SUPPLY, CO.	39292-00	127.47
06/20/2023	TERRACE SUPPLY COMPANY	0001049302	24.30
06/20/2023	THE BANK OF NEW YORK MELLON	252-2551712	400.00
06/20/2023	THE BLUE LINE	44947	546.00
06/20/2023	THE BREWER COMPANY	195593	53.00
06/20/2023	THE CINCINNATI LIFE INSURANCE CO	JUNE 2023	980.84
06/20/2023	THE JESSE WHITE TUMBLING TEAM	07042023-LIBERTYFEST	1,300.00
06/20/2023	THE MOODS	MIP 2023	1,700.00
06/20/2023	THE STEVENS GROUP	0189670	235.75
06/20/2023	THIRD MILLENNIUM ASSOCIATES, INC.	30057	1,130.54
06/20/2023	THOMAS HERRERA LANDSCAPING	MAY 2023	3,225.00
06/20/2023	THOMPSON RENTAL STATION, INC.	605917-1	80.00
06/20/2023	THOMPSON SAFETY LLC	CHI000009772	99.99
06/20/2023	THOMSON REUTERS	848413425	698.41
06/20/2023	THORNTONS, LLC.	THIRDQUATER2022	11.12
06/20/2023	THOSE FUNNY LITTLE PEOPLE ENT, INC	2023 PARADE	600.00
06/20/2023	TOSCAS LAW GROUP LLC	060823-TOW	650.00
06/20/2023	TRAFFIC CONTROL & PROTECTION	141278	3,795.00
06/20/2023	TRIA ARCHITECTURE INC	4550	3,750.00
06/20/2023	TRUGREEN LAWN CARE	176510710	221.00
06/20/2023	ULINE	163517943	582.53
06/20/2023	ULTRA STROBE COMMUNICATIONS, INC	083244	225.00
06/20/2023	CHARLES TAYLOR TPA LLC	05/2023	960.00
06/20/2023	CHARLES TAYLOR TPA LLC	WC20151035897-061523	207,762.75
06/20/2023	UNITED LABORATORIES INC	INV379521	560.16
06/20/2023	UNITED REFRIGERATION, INC.	90418521-00	251.92

06/20/2023	UNIVERSAL FILM EXCHANGES	BOOK CLUB:NXTCHPTWK1	128.11
06/20/2023	US PLUMBING & HEATING SUPPLY CO INC	68695E	44.54
06/20/2023	USABUEBOOK	INV00023567	888.63
06/20/2023	VERIZON WIRELESS	442003865-00003-0523	206.27
06/20/2023	VERIZON WIRELESS	442003865-00002-0523	386.63
06/20/2023	VERIZON WIRELESS	585520014-00001-0523	539.17
06/20/2023	VERIZON WIRELESS	442003865-00001-0523	3,418.05
06/20/2023	VERIZON WIRELESS	442003865-00001-0423	3,962.80
06/20/2023	VERMEER-ILLINOIS, INC.	PJ9970	274.53
06/20/2023	VILLAGE OF ITASCA	INV00459	16,089.77
06/20/2023	WALT DISNEY STUDIOS MOTION PICTURES	GUARDIANS OF GLXYWK2	187.11
06/20/2023	WAREHOUSE DIRECT, INC.	5457304-1	90.69
06/20/2023	WENTWORTH TIRE - BENSENVILLE	40067625	16.00
06/20/2023	WEST SIDE TRACTOR SALES CO	N34872	241.72
06/20/2023	WESTBROOK STRATEGIC CONSULTANTS	247	3,750.00
06/20/2023	WHITE PINES GOLF COURSE	61623	100.00
06/20/2023	BRIANA WITKUS (E)	201811190035	10.00
06/20/2023	WORK N GEAR, INC	159954	149.97
06/23/2023	DAN FITZPATRICK	MAILPOST	53.00
06/28/2023	THOMAS INTERIOR SYSTEMS, INC	DEPOSIT 062823	77,295.49
07/13/2023	SONY PICTURES ENTERTAINMENT	SPIDERMAN-LOVE A WK1	325.24
07/18/2023	7 LAYER SOLUTIONS. INC.	9618	515.00
07/18/2023	NICK ARQUETTE	REIMBURSE061523	30.00
07/18/2023	ROMANA MUJICA	REFUND-MIP	250.00
07/18/2023	ABC SUPPLY CO, INC.	48147709	242.21
07/18/2023	ACS ENTERPRISES, INC.	193113	1,006.10
07/18/2023	ADVANCE AUTO PARTS	8751316026145	(55.00)
07/18/2023	ADVANTAGE TRAILERS & HITCHES	90670	8.15
07/18/2023	AL WARREN OIL CO, INC.	W1570932	653.91
07/18/2023	ALEXANDER CHEMICAL CORP.	68321	2,870.41
07/18/2023	AMERICAN CONSERVATION & BILLING SOLUTIONS, INC.	15537	995.00
07/18/2023	AMERICAN WATER WORKS ASSOCIATION	7002124338	383.00
07/18/2023	AMERIGAS PROPANE LP	3151117083	53.68
07/18/2023	ANDERSON LOCK CO.	7106696	11,031.00
07/18/2023	ANDERSON PEST SOLUTIONS	47749652	63.65
07/18/2023	ANDREW MCCANN LAWN SPRINKLER	IN0000230391	1,220.94
07/18/2023	APGN, INC.	17560	13,138.06
07/18/2023	AQUALAB WATER TREATMENT, INC.	10805	450.00
07/18/2023	ARCO MECHANICAL EQUIPMENT SALES	21007	500.00
07/18/2023	ARROW ROAD CONSTRUCTION, CO.	36045	484.41
07/18/2023	AVI SYSTEMS	88889760	18,840.00
07/18/2023	B & F CONSTRUCTION CODE SERVICES, INC	17726	4,710.00
07/18/2023	BATTERY SERVICE CORPORATION	0100083	51.58
07/18/2023	BAXTER & WOODMAN	0247298	4,721.05
07/18/2023	BENSENVILLE ELEMENTARY SCHOOL DISTRICT 2	MAY-JUNE2023	1,973.51
07/18/2023	BENSENVILLE PARK DISTRICT	16886	153.00
07/18/2023	BEST QUALITY FACILITY SERVICES, LLC	46241	2,120.00
07/18/2023	BLOOZE BROTHERS BAND	MIP 2023	2,500.00
07/18/2023	ABC PHCE	12326-38624	70.00
07/18/2023	ABC PHCE	12896-38624	105.00

07/18/2023	ABC PHCE	12800-38624	105.00
07/18/2023	ABC PHCE	12581-38624	1,570.00
07/18/2023	ABEL ROOFING & CONSTRUCTION	13048-35143	90.00
07/18/2023	ABEL ROOFING CONSTRUCTION	12905-44750	70.00
07/18/2023	ABEL ROOFING CONSTRUCTION	13029-44750	90.00
07/18/2023	ACE HOME CONSTRUCTION	13034-36635	70.00
07/18/2023	ACE METAL CRAFTS CO.	12791-38919	180.00
07/18/2023	ALL SECURE	12709-45226	30.00
07/18/2023	ARMADIO CABINETS INC	12716-30352	180.00
07/18/2023	ARS OF IL	12803-30087	105.00
07/18/2023	ARS OF ILLINOIS	12611-38674	70.00
07/18/2023	ASAP BUILDING #2 LLC	12588-44936	45.00
07/18/2023	ASTI ITALIAN DELI	12748-300626	180.00
07/18/2023	ATREND	12445-44678	225.00
07/18/2023	BALOG, KAREN J	13002-18682	135.00
07/18/2023	BARILE, SHAREN	12979-300845	135.00
07/18/2023	BASIL S. WARD	12706-45488	225.00
07/18/2023	BLUE CONSTRUCTION	12985-45537	105.00
07/18/2023	CAIN, JONATHAN	13058-45588	135.00
07/18/2023	CARDENAS, ESTEBAN	11101-13614	35.00
07/18/2023	CHICAGO STORM RESTORATION	12628-43658	70.00
07/18/2023	CHINOS TREE CARE & LANDSCAPING INC.	12934-45496	105.00
07/18/2023	CIELO XIQUE, GERVASIO	12903-44725	70.00
07/18/2023	CLEMENT, RICHARD P	12977-302096	135.00
07/18/2023	CNC GRAPHICS LTD	12586-36334	180.00
07/18/2023	COMACCHIO, TONY	13071-203156	90.00
07/18/2023	CONSTRUCTION MANGAMENT CORP. OF AMERICA	12580-40110	180.00
07/18/2023	CONSTRUCTION MANGAMENT CORP. OF AMERICA	12578-40110	180.00
07/18/2023	DSV AIR & SEA INC.	12722-45242	207.00
07/18/2023	DUTTON, JENNIFER	12988-43128	105.00
07/18/2023	E & D GLASS INC	12392-44704	45.00
07/18/2023	EBEN CONSTRUCTION	11347-41475	135.00
07/18/2023	FORBES FIRE PROTECTION INC.	12631-45107	180.00
07/18/2023	FORTIS GROUND WERKS	12787-34685	70.00
07/18/2023	FOUR SEASONS HEATING & AIR CONDITIONING	13140-24623	105.00
07/18/2023	FRANZEN PLUMBING INC.	12607-40385	70.00
07/18/2023	GOLDFINCH CONSTRUCTION LLC	12801-41619	70.00
07/18/2023	GRAYSON CONTRACTING SERVICES	12437-44749	70.00
07/18/2023	GUTIERREZ, MARIO	12926-200860	105.00
07/18/2023	HELPICO INSURANCE AGENCY	12827-27062	105.00
07/18/2023	HERNANDEZ, HILDA D	12937-304785	135.00
07/18/2023	HERNANDEZ, HUGO	12932-45494	180.00
07/18/2023	HOME G GROUP INC	13089-45636	105.00
07/18/2023	HOWARD, BILL	12850-204310	105.00
07/18/2023	HOWARD, BILL	12922-204310	105.00
07/18/2023	JACOBSON, PETER	12289-42883	105.00
07/18/2023	JJ CONSTRUCTION ENT. INC	12991-42362	70.00
07/18/2023	KEELEY CONSTRUCTION INC	12469-30284	135.00
07/18/2023	KLAUS, NANCY L	13114-13379	105.00
07/18/2023	KRUMWIEDE ROOFING CO.	13122-44680	70.00

07/18/2023	LEES ADJUSTERS NETWORK, IL	13010-42726	70.00
07/18/2023	LUCYNA BUKOWSKA	13095-45640	135.00
07/18/2023	MAGIC PLUMBING INC	12666-45103	70.00
07/18/2023	MALGORZATA, SEDLAK	12943-310096	135.00
07/18/2023	MASTRONUZZI, GIA	12945-307012	105.00
07/18/2023	MENDEZ, ANTONIO	13057-307258	105.00
07/18/2023	MIKEM SUPPLY	12971-45545	180.00
07/18/2023	MORENO, ARMANDO	12312-12061	105.00
07/18/2023	MR MAINTENANCE INC.	12794-19049	135.00
07/18/2023	MR MAINTENANCE INC.	12897-19049	180.00
07/18/2023	MR MAINTENANCE INC.	12743-19049	180.00
07/18/2023	MWR INSTALLATIONS LLC	13100-45648	70.00
07/18/2023	NUNEZ, SERGIO	13143-19002	70.00
07/18/2023	ONE HOUR HEATING & AC	13080-45621	105.00
07/18/2023	ORTIZ, DAVID	12955-27946	105.00
07/18/2023	OSIPAVICIUS, PAUL	12930-18108	135.00
07/18/2023	OZKO SIGNS & LIGHTING CO.	12809-43592	180.00
07/18/2023	PAUL D SCHOONOVER	13077-41290	105.00
07/18/2023	POKOJ, KELLY	12961-308743	105.00
07/18/2023	PORCELLI TRUCKING & REMOVAL INC	12888-45464	105.00
07/18/2023	RC ELECTRIC, INC.	12223-44475	180.00
07/18/2023	RIGHT SIZE FACILITY	12966-45574	180.00
07/18/2023	RIHANI, RAMI/KAYLA	13103-36488	105.00
07/18/2023	ROCKHARD CONCRETE COATINGS	12853-45420	180.00
07/18/2023	ROTO-ROOTER	12594-38670	35.00
07/18/2023	S & H PAVING INC	12983-45535	105.00
07/18/2023	SANABRIA, MARISELA	13079-34806	105.00
07/18/2023	SAR, SOPHORN	11377-40225	70.00
07/18/2023	SMJ INTERNATIONAL LLC	12006-45698	225.00
07/18/2023	STORAGE SOLUTIONS INC	12674-45165	90.00
07/18/2023	SULLIVAN, JESSICA	12978-45532	135.00
07/18/2023	SUNPOWER CORPORATION SYSTEMS	13074-41363	105.00
07/18/2023	SUNRUN INSTALLATION SERVICES	12938-39110	105.00
07/18/2023	TITAN SOLAR POWER IL . INC	12804-45211	70.00
07/18/2023	TITAN SOLAR POWER IL . INC	12703-45211	105.00
07/18/2023	U.S. PAVING	12980-32552	180.00
07/18/2023	UNITED STATES ALLIANCE FIRE PROTECTION,	12852-34101	180.00
07/18/2023	UNITED STATES ALLIANCE FIRE PROTECTION,	12820-34101	180.00
07/18/2023	VALLEY FIRE PROTECTION SYSTEMS LLC	11748-16890	180.00
07/18/2023	VAZQUEZ, CARLOS	10496-24095	105.00
07/18/2023	WHEELER, MICHAEL	12975-45531	105.00
07/18/2023	TYRONE BROOKS (E)	UNIFORMS061123	32.96
07/18/2023	BUILDERS PAVING, LLC	2300903	440,284.55
07/18/2023	C&C PEST CONTROL	212502	65.00
07/18/2023	CDS OFFICE TECHNOLOGIES	INV1543976	216.71
07/18/2023	CDW GOVERNMENT, INC.	KQ07728	6,028.00
07/18/2023	CED	1028-1216504	324.50
07/18/2023	CENTRAL SOD FARMS, INC.	76076	622.80
07/18/2023	CHASE MANHATTAN BANK	ABOUT MY FATHER FEES	311.77
07/18/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	184468	2,680.70

07/18/2023	CINTAS	4160306731	191.48
07/18/2023	CITRON HYGIENE US, CORP.	INV0036406	8.25
07/18/2023	CLARK BAIRD SMITH LLP	17019	241.25
07/18/2023	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	001029540	7,400.00
07/18/2023	CLIMATE BY DESIGN INTERNATIONAL INC	000034571	1,060.00
07/18/2023	COMCAST	0940003318-0723	151.85
07/18/2023	COMMONWEALTH EDISON	4066109004-0523	5,680.65
07/18/2023	COMPASS MINERALS AMERICA, INC.	1170515	70,704.03
07/18/2023	CONSERV FS, INC.	66054383	1,832.94
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-0-0523	99.62
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-12-0523	49.77
07/18/2023	CONSTELLATION ENERGY SERVICES	3355640000-0523	2,524.41
07/18/2023	D'AQUILA, SUSAN (E)	23-24CERMODULE22	195.00
07/18/2023	DAILY HERALD	255679	365.96
07/18/2023	DELUXE ECHOSTAR, LLC	92854969	40.00
07/18/2023	DIVERSIFIED AUDIO GROUP, INC.	MIP 2023	9,800.00
07/18/2023	DUPAGE COUNTY TREASURER	IA873	750.00
07/18/2023	EDWIN HANCOCK ENGINEERING, CO.	23-0528	26,439.00
07/18/2023	ELMHURST MEMORIAL OCCUPATIONAL HEALTH	00167680-00	360.00
07/18/2023	ENERGENECS, INC.	0045891-IN	490.00
07/18/2023	ENGINEERING ENTERPRISES, INC.	77496	3,214.50
07/18/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	13020200.79	3,127.43
07/18/2023	EX-STINK PLUMBING & SEWER	349783	950.00
07/18/2023	FERAL FIXERS, NFP	BEP2300490	374.00
07/18/2023	FLOCK SAFETY	INV-14310	12,500.00
07/18/2023	FLYNN, SEAN (E)	290987	48.00
07/18/2023	FOREST AWARDS & ENGRAVING	14219	14.50
07/18/2023	FRANK LIVINGSTON	MIP 2023	2,200.00
07/18/2023	GASAWAY DISTRIBUTORS, INC.	1061622	2,291.00
07/18/2023	GEIB INDUSTRIES, INC.	700620-001	0.00
07/18/2023	GEM CAR WASH	1300	300.00
07/18/2023	TERENCE M GERACI	MIP 2023	1,500.00
07/18/2023	GLENROCK COMPANY	1547675	81.00
07/18/2023	GOLD MEDAL-CHICAGO	403944	443.29
07/18/2023	GOVHR USA, LLC	2-07-23-387	10,846.50
07/18/2023	GRAINGER	9731231693	45.30
07/18/2023	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	36273051027	453.62
07/18/2023	GREEN STREET GRILLE	NATIONAL NIGHT OUT23	748.80
07/18/2023	GREEN STREET GRILLE	060623	1,008.00
07/18/2023	GW & ASSOCIATES PC	2306252	21,500.00
07/18/2023	HACH COMPANY	13608153	1,700.91
07/18/2023	HARD ROCK CONCRETE CUTTERS, INC.	199261	9,223.01
07/18/2023	HAWKINS, INC.	6474152	664.71
07/18/2023	HDS WHITE CAP CONST SPLY	10018283484	(118.99)
07/18/2023	HERSHEY CREAMERY COMPANY	INVE0019306764	617.50
07/18/2023	HEY AND ASSOCIATES INC	22-0341-16687	6,525.07
07/18/2023	HOME DEPOT CREDIT SERVICES	4613763	118.30
07/18/2023	HOME DEPOT CREDIT SERVICES	5622170	23.92
07/18/2023	HONEY BUCKET PORTABLE TOLIETS, INC.	I28825	230.00
07/18/2023	SOUTH 170	63266	597.27

07/18/2023	DAVE HUIZENGA DBA HUIZENGA MUSIC	MIP 2023	2,000.00
07/18/2023	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	13203	400.00
07/18/2023	ILLINOIS STATE POLICE	BEPC2300161	16,833.00
07/18/2023	INDEPENDENT MECHANICAL INDUSTRIES, INC	PAYMENT APP 12	37,678.95
07/18/2023	POWERDMS, INC.	INV-35154	6,237.12
07/18/2023	JC LICHT, LLC	85017342	70.39
07/18/2023	LAUREL JELONEK	3	4,387.50
07/18/2023	JLCONCRETE DESIGN LLC	768	1,400.00
07/18/2023	JOHNSTON, GARY	0223	106.02
07/18/2023	JORSON & CARLSON CO, INC.	0700689	77.80
07/18/2023	KSK LANDSCAPING & HANDYMAN CORP	JUNE CUTS 2023	2,500.00
07/18/2023	L A R LAWN & GROUNDS CORP	2023003	3,175.00
07/18/2023	LEN'S ACE HARDWARE, INC.	500705/1	187.45
07/18/2023	LEYVA, MARISOL (E)	REIMBURSE 0622	105.50
07/18/2023	HEATHER SMITH	35	700.00
07/18/2023	M/C TRADING CO. INC	16150	52.15
07/18/2023	MAREN RONAN, LTD	JULY 2023	3,500.00
07/18/2023	MARQUARDT & BELMONTE P.C.	12531	3,675.00
07/18/2023	MCCANN INDUSTRIES, INC.	P53806	401.15
07/18/2023	MCMaster-CARR	98868965	142.55
07/18/2023	MEADE, INC.	705124	2,106.35
07/18/2023	MENARDS	15049	16.98
07/18/2023	MENARDS	40201	149.97
07/18/2023	MEYER LABORATORY, INC.	0846221-IN	109.62
07/18/2023	MID-STATES ORGANIZED CRIME INFORMATION CTR	0000071-IN	100.00
07/18/2023	MILLER INDUSTRIAL, LLC	SI-416457	33.99
07/18/2023	DIMO DEMAKIS	237735-208622	33.00
07/18/2023	SIZewise RENTAL LLC	212455001-17265	100.00
07/18/2023	MONTANA & WELCH, LLC	15762	8,463.75
07/18/2023	MUNICIPAL CLERKS OF DUPAGE COUNTY	2023-2024 MBRSHp	40.00
07/18/2023	MUNICIPAL COLLECTION SERVICES	024261	145.66
07/18/2023	MUNICIPAL GIS PARTNERS, INC.	6701	3,706.88
07/18/2023	NAFISCO, INC.	00016269	256.02
07/18/2023	NAPA AUTO PARTS	6734-094502	3.43
07/18/2023	NCPERS IL IMRF	0582072023	112.00
07/18/2023	NET ASSETS CORPORATION	1-202306	228.00
07/18/2023	NICOR	58863400005-0523	50.99
07/18/2023	NICOR	61437400007-0623	286.89
07/18/2023	NSN EMPLOYER SERVICES, INC.	9553	359.29
07/18/2023	O'REILLY AUTO PARTS	6076-189599	44.97
07/18/2023	OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES	359333B	3,317.11
07/18/2023	PACE SUBURBAN BUS DIVISION OF THE REGIONAL	615613	1,233.99
07/18/2023	PANORAMIC LANDSCAPING	JUNE CUTS 2023 -01	2,675.00
07/18/2023	PARAMOUNT PICTURES	TRNSFRMRS:RISEOFBSTS	134.38
07/18/2023	PARTNERS AND PAWS VETERINARY SERVICES	121360	258.89
07/18/2023	PASSPORT LABS, INC	INV-1039301	105.45
07/18/2023	PEERLESS NETWORK, INC	27122	1,782.42
07/18/2023	PETTY CASH- SHARON GUEST	PETTYCASH 070323	153.33
07/18/2023	PHYSICIANS IMMEDIATE CARE CHICAGO LLC	4329285	1,409.00
07/18/2023	PRECISE DIGITAL PRINTING INC	105775	54.00

07/18/2023	R W DUNTEMAN COMPANY	231301	153,253.19
07/18/2023	R&R SPECIALTIES	0079149-IN	1,497.58
07/18/2023	RAY O'HERRON CO, INC.	2277952	1,592.00
07/18/2023	REPUBLIC SERVICES	0551-015704142	574.75
07/18/2023	RES PUBLICA GROUP	4964	4,000.00
07/18/2023	RITEWAY PEST CONTROL, INC.	366051	125.00
07/18/2023	RMC MECHANICAL SERVICES	SI2207605	2,325.00
07/18/2023	ROCK VALLEY PUBLISHING, LLC	439793	659.25
07/18/2023	ROESCH FORD	147006	328.65
07/18/2023	ROESCH FORD	040122-033123 S TX	164,943.19
07/18/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6081461-1	302.78
07/18/2023	BENSENVILLE ROTARY	ANNUAL DUES 2023	160.00
07/18/2023	RUSSO POWER EQUIPMENT	SPI20269668	26.99
07/18/2023	S & E INSPECTIONS INC	8041	33.00
07/18/2023	S & G THOR CORPORATION	6-2023	1,000.00
07/18/2023	CARMEN SALINAS	103	800.00
07/18/2023	SERVICE SANITATION, INC.	8556782	925.00
07/18/2023	SIRCHIE ACQUISITION COMPANY, LLC	0597522-IN	326.38
07/18/2023	SITEONE LANDSCAPE SUPPLY, LLC	131480428-001	1,925.01
07/18/2023	SOLENIS, LLC	132253921	3,416.57
07/18/2023	SONY PICTURES ENTERTAINMENT	SPIDERMAN A.T.S.V W2	254.14
07/18/2023	ST. AUBIN NURSERY & LANDSCAPING	25189	14,435.00
07/18/2023	STANDARD EQUIPMENT CO.	P43790	687.89
07/18/2023	STAPLES	3541957373	77.77
07/18/2023	STOKLOSA, LAUREN (E)	REIMBURSE 070723	39.70
07/18/2023	STRAND ASSOCIATES, INC.	0198183	458.08
07/18/2023	SUBURBAN LABORATORIES INC.	215431	52.00
07/18/2023	SUMMERS, EVAN K. (E)	REIMBURSEPARKING 623	25.00
07/18/2023	T-MOBILE	964388480-0623	1,158.19
07/18/2023	T-MOBILE	9412215586	1,275.00
07/18/2023	TEAM SPORT PRO LTD	5-5452	120.00
07/18/2023	THE BREWER COMPANY	196222	540.00
07/18/2023	THE CINCINNATI LIFE INSURANCE CO	JULY 2023	980.84
07/18/2023	THE STEVENS GROUP	0191061	312.00
07/18/2023	THIRD MILLENNIUM ASSOCIATES, INC.	30195	1,130.54
07/18/2023	THOMAS A. MOLLOY, LTD.	230059	3,980.00
07/18/2023	THOMAS HERRERA LANDSCAPING	JUNE CUTS 2023	2,600.00
07/18/2023	THOMPSON ELEVATOR	23-1248	50.00
07/18/2023	THOMPSON RENTAL STATION, INC.	606618-1	113.14
07/18/2023	THOMPSON SAFETY LLC	CHI000010320	99.99
07/18/2023	THOMSON REUTERS	848581911	761.26
07/18/2023	TOSCAS LAW GROUP LLC	062923-070623	150.00
07/18/2023	TOTAL PARKING SOLUTIONS, INC	106334	960.00
07/18/2023	TRIA ARCHITECTURE INC	4595R	9,430.00
07/18/2023	ULINE	164743929	205.85
07/18/2023	ULTRA STROBE COMMUNICATIONS, INC	083168	6,854.14
07/18/2023	CHARLES TAYLOR TPA LLC	4/30/23-5/26/23	855.00
07/18/2023	UNIVAR USA INC	51201698	5,020.00
07/18/2023	USABUEBOOK	INV00046937	478.31
07/18/2023	VEGA AMERICAS, INC	475964	2,315.79

07/18/2023	VERIZON WIRELESS	442003865-00003-0623	195.93
07/18/2023	VERIZON WIRELESS	442003865-00002-0623	237.25
07/18/2023	VERIZON WIRELESS	585520014-0001-0523	539.15
07/18/2023	VERIZON WIRELESS	442003865-00001-0623	4,472.55
07/18/2023	WALT DISNEY STUDIOS MOTION PICTURES	THE LITTLE MRMD WK3	179.84
07/18/2023	WAREHOUSE DIRECT, INC.	5513482-0	0.00
07/18/2023	WARNER BROTHERS DISTRIBUTING	THE FLASH WK1	123.88
07/18/2023	WENTWORTH TIRE - BENSENVILLE	40069121	52.00
07/18/2023	WEST SIDE TRACTOR SALES CO	008445	3,013.18
07/18/2023	WEST SUBURBAN SHRINE CLUB	2023 PARADE	700.00
07/18/2023	WESTBROOK STRATEGIC CONSULTANTS	250	3,750.00
07/18/2023	WET SOLUTIONS INC	2306263	1,064.44
07/18/2023	XYLEM WATER SOLUTIONS U.S.A., INC.	3556C76637	7,352.00
07/18/2023	ZIEBELL WATER SERVICE	261981-000	860.68
07/18/2023	NORTHEAST DUPAGE FAMILY & YOUTH SERVICES, INC.	1770	300.00
07/20/2023	BODY MASTERS	123121864	2,184.31
08/08/2023	7 LAYER SOLUTIONS. INC.	9753	11,850.00
08/08/2023	BERGER	CHECK#78438	120.00
08/08/2023	DAISY RAMIREZ	1000672.001	92.00
08/08/2023	MARIA ELOPRE	2000264.002	214.00
08/08/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156736	370.00
08/08/2023	ABC SUPPLY CO, INC.	L6850220623	3.63
08/08/2023	ACS ENTERPRISES, INC.	193329	1,240.10
08/08/2023	ACTIVE NETWORK, LLC	4100174855	1,895.40
08/08/2023	ADVANCE AUTO PARTS	8751320539604	49.01
08/08/2023	AL PIEMONTE FORD SALES, INC.	1FTBW9CK1PKA95255	56,603.00
08/08/2023	ALEXANDER CHEMICAL CORP.	69337	5,740.81
08/08/2023	AMERICAN LEGAL PUBLISHING CORPORATION	26876	572.00
08/08/2023	AMERIGAS PROPANE LP	3152757884	65.25
08/08/2023	ANDERSON LOCK CO.	1125098	465.05
08/08/2023	ANDERSON PEST SOLUTIONS	48849927	63.65
08/08/2023	APGN, INC.	17746	1,803.32
08/08/2023	AQUA PURE ENTERPRISES, INC.	0146155-IN	1,030.27
08/08/2023	AQUAJAY SPA AND POOL, INC.	5773	2,500.00
08/08/2023	ARROW ROAD CONSTRUCTION, CO.	36609	466.99
08/08/2023	ASSURANCE FIRE & SAFETY, INC.	100601548	17.70
08/08/2023	AVI SYSTEMS	88882124	58,760.00
08/08/2023	BATTERY SERVICE CORPORATION	0094580	131.95
08/08/2023	BENSENVILLE CHMBR OF COMMERCE	NEW TEACHER BKFST 23	200.00
08/08/2023	BENSENVILLE PARK DISTRICT	430050	153.00
08/08/2023	BILLER PRESS & MFG, INC.	BP-8837	274.60
08/08/2023	BLA, INC.	22683-2	27,095.55
08/08/2023	ABC CONSTRUCTION SPECIALISTS	12601-44984	70.00
08/08/2023	ABC PHCE	12574-38624	105.00
08/08/2023	ADT DBA PROTECTION 1	12462-37470	180.00
08/08/2023	AIR COMFORT CORP.	12647-30423	180.00
08/08/2023	ANDROMEDA TECHNOLOGY SOLUTIONS	12629-45023	180.00
08/08/2023	CENTRAL STATES AUTOMATIC SPRINKLERS INC	11757-24484	180.00
08/08/2023	CENTRAL STATES AUTOMATIC SPRINKLERS INC	12884-24484	180.00
08/08/2023	CRUSE, PAUL III & KAREN	9982-40904	105.00

08/08/2023	CRUZ, DAVID	12678-45778	135.00
08/08/2023	EASY SIGN & GRAPHICS	13046-45580	180.00
08/08/2023	FIORITO, KELLIE	12410-33584	105.00
08/08/2023	FOUR SEASONS HEATING & AIR CONDITIONING	13173-24623	105.00
08/08/2023	HORIZON RESTORATION	13144-38532	70.00
08/08/2023	ILLINOIS RESTORATION GROUP	12559-44908	225.00
08/08/2023	LEELAKANOK, ADISAK	13165-45713	135.00
08/08/2023	LESCHIEWSKI, MUMTAHA	13008-212136	105.00
08/08/2023	MARTINEZ, GEORGE	13160-45708	135.00
08/08/2023	MCHUGH, RYAN	11363-29672	105.00
08/08/2023	METRO CONSTRUCTION, LLC	12713-45230	135.00
08/08/2023	ML REALTY PARTNERS C/O	11651-42788	585.00
08/08/2023	MR MAINTENANCE INC.	12775-19049	180.00
08/08/2023	POWERTRON ELECTRIC LLC	13073-45613	105.00
08/08/2023	PROLOGIS	11994-42977	360.00
08/08/2023	PROLOGIS EXCHANGE 740	12642-42860	135.00
08/08/2023	PROLOGIS EXCHANGE 740	12488-42860	180.00
08/08/2023	PROLOGIS EXCHANGE 740	12151-42860	180.00
08/08/2023	RADEK, MARY	12956-202778	105.00
08/08/2023	REBMANN, RICH	12901-45062	135.00
08/08/2023	RICK CAMERANO	13081-45623	180.00
08/08/2023	RODRIGUEZ, JORGE	12974-41629	105.00
08/08/2023	ROMZ, MICHAEL	13164-31526	135.00
08/08/2023	SBI INDUSTRIAL	12625-45020	180.00
08/08/2023	SDI INDUSTRIES	12352-44650	225.00
08/08/2023	SIGNARAMA	11637-40829	90.00
08/08/2023	SOTO, SAMUEL	12924-45573	180.00
08/08/2023	SUNRUN INSTALLATION SERVICES	13106-39110	105.00
08/08/2023	SUROWKA, MAGDALENA & BARTOSZ	12811-28108	70.00
08/08/2023	SWEENEY, DIANE	12918-45497	135.00
08/08/2023	TBR RESTORATION	12624-44416	35.00
08/08/2023	TSA PROCESSING CHICAGO INC.	12710-22476	180.00
08/08/2023	TSA PROCESSING CHICAGO INC.	12692-22476	180.00
08/08/2023	VELEX , INC.	12464-44771	225.00
08/08/2023	WALTON CONTRACTORS , LLC	12403-44715	35.00
08/08/2023	BROADCAST MUSIC, INC.	48271641	421.00
08/08/2023	C&C PEST CONTROL	213118	90.00
08/08/2023	CARDINAL FENCE & SUPPLY, INC.	6033	24.45
08/08/2023	CERTIFIED POWER, INC.	11372434	154.76
08/08/2023	CHRIST PANOS FOODS CORPORATION	1106660	1,084.16
08/08/2023	CINTAS	4163090662	191.48
08/08/2023	COMCAST	0940001924-0723	12.65
08/08/2023	COMCAST	0940002237-0623	241.28
08/08/2023	COMMONWEALTH EDISON	0573075279-0723	257.24
08/08/2023	COMMONWEALTH EDISON	4066109004-0623	5,565.25
08/08/2023	CONRAD POLYGRAPH, INC.	5677	1,827.50
08/08/2023	CONSERV FS, INC.	66054083	1,267.18
08/08/2023	CONSTELLATION ENERGY SERVICES	763464-1-0423	66.35
08/08/2023	CORE & MAIN LP	T077642	20,779.00
08/08/2023	CZERWIN, LOUIS (E)	REIMBURSE 07-23	140.00

08/08/2023	DELUXE ECHOSTAR, LLC	92864382	40.00
08/08/2023	DELUXE ECHOSTAR, LLC	92873564	40.00
08/08/2023	DUPAGE COUNTY CHILDREN'S CENTER	BE024	3,500.00
08/08/2023	DUPAGE RIVER/SALT CREEK WORKGROUP	508	12,067.00
08/08/2023	DUPAGE TOPSOIL, INC.	055617	1,540.00
08/08/2023	EDWIN HANCOCK ENGINEERING, CO.	23-0603	24,820.25
08/08/2023	ELMHURST FRAME AND ALIGNMENT, INC.	74528	195.00
08/08/2023	ENERGENECS, INC.	0045824-IN	827.50
08/08/2023	ENGINEERING ENTERPRISES, INC.	77649	8,958.25
08/08/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	275353	451.20
08/08/2023	FACTORY MOTOR PARTS	61-601510	30.00
08/08/2023	FINNER, TODD (E)	209401081FINNE	46.00
08/08/2023	FLYNN, SEAN (E)	STAFF LUNCH TICKET#8	100.74
08/08/2023	FULLIFE SAFETY LLC	68506	20.00
08/08/2023	FULTON SIREN SERVICES	2461	2,375.73
08/08/2023	GEIB INDUSTRIES, INC.	704455-001	8.32
08/08/2023	GEM CAR WASH	1221	306.00
08/08/2023	GOLD MEDAL-CHICAGO	405101	494.02
08/08/2023	GRAINGER	9766849088	105.80
08/08/2023	GREAT LAKE THEATRE SERVICE, LTD	JUNE 2023	375.00
08/08/2023	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	36723323031	482.58
08/08/2023	GREEN STREET GRILLE	07-11-2023	846.00
08/08/2023	HDS WHITE CAP CONST SPLY	50022109098	0.00
08/08/2023	HERSHEY CREAMERY COMPANY	INVE0019387635	695.00
08/08/2023	HIGHWAY SALES INCORPORATED	099191	186.79
08/08/2023	HOME DEPOT CREDIT SERVICES	5510269	199.00
08/08/2023	HR GREEN, INC.	164779	5,192.60
08/08/2023	ILLINOIS COMMUNICATIONS SALES INC	101022845-1	460.00
08/08/2023	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	IL0021849-2023	17,500.00
08/08/2023	ILLINOIS SECTION AWWA	200081927	96.00
08/08/2023	ILLINOIS TAX INCREMENT ASSOCIATION	674974	650.00
08/08/2023	ILLINOIS TENT RENTALS	2023-20300	2,260.00
08/08/2023	INTERSTATE BILLING SERVICE, INC.	3033252402	575.00
08/08/2023	JOHN SAKASH COMPANY, INC.	464018	281.23
08/08/2023	JORSON & CARLSON CO, INC.	0703610	136.60
08/08/2023	KNAPHEIDE-EQUIPMENT CO CHICAGO	068F3888	14,175.00
08/08/2023	L A R LAWN & GROUNDS CORP	7000	9,880.63
08/08/2023	LANER MUCHIN, LTD	650034	646.25
08/08/2023	LIVING WATERS CONSULTANTS, INC	2946	360.46
08/08/2023	MARQUARDT & BELMONTE P.C.	12550	3,945.00
08/08/2023	MAYEKAWA USA	442249	2,521.53
08/08/2023	MCMASTER-CARR	10714028	506.96
08/08/2023	MEADE, INC.	705325	425.20
08/08/2023	MENARDS	43586	74.72
08/08/2023	MILLER INDUSTRIAL, LLC	SI-420696	3.32
08/08/2023	EDWIN ANDERSON CONSTRUCTION CO	212675001-35608	70.82
08/08/2023	YOUR DISTRIBUTOR LTD	246545006-32122	58.87
08/08/2023	MONTANA & WELCH, LLC	15855	6,983.75
08/08/2023	MOTOROLA SOLUTIONS - STARCOM21 NETWORK	7562920230601	165.00
08/08/2023	MUNICIPAL COLLECTION SERVICES	024488	26.25

08/08/2023	NAPA AUTO PARTS	6734-093245	375.86
08/08/2023	NCPERS IL IMRF	0582082023	112.00
08/08/2023	NICOR	18171928346-FINAL	36.68
08/08/2023	NORRIS, CHAD (E)	REIMBURSE 071823	104.29
08/08/2023	O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY	468739	995.00
08/08/2023	O'REILLY AUTO PARTS	6076-195331	4.75
08/08/2023	PACE SUBURBAN BUS DIVISION OF THE REGIONAL	623097	1,946.58
08/08/2023	PARAMOUNT PICTURES	TRNFRMRS RENTAL FEES	165.62
08/08/2023	PEERLESS NETWORK, INC	29556	1,782.45
08/08/2023	PRECISE DIGITAL PRINTING INC	105876	330.00
08/08/2023	R&R SPECIALTIES	0079273-IN	364.35
08/08/2023	RANDALL INDUSTRIES	195183	653.90
08/08/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	80209	212.49
08/08/2023	RITEWAY PEST CONTROL, INC.	367119	175.00
08/08/2023	RMC MECHANICAL SERVICES	SI2208578	816.00
08/08/2023	ROCK VALLEY PUBLISHING, LLC	440798	90.00
08/08/2023	ROESCH FORD	147753	120.93
08/08/2023	RUSSO POWER EQUIPMENT	SPI20299369	883.92
08/08/2023	S & E INSPECTIONS INC	8223	57.00
08/08/2023	S & G THOR CORPORATION	7-2023	1,000.00
08/08/2023	SIRCHIE ACQUISITION COMPANY, LLC	0600543-IN	45.68
08/08/2023	SITEONE LANDSCAPE SUPPLY, LLC	132512843-001	420.70
08/08/2023	SMG SECURITY HOLDINGS, LLC	152972	568.75
08/08/2023	SONY PICTURES ENTERTAINMENT	NO HARD FEELINGS WK2	55.93
08/08/2023	SPORTSFIELDS, INC	23500	650.00
08/08/2023	STANDARD EQUIPMENT CO.	P44158	1,077.63
08/08/2023	STAPLES	3541957328	40.70
08/08/2023	SUBURBAN LABORATORIES INC.	216308	52.00
08/08/2023	SUBURBAN WELDING & STEEL, LLC	89503	257.29
08/08/2023	T-MOBILE	964388480-0323	1,159.94
08/08/2023	TEMPERATURE EQUIPMENT CORP	7742234-00	180.13
08/08/2023	TERRACE SUPPLY COMPANY	0001050164	23.51
08/08/2023	THE BREWER COMPANY	195463	702.91
08/08/2023	THOMAS HERRERA LANDSCAPING	510 PARK ST	550.00
08/08/2023	THOMPSON ELEVATOR	23-1648	40.00
08/08/2023	TOSCAS LAW GROUP LLC	071323-BUILDING	525.00
08/08/2023	TRAFFIC CONTROL & PROTECTION	115213	845.00
08/08/2023	TRAIL RIDERS OF DUPAGE	2023 LIBERTY FEST	700.00
08/08/2023	ULTRA STROBE COMMUNICATIONS, INC	083551	489.50
08/08/2023	UNITED REFRIGERATION, INC.	91440731-00	30.00
08/08/2023	USABUEBOOK	INV00070370	711.10
08/08/2023	UTILITY SERVICE COMPANY, INC.	585390	159,366.00
08/08/2023	VERIZON WIRELESS	442003865-00003-0723	196.25
08/08/2023	VERIZON WIRELESS	442003865-00002-0723	246.35
08/08/2023	VERIZON WIRELESS	585520014-00001-0623	539.15
08/08/2023	VERIZON WIRELESS	442003865-00001-0723	3,601.52
08/08/2023	VIAN CONSTRUCTION CO., INC.	1-678	38,950.00
08/08/2023	WALT DISNEY STUDIOS MOTION PICTURES	ELEMENTAL WK2	237.14
08/08/2023	WAREHOUSE DIRECT, INC.	5525964-0	22.76
08/08/2023	WARNER BROTHERS DISTRIBUTING	THE FLASH WK FEES	148.43

08/08/2023	WATT, TIEDER, HOFFAR & FITZGERALD LLP	1294166	7,772.00
08/08/2023	WENTWORTH TIRE - BENSENVILLE	40069608	27.19
08/08/2023	WEST SIDE TRACTOR SALES CO	N40246	3,013.18
08/08/2023	WESTBROOK STRATEGIC CONSULTANTS	254	3,750.00
08/08/2023	WESTMORE SUPPLY CO, INC.	R112534	809.00
08/08/2023	WET SOLUTIONS INC	2306275	274.00
08/08/2023	REPUBLIC SERVICES	0551-015731702	89,367.01
08/08/2023	ILLINOIS CITY/COUNTY MANAGEMENT ASSOC	2023 MEMBERSHIP	469.46
08/08/2023	MAREN RONAN, LTD	AUGUST 2023	3,500.00
08/08/2023	T-MOBILE	986411780	345.53
08/10/2023	ROESCH FORD	1FTBF2BA0PED15421	50,808.00
08/18/2023	TIDWELL CONSTRUCTION LTD	23531	61,322.50
08/22/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156670	125.00
08/22/2023	ACS ENTERPRISES, INC.	19497	848.35
08/22/2023	AL WARREN OIL CO, INC.	W1583771	148.35
08/22/2023	AMERICAN CONSERVATION & BILLING SOLUTIONS, INC.	15651	995.00
08/22/2023	AMERIGAS PROPANE LP	3153176123	61.63
08/22/2023	AMS MECHANICAL SYSTEMS, INC.	801471-1	1,508.00
08/22/2023	ANGEL STUDIOS INC	SOUND OF FREEDOM WK1	346.68
08/22/2023	APWA IL PUBLIC SERVICE INSTITUTE	FRANK P. 2023	775.00
08/22/2023	AQUAJAY SPA AND POOL, INC.	5775	1,257.00
08/22/2023	BARAN, CAROL (E)	REIMBURSE 071123	10.49
08/22/2023	BEST QUALITY FACILITY SERVICES, LLC	46603	2,120.00
08/22/2023	BODY MASTERS	TRUCK# 303	2,500.00
08/22/2023	BLA, INC.	22715-3	24,077.16
08/22/2023	BURNES, HEATHER	100	385.00
08/22/2023	C&C PEST CONTROL	213125	65.00
08/22/2023	CAMCO LUBRICANTS	61920	802.93
08/22/2023	JOSEPH CARACCI (E)	278572	247.55
08/22/2023	CDS OFFICE TECHNOLOGIES	INV1551293	1,162.16
08/22/2023	CDW GOVERNMENT, INC.	LD53381	448.40
08/22/2023	CINTAS	4164491815	191.48
08/22/2023	CITY OF WOOD DALE	2941	73,443.27
08/22/2023	CIVILTECH ENGINEERING, INC.	52855	2,462.06
08/22/2023	CLARK BAIRD SMITH LLP	17169	691.25
08/22/2023	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	001030431	7,400.00
08/22/2023	COMCAST	0930058421-0823	21.05
08/22/2023	COMCAST	934545575-0823	968.08
08/22/2023	COMMONWEALTH EDISON	4851030016-0723	535.60
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-4-0623	129.82
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-28-0623	1,613.12
08/22/2023	CONSTELLATION ENERGY SERVICES	355640000-0623	2,821.16
08/22/2023	DAILY HERALD	258638	313.68
08/22/2023	DELUXE ECHOSTAR, LLC	92882709	40.00
08/22/2023	COUNTY OF DUPAGE	23-HXGN024	754.00
08/22/2023	DUPAGE COUNTY ANIMAL CONTROL	20875	210.00
08/22/2023	DUPAGE COUNTY COLLECTOR	03-13-319-026-0923	33.67
08/22/2023	DUPAGE COUNTY COLLECTOR	03-14-406-013-0923	2,234.61
08/22/2023	EDWARD R. KIRBY & ASSOCIATES, INC.	44584	1,649.80
08/22/2023	ELMHURST MEMORIAL OCCUPATIONAL HEALTH	00169963-00	250.00

08/22/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	W2120100.18	41.48
08/22/2023	ETS INTELLIGENCE, LLC	23083106	365.00
08/22/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	275758	176.23
08/22/2023	FINNER, TODD (E)	AHAI-23-24	15.00
08/22/2023	DANIEL J FOCHT	EMA STIPEND 07-04-23	150.00
08/22/2023	FOREST AWARDS & ENGRAVING	14383	36.25
08/22/2023	FULLIFE SAFETY LLC	68741	45.99
08/22/2023	GOLD MEDAL-CHICAGO	405572	279.51
08/22/2023	GREAT LAKE THEATRE SERVICE, LTD	JULY 2023	200.00
08/22/2023	MATTHEW M HAGELI	EMA STIPEND 07-04-23	150.00
08/22/2023	HERSHEY CREAMERY COMPANY	INVE0019444049	767.00
08/22/2023	HEY AND ASSOCIATES INC	22-0341-16962	12,076.00
08/22/2023	HOME DEPOT CREDIT SERVICES	6385221	243.00
08/22/2023	HOME DEPOT CREDIT SERVICES	8610718	37.65
08/22/2023	HONEY BUCKET PORTABLE TOLIETS, INC.	I29470	230.00
08/22/2023	ILLINOIS DEPARTMENT OF TRANSPORTATION	63601	1,543.71
08/22/2023	ILLINOIS PHLEBOTOMY SERVICES, LLC	1832	425.00
08/22/2023	INTEGRITY SOURCING LLC	100781	286.56
08/22/2023	PHILLIP C JAFFE	EMA STIPEND 07-04-23	150.00
08/22/2023	JORSON & CARLSON CO, INC.	0704553	77.80
08/22/2023	L A R LAWN & GROUNDS CORP	2832	75.00
08/22/2023	LANER MUCHIN, LTD	651704	763.75
08/22/2023	MCDONALD'S CORP.	072323	8.79
08/22/2023	MCGINTY BROS. INC	248629	360.00
08/22/2023	MCMASTER-CARR	96847792	14.44
08/22/2023	MEADE, INC.	705220	825.04
08/22/2023	MESIROW INSURANCE SERVICES, INC.	2294545	100.00
08/22/2023	MILLER INDUSTRIAL, LLC	SI-423847	20.97
08/22/2023	GGF INC	242625002-44690	71.31
08/22/2023	LA MICHOACANA GOD'S PROJECT	212415-41284	12.14
08/22/2023	MUNICIPAL COLLECTION SERVICES	024714	225.42
08/22/2023	MUNICIPAL GIS PARTNERS, INC.	6702	3,706.87
08/22/2023	NALCO WATER PRETREATMENT SOLUTIONS, INC.	2726564	49.62
08/22/2023	NAMEONANYTHING.COM	230626-3L	303.50
08/22/2023	NET ASSETS CORPORATION	1-202307	48.00
08/22/2023	NICOR	71947800000-0723	175.41
08/22/2023	OTIS ELEVATOR COMPANY	CY16359001	455.00
08/22/2023	BUSINESS STORAGE, INC.	41722	624.00
08/22/2023	PARAMOUNT PICTURES	MISSION IMPSBLE FEES	300.00
08/22/2023	PASSPORT LABS, INC	INV-1040252	92.87
08/22/2023	PETTY CASH- SHARON GUEST	DEPOSIT ERROR 50432	140.00
08/22/2023	POLICE LAW INSTITUTE, INC	23080	585.00
08/22/2023	PRECISE DIGITAL PRINTING INC	106475	288.00
08/22/2023	R W DUNTEMAN COMPANY	231302	259,481.54
08/22/2023	R.N.O.W., INC	2023-66978	17.55
08/22/2023	RAY O'HERRON CO, INC.	2284762	1,146.99
08/22/2023	RITEWAY PEST CONTROL, INC.	367121	175.00
08/22/2023	ROCK VALLEY PUBLISHING, LLC	436147	51.75
08/22/2023	DAN ROSENWINKEL	EMA STIPEND 07-04-23	150.00
08/22/2023	S & E INSPECTIONS INC	8247	38.00

08/22/2023	SAVECO NORTH AMERICA INC	PART23092-PL	221.38
08/22/2023	SMITH, VINCE (E)	SNOW TRAINING RMBRSE	280.00
08/22/2023	SNAP-ON CREDIT	126558196-0723	67.40
08/22/2023	SPORTSFIELDS, INC	23548	615.00
08/22/2023	STAPLES	3543783589	53.82
08/22/2023	STEINER ELECTRIC COMPANY	S007368601.002	24,075.36
08/22/2023	SUMMERS, EVAN K. (E)	REIMBURSE ICMA 2023	790.00
08/22/2023	T-MOBILE	964388480-0722	1,008.00
08/22/2023	TEAM SPORT PRO LTD	5-5461	315.00
08/22/2023	THE BANK OF NEW YORK MELLON	252-2569847	428.00
08/22/2023	THE CINCINNATI LIFE INSURANCE CO	08-2023	980.84
08/22/2023	THIRD MILLENNIUM ASSOCIATES, INC.	30305	1,131.22
08/22/2023	THOMPSON RENTAL STATION, INC.	607346-1	60.00
08/22/2023	THOMPSON SAFETY LLC	CHI000010708	99.99
08/22/2023	TOSCAS LAW GROUP LLC	081023-TOW	650.00
08/22/2023	TRANSCHICAGO TRUCK GROUP	X101362689:01	254.20
08/22/2023	TRIA ARCHITECTURE INC	4646	3,977.92
08/22/2023	TRUGREEN LAWN CARE	179501996	340.00
08/22/2023	CHARLES TAYLOR TPA LLC	6/1/23-6/19/23	330.00
08/22/2023	WAREHOUSE DIRECT, INC.	5547087-0	213.09
08/22/2023	WARNER BROTHERS DISTRIBUTING	BARBIE	455.60
08/21/2023	GREEN STREET GRILLE	VILLAGECOOKOUT82123	300.00
08/28/2023	JOSE H RUIZ	246015-209270	260.52
09/12/2023	7 LAYER SOLUTIONS. INC.	9890	11,850.00
09/12/2023	MARIA SALAZAR	2000271.002	92.00
09/12/2023	VITALI ZHERNOSENKO	WATER DEPOSIT 072623	50.00
09/12/2023	ACKERMAN, JOE (E)	6123	95.00
09/12/2023	ADDISON BUILDING MATERIAL, CO.	992018	276.00
09/12/2023	AGUILAR, ANTHONY (E)	420758	50.00
09/12/2023	AL WARREN OIL CO, INC.	W1587390	193.23
09/12/2023	AMERIGAS PROPANE LP	3153941119	69.16
09/12/2023	ANDERSON LOCK CO.	7107713	278.11
09/12/2023	ANDERSON PEST SOLUTIONS	49840954	63.65
09/12/2023	AQUAJAY SPA AND POOL, INC.	5850	784.95
09/12/2023	ARROW ROAD CONSTRUCTION, CO.	37160	144.15
09/12/2023	BATTERY SERVICE CORPORATION	0101699	65.18
09/12/2023	BAXTER & WOODMAN	0248339	9,828.15
09/12/2023	BENSENVILLE ELEMENTARY SCHOOL DISTRICT 2	JUL-AUG 2023	1,973.51
09/12/2023	ACE MANAGEMENT AND CONSTRUCTION LLC	12662-41274	70.00
09/12/2023	BETTER HOME CONSTRUCTION INC.	13086-45630	70.00
09/12/2023	CARMEN & SONS CONCRETE	11890-32204	35.00
09/12/2023	ECONOMY ROOFING	13118-41344	225.00
09/12/2023	ENGELS, DIANE	12806-207473	70.00
09/12/2023	FOX VALLEY FIRE	11717-18435	90.00
09/12/2023	GARCIA, JUAN	12346-25224	70.00
09/12/2023	GENNETT, JAMES M	13127-304149	105.00
09/12/2023	HENGELS, TIMOTHY R	13050-26962	105.00
09/12/2023	HOWLETT, JOHN	13141-45717	105.00
09/12/2023	INTELLIGENT SYSTEMS SERVICES	9135-305175	135.00
09/12/2023	JOHNSON, STEVE & LUCILLE	13037-40526	105.00

09/12/2023	LEMUS, OLGA	13177-202812	135.00
09/12/2023	LUCERO, ALBERTO	12963-206116	70.00
09/12/2023	MASTEC, INC.	12643-45409	225.00
09/12/2023	MCEVOY, COLLEEN	13011-204119	180.00
09/12/2023	PENCO ELECTRIC INC	13003-42159	105.00
09/12/2023	PURE PLUMBING SOLUTIONS	12691-45198	70.00
09/12/2023	RAMOS, PHILLIP	13198-45706	135.00
09/12/2023	RYMOND E . SAMLOW	12409-44772	180.00
09/12/2023	SUNRUN INSTALLATION SERVICES	12953-39110	105.00
09/12/2023	SUNRUN INSTALLATION SERVICES	13154-39110	105.00
09/12/2023	SUNSPACE BY ARBORVIEW, INC	12361-44660	105.00
09/12/2023	THE SCOTTISH PLUMBER	12530-25416	35.00
09/12/2023	WASSMAN, DEBORAH	13169-45715	135.00
09/12/2023	BUILDERS ASPHALT, LLC	121147	188.00
09/12/2023	JOSEPH CARACCI (E)	APWA 2023 RMBRSEMNT	2,026.10
09/12/2023	CENTRAL SOD FARMS, INC.	110752	1,065.00
09/12/2023	CHRIST PANOS FOODS CORPORATION	1118768	704.20
09/12/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	185481	3,120.00
09/12/2023	CINTAS	4163764834	92.93
09/12/2023	CINTAS	4165896164	191.48
09/12/2023	CIVILTECH ENGINEERING, INC.	52782	16,315.98
09/12/2023	CLOVERLEAF CORPORATION	2330995-IN	980.60
09/12/2023	COMCAST	0930408014-0923	412.87
09/12/2023	COMMONWEALTH EDISON	4851030016-0823	1,162.88
09/12/2023	CONSOLIDATED FLOORING OF CHICAGO LLC	36229	2,165.60
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-13-0723	32,846.92
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-0-0723	5.74
09/12/2023	CONSULTING ENGINEERING INC	5	11,600.00
09/12/2023	CONTRACTORS EQUIPMENT RENTALS, INC.	135792	190.00
09/12/2023	CK COUNTY DEPT. OF TRANSPRTN & HGHWYS	2023-2	1,206.67
09/12/2023	CORE & MAIN LP	T289311	1,150.40
09/12/2023	DAHME MECHANICAL INDUSTRIES, INC.	20230234	59,888.00
09/12/2023	DAILY HERALD	258173	61.50
09/12/2023	FRANK DE SIMONE (E)	REIMBURSE 081823	30.85
09/12/2023	DELUXE ECHOSTAR, LLC	92890537	40.00
09/12/2023	DOG WASTE DEPOT	559449	303.52
09/12/2023	DRAIN & PLUMBING SERVICES	20935	860.00
09/12/2023	DUPAGE COUNTY RECORDER	R2023-049470	83.00
09/12/2023	DUPAGE TOPSOIL, INC.	055768	770.00
09/12/2023	EDWARD R. KIRBY & ASSOCIATES, INC.	44636	1,651.80
09/12/2023	EDWIN HANCOCK ENGINEERING, CO.	23-0692	3,653.50
09/12/2023	ENERGENECS, INC.	0046145-IN	1,215.00
09/12/2023	ENGINEERING ENTERPRISES, INC.	77905	631.01
09/12/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	W2221000.10	932.40
09/12/2023	EVERMORE LIFTING GEAR	10150	500.00
09/12/2023	EX-STINK PLUMBING & SEWER	350870-1	10,450.00
09/12/2023	FACTORY MOTOR PARTS	50-4658030	237.84
09/12/2023	FLYNN, SEAN (E)	7111	23.74
09/12/2023	FOREST AWARDS & ENGRAVING	14476	47.00
09/12/2023	FRANCE MEDIA, INC.	2023CI-2553	1,850.00

09/12/2023	FULLIFE SAFETY LLC	68869	23.40
09/12/2023	GEIB INDUSTRIES, INC.	707277-001	251.00
09/12/2023	GEM CAR WASH	1222	306.00
09/12/2023	GLENROCK COMPANY	1551030	81.00
09/12/2023	GOLD MEDAL-CHICAGO	405818	490.11
09/12/2023	GOVHR USA, LLC	3-08-23-496	5,658.42
09/12/2023	GRAINGER	9760417460	192.98
09/12/2023	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	37182875028	752.22
09/12/2023	GREAT LAKES DISTRIBUTING INC	225012	566.50
09/12/2023	GREELEY AND HANSEN, LLC	INV-0000836728	1,032.19
09/12/2023	GREEN STREET GRILLE	AUGUST 2023	992.00
09/12/2023	GW & ASSOCIATES PC	2308305	11,457.50
09/12/2023	HACH COMPANY	13694909	366.00
09/12/2023	HAWKINS, INC.	6542774	505.05
09/12/2023	HERSHEY CREAMERY COMPANY	INVE0019470599	595.88
09/12/2023	HOME DEPOT CREDIT SERVICES	5520854	28.97
09/12/2023	HOME DEPOT CREDIT SERVICES	6510243	329.80
09/12/2023	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	13491	20.00
09/12/2023	ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	2023A015	275.00
09/12/2023	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DUES12333	120.00
09/12/2023	INDUSTRIAL & WHOLESALE LUMBER, INC	309038	858.00
09/12/2023	INTERSTATE BILLING SERVICE, INC.	3033532970	642.70
09/12/2023	JORSON & CARLSON CO, INC.	0705742	136.60
09/12/2023	KSK LANDSCAPING & HANDYMAN CORP	JULY 2023 CUTS	2,500.00
09/12/2023	L A R LAWN & GROUNDS CORP	70010	9,880.63
09/12/2023	LANDSCAPE DEPOT INC	17406	381.03
09/12/2023	LEE JENSEN RENTAL	0010771-01	400.00
09/12/2023	LEN'S ACE HARDWARE, INC.	503156/1	44.99
09/12/2023	LINDAHL BROTHERS, INC.	43137	3,976.53
09/12/2023	LORCHEM TECHNOLOGIES, INC.	78104	558.42
09/12/2023	MAREN RONAN, LTD	SEPT 2023	3,500.00
09/12/2023	MARQUARDT & BELMONTE P.C.	12618	4,335.63
09/12/2023	MCGINTY BROS. INC	248321	890.00
09/12/2023	MCMMASTER-CARR	12304926	17.36
09/12/2023	MEADE, INC.	705722	1,646.45
09/12/2023	MENARDS	45438	103.01
09/12/2023	MENARDS	44858	254.57
09/12/2023	MILLER INDUSTRIAL, LLC	SI-425776	47.13
09/12/2023	CONTRERAS, MARTINA	204505-201718	702.78
09/12/2023	GONZALEZ-RIGOBERTO, CARLOS	239775001-41002	47.37
09/12/2023	SHAPED SOLUTIONS INC	233745-41225	81.17
09/12/2023	MONTANA & WELCH, LLC	15954	92.50
09/12/2023	MOTION INDUSTRIES, INC.	IL-10-00765731	96.69
09/12/2023	MOTOROLA SOLUTIONS - STARCOM21 NETWORK	7664420230703	165.00
09/12/2023	MUNICIPAL GIS PARTNERS, INC.	6703	3,706.88
09/12/2023	NALCO WATER PRETREATMENT SOLUTIONS, INC.	6670489199	49.62
09/12/2023	NAPA AUTO PARTS	6734-101593	56.95
09/12/2023	NAPA AUTO PARTS	6734-098890	70.45
09/12/2023	NCPERS IL IMRF	0582092023	112.00
09/12/2023	NICOR	54863400005-0723	50.06

09/12/2023	NICOR	10557800009-0823	184.12
09/12/2023	NJ CRIMINAL INTERDICTION, LLC	129574	498.00
09/12/2023	O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY	471687	112.60
09/12/2023	O'REILLY AUTO PARTS	6076-198438	35.97
09/12/2023	OMEGA PRO SYSTEMS INC	6381	580.00
09/12/2023	OZINGA MATERIALS, INC.	171529	1,284.00
09/12/2023	P.F. PETTIBONE & CO.	184298	1,819.20
09/12/2023	PANORAMIC LANDSCAPING	JULY 2023 CUTS	3,000.00
09/12/2023	PARAMOUNT PICTURES	TMNT MUTANT FEES	150.00
09/12/2023	PEERLESS NETWORK, INC	31929	1,782.33
09/12/2023	PERMIDT ENGINEERING LIMITED	4936	2,625.00
09/12/2023	PRECISE DIGITAL PRINTING INC	107168	160.00
09/12/2023	PROFESSIONAL SNOWFIGHTERS ASSOCIATION	175	95.00
09/12/2023	R.N.O.W., INC	2023-67054	995.98
09/12/2023	RAY O'HERRON CO, INC.	2289886	2,066.78
09/12/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	225-1-80205	220.99
09/12/2023	REINKE PSYCHOLOGICAL SERVICES, P.C.	B 8-31-2023	600.00
09/12/2023	REPUBLIC SERVICES	0551-015751338	88,507.38
09/12/2023	RES PUBLICA GROUP	5023	4,000.00
09/12/2023	RITEWAY PEST CONTROL, INC.	369005	175.00
09/12/2023	RKD CONSTRUCTION SUPPLIES	1/663370	44.00
09/12/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6082392-1	383.89
09/12/2023	ROWELL CHEMICAL CORPORATION	1388824	5,401.00
09/12/2023	RUSSO POWER EQUIPMENT	SPI20329576	48.96
09/12/2023	SERVICE SANITATION, INC.	HALLOWEEN 23	368.75
09/12/2023	SIRCHIE ACQUISITION COMPANY, LLC	0605250-IN	44.68
09/12/2023	SNAP-ON CREDIT	126558196-0823	206.57
09/12/2023	STAPLES	3546056581	131.69
09/12/2023	STEINER ELECTRIC COMPANY	S007364427.002	9,873.00
09/12/2023	STEWART SPREADING, INC.	3410	19,548.78
09/12/2023	STRAND ASSOCIATES, INC.	0199437	1,505.03
09/12/2023	SUBURBAN LABORATORIES INC.	217050	52.00
09/12/2023	JARED SZALTIS (E)	463638	50.00
09/12/2023	T-MOBILE	986411780--082223	41.20
09/12/2023	TEAM SPORT PRO LTD	5-5462	40.00
09/12/2023	TERMINAL SUPPLY, CO.	55822-00	333.77
09/12/2023	TEST GAUGE, INC.	INV1-115387	748.27
09/12/2023	THE CINCINNATI LIFE INSURANCE CO	SEPTEMBER 2023	980.84
09/12/2023	THOMAS HERRERA LANDSCAPING	JULY 2023 CUTS	3,500.00
09/12/2023	THOMPSON RENTAL STATION, INC.	608220-1	45.00
09/12/2023	THOMPSON RENTAL STATION, INC.	608187-1	99.00
09/12/2023	THOMPSON SAFETY LLC	CHI000011152	99.99
09/12/2023	THOMSON REUTERS	848737733	803.17
09/12/2023	TOSCAS LAW GROUP LLC	082423-083123	300.00
09/12/2023	TOUGH OUTLET	14030	8,640.00
09/12/2023	TRAFFIC CONTROL & PROTECTION	115463	1,770.70
09/12/2023	TRAFFIC CONTROL CORPORATION	145468	1,010.00
09/12/2023	TRIA ARCHITECTURE INC	4688	2,350.00
09/12/2023	TRUGREEN LAWN CARE	181299076	340.00
09/12/2023	ULTRA STROBE COMMUNICATIONS, INC	083681	16.67

09/12/2023	UNITED REFRIGERATION, INC.	91439709-00	49.64
09/12/2023	UNIVAR USA INC	51366931	5,434.15
09/12/2023	UNIVERSAL FILM EXCHANGES	OPPENHEIMER WK2	128.53
09/12/2023	USABUEBOOK	INV00091970	263.95
09/12/2023	UTILITY PIPE SUPPLY, INC	23-2219	68.42
09/12/2023	VERIZON WIRELESS	585520014-00001-0723	539.15
09/12/2023	VERIZON WIRELESS	442003865-00002-0823	246.35
09/12/2023	VERIZON WIRELESS	442003865-00003-0823	196.25
09/12/2023	VERIZON WIRELESS	442003865-00001-0823	3,383.34
09/12/2023	WAREHOUSE DIRECT, INC.	5556081-0	830.70
09/12/2023	WARNER BROTHERS DISTRIBUTING	BARBIE WK2	227.79
09/12/2023	WATT, TIEDER, HOFFAR & FITZGERALD LLP	1294586	1,080.00
09/12/2023	WENTWORTH TIRE - BENSENVILLE	40070954	157.62
09/12/2023	WEST CENTRAL MUNICIPAL CONFERENCE	0010624-IN	5,500.00
09/12/2023	WEST SIDE TRACTOR SALES CO	N41171	648.74
09/12/2023	WESTBROOK STRATEGIC CONSULTANTS	257	3,750.00
09/12/2023	WET SOLUTIONS INC	2308228	702.72
09/12/2023	WORK N GEAR, INC	HA178038	130.00
09/12/2023	ZIEBELL WATER SERVICE	262514-000	1,245.75
09/14/2023	JENSEN, C.	204185-201654-2023	169.48
09/15/2023	WEST CENTRAL MUNICIPAL CONFERENCE	WCMC- ADD 2023	150.00
09/26/2023	7 LAYER SOLUTIONS. INC.	10022	1,000.00
09/26/2023	A-APPRAISALS	PRV23-45	475.00
09/26/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156801	1,410.00
09/26/2023	ADOLPH KIEFER & ASSOCIATES, LLC	INV001350714	62.54
09/26/2023	ADVANCE AUTO PARTS	8751321971856	8.44
09/26/2023	ALEXANDER CHEMICAL CORP.	71706	5,740.82
09/26/2023	AMERICAN CONSERVATION & BILLING SOLUTIONS, INC.	15764	995.00
09/26/2023	AMERIGAS PROPANE LP	3154497671	71.27
09/26/2023	ANDERSON PEST SOLUTIONS	51215592	63.65
09/26/2023	AVI SYSTEMS	88905292	1,150.00
09/26/2023	B & F CONSTRUCTION CODE SERVICES, INC	18077	2,275.00
09/26/2023	BATTERY SERVICE CORPORATION	0101807	26.87
09/26/2023	BAXTER & WOODMAN	0249381	1,554.16
09/26/2023	BILLER PRESS & MFG, INC.	BP-8884	312.10
09/26/2023	BODY MASTERS	128515044	1,611.30
09/26/2023	BLA, INC.	22788-4	33,619.88
09/26/2023	A B BERG INC.	13261-13650	70.00
09/26/2023	ABC PHCE	13139-38624	105.00
09/26/2023	ABC PHCE	12644-38624	70.00
09/26/2023	ACE HOME CONSTRUCTION	13231-36635	70.00
09/26/2023	AGUIRRE, JOAQUIN	13184-14720	105.00
09/26/2023	AMERICAN LOW VOLTAGE SOLUTIONS , LLC	13013-45559	180.00
09/26/2023	AMY CONSTRUCTION	12053-44316	135.00
09/26/2023	ARROYO, LEONARDO	12780-45336	105.00
09/26/2023	ASPEN INDUSTRIES INC	12721-30063	180.00
09/26/2023	ATLAS TOYOTA MATERIAL HANDLING	13249-45788-2	225.00
09/26/2023	ATLAS TOYOTA MATERIAL HANDLING	13249-45788	40.00
09/26/2023	AWM CONSTRUCTION INC	13239-27046	70.00
09/26/2023	BLUE CONSTRUCTION	13005-45537	105.00

09/26/2023	BLUE SKY ROOFING, INC.	13361-45865	70.00
09/26/2023	BOS	12740-45268	180.00
09/26/2023	BRUCE, ERIN	13044-43391	35.00
09/26/2023	BXT, INC.	12762-44570	135.00
09/26/2023	CALDERON, ROBERTO	13053-43420	70.00
09/26/2023	CAMARENA, CARLOS	12891-45468	135.00
09/26/2023	CAMPUZANO, BIANCA & SOCORRO	13281-36086	70.00
09/26/2023	CONNELLY ELECTRIC CO.	12440-13857	180.00
09/26/2023	DELGADO, ALFREDO JR.	12872-30771	105.00
09/26/2023	DMX EXTERIOR GROUP INC	12892-24942	70.00
09/26/2023	DND FIRE PROTECTION INC	10897-21876	180.00
09/26/2023	DNR EXTERIORS, LLC	13381-45892	70.00
09/26/2023	EDENHAUS RESTORATION LLC.	13215-45762	70.00
09/26/2023	EURO-TECH, INC	13287-303269	70.00
09/26/2023	FACTORY PLAZA	13289-19709	180.00
09/26/2023	FEZE ROOFING INC.	13298-12192	225.00
09/26/2023	FOUR SEASONS HEATING & AIR CONDITIONING	13234-24623	105.00
09/26/2023	GONZALEZ, VICTOR M	13241-304353	105.00
09/26/2023	GREENVIEW JG CORP.	12822-45398	35.00
09/26/2023	GULLO INTERNATIONAL DEVELOPMENT CORP	11999-38871	135.00
09/26/2023	HEJNA, LUKAS	12933-27944	70.00
09/26/2023	HERRERA, MARIA	13009-206382	105.00
09/26/2023	HOUSETOP CONSTRUCTION INC	13242-45779	70.00
09/26/2023	KAPLAN PAVEMENT SERVICES	13207-41377	135.00
09/26/2023	KEITH TILDEN	13342-45854	35.00
09/26/2023	KOPPCO MATERIAL HANDLING	13147-21202	190.00
09/26/2023	KRUSINSKI CONSTRUCTION COMPANY	12492-43610	180.00
09/26/2023	LBA RVI COMPANY IX LLC	13223-40997	180.00
09/26/2023	LOGISTICS PLUS INC	13068-45665	225.00
09/26/2023	MAKOWIECKI, MARIA	13285-34800	105.00
09/26/2023	MORGAN HARBOUR CONSTRUCTION	11789-26906	675.00
09/26/2023	NASTI, GIANNI C	13151-307769	105.00
09/26/2023	NUVOHAUS HOME IMPROVEMENT INC	13111-45657	70.00
09/26/2023	ORTIZ, ANTHONY G.	13138-41814	105.00
09/26/2023	OSTROWSKI, ARTUR	13250-43351	135.00
09/26/2023	PASSION AUTO AND REPAIR	12412-41517	135.00
09/26/2023	PEREZ OLASCOAGA, CRISTOBAL	13119-45548	105.00
09/26/2023	PGL LIGHTING & SIGNS	13062-45598	180.00
09/26/2023	PROLOGIS EXCHANGE 740	12427-42860	180.00
09/26/2023	PROLOGIS EXCHANGE 740	12245-42860	90.00
09/26/2023	PROLOGIS EXCHANGE 740	11803-42860	180.00
09/26/2023	RAMOS, HAROLDO & RUTH	12718-34513	70.00
09/26/2023	REYES, CYNTHIA	13288-28932	105.00
09/26/2023	RG ASPHALT AND CONCRETE	13117-41297	180.00
09/26/2023	RK ROOFING COM COMPANY	13200-36539	70.00
09/26/2023	RK ROOFING COM COMPANY	13284-36539	70.00
09/26/2023	SALTESS, NIKOLAS	13271-44407	135.00
09/26/2023	SANCHEZ, MARIA L	13123-207509	105.00
09/26/2023	SMG SECURITY SYSTEMS	12951-11119	180.00
09/26/2023	SUNRUN INSTALLATION SERVICES	13232-39110	105.00

09/26/2023	SUNRUN INSTALLATION SERVICES	13214-39110	105.00
09/26/2023	TITAN ELECTRIC	12701-45208	180.00
09/26/2023	UNITED STATES ALLIANCE PROTECTION	13175-34101	180.00
09/26/2023	VALLEY FIRE PROTECTION SYSTEMS LLC	12728-16890	180.00
09/26/2023	WACHTER, INC	12620-32012	180.00
09/26/2023	ZOLLERS, LISA M.	13090-43653	35.00
09/26/2023	C&C PEST CONTROL	214378	90.00
09/26/2023	JOSEPH CARACCI (E)	REIMBURSE 08172023	318.58
09/26/2023	CASE LOTS, INC.	19653	498.00
09/26/2023	CDS OFFICE TECHNOLOGIES	INV1558225	1,154.46
09/26/2023	CINTAS	4166628227	104.95
09/26/2023	CINTAS	4167303969	191.48
09/26/2023	CITRON HYGIENE US, CORP.	INV0060472	49.50
09/26/2023	CIVILTECH ENGINEERING, INC.	3803-02	20,627.13
09/26/2023	CLIMATE BY DESIGN INTERNATIONAL INC	0000035286	10,125.00
09/26/2023	COMCAST	0930058421-0923	21.05
09/26/2023	COMCAST	0940001924-0923	37.95
09/26/2023	COMCAST	934545575-0923	2,335.19
09/26/2023	COMMONWEALTH EDISON	4066109004-0823	5,430.66
09/26/2023	CONCORDE SIGNS LLC	A3688	440.00
09/26/2023	CONSTELLATION ENERGY SERVICES	3355640000-0723	3,690.72
09/26/2023	DAILY HERALD	265121	114.00
09/26/2023	DAILY HERALD	261231	99.00
09/26/2023	DAILY HERALD	262417	339.82
09/26/2023	DELUXE ECHOSTAR, LLC	92900066	40.00
09/26/2023	DUPAGE COUNTY RECORDER	R2023-057344	57.00
09/26/2023	EDWARD R. KIRBY & ASSOCIATES, INC.	44643	1,686.75
09/26/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	13020200.81	1,326.85
09/26/2023	FLOW-TECHNICS, INC.	INV000010398	6,730.00
09/26/2023	DANIEL J FOCHT	MIP 2023	375.00
09/26/2023	ERIC FOCHT	MIP 2023	75.00
09/26/2023	ANNETTE FRANKLIN	MIP 2023	75.00
09/26/2023	FULLIFE SAFETY LLC	68873	77.50
09/26/2023	FULTON SIREN SERVICES	2501	421.68
09/26/2023	WILLIAM D GASTON	MIP 2023	600.00
09/26/2023	GEIB INDUSTRIES, INC.	710317-001	920.00
09/26/2023	GOLD MEDAL-CHICAGO	406609	479.89
09/26/2023	GRAINGER	9799761532	76.44
09/26/2023	GREAT LAKE THEATRE SERVICE, LTD	AUGUST 2023	200.00
09/26/2023	MATTHEW M HAGELI	MIP 2023	750.00
09/26/2023	HAWKINS, INC.	6568726	325.43
09/26/2023	HERSHEY CREAMERY COMPANY	INVE0019528831	216.00
09/26/2023	HEY AND ASSOCIATES INC	22-0341-17118	7,655.00
09/26/2023	HOERR CONSTRUCTION, INC.	123-442	302,819.26
09/26/2023	HOME DEPOT CREDIT SERVICES	2392052	0.58
09/26/2023	HOME DEPOT CREDIT SERVICES	2972565	1,035.54
09/26/2023	ILCMA	4748	50.00
09/26/2023	ITOUCH BIOMETRICS, LLC	6277	2,380.00
09/26/2023	PHILLIP C JAFFE	MIP 2023	450.00
09/26/2023	JOHNSTON, GARY	0723	250.92

09/26/2023	JORSON & CARLSON CO, INC.	0707160	77.80
09/26/2023	JX ENTERPRISES, INC.	25263412P	211.09
09/26/2023	KSK LANDSCAPING & HANDYMAN CORP	AUGUST 2023	3,125.00
09/26/2023	L A R LAWN & GROUNDS CORP	3103	200.00
09/26/2023	LANER MUCHIN, LTD	653126	176.25
09/26/2023	MCMASTER-CARR	13780663	227.64
09/26/2023	MDS TECHNOLOGIES, INC.	23699	1,920.00
09/26/2023	MENARDS	47073	26.37
09/26/2023	MENARDS	44938	85.09
09/26/2023	METROPOLITAN INDUSTRIES, INC.	INV054030	2,213.83
09/26/2023	MILLENNIUM CONTRACTING CO	1	171,559.00
09/26/2023	MILLER INDUSTRIAL, LLC	SI-428046	12.93
09/26/2023	MIKELL, JAMARI	216035002-26367	74.49
09/26/2023	MOTION INDUSTRIES, INC.	IL10-00767105	281.90
09/26/2023	MOTOROLA SOLUTIONS - STARCOM21 NETWORK	773220230801	165.00
09/26/2023	NEMETH GLASS, INC.	178323	343.65
09/26/2023	NET ASSETS CORPORATION	1-202308	132.00
09/26/2023	NEUCO, INC.	7009216	888.63
09/26/2023	O'REILLY AUTO PARTS	6076-195642	14.48
09/26/2023	OZINGA MATERIALS, INC.	171527	4,424.25
09/26/2023	PACE SUBURBAN BUS DIVISION OF THE REGIONAL	624859	1,947.34
09/26/2023	PANORAMIC LANDSCAPING	01-AUGUST	2,400.00
09/26/2023	PARAMOUNT PICTURES	TMNT: MUTANT FEES	150.00
09/26/2023	PARENT PETROLEUM, INC.	1579205	424.18
09/26/2023	PASSPORT LABS, INC	INV-1040616	132.83
09/26/2023	PORTER PIPE & SUPPLY CO	12649080-00	39.71
09/26/2023	PRECISE DIGITAL PRINTING INC	106594	60.00
09/26/2023	QUINN, NANCY (E)	09/06/23 MEETING	35.00
09/26/2023	RES PUBLICA GROUP	5055	4,000.00
09/26/2023	RITE-WAY COMPLIANCE GROUP LLC	1321	2,500.00
09/26/2023	RMC MECHANICAL SERVICES	S12216350	815.10
09/26/2023	ROCK VALLEY PUBLISHING, LLC	442737	101.25
09/26/2023	ROESCH FORD	149603	370.91
09/26/2023	ROWELL CHEMICAL CORPORATION	1392882	5,401.00
09/26/2023	RUSO POWER EQUIPMENT	SPI20362644	107.99
09/26/2023	RYAN, LLC	809089	56.25
09/26/2023	S & E INSPECTIONS INC	8468	37.00
09/26/2023	S & G THOR CORPORATION	2023-8	1,000.00
09/26/2023	SMG SECURITY HOLDINGS, LLC	159778	426.25
09/26/2023	STANDARD EQUIPMENT CO.	P41133	482.76
09/26/2023	STAPLES	3546056886	95.86
09/26/2023	SUBURBAN DRIVELINE, INC.	00161460	195.00
09/26/2023	SUBURBAN LABORATORIES INC.	217797	821.00
09/26/2023	SUMMERS, EVAN K. (E)	PREP MEETING 091923	28.53
09/26/2023	T-MOBILE	964388480-0823	1,159.94
09/26/2023	TEMPERATURE EQUIPMENT CORP	7690521-00	611.18
09/26/2023	TERMINAL SUPPLY, CO.	65472-00	186.62
09/26/2023	TERRACE SUPPLY COMPANY	0001051885	24.30
09/26/2023	THE STEVENS GROUP	0194766	187.50
09/26/2023	THIRD MILLENNIUM ASSOCIATES, INC.	30430	1,130.54

09/26/2023	THOMAS HERRERA LANDSCAPING	AUGUST	2,800.00
09/26/2023	THOMPSON ELEVATOR	23-2248	100.00
09/26/2023	THOMSON REUTERS	848895386	803.17
09/26/2023	TIDWELL CONSTRUCTION LTD	23541	196,967.50
09/26/2023	TOSCAS LAW GROUP LLC	090823-091523	300.00
09/26/2023	TRANSCHICAGO TRUCK GROUP	X101381407:01	124.02
09/26/2023	TRUGREEN LAWN CARE	182320150	221.00
09/26/2023	UNITED REFRIGERATION, INC.	92400916-00	35.34
09/26/2023	USABUEBOOK	INV00116803	105.05
09/26/2023	WAREHOUSE DIRECT, INC.	5566493-0	288.36
09/26/2023	WARNER BROTHERS DISTRIBUTING	BLUE BEETLE FEES	119.89
09/26/2023	WENTWORTH TIRE - BENSONVILLE	40071598	190.21
09/26/2023	WORK N GEAR, INC	HA178667	199.96
09/26/2023	ZIEBELL WATER SERVICE	262980-000	324.75
09/26/2023	ZIMA CORPORATION	94869	109.52
09/27/2023	JOHN T HOWLETT	DRIVEWAY REIMBURSE	630.00
10/10/2023	7 LAYER SOLUTIONS. INC.	10043	11,850.00
10/10/2023	JESSICA RIVERA	I24111839	348.00
10/10/2023	A MOON JUMP 4U, INC	19698429-DEPOSIT	1,025.00
10/10/2023	A&A EQUIPMENT & SUPPLY CO.	133219	24.99
10/10/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	157054	90.00
10/10/2023	ACS ENTERPRISES, INC.	19774	558.30
10/10/2023	AL WARREN OIL CO, INC.	W1594840	121.97
10/10/2023	AMERIGAS PROPANE LP	3154234511	33.66
10/10/2023	AQUA PURE ENTERPRISES, INC.	0147082-IN	1,451.11
10/10/2023	ARROW ROAD CONSTRUCTION, CO.	37383	130.20
10/10/2023	AVI SYSTEMS	88909070	18,212.00
10/10/2023	AVION CONSULTANTS, LLC	SEPT2023	525.00
10/10/2023	BATTERY SERVICE CORPORATION	0102590	53.74
10/10/2023	BECKER ARENA PRODUCTS, INC.	609444	1,117.02
10/10/2023	BEST QUALITY FACILITY SERVICES, LLC	47301	2,120.00
10/10/2023	BRIARCLIFF ENTERTAINMENT LLC	THE HILL WK2	68.87
10/10/2023	BUSH, KIMBERLY (E)	REIMBURSEMENT072723	18.90
10/10/2023	C&C PEST CONTROL	214385	65.00
10/10/2023	C&C POWER, INC.	CD510297	14,205.00
10/10/2023	JOSEPH CARACCI (E)	979354	61.35
10/10/2023	CDS OFFICE TECHNOLOGIES	INV1563778	1,159.55
10/10/2023	CED	1028-1240285	94.88
10/10/2023	CENTRAL SOD FARMS, INC.	115109	525.00
10/10/2023	CHARLES EQUIPMENT ENERGY SYSTEMS, LLC	320290-1	94,000.00
10/10/2023	CHRIST PANOS FOODS CORPORATION	1137638	757.34
10/10/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	186403	270.27
10/10/2023	CINTAS	8406435830	90.82
10/10/2023	CITRON HYGIENE US, CORP.	INV0060471	16.50
10/10/2023	COMCAST	0940002237-0923	241.28
10/10/2023	CONRAD POLYGRAPH, INC.	5754	180.00
10/10/2023	CONSTELLATION ENERGY SERVICES	6561640000-0823	4,014.91
10/10/2023	DELUXE ECHOSTAR, LLC	92909906	40.00
10/10/2023	DUPAGE COUNTY TREASURER	IA892	750.00
10/10/2023	ELMHURST FRAME AND ALIGNMENT, INC.	74776	150.00

10/10/2023	ENGINEERING ENTERPRISES, INC.	78227	5,908.00
10/10/2023	ETS INTELLIGENCE, LLC	23093902	90.00
10/10/2023	FACTORY MOTOR PARTS	61-607341	156.12
10/10/2023	FERAL FIXERS, NFP	23008360	176.00
10/10/2023	FULLIFE SAFETY LLC	68872	77.50
10/10/2023	GEIB INDUSTRIES, INC.	710774-001	90.00
10/10/2023	GEM CAR WASH	1223	306.00
10/10/2023	GRAINGER	9848039591	473.24
10/10/2023	GRAND YORK CURRENCY	S233189-2023	151.00
10/10/2023	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	37634423004	305.42
10/10/2023	GREEN STREET GRILLE	HOLIDAY MAGIC 23	1,000.00
10/10/2023	HENDERSON PRODUCTS, INC.	383259	1,518.04
10/10/2023	HEY AND ASSOCIATES INC	22-0342-17267	2,616.25
10/10/2023	HOCKEY BOARD DOCTOR	3954	1,575.00
10/10/2023	HOME DEPOT CREDIT SERVICES	1622494	153.56
10/10/2023	HONEY BUCKET PORTABLE TOLIETS, INC.	130114	230.00
10/10/2023	HR GREEN, INC.	165600	8,178.03
10/10/2023	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	13850	115.00
10/10/2023	ILLINOIS COUNTIES RISK MANAGEMENT	RCB000000033142	20,094.00
10/10/2023	ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	2023A106	550.00
10/10/2023	JAMES R AUSTIN	HOLIDAY MAGIC 23	300.00
10/10/2023	JORSON & CARLSON CO, INC.	0708719	77.80
10/10/2023	KNAPHEIDE-EQUIPMENT CO CHICAGO	068F40561	14,175.00
10/10/2023	KSK LANDSCAPING & HANDYMAN CORP	2ND APP -072623	4,321.00
10/10/2023	L A R LAWN & GROUNDS CORP	70011	9,880.63
10/10/2023	WALTER LABUZ (E)	REIMBURSE 091823	87.83
10/10/2023	JEFFERY MACZKO (E)	REIMBURSEMENT 082523	1,530.99
10/10/2023	MAINE SPECIALTY DOGS	090923JB	85.00
10/10/2023	MAREN RONAN, LTD	OCT 2023	3,500.00
10/10/2023	MARQUARDT & BELMONTE P.C.	12628	3,930.00
10/10/2023	MCGINTY BROS. INC	250655	620.00
10/10/2023	MCMASTER-CARR	13857403	92.72
10/10/2023	MEADE, INC.	705479	825.04
10/10/2023	MENARDS	48432	136.06
10/10/2023	MENARDS	46812	12.52
10/10/2023	MILTON MERCADO JR.	0000151	600.00
10/10/2023	MILLER INDUSTRIAL, LLC	SI-430267	76.16
10/10/2023	CARMEN MIRANDOLA (E)	STALECK-0323	2,972.58
10/10/2023	BISH, ANTONY	311605-35784	12.42
10/10/2023	MONTANA & WELCH, LLC	16047	6,798.75
10/10/2023	MOTION INDUSTRIES, INC.	IL10-00768001	84.34
10/10/2023	NAPA AUTO PARTS	6734-103742	895.50
10/10/2023	NCPERS IL IMRF	0582102023	112.00
10/10/2023	NEUCO, INC.	7074250	100.00
10/10/2023	NICOR	54863400005-0823	49.85
10/10/2023	O'REILLY AUTO PARTS	6076-201608	259.98
10/10/2023	PEERLESS NETWORK, INC	34313	1,782.76
10/10/2023	PRECISE DIGITAL PRINTING INC	108083	64.50
10/10/2023	PRECISION REPAIR, INC.	23-9208	270.00
10/10/2023	RAY O'HERRON CO, INC.	2297364	1,033.02

10/10/2023	REBMANN & ASSOCIATES	REIMBURSE 082223	577.98
10/10/2023	REYES, ESTHER (E)	STALECK-0323	163.84
10/10/2023	RITEWAY PEST CONTROL, INC.	370105	125.00
10/10/2023	ROESCH FORD	149743	219.02
10/10/2023	ROESCH FORD	149842	156.68
10/10/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6083339-1	278.84
10/10/2023	S & G THOR CORPORATION	2023-9	1,000.00
10/10/2023	SB FRIEDMAN DEVELOPMENT ADVISORS, LLC	2-2023	2,825.00
10/10/2023	SAFETY-KLEEN SYSTEMS, INC	92474853	550.56
10/10/2023	SARAH'S PONY RIDES INC	HOLIDAY MAGIC 2023	1,050.00
10/10/2023	SERVICE SANITATION, INC.	8700259	425.00
10/10/2023	SITEONE LANDSCAPE SUPPLY, LLC	134655437-001	712.70
10/10/2023	SONY PICTURES ENTERTAINMENT	THE EQUALIZER 3	178.72
10/10/2023	STAPLES	3549116705	65.91
10/10/2023	SUPERIOR ROAD STRIPING	846223	15,395.45
10/10/2023	T-MOBILE	964388480-0923	1,159.94
10/10/2023	THE BREWER COMPANY	205785	151.70
10/10/2023	THE CINCINNATI LIFE INSURANCE CO	OCTOBER 2023	1,471.26
10/10/2023	THE SHAKE GUYS LLC	SGIL4362	23,153.56
10/10/2023	THOMPSON SAFETY LLC	CHI000011629	136.39
10/10/2023	TOSCAS LAW GROUP LLC	092123-PARKING	600.00
10/10/2023	TRAFFIC CONTROL & PROTECTION	116298	724.00
10/10/2023	TRANE U.S., INC.	313900659	913.75
10/10/2023	TRANSCHICAGO TRUCK GROUP	X101381407:02	678.11
10/10/2023	TRIA ARCHITECTURE INC	4730	508.12
10/10/2023	TRU-GREEN LIMITED PARTNERSHIP	182941642	340.00
10/10/2023	ULINE	168702745	669.89
10/10/2023	UNITED REFRIGERATION, INC.	92685545-00	33.40
10/10/2023	VERIZON WIRELESS	585520014-00001-0923	549.62
10/10/2023	VERIZON WIRELESS	442003865-00001-0923	3,224.90
10/10/2023	VERIZON WIRELESS	442003865-00003-0923	196.25
10/10/2023	VERIZON WIRELESS	442003865-00002	246.35
10/10/2023	VERMEER-ILLINOIS, INC.	PK9132	236.93
10/10/2023	WAREHOUSE DIRECT, INC.	5574365-0	1,538.61
10/10/2023	WARNER BROTHERS DISTRIBUTING	THE TRENCH: RM BLNC	50.00
10/10/2023	WATT, TIEDER, HOFFAR & FITZGERALD LLP	1295161	300.00
10/10/2023	WENTWORTH TIRE - BENSENVILLE	40071964	507.48
10/10/2023	WESTBROOK STRATEGIC CONSULTANTS	259	3,750.00
10/10/2023	WILLIAMSEN, COREY (E)	REIMBURSE 100423	70.00
10/24/2023	A MOON JUMP 4U, INC	19698429	1,025.00
10/24/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	157026	410.00
10/24/2023	ACKERMAN, JOE (E)	IPSI REIMBURSE 1023	807.28
10/24/2023	ACS ENTERPRISES, INC.	19965	932.60
10/24/2023	ADDISON BUILDING MATERIAL, CO.	994697	63.36
10/24/2023	AL WARREN OIL CO, INC.	W1598566	52.91
10/24/2023	AMERICAN CONSERVATION & BILLING SOLUTIONS, INC.	15877	995.00
10/24/2023	AMERIGAS PROPANE LP	3155567072	101.05
10/24/2023	B & F CONSTRUCTION CODE SERVICES, INC	18287	3,100.00
10/24/2023	BATTERY SERVICE CORPORATION	0103321	104.94
10/24/2023	BAXTER & WOODMAN	0250847	7,952.42

10/24/2023	BENSENVILLE PARK DISTRICT	435310	153.00
10/24/2023	BMO HARRIS BANK NA	091923	120.97
10/24/2023	BLA, INC.	22876-5	16,903.94
10/24/2023	ACE HOME CONSTRUCTION	13230-36635	35.00
10/24/2023	ADT SECURITY SERVICES	13166-17762	180.00
10/24/2023	AEROTEC SERVICES LLC	12698-45244	180.00
10/24/2023	ALCOR CONSTRUCTION , LLC	13375-44028	70.00
10/24/2023	ALL ROOFS INC	12734-34558	225.00
10/24/2023	ALVARADO, SALVADOR	12927-26896	70.00
10/24/2023	APEXUS SESAME LP C/O	13386-44084	180.00
10/24/2023	BAXTER, BOB	12781-45331	105.00
10/24/2023	BCORE CORRIDOR II LLC	12913-45700	135.00
10/24/2023	CANO COMPANIES INC	13363-25632	105.00
10/24/2023	CNC GRAPHICS LTD	13061-36314	180.00
10/24/2023	CNC GRAPHICS LTD	12755-36314	135.00
10/24/2023	CNC GRAPHICS LTD	12756-36314	135.00
10/24/2023	CONNELLY ELECTRIC CO.	12840-13857	180.00
10/24/2023	CONNELLY ELECTRIC CO.	11815-13857	180.00
10/24/2023	DRAINMASTER SEWER AND PLUMBING LLC	13035-40699	70.00
10/24/2023	FEZE ROOFING INC.	13435-12192	70.00
10/24/2023	FOUR SEASON HEATING & AIR CONDITIONING	13324-13859	105.00
10/24/2023	FOUR SEASONS HEATING AC	13408-45907	105.00
10/24/2023	GARAY, RIGOBERTO	13257-43102	105.00
10/24/2023	GREENLINE CONSTRUCTION CO.	12845-45240	90.00
10/24/2023	HARRIS EXTERIORS & MORE INC.	12776-31033	70.00
10/24/2023	HENGELS, TIMOTHY R	13350-26962	105.00
10/24/2023	ILLINOIS SEWER AND DRAIN INC	12614-45004	70.00
10/24/2023	INTERIOR ENVIRONMENTS	12707-45224	180.00
10/24/2023	J & J SEALCOATING INC	13422-30875	180.00
10/24/2023	JAS CONSTRUCTION & ROOFING	13322-45838	225.00
10/24/2023	JG CONCRETE LLC	13088-45634	70.00
10/24/2023	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	13189-40766	180.00
10/24/2023	K.L. ELECTRIC	13153-17616	180.00
10/24/2023	KRZECZKOWSKI, DIANE	13378-13495	70.00
10/24/2023	KZ CONSTRUCTION SERVICES INC.	13423-33353	70.00
10/24/2023	L.A.R. LAWN AND GROUNDS	13102-45652	105.00
10/24/2023	LIANG, TIANSHUANG	12771-45351	180.00
10/24/2023	MAS PLUMBING INC.	12699-44405	180.00
10/24/2023	MASTEC NETWORK SOLUTION	12967-45578	225.00
10/24/2023	MATTHEW CONSTRUCTION SERVICES, INC	13409-41734	225.00
10/24/2023	MIDTOWN HOME IMPROVEMENTS	13064-45604	70.00
10/24/2023	MIDWEST MECHANICAL	12742-45269	90.00
10/24/2023	MOHAMMED, KARAMAT	13092-20116	105.00
10/24/2023	MONARCH FIRE PROTECTION , INC.	12683-24994	180.00
10/24/2023	NORTHERN DOOR GARAGE DOOR CORP	13272-25670	180.00
10/24/2023	OMEGA PRO SYSTEMS INC	12657-43528	180.00
10/24/2023	P & B REBUILDERS	12904-40582	35.00
10/24/2023	PARTNER CARRIERS INC	13412-43339	180.00
10/24/2023	PASO, BRITTANY	13406-43781	105.00
10/24/2023	PAVESTAR INC.	12969-23978	180.00

10/24/2023	PAVESTAR INC.	12994-23978	180.00
10/24/2023	PAVESTAR INC.	13023-23978	180.00
10/24/2023	PAVESTAR INC.	13109-23978	180.00
10/24/2023	PAVESTAR INC.	13024-23978	180.00
10/24/2023	PROLOGIS EXCHANGE 740	12638-42860	180.00
10/24/2023	PROLOGIS EXCHANGE 740	11865-42860	225.00
10/24/2023	RABINE DOORS & DOCKS	13254-45791	180.00
10/24/2023	RACKOW, MARIO	11650-308926	225.00
10/24/2023	RAMOS, HAROLDO & RUTH	12954-34513	70.00
10/24/2023	REBOLLAR, CARLOS	13343-210688	105.00
10/24/2023	REVOLUTION SOLAR INC	13129-45674	35.00
10/24/2023	ROSE PAVING COMPANY	13186-20735	180.00
10/24/2023	ROTO-ROOTER	12641-38670	70.00
10/24/2023	ROTO-ROOTER	12704-38670	70.00
10/24/2023	ROYAL DECK LLC	13447-45934	105.00
10/24/2023	SHOWALTER ROOFING SERVICES INC.	13245-33375	225.00
10/24/2023	SIGN ARTIST INC.	12739-38859	180.00
10/24/2023	SMG SECURITY SYSTEMS	12950-11119	180.00
10/24/2023	STRAFFORD CONSTRUCTION INC	12998-45551	70.00
10/24/2023	STRAFFORD CONSTRUCTION INC	13006-45551	70.00
10/24/2023	STRAFFORD CONSTRUCTION INC	13219-45551	70.00
10/24/2023	STRAFFORD CONSTRUCTION INC	13392-45551	70.00
10/24/2023	SUNRUN INSTALLATION SERVICES	13267-39110	105.00
10/24/2023	TECHNICAN ROOFING INC	12758-45303	225.00
10/24/2023	TITAN SOLAR POWER IL . INC	12727-45211	105.00
10/24/2023	TMW ENTERPRISE PAVING & MAINTENANCE	13028-34809	105.00
10/24/2023	TRU SERVICE GROUP	12554-44902	225.00
10/24/2023	VAUGHN, CHRISTOPHER	13115-45660	225.00
10/24/2023	VILLAGE SEWER & PLUMBING INC.	12777-12243	35.00
10/24/2023	C&C PEST CONTROL	214993	90.00
10/24/2023	CASEY EQUIPMENT	PO8390	473.89
10/24/2023	CDW GOVERNMENT, INC.	JJ41327	744.02
10/24/2023	CENTRAL SOD FARMS, INC.	77-133	300.00
10/24/2023	CINTAS	4169426661	104.95
10/24/2023	CINTAS	4170128664	191.48
10/24/2023	CITRON HYGIENE US, CORP.	513678	35.76
10/24/2023	CIVILTECH ENGINEERING, INC.	53109	9,548.14
10/24/2023	COMCAST	94545575-1023	1,502.53
10/24/2023	COMCAST	0930058421-1023	21.05
10/24/2023	COMMONWEALTH EDISON	0255029237-0923	53.56
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-13-0823	33,955.40
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-9-0823	118.87
10/24/2023	COON CREEK SOD FARMS LLC	9696	1,017.40
10/24/2023	DAILY HERALD	265664	76.50
10/24/2023	DAILY HERALD	266229	365.96
10/24/2023	DELUXE ECHOSTAR, LLC	92925018	40.00
10/24/2023	DRIVETRAIN SERVICE & COMPONENTS, INC.	321188	104.36
10/24/2023	DUPAGE COUNTY RECORDER	R2023-061565	57.00
10/24/2023	EDWARD OCCUPATIONAL HEALTH	00171412-00	115.00
10/24/2023	EDWIN HANCOCK ENGINEERING, CO.	23-0862	2,801.00

10/24/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	13020200.82	1,901.73
10/24/2023	MURRAY H WEINER	SENIOR HOLIDAY 2023	500.00
10/24/2023	EVERLAST BLACKTOP INC	3097	197,385.12
10/24/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	274875	204.50
10/24/2023	FRANCE MEDIA, INC.	2023-60122	1,050.00
10/24/2023	GEIB INDUSTRIES, INC.	713623-001	34.43
10/24/2023	GOLD MEDAL-CHICAGO	407809	790.61
10/24/2023	GRAINGER	9854576635	25.04
10/24/2023	GREAT LAKE THEATRE SERVICE, LTD	SEPT-23 FEES	250.00
10/24/2023	GREELEY AND HANSEN, LLC	INV-0000854805	27,130.03
10/24/2023	HERSHEY CREAMERY COMPANY	INVE0019648398	263.00
10/24/2023	HOERR CONSTRUCTION, INC.	123-507	52,349.85
10/24/2023	HOME DEPOT CREDIT SERVICES	3697101	0.00
10/24/2023	HONEY BUCKET PORTABLE TOILETS, INC.	I30714	230.00
10/24/2023	ICE SPORTS INDUSTRY	69505	395.00
10/24/2023	ILLINOIS COUNTIES RISK MANAGEMENT	230216W006	7,478.62
10/24/2023	ILLINOIS PHLEBOTOMY SERVICES, LLC	1873	425.00
10/24/2023	INDUSTRIAL FILTER MANUFACTURER	26234	1,224.42
10/24/2023	JORSON & CARLSON CO, INC.	0704095	77.80
10/24/2023	KNAPHEIDE-EQUIPMENT CO CHICAGO	068F53132	1,065.92
10/24/2023	KNAPHEIDE-EQUIPMENT CO CHICAGO	068F52765	9,974.36
10/24/2023	KSK LANDSCAPING & HANDYMAN CORP	SEPT CUTS 2023	2,500.00
10/24/2023	L A R LAWN & GROUNDS CORP	8106	1,600.00
10/24/2023	LA GRANGE CRANE SERVICE INC	29233	6,994.00
10/24/2023	LAI, LTD.	23-3416	3,470.00
10/24/2023	LANER MUCHIN, LTD	655202	293.75
10/24/2023	MCCANN INDUSTRIES, INC.	P61090	85.49
10/24/2023	MCGINTY BROS. INC	251323	450.00
10/24/2023	MCMMASTER-CARR	13913073	20.79
10/24/2023	MENARDS	49486	206.43
10/24/2023	MENARDS	48597	36.24
10/24/2023	METRO TANK AND PUMP COMPANY	19339	660.00
10/24/2023	METROPOLITAN INDUSTRIES, INC.	INV054658	7,070.00
10/24/2023	MEYER LABORATORY, INC.	0905914-IN	47.47
10/24/2023	MIDWEST GROUNDCOVERS LLC	I760913	556.40
10/24/2023	MILLENNIUM CONTRACTING CO	BRYN MAWR BIRGINAL 2	499,647.35
10/24/2023	MUNICIPAL GIS PARTNERS, INC.	6704	3,706.87
10/24/2023	NAPA AUTO PARTS	098029	19.20
10/24/2023	NELSON, KYLE	100	160.00
10/24/2023	NET ASSETS CORPORATION	3-202309	33.00
10/24/2023	NICOR	10557800009-0923	191.20
10/24/2023	NSN EMPLOYER SERVICES, INC.	9941	359.29
10/24/2023	O'REILLY AUTO PARTS	6076-205213	0.00
10/24/2023	PALUMBO, FRANK (E)	IPSI REIMBURSE 1023	687.64
10/24/2023	PANORAMIC LANDSCAPING	SEPT CUTS 2023	2,800.00
10/24/2023	PASSPORT LABS, INC	INV-1041233	131.72
10/24/2023	PHYSICIANS IMMEDIATE CARE CHICAGO LLC	4349836	1,357.00
10/24/2023	PIETRASZEK, ANDY (E)	UNIFORM RMBRSE 09-23	189.00
10/24/2023	PORTER LEE CORPORATION	29174	1,424.00
10/24/2023	POZSGAY, KURTIS (E)	ICSC PARKING	55.00

10/24/2023	R W DUNTEMAN COMPANY	231303	347,591.88
10/24/2023	RAY O'HERRON CO, INC.	2298088	90.99
10/24/2023	REINKE PSYCHOLOGICAL SERVICES, P.C.	B 10-12-2023	600.00
10/24/2023	RES PUBLICA GROUP	5096	4,000.00
10/24/2023	RITEWAY PEST CONTROL, INC.	370172	155.00
10/24/2023	RMC MECHANICAL SERVICES	SI2220039	1,096.26
10/24/2023	ROCK VALLEY PUBLISHING, LLC	443584	110.25
10/24/2023	ROWELL CHEMICAL CORPORATION	1390005	5,401.00
10/24/2023	RUSSO POWER EQUIPMENT	SPI2032644	107.99
10/24/2023	SARAH'S PONY RIDES INC	HOLIDAY MAGIC-23 RB	1,050.00
10/24/2023	SCOT DECAL COMPANY	26544	2,980.00
10/24/2023	SONY PICTURES ENTERTAINMENT	THE EQUALIZER 3 FEES	80.34
10/24/2023	SOUTH SIDE CONTROL SUPPLY, CO.	S100886469.001	197.12
10/24/2023	SPORTSFIELDS, INC	23652	465.00
10/24/2023	ST. AUBIN NURSERY & LANDSCAPING	25499	13,865.00
10/24/2023	STANDARD EQUIPMENT CO.	P45323	704.33
10/24/2023	STAPLES	3549116692	23.09
10/24/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	902953430	132.00
10/24/2023	STRAND ASSOCIATES, INC.	0202275	205.83
10/24/2023	SUBURBAN LABORATORIES INC.	218558	3,984.00
10/24/2023	SUMMERS, EVAN K. (E)	ICMA CONF REIMBURSE	1,667.28
10/24/2023	TERRACE SUPPLY COMPANY	0001052765	23.51
10/24/2023	THE BLUE LINE	45568	546.00
10/24/2023	THE BREWER COMPANY	200920	375.12
10/24/2023	THE STEVENS GROUP	0196257	670.00
10/24/2023	THE VILLAGE FLOWER SHOP	20875	99.99
10/24/2023	THIRD MILLENNIUM ASSOCIATES, INC.	30538	1,529.74
10/24/2023	THOMAS HERRERA LANDSCAPING	SEPT CUTS 2023	2,800.00
10/24/2023	TOSCAS LAW GROUP LLC	101223-TOW	650.00
10/24/2023	TYSON, JASON (E)	IPSI 2023 -REMBRSMNT	790.94
10/24/2023	UNITED LABORATORIES INC	INV388717	445.17
10/24/2023	UNIVAR USA INC	51462056	5,471.80
10/24/2023	UNIVERSAL FILM EXCHANGES	M.B.F.G.W 3 WK3	115.20
10/24/2023	USABUEBOOK	INV00144112	888.90
10/24/2023	VOSS SIGNS, LLC	C-267066	864.00
10/24/2023	WALT DISNEY STUDIOS MOTION PICTURES	A HAUNTING IN VN WK2	200.00
10/24/2023	WAREHOUSE DIRECT, INC.	5584302-0	416.20
10/24/2023	WARNER BROTHERS DISTRIBUTING	THE NUN 2 FEES	250.00
10/24/2023	WATT, TIEDER, HOFFAR & FITZGERALD LLP	1295779	4,163.00
10/24/2023	WENTWORTH TIRE - BENSENVILLE	40072057	248.49
10/24/2023	ZIEBELL WATER SERVICE	263120-000	920.72
10/24/2023	ILLINOIS TENT RENTALS	2023-1110	1,450.00
11/14/2023	7 LAYER SOLUTIONS. INC.	10196	1,450.00
11/14/2023	GILBERTO CARDONA	1036-V316639	32.00
11/14/2023	SOCCORRO CAMPUZANO	REFUND30022	49.00
11/14/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	157121	13.15
11/14/2023	ADDISON BUILDING MATERIAL, CO.	996267	2,071.71
11/14/2023	ADVANCE AUTO PARTS	8751328972974	339.25
11/14/2023	AERZEN USA CORP	SEPI-23-005300	1,731.33
11/14/2023	AFTERMATH	JC2023-0393	300.00

11/14/2023	AL WARREN OIL CO, INC.	W1605236	845.78
11/14/2023	ALL WAYS FASTENERS, INC.	97986	206.25
11/14/2023	AMERICAN CONSERVATION & BILLING SOLUTIONS, INC.	15999	995.00
11/14/2023	AMERIGAS PROPANE LP	3155901451	94.87
11/14/2023	ANDERSON PEST SOLUTIONS	52543786	63.65
11/14/2023	ARQUETTE, NICHOLAS (E)	AICP EXAM 10-26	255.00
11/14/2023	ARROW ROAD CONSTRUCTION, CO.	38063	193.75
11/14/2023	ATKINS, NATHANIEL (E)	WEFTEC PARKING	25.00
11/14/2023	AVI SYSTEMS	88917000	27,264.00
11/14/2023	AVION CONSULTANTS, LLC	OCTOBER 2023	225.00
11/14/2023	BARBA, JACK (E)	2010L29-1123	9,171.12
11/14/2023	BATTERY SERVICE CORPORATION	0101612	138.95
11/14/2023	BAXTER & WOODMAN	0251467	2,385.48
11/14/2023	TERRY BENNETT (E)	REIMBURSE 9/18/23	362.45
11/14/2023	BEST QUALITY FACILITY SERVICES, LLC	47651	2,120.00
11/14/2023	ROSE PAVING COMPANY	13220-20735	180.00
11/14/2023	ROSE PAVING LLC	13338-39518	180.00
11/14/2023	ABC PHCE	13494-38624	70.00
11/14/2023	BOTELLO, JORGE	13110-35868	105.00
11/14/2023	BUCHANAN, ANGELO	13463-13511	105.00
11/14/2023	CAMARGO, PIOQUINTO	13346-301590	105.00
11/14/2023	CHARO FIORENZO	12812-44503	180.00
11/14/2023	CONNELLY, KATE	13458-45868	105.00
11/14/2023	CORNERSTONE RESTORATION	13252-45790	70.00
11/14/2023	DE DIOS, JUAN M	13419-17832	90.00
11/14/2023	DIZON, JOAN	13410-45836	105.00
11/14/2023	DJORDJEVIC, ZAGORKA	13364-205039	70.00
11/14/2023	E. GARZA PAVING, INC.	13371-38079	105.00
11/14/2023	FENCING AND DECK PROS INC.	12783-45344	105.00
11/14/2023	FINISH LINE	13209-303474	180.00
11/14/2023	GARCIA, FRANCISCO	13461-22772	35.00
11/14/2023	GIORDANO, NICK	13448-43217	135.00
11/14/2023	GMZ CONCRETE	13291-45807	70.00
11/14/2023	GOMEZ, ERNESTO	13217-16921	105.00
11/14/2023	HERMANSEN, MARK D	13302-304781	70.00
11/14/2023	JAG EXTERIORS	13440-45923	90.00
11/14/2023	JBX GROUP CO	13321-44520	225.00
11/14/2023	JJ CONSTRUCTION ENT. INC	12906-42362	70.00
11/14/2023	JMR PROPERTIES LLC	13328-39609	180.00
11/14/2023	KHAJA, FAIZUDDIN FAIZAN	12807-41933	70.00
11/14/2023	KOSIEK, BERNICE	13424-31001	70.00
11/14/2023	LYDON, MARY ANNE	13402-13981	70.00
11/14/2023	MARTIN GREIF MASONRY	12797-31075	180.00
11/14/2023	MASTER OF ALUMINIUM CORP	13453-45938	90.00
11/14/2023	MEJIA TORRES, JOHANNA	13487-41508	105.00
11/14/2023	METRANOS'S LAWN & BRICK	13327-45841	105.00
11/14/2023	NORTH START PLUMBING & SEWER	12846-45413	70.00
11/14/2023	OLYMPIK SIGNS, INC.	12751-27328	180.00
11/14/2023	PARTNER CARRIERS INC	13430-43339	135.00
11/14/2023	PARTNER CARRIERS INC	13084-43339	45.00

11/14/2023	PERFECT ROOFING INC	13373-45883	70.00
11/14/2023	PLATINUM EXTERIORS INC	13476-45950	70.00
11/14/2023	PRECISION PLUMBING SERVICES, INC.	13490-11921	70.00
11/14/2023	R&M TRUCKING CO	13280-45782	225.00
11/14/2023	RAMIREZ N SONS CONCRETE LLC	13248-45786	95.00
11/14/2023	RAVEL ELECTRIC	13303-17931	105.00
11/14/2023	ROQUE, GUADALUPE	12785-26481	105.00
11/14/2023	ROSE PAVING COMPANY	13218-20735	180.00
11/14/2023	ROSE PAVING LLC	13134-39518	135.00
11/14/2023	SALGADO, DAVID	12925-37786	135.00
11/14/2023	SPRINGROCK LLC	13414-45910	70.00
11/14/2023	SUNRUN INSTALLATION SERVICES	13365-39110	105.00
11/14/2023	TASSONE, VINCENT	13420-310844	105.00
11/14/2023	THE ARK RESTORATION INC	12830-45399	70.00
11/14/2023	THE SCOTTISH PLUMBER	13263-25416	70.00
11/14/2023	TMW ENTERPRISES PAVING & MAINTENANACE	13367-45879	105.00
11/14/2023	TMW ENTERPRISES PAVING & MAINTENANACE	13405-45879	105.00
11/14/2023	WINDOW CONCEPTS	12835-38898	70.00
11/14/2023	JOSEPH CARACCI (E)	SAFETY DAY 1123	424.90
11/14/2023	CDS OFFICE TECHNOLOGIES	INV1571588	1,165.63
11/14/2023	CED	1028-1246708	31.25
11/14/2023	CHRIST PANOS FOODS CORPORATION	1150078	445.14
11/14/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	187256	1,206.61
11/14/2023	CINTAS	4172974458	191.48
11/14/2023	CITRON HYGIENE US, CORP.	INV0105286	35.32
11/14/2023	COMCAST	0940003318-1123	151.85
11/14/2023	COMMONWEALTH EDISON	4548117053-1023	99.48
11/14/2023	CONRAD POLYGRAPH, INC.	5789	540.00
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-46-0923	24.62
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-09-0923	124.05
11/14/2023	CONSTELLATION ENERGY SERVICES	3355640000-0923	3,236.93
11/14/2023	CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	10634	7,145.00
11/14/2023	CORE & MAIN LP	T176690	1,080.00
11/14/2023	COVERTTRACK GROUP INC	INVCT003434	1,260.00
11/14/2023	CUMMINS SALES AND SERVICE	F2-22158	1,787.95
11/14/2023	D'AQUILA, SUSAN (E)	REIMBURSE 093023	72.99
11/14/2023	DAILY HERALD	268712	119.60
11/14/2023	DAILY HERALD	269332	261.40
11/14/2023	DELUXE ECHOSTAR, LLC	92929953	40.00
11/14/2023	DISPLAY SALES	INV0640	705.50
11/14/2023	DTN, LLC	6374380	2,736.00
11/14/2023	DUPAGE COUNTY ANIMAL CONTROL	21184	470.00
11/14/2023	DUPAGE COUNTY RECORDER	R2023-069537	57.00
11/14/2023	DUPAGE TOPSOIL, INC.	055849	1,155.00
11/14/2023	DUSZA, CHRIS (E)	REIMBURSEMENT 10/23	119.95
11/14/2023	EDWIN HANCOCK ENGINEERING, CO.	23-0891	4,115.00
11/14/2023	ELMHURST FRAME AND ALIGNMENT, INC.	74938	150.00
11/14/2023	ENERGENECS, INC.	0046503-IN	1,435.00
11/14/2023	ENGINEERING ENTERPRISES, INC.	78453	5,311.61
11/14/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	W2120100.19	50.18

11/14/2023	EVERLAST BLACKTOP INC	3118	150,728.13
11/14/2023	FACTORY MOTOR PARTS	50-4801949	44.88
11/14/2023	FERAL FIXERS, NFP	BEP23012681	22.00
11/14/2023	FULLIFE SAFETY LLC	69145	15.60
11/14/2023	GASVODA & ASSOCIATES, INC.	INV23SVC0773	822.30
11/14/2023	GEIB INDUSTRIES, INC.	717181-001	523.56
11/14/2023	GEM CAR WASH	1224.	306.00
11/14/2023	GLOBE CONSTRUCTION, INC.	2284	97,142.50
11/14/2023	GOVHR USA, LLC	1-10-23-615	9,600.00
11/14/2023	GRAINGER	9864371415	279.06
11/14/2023	GRAYBAR ELECTRIC COMPANY	9333871799	8,678.24
11/14/2023	GREAT LAKE THEATRE SERVICE, LTD	OCT 23	200.00
11/14/2023	GREATER ILLINOIS TITLE COMPANY	21015041-256522	350.00
11/14/2023	GREELEY AND HANSEN, LLC	INV-0000860534	4,180.18
11/14/2023	GREEN STREET GRILLE	10062023	1,170.00
11/14/2023	HDS WHITE CAP CONST SPLY	50024277562	69.99
11/14/2023	HERSHEY CREAMERY COMPANY	INVE0019723784	432.00
11/14/2023	HEY AND ASSOCIATES INC	22-0342-17475	2,625.00
11/14/2023	HOERR CONSTRUCTION, INC.	23339 #4	39,463.23
11/14/2023	HONEY BUCKET PORTABLE TOLIETS, INC.	I31313	230.00
11/14/2023	IAFCI	1486324	105.00
11/14/2023	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	14392	265.00
11/14/2023	ILLCO, INC.	3543373	850.90
11/14/2023	ILLINOIS ARBORIST ASSOCIATION	5C08415B-0002	590.00
11/14/2023	ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	101023KB	325.00
11/14/2023	ILLINOIS MUNICIPAL LEAGUE	2024 DUES	1,500.00
11/14/2023	ILLINOIS PHLEBOTOMY SERVICES, LLC	1847	850.00
11/14/2023	ILLINOIS TENT RENTALS	2023-20051	1,825.00
11/14/2023	INDEPENDENT MECHANICAL INDUSTRIES, INC	PAYMENT #13	117,069.50
11/14/2023	INDUSTRIAL SAFETY, LLC	23-125-15	1,850.00
11/14/2023	INTERSTATE BILLING SERVICE, INC.	3034518283	462.70
11/14/2023	JC LICHT, LLC	03091592	75.92
11/14/2023	JORSON & CARLSON CO, INC.	0707671	77.80
11/14/2023	JX ENTERPRISES, INC.	25273230P	83.46
11/14/2023	KOWALCZYK, CHRIS (E)	WEFTEC PARKING	25.00
11/14/2023	KRAJEWSKI, ADAM (E)	181860	29.97
11/14/2023	KSK LANDSCAPING & HANDYMAN CORP	OCTOBER 2023	2,500.00
11/14/2023	L A R LAWN & GROUNDS CORP	OCTOBER 2023	2,600.00
11/14/2023	LAI, LTD.	010771	2,359.38
11/14/2023	LANER MUCHIN, LTD	656223	587.50
11/14/2023	ERIK LANPHIER	WEFTEC EXPO 3 DAYS	75.00
11/14/2023	LERMI	2113	40.00
11/14/2023	LEYVA, MARISOL (E)	IPERLA RMBRSMNT 1023	1,199.55
11/14/2023	HEATHER SMITH	43	280.00
11/14/2023	LIVING WATERS CONSULTANTS, INC	2975	337.23
11/14/2023	LUCHT, LISA	1185455	60.00
11/14/2023	M.E. SIMPSON COMPANY, INC.	41131	645.00
11/14/2023	JEFFERY MACZKO (E)	21908697	61.35
11/14/2023	MARC KRESMERY CONSTRUCTION LLC	5375	36,344.00
11/14/2023	MAREN RONAN, LTD	NOVEMBER 2023	3,500.00

11/14/2023	MARQUARDT & BELMONTE P.C.	12695	3,765.00
11/14/2023	MCMaster-CARR	15765079	92.72
11/14/2023	MEADE, INC.	705868	825.04
11/14/2023	MENARDS	51180	163.84
11/14/2023	MENARDS	49261	58.19
11/14/2023	METROPOLITAN MAYORS CAUCUS	2023-71	846.59
11/14/2023	MID-STATES ORGANIZED CRIME INFORMATION CTR	505	11,600.00
11/14/2023	MILLER INDUSTRIAL, LLC	SI-435991	123.11
11/14/2023	LANDSCAPES BY LARRY WISE	300235019-45970	1,166.50
11/14/2023	SAMANTHAS DECORATIONS	248205002-17145	69.98
11/14/2023	MONTANA & WELCH, LLC	16153	2,154.58
11/14/2023	MOTOROLA SOLUTIONS - STARCOM21 NETWORK	7920220231002	165.00
11/14/2023	MUNICIPAL GIS PARTNERS, INC.	6705	3,706.88
11/14/2023	NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES	78850	800.00
11/14/2023	NAMEONANYTHING.COM	230926-1L	1,224.50
11/14/2023	NCPERS IL IMRF	0582112023	112.00
11/14/2023	NICOR	54863400005-0923	49.36
11/14/2023	NICOR	71947800000-1023	524.71
11/14/2023	NORTH EAST MULTI-REGIONAL TRAINING, INC	335637	50.00
11/14/2023	O'REILLY AUTO PARTS	6076-208587	0.00
11/14/2023	PACE SUBURBAN BUS DIVISION OF THE REGIONAL	626870	3,519.60
11/14/2023	PARAMOUNT PICTURES	PAW PATROL T.M.M WK2	150.00
11/14/2023	PARTNERS AND PAWS VETERINARY SERVICES	125685	137.00
11/14/2023	PASSPORT LABS, INC	INV-1041826	128.76
11/14/2023	PEERLESS NETWORK, INC	36572	1,874.95
11/14/2023	PHYSICIANS IMMEDIATE CARE	4356428	110.00
11/14/2023	POZSGAY, KURTIS (E)	71486340	14.77
11/14/2023	PRYOR LEARNING	33463497	149.00
11/14/2023	R W DUNTEMAN COMPANY	231304	21,805.97
11/14/2023	R.N.O.W., INC	2023-66414	1,800.00
11/14/2023	RAY O'HERRON CO, INC.	2299462	44.67
11/14/2023	REPUBLIC SERVICES	0551-015794705	88,490.70
11/14/2023	RES PUBLICA GROUP	5119	4,000.00
11/14/2023	RITEWAY PEST CONTROL, INC.	380126	125.00
11/14/2023	RKD CONSTRUCTION SUPPLIES	1/674730	19.50
11/14/2023	RMC MECHANICAL SERVICES	SI2222283	1,882.44
11/14/2023	ROCK VALLEY PUBLISHING, LLC	446105	33.75
11/14/2023	ROESCH FORD	151611	145.51
11/14/2023	ROESCH FORD	150967	165.13
11/14/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6083654-1	338.59
11/14/2023	ROWELL CHEMICAL CORPORATION	1391764	5,401.00
11/14/2023	S & E INSPECTIONS INC	8618	37.00
11/14/2023	S & G THOR CORPORATION	10-2023	1,000.00
11/14/2023	CARMEN SALINAS	105	200.00
11/14/2023	SERVICE SANITATION, INC.	8731294/93	550.00
11/14/2023	SINNOTT TREE SERVICE INC	7425	5,650.00
11/14/2023	SIRCHIE ACQUISITION COMPANY, LLC	0614003-IN	309.10
11/14/2023	SITEONE LANDSCAPE SUPPLY, LLC	135363275-001	330.98
11/14/2023	SPEER FINANCIAL INC.	D7/23-9	447.50
11/14/2023	STANDARD EQUIPMENT CO.	P45710	1,214.08

11/14/2023	STAPLES	3551235045	73.79
11/14/2023	STEINER ELECTRIC COMPANY	S007464970.002	71.24
11/14/2023	SUBURBAN LABORATORIES INC.	219282	52.00
11/14/2023	SUMMERS, EVAN K. (E)	CED LUNCH	46.57
11/14/2023	SWEETZ 4 U	000015	1,503.50
11/14/2023	T-MOBILE	964388480-1023	1,143.19
11/14/2023	TEMPERATURE EQUIPMENT CORP	7473111-00	539.00
11/14/2023	TERMINAL SUPPLY, CO.	76635-00	177.54
11/14/2023	TERRACE SUPPLY COMPANY	0071024005	150.02
11/14/2023	THE BANK OF NEW YORK MELLON	252-2587709	825.00
11/14/2023	THE BREWER COMPANY	207337	138.40
11/14/2023	THE CINCINNATI LIFE INSURANCE CO	NOVEMBER 2023	980.84
11/14/2023	THIRD MILLENNIUM ASSOCIATES, INC.	30642	1,132.53
11/14/2023	THOMAS HERRERA LANDSCAPING	OCTOBER 2023	3,500.00
11/14/2023	THOMPSON RENTAL STATION, INC.	608764-1	22.50
11/14/2023	THOMPSON SAFETY LLC	CHI000012130	99.99
11/14/2023	THOMSON REUTERS	849055110	803.17
11/14/2023	TK ELEVATOR	3007057023	1,017.92
11/14/2023	TOSCAS LAW GROUP LLC	101923-TRAFFIC	275.00
11/14/2023	TRAFFIC CONTROL & PROTECTION	113112	2,202.50
11/14/2023	TRAFFIC CONTROL CORPORATION	146879	440.00
11/14/2023	TRI-TECH FORENSICS INC	00933186	171.50
11/14/2023	TRIA ARCHITECTURE INC	4777R	1,665.00
11/14/2023	U.S. UPFITTERS / INLAD	102494	4,420.14
11/14/2023	USABUEBOOK	INV00169049	365.79
11/14/2023	UTILITY PIPE SUPPLY, INC	23-2619	66.00
11/14/2023	VERIZON WIRELESS	442003865-00001-1023	3,366.88
11/14/2023	VERIZON WIRELESS	585520014-00001-1023	613.61
11/14/2023	VERIZON WIRELESS	442003865-00002-1023	246.35
11/14/2023	VERIZON WIRELESS	442003865-00003-1023	196.25
11/14/2023	WALT DISNEY STUDIOS MOTION PICTURES	THE CREATOR FEES	200.00
11/14/2023	WAREHOUSE DIRECT, INC.	5506637-0	111.15
11/14/2023	WENTWORTH TIRE - BENSENVILLE	40073447	507.48
11/14/2023	WESTBROOK STRATEGIC CONSULTANTS	263	3,750.00
11/14/2023	WRONKIEWICZ, TED (E)	SO106598	83.00
11/14/2023	ZIEBELL WATER SERVICE	263619-000	1,095.18
12/12/2023	1ST AYD, CORP.	PSI632883	176.08
12/12/2023	7 LAYER SOLUTIONS. INC.	10324	1,450.00
12/12/2023	BERT SCHROEDER	234 S GRACE RMBRSE	8,937.50
12/12/2023	A24 FILMS, LLC	PRICILLA MOVIE FEES	120.91
12/12/2023	ACS ENTERPRISES, INC.	20189	797.80
12/12/2023	ACTIVE NETWORK, LLC	4100180351	1,895.40
12/12/2023	ADVANCE AUTO PARTS	8751316070828	8.74
12/12/2023	AED PROFESSIONALS	101310	3,701.00
12/12/2023	AED PROFESSIONALS	100199	110.00
12/12/2023	AL WARREN OIL CO, INC.	W1610097	238.94
12/12/2023	AMERIGAS PROPANE LP	3157956166	75.52
12/12/2023	ANDERSON PEST SOLUTIONS	53617399	63.65
12/12/2023	ANDREW MCCANN LAWN SPRINKLER	INV0000231635	380.00
12/12/2023	AQUATIC INFORMATICS INC	106367	2,300.00

12/12/2023	ASSURANCE FIRE & SAFETY, INC.	100601615	583.40
12/12/2023	ASTROBLAST, INC.	55885	2,000.00
12/12/2023	AUSTIN MEADE FINANCIAL LTD	101923-112923	11,725.00
12/12/2023	AVI SYSTEMS	88923817	16,268.08
12/12/2023	AVION CONSULTANTS, LLC	NOVEMBER 2023	187.50
12/12/2023	B & F CONSTRUCTION CODE SERVICES, INC	18136	6,147.00
12/12/2023	BASE SOLUTIONS, LLC	100142019	55.82
12/12/2023	BATTERY SERVICE CORPORATION	0104678	90.64
12/12/2023	BAXTER & WOODMAN	0252559	4,313.93
12/12/2023	BECKER ARENA PRODUCTS, INC.	611067	115.90
12/12/2023	BENSENVILLE COMMUNITY FOUNDATION	TOYDRIVE DONATION	250.00
12/12/2023	BEST QUALITY FACILITY SERVICES, LLC	47935	1,725.00
12/12/2023	BILLER PRESS & MFG, INC.	23-24155	468.50
12/12/2023	BLEECKER STREET MEDIA, LLC	W.H.L MOVIE FEES	85.52
12/12/2023	A & A PAVING CONTRACTORS , INC.	13491-36303	180.00
12/12/2023	ABC PHCE	13400-38624	105.00
12/12/2023	ABC PLUMBING , HEATING, ELECTRIC	12673-32321	70.00
12/12/2023	ALEC NICHOLAS ROOFING & PAVING	13206-45758	180.00
12/12/2023	B.I.G. ELECTRIC, INC.	13545-46002	70.00
12/12/2023	BRIGHT PLANET SOLAR	13457-43395	105.00
12/12/2023	BRIGHT PLANET SOLAR	13317-43395	105.00
12/12/2023	CNC GRAPHICS LTD	12868-36314	180.00
12/12/2023	DNA CONSTRUCTION	12968-45526	70.00
12/12/2023	DRISCOLL RENOVATION INC.	13575-17319	70.00
12/12/2023	ERIE CONSTRUCTION MIDWEST	13007-45553	70.00
12/12/2023	EXPERT PLUMBING CO, INC.	12895-37393	90.00
12/12/2023	G & V CONSTRUCTION COMPANY INC	13351-303754	180.00
12/12/2023	GALAXY ENVIRONMENTAL INC	13549-46005	105.00
12/12/2023	GOLEBIEWSKI, JAN	13012-26746	105.00
12/12/2023	HASAN PROPERTY MANAGEMENT LLC	12504-44693	45.00
12/12/2023	IMPACT BUILDERS	13503-45979	70.00
12/12/2023	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11735-40766	180.00
12/12/2023	JOSEPH - JAMES ENTERPRISES	12995-45547	70.00
12/12/2023	KRYNSKI, ARKADIUSZ	10783-42551	180.00
12/12/2023	KRYNSKI, ARKADIUSZ	10783-42551-2	1,000.00
12/12/2023	LATORIA BROS. CONSTRUCTION	12505-44995	90.00
12/12/2023	MAUL PAVING INC.	12894-22960	180.00
12/12/2023	NATIONAL SOLAR SERVICE	13390-45897	105.00
12/12/2023	PAVESTAR INC.	13104-23978	180.00
12/12/2023	PAVESTAR INC.	12984-23978	180.00
12/12/2023	PAVESTAR INC.	13017-23978	180.00
12/12/2023	PAVESTAR INC.	13018-23978	180.00
12/12/2023	PAVESTAR INC.	13033-23978	180.00
12/12/2023	RINK, ADAM	12870-35927	140.00
12/12/2023	RJ CONCRETE	13193-45978	135.00
12/12/2023	RUSS'S PLUMBING & SEWER INC	13477-13006	180.00
12/12/2023	SCHUELKE, GLORIA	13421-201920	105.00
12/12/2023	SUNRUN INSTALLATION SERVICES	13511-39110	105.00
12/12/2023	SUNRUN INSTALLATION SERVICES	13537-39110	105.00
12/12/2023	TECHNICAN ROOFING INC	13295-45303	225.00

12/12/2023	THE CONCRETE DOCTORS	13482-39909	105.00
12/12/2023	THE FAIR PLUMBER	12949-45509	70.00
12/12/2023	TMW ENTERPRISES PAVING & MAINTENANACE	13439-45879	105.00
12/12/2023	UNITED DOOR & DOCK	12696-45203	180.00
12/12/2023	US WATERPROOFING	13521-43398	105.00
12/12/2023	VALERIOS VENDING SERVICES	12786-39434	180.00
12/12/2023	BROTHERS ASPHALT PAVING, INC	35118	197,225.54
12/12/2023	BUILDERS PAVING, LLC	2300904	173,863.41
12/12/2023	C&C PEST CONTROL	215579	96.50
12/12/2023	C&C POWER, INC.	CD511224	995.00
12/12/2023	CDS OFFICE TECHNOLOGIES	INV1577858	1,159.30
12/12/2023	CDW GOVERNMENT, INC.	NL00710	624.67
12/12/2023	CED	1028-1255709	30.45
12/12/2023	CELLEBRITE, INC.	INVUS262334	6,395.00
12/12/2023	CHARLES EQUIPMENT ENERGY SYSTEMS, LLC	P17367	54.38
12/12/2023	CHICAGO METRO. AGENCY FOR PLANNING	2024MUN016	830.60
12/12/2023	CHICAGO PARTS & SOUND, LLC	1-0396634	648.22
12/12/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	187920	2,196.50
12/12/2023	CINTAS	4175125337	104.95
12/12/2023	CINTAS	4175844155	166.49
12/12/2023	CITRON HYGIENE US, CORP.	INV0105278	52.98
12/12/2023	CIVILTECH ENGINEERING, INC.	3803-04	31,966.66
12/12/2023	CLARK BAIRD SMITH LLP	17621	225.00
12/12/2023	COMBINED FLUID PRODUCTS COMPANY	IN196821	39.24
12/12/2023	COMCAST	934545575-1123	1,539.26
12/12/2023	COMCAST	0930058421-1123	21.05
12/12/2023	COMMON CENTS EMS SUPPLY LLC	92434	4,855.00
12/12/2023	COMMONWEALTH EDISON	4518004070-1123	21.38
12/12/2023	COMMONWEALTH EDISON	2739167145-1123	861.11
12/12/2023	CONRAD POLYGRAPH, INC.	5829	1,467.50
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-9-1023	110.86
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-2-1023	3,384.91
12/12/2023	CZERWIN, LOUIS (E)	101586608	110.00
12/12/2023	DAHME MECHANICAL INDUSTRIES, INC.	20230411	8,625.00
12/12/2023	DAILY HERALD	268902	171.00
12/12/2023	DAILY HERALD	271722	36.75
12/12/2023	DELUXE ECHOSTAR, LLC	92961258	40.00
12/12/2023	DELUXE ECHOSTAR, LLC	92952912	40.00
12/12/2023	DUPAGE CONVENTION & VISITORS BUREAU	2023-840	5,000.00
12/12/2023	DUPAGE COUNTY ANIMAL CONTROL	21908	510.00
12/12/2023	DUPAGE COUNTY RECORDER	R2023-073192	57.00
12/12/2023	DUPAGE TOPSOIL, INC.	056411	395.00
12/12/2023	EDWARD R. KIRBY & ASSOCIATES, INC.	44743	908.95
12/12/2023	EDWIN HANCOCK ENGINEERING, CO.	23-1069	3,602.00
12/12/2023	ELMHURST MEMORIAL OCCUPATIONAL HEALTH	00173851-00	320.00
12/12/2023	ENGINEERING ENTERPRISES, INC.	78737	8,794.34
12/12/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	13020200.083	2,026.15
12/12/2023	EX-STINK PLUMBING & SEWER	351886-1	5,900.00
12/12/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	278778	195.03
12/12/2023	FLEETPRIDE, INC.	112528516	37.15

12/12/2023	FLOCK SAFETY	INV-9828	2,850.00
12/12/2023	FOREST AWARDS & ENGRAVING	14781	19.50
12/12/2023	FRANCE MEDIA, INC.	2023-60480	1,050.00
12/12/2023	FUJI MATS LLC	25583-M	578.00
12/12/2023	G.W. BERKHEIMER CO., INC.	7503263	334.46
12/12/2023	GEIB INDUSTRIES, INC.	720100-001	101.00
12/12/2023	GEIB INDUSTRIES, INC.	712812-001	7.27
12/12/2023	GEM CAR WASH	1225	306.00
12/12/2023	GIS CONSORTIUM	706	1,360.00
12/12/2023	GLENROCK COMPANY	1569617	29.04
12/12/2023	GOLD MEDAL-CHICAGO	408959	492.67
12/12/2023	GONZALES COMPANIES, LLC	0017470	16,506.51
12/12/2023	GRAINGER	1498161449	(617.88)
12/12/2023	GRAYBAR ELECTRIC COMPANY	9334604213	574.30
12/12/2023	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	38512612020	503.48
12/12/2023	GREEN STREET GRILLE	11-03-2023	1,116.00
12/12/2023	GROVE MASONRY MAINTENANCE INC	3302	25,200.00
12/12/2023	GW & ASSOCIATES PC	2311430	16,042.50
12/12/2023	MATTHEW M HAGELI	HALLOWEEN 2023	600.00
12/12/2023	HALOGEN SUPPLY	00603824	370.49
12/12/2023	HARGETT, BRAD (E)	32608	50.00
12/12/2023	HDS WHITE CAP CONST SPLY	50023762445	227.13
12/12/2023	HERSHEY CREAMERY COMPANY	INVE0019854335	216.00
12/12/2023	HILTI, INC.	4621917694	13.40
12/12/2023	HOME DEPOT CREDIT SERVICES	213241	18.85
12/12/2023	HOME DEPOT CREDIT SERVICES	5622229	102.20
12/12/2023	HONEY BUCKET PORTABLE TOLIETS, INC.	I31856	250.00
12/12/2023	HR GREEN, INC.	168069	8,873.36
12/12/2023	ILLINOIS COMMUNICATIONS SALES INC	101023341-1	671.00
12/12/2023	ILLINOIS COUNTIES RISK MANAGEMENT	R4-1001038-2324-01	160,830.00
12/12/2023	INNOVATIVE UNDERGROUND LLC	2241	20,000.00
12/12/2023	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0317562	190.00
12/12/2023	INTERSTATE BILLING SERVICE, INC.	3035003596	585.00
12/12/2023	PHILLIP C JAFFE	HALLOWEEN 2023	75.00
12/12/2023	JC LICHT, LLC	03091967	9.49
12/12/2023	JOHN NERI CONSTRUCTION CO., INC.	111623	9,950.00
12/12/2023	JORSON & CARLSON CO, INC.	0713188	136.60
12/12/2023	JOVANA DACIC (E)	REIMBURSE 12/01/23	127.59
12/12/2023	JR FASTENERS CORP	79814	23.75
12/12/2023	JX ENTERPRISES, INC.	25276052P	6.32
12/12/2023	KRAJEWSKI, ADAM (E)	191411271042	24.97
12/12/2023	KUSTOM SIGNALS, INC	607858	3,129.32
12/12/2023	L A R LAWN & GROUNDS CORP	9063	75.00
12/12/2023	LANER MUCHIN, LTD	657717	528.75
12/12/2023	LARRY ROESCH VOLKSWAGEN	SALESTAX INCENTIVE22	13,095.64
12/12/2023	LAW ENFORCEMENT TARGETS INC	0573453-IN	79.62
12/12/2023	LEACH ENTERPRISES, INC.	1043406	1,006.49
12/12/2023	LEN'S ACE HARDWARE, INC.	508080	25.16
12/12/2023	LEN'S ACE HARDWARE, INC.	508444/1	112.47
12/12/2023	LEYVA, MARISOL (E)	REIMBURSE 0823-1108	535.32

12/12/2023	LINDAHL BROTHERS, INC.	43660	2,817.29
12/12/2023	LUURS, LTD	HOLIDAY MAGIC 2023	1,100.00
12/12/2023	MARC KRESMERY CONSTRUCTION LLC	5390	1,017.00
12/12/2023	MAREN RONAN, LTD	DECEMBER 2023	3,500.00
12/12/2023	MARQUARDT & BELMONTE P.C.	12717	3,770.00
12/12/2023	MARTIN, WILLIAM (E)	102323-102723 RMBRSE	554.13
12/12/2023	MCGINTY BROS. INC	252151	340.00
12/12/2023	MCMASTER-CARR	16923455	24.66
12/12/2023	MEADE, INC.	706172	825.04
12/12/2023	MENARDS	53561	51.88
12/12/2023	MESIROW INSURANCE SERVICES, INC.	2489899	1,835.00
12/12/2023	MILLENNIUM CONTRACTING CO	BRYN MAWR BIRG #4	1,031,319.50
12/12/2023	MILLER INDUSTRIAL, LLC	SI-441217	16.57
12/12/2023	AURIEMMA, MICHAEL	211795002-12179	25.29
12/12/2023	CARMEN & SONS CONCRETE	12818-32204	105.00
12/12/2023	CARMEN & SONS CONCRETE	12819-32204	105.00
12/12/2023	DEVINCI CONSTRUCTION INC.	13124-45670	180.00
12/12/2023	GOMEZ, HERMILO	13442-38510	105.00
12/12/2023	GUADALUPE, EMILIO	13125-33798	105.00
12/12/2023	HYNEK CONSTRUCTION	13443-45924	105.00
12/12/2023	KMI BUILDING SERVICES	12668-21437	225.00
12/12/2023	KMI BUILDING SERVICES	13445-21437	180.00
12/12/2023	LIBERTY FLAG & BANNER	13314-45831	180.00
12/12/2023	LOPEZ, LUIS J	13432-306401	105.00
12/12/2023	ROMEXTERRA CONSTRUCTION	13340-45852	70.00
12/12/2023	SELVAGGI, FRANCO	13150-23367	70.00
12/12/2023	THOMPSONS RENTAL STATION INC	13265-310966	180.00
12/12/2023	TRUJILLO, RODRIGO	12863-41384	105.00
12/12/2023	MONTANA & WELCH, LLC	16246	2,543.98
12/12/2023	MORDUE MOVING & STORAGE INC	2311-68	7,649.37
12/12/2023	MOTOROLA SOLUTIONS	8281638725	6,460.00
12/12/2023	MUNICIPAL GIS PARTNERS, INC.	6706	3,706.87
12/12/2023	MWM CONSULTING GROUP, INC.	311109	5,500.00
12/12/2023	NALCO WATER PRETREATMENT SOLUTIONS, INC.	6670539554	53.47
12/12/2023	NAPA AUTO PARTS	6734-110625	30.41
12/12/2023	NCPERS IL IMRF	0582122023	112.00
12/12/2023	NET ASSETS CORPORATION	3-202310	1,204.00
12/12/2023	NICOR	54863400005-1023	162.81
12/12/2023	NICOR	2055780008-1123	244.97
12/12/2023	NORTH EAST MULTI-REGIONAL TRAINING, INC	340521	50.00
12/12/2023	NORTHERN LIGHTS DISPLAY LLC	23-0349	2,480.00
12/12/2023	O'REILLY AUTO PARTS	6076-212131	18.99
12/12/2023	OMEGA PRO SYSTEMS INC	6607	550.10
12/12/2023	P.F. PETTIBONE & CO.	184979	618.40
12/12/2023	PANORAMIC LANDSCAPING	OCTOBER 2023	2,600.00
12/12/2023	PEERLESS NETWORK, INC	38930	1,875.23
12/12/2023	PETTY CASH- SHARON GUEST	P/C 081523-111523	11.00
12/12/2023	PHYSICIANS IMMEDIATE CARE	4363055	312.00
12/12/2023	PRECISE DIGITAL PRINTING INC	108687	45.00
12/12/2023	PROSAFETY	2/898730	1,581.00

12/12/2023	R W DUNTEMAN COMPANY	220606	65,245.98
12/12/2023	R.N.O.W., INC	2023-66310	1,121.75
12/12/2023	RAY O'HERRON CO, INC.	2309931	979.29
12/12/2023	RAYMAR HYDRAULIC REPAIR	40513	502.00
12/12/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	104832	157.24
12/12/2023	REINKE PSYCHOLOGICAL SERVICES, P.C.	B 11-20-2023	600.00
12/12/2023	REPUBLIC SERVICES	0551-015814724	89,563.01
12/12/2023	RES PUBLICA GROUP	5170	4,000.00
12/12/2023	RITEWAY PEST CONTROL, INC.	390099	175.00
12/12/2023	RKD CONSTRUCTION SUPPLIES	1-683370	24.50
12/12/2023	ROADSIDE ATTRACTIONS LLC	RETRIBUTION MOVIEFEE	143.98
12/12/2023	ROCK VALLEY PUBLISHING, LLC	447485	49.50
12/12/2023	ROESCH FORD	152079	436.42
12/12/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6084498-1	488.94
12/12/2023	DAN ROSEWINKEL	HALLOWEEN 2023	300.00
12/12/2023	S & E INSPECTIONS INC	8693	38.00
12/12/2023	S & G THOR CORPORATION	11-2023	1,000.00
12/12/2023	SCOT DECAL COMPANY	26558	415.00
12/12/2023	STANDARD EQUIPMENT CO.	P46459	149.65
12/12/2023	STAPLES	3553352577	223.58
12/12/2023	STRAND ASSOCIATES, INC.	0203349	746.74
12/12/2023	SUBURBAN LABORATORIES INC.	219636	821.00
12/12/2023	SUBURBAN WELDING & STEEL, LLC	90746	33.80
12/12/2023	T-MOBILE	986411780-1123	41.20
12/12/2023	T-MOBILE	993457994-1123	32.80
12/12/2023	TERRACE SUPPLY COMPANY	001053633	25.54
12/12/2023	THE BANK OF NEW YORK MELLON	252-2590129	172.00
12/12/2023	THE CINCINNATI LIFE INSURANCE CO	DECEMBER 2023	980.84
12/12/2023	THOMAS HERRERA LANDSCAPING	FALL CLEANUP 2023	700.00
12/12/2023	THOMPSON ELEVATOR	23-2742	100.00
12/12/2023	THOMPSON RENTAL STATION, INC.	609859-1	992.25
12/12/2023	THOMPSON SAFETY LLC	CHI000012755	99.99
12/12/2023	THOMSON REUTERS	849219883	803.17
12/12/2023	THORPE, THOMAS (E)	WEB943510	190.00
12/12/2023	TIDWELL CONSTRUCTION LTD	23740	31,380.00
12/12/2023	TK ELEVATOR	3007247338	1,017.92
12/12/2023	TOSCAS LAW GROUP LLC	11032023-11102023	300.00
12/12/2023	TRAFFIC CONTROL CORPORATION	147249	2,230.00
12/12/2023	TRIA ARCHITECTURE INC	4826	3,435.00
12/12/2023	TRU-GREEN	185851855	1,575.00
12/12/2023	TRUGREEN LAWN CARE	184383725	221.00
12/12/2023	ULTRA STROBE COMMUNICATIONS, INC	084178	2,837.30
12/12/2023	UNITED REFRIGERATION, INC.	93461940-00	19.79
12/12/2023	US PLUMBING & HEATING SUPPLY CO INC	74173E-	45.60
12/12/2023	USABUEBOOK	INV00203328	391.64
12/12/2023	VERIZON WIRELESS	442003865-00003-1123	196.25
12/12/2023	VERIZON WIRELESS	442003865-00002-1123	246.35
12/12/2023	VERIZON WIRELESS	585520014-00001-1123	611.17
12/12/2023	VERIZON WIRELESS	442003865-00001-1123	3,679.99
12/12/2023	VILLAGE OF ITASCA	INV00677	11,362.08

12/12/2023	WALT DISNEY STUDIOS MOTION PICTURES	THEMARVELS MOVIEFEES	200.00
12/12/2023	WAREHOUSE DIRECT, INC.	5618286-0	461.32
12/12/2023	WATT, TIEDER, HOFFAR & FITZGERALD LLP	1296328	1,450.00
12/12/2023	WENTWORTH TIRE - BENSENVILLE	40073565	116.43
12/12/2023	WEST SIDE TRACTOR SALES CO	N45193	706.79
12/12/2023	WESTBROOK STRATEGIC CONSULTANTS	265	3,750.00
12/12/2023	WESTMORE SUPPLY CO, INC.	R114318	684.50
12/12/2023	WILLIAMSEN, COREY (E)	10454599	26.00
12/12/2023	WUNDERLICH-MALEC SERICES, INC	23348	2,400.00
12/12/2023	ZIEBELL WATER SERVICE	263288-000	5,317.25
12/12/2023	NEUCO, INC.	7131892	1,208.71
12/12/2023	KSK LANDSCAPING & HANDYMAN CORP	FALL CLEAN UP 2023	1,250.00
12/14/2023	TACOS CHAPULTEPEC	114	600.00
12/20/2023	SECRETARY OF STATE	NM0LS7E78F1192824	316.00
12/20/2023	SECRETARY OF STATE	2HFFG12989H517399	316.00
12/12/2023	NEUCO, INC.	7174595	3,464.10
12/12/2023	ZIEBELL WATER SERVICE	263910-000	374.00
12/12/2023	ZIEBELL WATER SERVICE	263142-000-B	(4,217.00)
12/12/2023	WESTMORE SUPPLY CO, INC.	R113541	931.63
12/12/2023	WESTMORE SUPPLY CO, INC.	R113827	699.50
12/12/2023	WESTMORE SUPPLY CO, INC.	R1144409	762.75
12/12/2023	WESTMORE SUPPLY CO, INC.	R114361	822.50
12/12/2023	WESTMORE SUPPLY CO, INC.	R113051	791.13
12/12/2023	WESTMORE SUPPLY CO, INC.	R112903	1,053.13
12/12/2023	WESTMORE SUPPLY CO, INC.	R111758	953.25
12/12/2023	WENTWORTH TIRE - BENSENVILLE	40073718	507.48
12/12/2023	WAREHOUSE DIRECT, INC.	5613571-0	135.58
12/12/2023	WAREHOUSE DIRECT, INC.	C5584302-0	(90.40)
12/12/2023	WAREHOUSE DIRECT, INC.	C5605654-0	(65.97)
12/12/2023	WAREHOUSE DIRECT, INC.	5614754-0	278.91
12/12/2023	WALT DISNEY STUDIOS MOTION PICTURES	HOCUS POCUS R. B	20.81
12/12/2023	WALT DISNEY STUDIOS MOTION PICTURES	T.N.B.C FEES	200.00
12/12/2023	USABUEBOOK	INV00182039	292.40
12/12/2023	USABUEBOOK	INV00183779	110.45
12/12/2023	US PLUMBING & HEATING SUPPLY CO INC	74173E	132.02
12/12/2023	TOSCAS LAW GROUP LLC	11162023PARKING	600.00
12/12/2023	TOSCAS LAW GROUP LLC	11162023	275.00
12/12/2023	TOSCAS LAW GROUP LLC	11092023-BUILDING	525.00
12/12/2023	TOSCAS LAW GROUP LLC	11092023	650.00
12/12/2023	TOSCAS LAW GROUP LLC	11172023-11242023	300.00
12/12/2023	TIDWELL CONSTRUCTION LTD	23739	27,110.00
12/12/2023	THOMPSON ELEVATOR	23-1842	50.00
12/12/2023	THE BANK OF NEW YORK MELLON	252-2590129	223.00
12/12/2023	THE BANK OF NEW YORK MELLON	252-2590129	23.00
12/12/2023	THE BANK OF NEW YORK MELLON	252-2590129	330.00
12/12/2023	THE BANK OF NEW YORK MELLON	252-2590129	77.00
12/12/2023	TERRACE SUPPLY COMPANY	001053633	23.22
12/12/2023	TERRACE SUPPLY COMPANY	001053633	25.53
12/12/2023	T-MOBILE	964388480-1123	1,250.55
12/12/2023	SUBURBAN LABORATORIES INC.	219819	52.00

12/12/2023	SUBURBAN LABORATORIES INC.	219928	52.00
12/12/2023	SUBURBAN LABORATORIES INC.	219972	52.00
12/12/2023	SUBURBAN LABORATORIES INC.	220059	52.00
12/12/2023	SUBURBAN LABORATORIES INC.	220245	52.00
12/12/2023	SUBURBAN LABORATORIES INC.	220103	52.00
12/12/2023	SUBURBAN LABORATORIES INC.	220449	821.00
12/12/2023	SUBURBAN LABORATORIES INC.	220674	52.00
12/12/2023	SUBURBAN LABORATORIES INC.	219695	3,934.00
12/12/2023	SUBURBAN LABORATORIES INC.	220664	3,790.00
12/12/2023	STAPLES	3553352497	38.35
12/12/2023	STAPLES	3553352496	245.89
12/12/2023	STAPLES	3553352494	724.20
12/12/2023	STAPLES	3553352519	112.49
12/12/2023	STAPLES	3551235152	214.16
12/12/2023	STAPLES	3553352536	146.57
12/12/2023	STAPLES	3553352560	39.99
12/12/2023	STAPLES	3553352559	212.88
12/12/2023	STAPLES	3553352562	97.80
12/12/2023	STAPLES	3553352561	139.86
12/12/2023	STANDARD EQUIPMENT CO.	P46717	937.75
12/12/2023	STANDARD EQUIPMENT CO.	P46720	310.50
12/12/2023	S & E INSPECTIONS INC	8694	38.00
12/12/2023	S & E INSPECTIONS INC	8696	38.00
12/12/2023	S & E INSPECTIONS INC	8697	38.00
12/12/2023	S & E INSPECTIONS INC	8698	38.00
12/12/2023	S & E INSPECTIONS INC	8699	38.00
12/12/2023	S & E INSPECTIONS INC	8751	38.00
12/12/2023	S & E INSPECTIONS INC	8752	57.00
12/12/2023	ROESCH FORD	152193	111.90
12/12/2023	ROESCH FORD	152088	104.93
12/12/2023	ROESCH FORD	151647	227.18
12/12/2023	ROESCH FORD	151633	440.07
12/12/2023	ROESCH FORD	FOFS201687	100.00
12/12/2023	ROESCH FORD	FOCS201383	469.05
12/12/2023	ROESCH FORD	151278	71.08
12/12/2023	ROCK VALLEY PUBLISHING, LLC	447136	83.25
12/12/2023	ROCK VALLEY PUBLISHING, LLC	445538	90.00
12/12/2023	ROCK VALLEY PUBLISHING, LLC	441612	215.71
12/12/2023	ROCK VALLEY PUBLISHING, LLC	445626	81.00
12/12/2023	ROCK VALLEY PUBLISHING, LLC	445625	78.75
12/12/2023	RKD CONSTRUCTION SUPPLIES	1/680740	19.50
12/12/2023	RITEWAY PEST CONTROL, INC.	390108	175.00
12/12/2023	RITEWAY PEST CONTROL, INC.	380127	175.00
12/12/2023	RITEWAY PEST CONTROL, INC.	380016	95.00
12/12/2023	RAY O'HERRON CO, INC.	2308425	104.69
12/12/2023	R W DUNTEMAN COMPANY	220606	75,645.32
12/12/2023	R W DUNTEMAN COMPANY	231305	237,210.20
12/12/2023	PRECISE DIGITAL PRINTING INC	108937	45.00
12/12/2023	PRECISE DIGITAL PRINTING INC	108637	360.00
12/12/2023	PETTY CASH- SHARON GUEST	P/C 081523-111523	95.68

12/12/2023	PANORAMIC LANDSCAPING	FALL CLEAN UP 2023	1,200.00
12/12/2023	O'REILLY AUTO PARTS	6076-209689	55.78
12/12/2023	O'REILLY AUTO PARTS	6076-209689	10.15
12/12/2023	O'REILLY AUTO PARTS	6076-210696	289.16
12/12/2023	O'REILLY AUTO PARTS	6076-209133	14.99
12/12/2023	O'REILLY AUTO PARTS	6076-210524	269.27
12/12/2023	O'REILLY AUTO PARTS	6076-211627	39.98
12/12/2023	O'REILLY AUTO PARTS	6076-211550	107.99
12/12/2023	O'REILLY AUTO PARTS	6076-211926	138.04
12/12/2023	O'REILLY AUTO PARTS	6076-211090	165.93
12/12/2023	O'REILLY AUTO PARTS	6076-209038	83.90
12/12/2023	O'REILLY AUTO PARTS	6076-208586	109.34
12/12/2023	NICOR	10557800009-1123	295.63
12/12/2023	NICOR	71947800000-1123	201.84
12/12/2023	NICOR	61437400007-1123	2,288.44
12/12/2023	NICOR	05733400005-1023	93.74
12/12/2023	NET ASSETS CORPORATION	1-202310	108.00
12/12/2023	NALCO WATER PRETREATMENT SOLUTIONS, INC.	6660220355	234.78
12/12/2023	MWM CONSULTING GROUP, INC.	311108	6,200.00
12/12/2023	MUNICIPAL GIS PARTNERS, INC.	6706	3,706.88
12/12/2023	MOTOROLA SOLUTIONS	8281599250	990.00
12/12/2023	MOTOROLA SOLUTIONS	8330261108	137.00
12/12/2023	MONTANA & WELCH, LLC	16245	3,700.00
12/12/2023	MILLER INDUSTRIAL, LLC	SI-437439	2.42
12/12/2023	MILLER INDUSTRIAL, LLC	SI-437117	11.92
12/12/2023	MILLER INDUSTRIAL, LLC	SI-438721	36.98
12/12/2023	MILLER INDUSTRIAL, LLC	SI-439430	13.18
12/12/2023	MILLENNIUM CONTRACTING CO	BRYN MAWR -BIRG #3	431,089.76
12/12/2023	MESIROW INSURANCE SERVICES, INC.	1837927	37,000.00
12/12/2023	MENARDS	52827	39.63
12/12/2023	MENARDS	23993	333.03
12/12/2023	MENARDS	52305	33.96
12/12/2023	MENARDS	51282	268.10
12/12/2023	MENARDS	51194	102.66
12/12/2023	MCMaster-CARR	16923455	42.86
12/12/2023	MARC KRESMERY CONSTRUCTION LLC	5389	2,409.00
12/12/2023	LINDAHL BROTHERS, INC.	43660	1,690.37
12/12/2023	LINDAHL BROTHERS, INC.	43660	826.40
12/12/2023	LEACH ENTERPRISES, INC.	1043555	335.72
12/12/2023	L A R LAWN & GROUNDS CORP	9062	525.00
12/12/2023	L A R LAWN & GROUNDS CORP	FALL CLEAN UP 2023	1,300.00
12/12/2023	JORSON & CARLSON CO, INC.	0712388	77.80
12/12/2023	JORSON & CARLSON CO, INC.	0712389	77.80
12/12/2023	JORSON & CARLSON CO, INC.	0711899	77.80
12/12/2023	JC LICHT, LLC	70229063	108.26
12/12/2023	INTERSTATE BILLING SERVICE, INC.	3034700997	485.00
12/12/2023	INTERSTATE BILLING SERVICE, INC.	3034811521	115.00
12/12/2023	ILLINOIS COMMUNICATIONS SALES INC	101023342-1	671.00
12/12/2023	ILLINOIS COMMUNICATIONS SALES INC	101023340-1	481.00
12/12/2023	HR GREEN, INC.	168825	7,824.39

12/12/2023	HOME DEPOT CREDIT SERVICES	2123524	138.53
12/12/2023	HOME DEPOT CREDIT SERVICES	3122291	199.91
12/12/2023	HOME DEPOT CREDIT SERVICES	1120398	60.72
12/12/2023	HOME DEPOT CREDIT SERVICES	4920102	104.94
12/12/2023	HOME DEPOT CREDIT SERVICES	6520411	58.27
12/12/2023	HERSHEY CREAMERY COMPANY	INVE0019766978	407.00
12/12/2023	HERSHEY CREAMERY COMPANY	INVE0019599897	299.00
12/12/2023	HDS WHITE CAP CONST SPLY	50024303501	595.14
12/12/2023	HDS WHITE CAP CONST SPLY	50024357116	578.90
12/12/2023	HDS WHITE CAP CONST SPLY	50024457119	118.65
12/12/2023	HDS WHITE CAP CONST SPLY	50024314255	151.86
12/12/2023	GRAINGER	9907221258	165.11
12/12/2023	GRAINGER	9901301649	852.60
12/12/2023	GRAINGER	9896993384	617.88
12/12/2023	GIS CONSORTIUM	706	1,360.00
12/12/2023	GEIB INDUSTRIES, INC.	719909-001	106.11
12/12/2023	GEIB INDUSTRIES, INC.	719909-001	48.78
12/12/2023	GEIB INDUSTRIES, INC.	719900-001	26.53
12/12/2023	GEIB INDUSTRIES, INC.	719904-001	306.91
12/12/2023	GEIB INDUSTRIES, INC.	719811-001	71.91
12/12/2023	GEIB INDUSTRIES, INC.	717562-001	71.21
12/12/2023	GEIB INDUSTRIES, INC.	719015-001	127.04
12/12/2023	GEIB INDUSTRIES, INC.	718956-001	19.72
12/12/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	278534	3,950.00
12/12/2023	ENGINEERING ENTERPRISES, INC.	78737	4,953.41
12/12/2023	ENGINEERING ENTERPRISES, INC.	78738	10,785.50
12/12/2023	EDWARD R. KIRBY & ASSOCIATES, INC.	44742	905.00
12/12/2023	DUPAGE TOPSOIL, INC.	056356	790.00
12/12/2023	DELUXE ECHOSTAR, LLC	92949029	40.00
12/12/2023	DELUXE ECHOSTAR, LLC	92949030	40.00
12/12/2023	DELUXE ECHOSTAR, LLC	92961257	40.00
12/12/2023	DAHME MECHANICAL INDUSTRIES, INC.	20230410	14,488.00
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-45-1023	1.07
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-44-1023	102.29
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-43-1023	402.44
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-42-1023	99.28
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-41-1023	61.01
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-39-1023	108.29
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-8-1023	857.03
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-7-1023	51.53
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-46-1023	24.39
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-28-1023	1,692.40
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-22-1023	270.08
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-20-1023	51.40
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-18-1023	42.76
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-16-1023	93.25
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-15-1023	424.67
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-12-1023	49.87
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-11-1023	52.15
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-10-1023	283.51

12/12/2023	CONSTELLATION ENERGY SERVICES	763464-1-1023	52.85
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-0-1023	88.83
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-3-1023	63.87
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-38-1023	25.73
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-4-1023	70.70
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-23-1023	27,919.37
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-26-1023	5,455.55
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-21-1023	3,074.53
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-37-1023	396.45
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-36-1023	310.50
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-5-1023	3,234.53
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-33-1023	88.25
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-35-1023	359.86
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-25-1023	13,997.60
12/12/2023	CONSTELLATION ENERGY SERVICES	763464-13-1023	27,588.42
12/12/2023	COMMONWEALTH EDISON	0628112185-1123	89.86
12/12/2023	COMMONWEALTH EDISON	3447078072-1123	72.47
12/12/2023	COMMONWEALTH EDISON	5595153071-1123	211.93
12/12/2023	COMMONWEALTH EDISON	4851030016-1123	1,182.47
12/12/2023	COMMONWEALTH EDISON	0704031005-1123	213.26
12/12/2023	COMMONWEALTH EDISON	4066109004-1013	5,480.42
12/12/2023	COMMONWEALTH EDISON	0573075279-1123	517.01
12/12/2023	COMMONWEALTH EDISON	0255029237-1123	129.37
12/12/2023	CIVILTECH ENGINEERING, INC.	3803-04	7,759.33
12/12/2023	CIVILTECH ENGINEERING, INC.	53204	3,791.08
12/12/2023	CINTAS	8406488773	88.05
12/12/2023	CINTAS	8406527273	119.37
12/12/2023	CINTAS	4172230039	104.95
12/12/2023	CINTAS	4174355605	191.48
12/12/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	187921	454.17
12/12/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	187921	1,873.33
12/12/2023	CDW GOVERNMENT, INC.	GL80981	157.60
12/12/2023	CDW GOVERNMENT, INC.	MN14875	3,500.00
12/12/2023	CDW GOVERNMENT, INC.	ML33900	1,053.99
12/12/2023	CDW GOVERNMENT, INC.	NG63380	2,268.00
12/12/2023	CDW GOVERNMENT, INC.	NF13755	7,369.87
12/12/2023	C&C PEST CONTROL	215900	198.12
12/12/2023	C&C PEST CONTROL	215000	65.00
12/12/2023	BECKER ARENA PRODUCTS, INC.	610988	334.32
12/12/2023	BAXTER & WOODMAN	0252559	8,766.66
12/12/2023	BATTERY SERVICE CORPORATION	0104472	26.87
12/12/2023	BATTERY SERVICE CORPORATION	0104783	257.90
12/12/2023	BATTERY SERVICE CORPORATION	0104473	138.95
12/12/2023	BATTERY SERVICE CORPORATION	0104221	51.58
12/12/2023	BATTERY SERVICE CORPORATION	0104168	291.90
12/12/2023	BATTERY SERVICE CORPORATION	0104471	124.50
12/12/2023	AMERIGAS PROPANE LP	3157956167	61.58
12/12/2023	AMERIGAS PROPANE LP	3157320501	90.14
12/12/2023	AMERIGAS PROPANE LP	3157320500	108.05
12/12/2023	AMERIGAS PROPANE LP	3157131038	137.92

12/12/2023	AMERIGAS PROPANE LP	3156865503	109.94
12/12/2023	AMERIGAS PROPANE LP	3156865502	73.47
12/12/2023	AL WARREN OIL CO, INC.	W1610097	576.34
12/12/2023	AL WARREN OIL CO, INC.	W1610097	44.33
12/12/2023	AL WARREN OIL CO, INC.	W1610097	981.60
12/12/2023	AL WARREN OIL CO, INC.	W1610097	2,684.45
12/12/2023	AL WARREN OIL CO, INC.	W1610097	284.15
12/12/2023	ADVANCE AUTO PARTS	8751332473754	19.41
12/12/2023	ADVANCE AUTO PARTS	8751332473773	2.62
12/12/2023	ADVANCE AUTO PARTS	8751316770909	37.04
12/12/2023	ADVANCE AUTO PARTS	8751330534556	6.12
12/12/2023	ADVANCE AUTO PARTS	8751330534556	11.78
12/12/2023	ADVANCE AUTO PARTS	8751330534556	1.96
12/12/2023	ADVANCE AUTO PARTS	8751330534556	6.92
12/12/2023	ADVANCE AUTO PARTS	8751330534550	19.50
12/12/2023	ADVANCE AUTO PARTS	8751317126687	26.39
12/12/2023	ADVANCE AUTO PARTS	8751315637069	126.09
12/12/2023	ADVANCE AUTO PARTS	8751307632564	28.49
12/12/2023	ADVANCE AUTO PARTS	8751301729137	45.14
12/12/2023	ADVANCE AUTO PARTS	8751307922136	17.93
12/12/2023	ADVANCE AUTO PARTS	8751321846988	17.93
12/12/2023	ADVANCE AUTO PARTS	8751322329385	202.38
12/12/2023	ACTIVE NETWORK, LLC	4100180351	1,895.40
12/12/2023	ACTIVE NETWORK, LLC	4100180351	1,895.40
12/12/2023	ACTIVE NETWORK, LLC	4100180351	1,895.40
12/12/2023	A24 FILMS, LLC	S.M.S.R RENTAL FEES	61.94
12/12/2023	A24 FILMS, LLC	STOP MAKING SENSE RM	83.57
12/12/2023	7 LAYER SOLUTIONS. INC.	10324	515.00
12/12/2023	7 LAYER SOLUTIONS. INC.	10324	11,850.00
11/14/2023	ZIEBELL WATER SERVICE	263474-000	1,704.04
11/14/2023	ZIEBELL WATER SERVICE	263475-000	60.00
11/14/2023	ZIEBELL WATER SERVICE	263475-000	60.00
11/14/2023	ZIEBELL WATER SERVICE	263142-000	(2,162.68)
11/14/2023	WENTWORTH TIRE - BENSENVILLE	40072492	1,502.12
11/14/2023	WENTWORTH TIRE - BENSENVILLE	40072673	407.67
11/14/2023	WAREHOUSE DIRECT, INC.	5506637-0	421.10
11/14/2023	WAREHOUSE DIRECT, INC.	5500767-0	140.99
11/14/2023	WAREHOUSE DIRECT, INC.	5594123-0	222.56
11/14/2023	WAREHOUSE DIRECT, INC.	5594535-0	38.99
11/14/2023	WALT DISNEY STUDIOS MOTION PICTURES	HOCUS POCUS FEES	200.00
11/14/2023	USABUEBOOK	INV00166293	888.84
11/14/2023	USABUEBOOK	INV00136542	391.75
11/14/2023	U.S. UPFITTERS / INLAD	102495	4,420.14
11/14/2023	TRAFFIC CONTROL & PROTECTION	116388	1,642.50
11/14/2023	TRAFFIC CONTROL & PROTECTION	114324	507.50
11/14/2023	TRAFFIC CONTROL & PROTECTION	113125	2,060.00
11/14/2023	TRAFFIC CONTROL & PROTECTION	116685	2,060.60
11/14/2023	TRAFFIC CONTROL & PROTECTION	116568	8,057.50
11/14/2023	TOSCAS LAW GROUP LLC	101923	600.00
11/14/2023	TOSCAS LAW GROUP LLC	102023-102623	300.00

11/14/2023	TK ELEVATOR	3007391155	1,017.92
11/14/2023	THOMPSON RENTAL STATION, INC.	608840-1	348.00
11/14/2023	THIRD MILLENNIUM ASSOCIATES, INC.	30642	1,552.87
11/14/2023	THIRD MILLENNIUM ASSOCIATES, INC.	30559	6,670.00
11/14/2023	THIRD MILLENNIUM ASSOCIATES, INC.	30559	1,245.00
11/14/2023	THIRD MILLENNIUM ASSOCIATES, INC.	30558	7,182.45
11/14/2023	THE BANK OF NEW YORK MELLON	252-2587705	825.00
11/14/2023	TERRACE SUPPLY COMPANY	0071023983	51.87
11/14/2023	T-MOBILE	993457994-1023	18.15
11/14/2023	T-MOBILE	986411780-0923	41.20
11/14/2023	SUBURBAN LABORATORIES INC.	218956	52.00
11/14/2023	SUBURBAN LABORATORIES INC.	218958	52.00
11/14/2023	SUBURBAN LABORATORIES INC.	219051	52.00
11/14/2023	SUBURBAN LABORATORIES INC.	219117	52.00
11/14/2023	SUBURBAN LABORATORIES INC.	219213	52.00
11/14/2023	SUBURBAN LABORATORIES INC.	219100	938.00
11/14/2023	STEINER ELECTRIC COMPANY	S007464970.001	162.90
11/14/2023	STAPLES	3551235043	57.46
11/14/2023	STAPLES	3551235042	37.47
11/14/2023	STAPLES	3551235041	57.78
11/14/2023	STAPLES	3551235040	202.88
11/14/2023	STAPLES	3551235039	413.36
11/14/2023	STAPLES	3551235038	75.74
11/14/2023	STAPLES	3551235036	58.96
11/14/2023	STAPLES	3551235035	399.90
11/14/2023	STAPLES	3551235034	793.66
11/14/2023	STAPLES	3551235119	82.22
11/14/2023	STAPLES	3551235046	(167.44)
11/14/2023	STANDARD EQUIPMENT CO.	P46292	270.96
11/14/2023	SPEER FINANCIAL INC.	D7/23-9	447.50
11/14/2023	S & E INSPECTIONS INC	8557	37.00
11/14/2023	S & E INSPECTIONS INC	8553	37.00
11/14/2023	S & E INSPECTIONS INC	8493	37.00
11/14/2023	S & E INSPECTIONS INC	8492	37.00
11/14/2023	ROCK VALLEY PUBLISHING, LLC	446106	27.00
11/14/2023	ROCK VALLEY PUBLISHING, LLC	446104	45.00
11/14/2023	ROCK VALLEY PUBLISHING, LLC	445962	49.50
11/14/2023	ROCK VALLEY PUBLISHING, LLC	445964	51.75
11/14/2023	ROCK VALLEY PUBLISHING, LLC	445966	49.50
11/14/2023	ROCK VALLEY PUBLISHING, LLC	445967	49.50
11/14/2023	RMC MECHANICAL SERVICES	SI2216349	1,028.56
11/14/2023	RMC MECHANICAL SERVICES	SI2222251	943.18
11/14/2023	RITEWAY PEST CONTROL, INC.	380125	175.00
11/14/2023	RITEWAY PEST CONTROL, INC.	369006	125.00
11/14/2023	RAY O'HERRON CO, INC.	2300508	179.95
11/14/2023	R.N.O.W., INC	2023-66649	3,969.73
11/14/2023	PARAMOUNT PICTURES	PAW PATROL T.M.M WK1	150.00
11/14/2023	PACE SUBURBAN BUS DIVISION OF THE REGIONAL	627011	2,839.33
11/14/2023	O'REILLY AUTO PARTS	6076-208587	0.00
11/14/2023	O'REILLY AUTO PARTS	6076-208587	11.99

11/14/2023	O'REILLY AUTO PARTS	6076-208972	304.77
11/14/2023	O'REILLY AUTO PARTS	6076-205353	478.35
11/14/2023	O'REILLY AUTO PARTS	6076-207638	60.87
11/14/2023	O'REILLY AUTO PARTS	6076-205840	246.46
11/14/2023	O'REILLY AUTO PARTS	6076-205754	39.15
11/14/2023	O'REILLY AUTO PARTS	6076-205750	214.98
11/14/2023	O'REILLY AUTO PARTS	6076-203112	72.28
11/14/2023	O'REILLY AUTO PARTS	6076-204491	87.35
11/14/2023	NICOR	20557800008-10-1123	522.58
11/14/2023	NICOR	61437400007-1023	996.39
11/14/2023	NICOR	10557800009-1023	215.54
11/14/2023	NICOR	05733400005-0923	55.82
11/14/2023	NAMEONANYTHING.COM	230922-3L	2,799.00
11/14/2023	MUNICIPAL GIS PARTNERS, INC.	6705	3,706.87
11/14/2023	MOTOROLA SOLUTIONS - STARCOM21 NETWORK	7844320230901	165.00
11/14/2023	MONTANA & WELCH, LLC	16152	8,047.50
11/14/2023	MILLER INDUSTRIAL, LLC	SI-433748	9.76
11/14/2023	MILLER INDUSTRIAL, LLC	SI-435089	32.35
11/14/2023	MILLER INDUSTRIAL, LLC	SI-436942	20.47
11/14/2023	MENARDS	50018	22.47
11/14/2023	MENARDS	42080	33.05
11/14/2023	MCMMASTER-CARR	15604264	151.38
11/14/2023	MCMMASTER-CARR	15898896	173.89
11/14/2023	MCMMASTER-CARR	16517307	352.80
11/14/2023	MCMMASTER-CARR	16384803	285.97
11/14/2023	MCMMASTER-CARR	16282199	44.64
11/14/2023	MCMMASTER-CARR	14774450	120.66
11/14/2023	LERMI	2114	40.00
11/14/2023	L A R LAWN & GROUNDS CORP	70020	9,880.63
11/14/2023	L A R LAWN & GROUNDS CORP	8154	875.00
11/14/2023	KSK LANDSCAPING & HANDYMAN CORP	3RD APP	4,321.00
11/14/2023	JX ENTERPRISES, INC.	25272542P	151.07
11/14/2023	JX ENTERPRISES, INC.	25273238P	17.05
11/14/2023	JORSON & CARLSON CO, INC.	0710870	136.60
11/14/2023	JORSON & CARLSON CO, INC.	0710324	136.60
11/14/2023	JORSON & CARLSON CO, INC.	0709728	77.80
11/14/2023	JORSON & CARLSON CO, INC.	0709729	77.80
11/14/2023	JORSON & CARLSON CO, INC.	0711361	136.60
11/14/2023	JORSON & CARLSON CO, INC.	0711362	77.80
11/14/2023	ILLINOIS TENT RENTALS	2023-20052	1,834.00
11/14/2023	ILLINOIS TENT RENTALS	2023-21123	800.00
11/14/2023	ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	2023 A162	325.00
11/14/2023	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	13846	115.00
11/14/2023	HDS WHITE CAP CONST SPLY	50024297288	151.99
11/14/2023	GRAYBAR ELECTRIC COMPANY	9334354524	2,437.86
11/14/2023	GEIB INDUSTRIES, INC.	716892-001	23.34
11/14/2023	GEIB INDUSTRIES, INC.	717371-001	7.42
11/14/2023	GEIB INDUSTRIES, INC.	715552-001	2.05
11/14/2023	GEIB INDUSTRIES, INC.	716280-001	186.92
11/14/2023	GEIB INDUSTRIES, INC.	716279-001	17.28

11/14/2023	FULLIFE SAFETY LLC	69145	15.60
11/14/2023	FULLIFE SAFETY LLC	69145	15.60
11/14/2023	FULLIFE SAFETY LLC	68751	375.00
11/14/2023	FULLIFE SAFETY LLC	69190	77.50
11/14/2023	FERAL FIXERS, NFP	23-12123	110.00
11/14/2023	FERAL FIXERS, NFP	23-12124	44.00
11/14/2023	FACTORY MOTOR PARTS	61-608006	33.90
11/14/2023	FACTORY MOTOR PARTS	61-609573	236.78
11/14/2023	ENGINEERING ENTERPRISES, INC.	78453	2,991.77
11/14/2023	ENGINEERING ENTERPRISES, INC.	78455	23,052.69
11/14/2023	ENGINEERING ENTERPRISES, INC.	78454	2,969.75
11/14/2023	DISPLAY SALES	INV0443	1,645.00
11/14/2023	DISPLAY SALES	INV0442	646.32
11/14/2023	DELUXE ECHOSTAR, LLC	92933716	40.00
11/14/2023	DELUXE ECHOSTAR, LLC	92933715	40.00
11/14/2023	CORE & MAIN LP	T553374	1,276.00
11/14/2023	CORE & MAIN LP	T523828	125.00
11/14/2023	CORE & MAIN LP	T553403	170.00
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-7-0923	50.56
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-4-0923	63.33
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-38-0923	25.71
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-0-0923	86.05
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-1-0923	56.42
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-10-0923	334.41
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-11-0923	50.41
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-12-0923	51.12
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-15-0923	383.04
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-16-0923	95.02
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-18-0923	39.37
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-20-0923	60.97
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-22-0923	242.61
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-28-0923	1,504.28
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-3-0923	59.45
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-23-0923	31,049.10
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-26-0923	5,696.25
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-21-0923	3,126.83
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-2-0923	3,548.06
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-45-0923	304.46
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-44-0923	111.63
11/14/2023	CONSTELLATION ENERGY SERVICES	963464-43-0923	374.37
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-42-0923	96.14
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-41-0923	59.84
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-39-0923	101.78
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-13-0923	32,720.14
11/14/2023	CONSTELLATION ENERGY SERVICES	963464-36-0923	411.37
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-5-0923	2,531.12
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-37-0923	515.36
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-33-0923	221.25
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-25-0923	15,134.82
11/14/2023	CONSTELLATION ENERGY SERVICES	763464-35-0923	1,861.58

11/14/2023	CONSTELLATION ENERGY SERVICES	651640000-0923	2,309.04
11/14/2023	COMMONWEALTH EDISON	0628112185-1023	13.98
11/14/2023	COMMONWEALTH EDISON	2739167145-1023	809.45
11/14/2023	COMMONWEALTH EDISON	3447078072-1023	60.55
11/14/2023	COMMONWEALTH EDISON	5595153071	183.29
11/14/2023	COMMONWEALTH EDISON	0255029237-1023	110.08
11/14/2023	COMMONWEALTH EDISON	0704031005-1023	169.64
11/14/2023	COMMONWEALTH EDISON	4066109004-0923	5,401.21
11/14/2023	COMMONWEALTH EDISON	4851030016-1023	1,214.31
11/14/2023	COMMONWEALTH EDISON	0573075279-1023	468.61
11/14/2023	COMCAST	0930408014-1123	395.72
11/14/2023	CITRON HYGIENE US, CORP.	INV0036409	33.00
11/14/2023	CINTAS	4171546231	191.48
11/14/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	187257	390.00
11/14/2023	ROSE PAVING LLC	13282-39518	180.00
11/14/2023	ROSE PAVING LLC	13347-39518	180.00
11/14/2023	ROSE PAVING LLC	13334-39518	180.00
11/14/2023	ROSE PAVING LLC	13337-39518	180.00
11/14/2023	ROSE PAVING LLC	13247-39518	180.00
11/14/2023	ROSE PAVING LLC	13192-39518	135.00
11/14/2023	BEST QUALITY FACILITY SERVICES, LLC	46957	2,120.00
11/14/2023	BAXTER & WOODMAN	0251467	4,847.70
11/14/2023	BATTERY SERVICE CORPORATION	0103433	138.95
11/14/2023	BATTERY SERVICE CORPORATION	0103691	135.50
11/14/2023	BATTERY SERVICE CORPORATION	0103467	445.00
11/14/2023	BATTERY SERVICE CORPORATION	0103802	26.87
11/14/2023	ATKINS, NATHANIEL (E)	REIMBURSE 9/18/23	1,109.55
11/14/2023	AMERIGAS PROPANE LP	3155901450	101.92
11/14/2023	AMERIGAS PROPANE LP	3156307387	88.84
11/14/2023	AMERIGAS PROPANE LP	3156307388	90.76
11/14/2023	AMERIGAS PROPANE LP	3156492141	70.33
11/14/2023	ALL WAYS FASTENERS, INC.	97221	287.50
11/14/2023	AL WARREN OIL CO, INC.	W1605236	1,422.62
11/14/2023	AL WARREN OIL CO, INC.	W1605236	3,753.17
11/14/2023	AL WARREN OIL CO, INC.	W1605236	191.35
11/14/2023	AL WARREN OIL CO, INC.	W1602280	266.05
11/14/2023	AL WARREN OIL CO, INC.	W1602280	545.39
11/14/2023	AL WARREN OIL CO, INC.	W1602280	164.06
11/14/2023	AL WARREN OIL CO, INC.	W1602280	795.60
11/14/2023	AL WARREN OIL CO, INC.	W1602280	2,831.17
11/14/2023	AL WARREN OIL CO, INC.	W1602280	237.54
11/14/2023	AL WARREN OIL CO, INC.	W1605963	192.86
11/14/2023	AL WARREN OIL CO, INC.	W1605963	514.17
11/14/2023	AL WARREN OIL CO, INC.	W1605963	46.43
11/14/2023	AL WARREN OIL CO, INC.	W1605963	953.09
11/14/2023	AL WARREN OIL CO, INC.	W1605963	2,870.80
11/14/2023	AL WARREN OIL CO, INC.	W1605963	180.65
11/14/2023	ADVANCE AUTO PARTS	8751327532954	24.81
11/14/2023	ADVANCE AUTO PARTS	8751328533495	45.60
11/14/2023	ADVANCE AUTO PARTS	8751327833103	23.69

11/14/2023	7 LAYER SOLUTIONS. INC.	10196	11,850.00
11/14/2023	7 LAYER SOLUTIONS. INC.	10196	515.00
10/24/2023	WENTWORTH TIRE - BENSENVILLE	40072578	35.00
10/24/2023	WENTWORTH TIRE - BENSENVILLE	40072601	507.48
10/24/2023	WENTWORTH TIRE - BENSENVILLE	40071930	548.40
10/24/2023	WAREHOUSE DIRECT, INC.	5572404-0	114.99
10/24/2023	WAREHOUSE DIRECT, INC.	5565344-1	25.50
10/24/2023	WALT DISNEY STUDIOS MOTION PICTURES	A HAUNTING IN VENICE	200.00
10/24/2023	USABBLUEBOOK	INV00142142	100.73
10/24/2023	USABBLUEBOOK	INV00140744	322.70
10/24/2023	UNIVERSAL FILM EXCHANGES	M.B.F.G.W 3 WK 2	172.50
10/24/2023	UNIVERSAL FILM EXCHANGES	MY B.F.G.W 3 FEES	319.28
10/24/2023	TOSCAS LAW GROUP LLC	101223	525.00
10/24/2023	TOSCAS LAW GROUP LLC	100623-101323	300.00
10/24/2023	THIRD MILLENNIUM ASSOCIATES, INC.	30538	1,552.87
10/24/2023	THIRD MILLENNIUM ASSOCIATES, INC.	30538	1,552.87
10/24/2023	THE BREWER COMPANY	200749	663.22
10/24/2023	TERRACE SUPPLY COMPANY	0001052765	21.37
10/24/2023	TERRACE SUPPLY COMPANY	0001052765	23.52
10/24/2023	SUBURBAN LABORATORIES INC.	218021	52.00
10/24/2023	SUBURBAN LABORATORIES INC.	217928	52.00
10/24/2023	SUBURBAN LABORATORIES INC.	218035	52.00
10/24/2023	SUBURBAN LABORATORIES INC.	218304	52.00
10/24/2023	SUBURBAN LABORATORIES INC.	218303	821.00
10/24/2023	SUBURBAN LABORATORIES INC.	218663	52.00
10/24/2023	SUBURBAN LABORATORIES INC.	218720	158.00
10/24/2023	SUBURBAN LABORATORIES INC.	218733	52.00
10/24/2023	STRAND ASSOCIATES, INC.	0202669	1,534.24
10/24/2023	STAPLES	3549116691	144.01
10/24/2023	STAPLES	3549116690	45.83
10/24/2023	STAPLES	3549116689	58.57
10/24/2023	STAPLES	3549116688	334.88
10/24/2023	STAPLES	3549116687	56.43
10/24/2023	STAPLES	3549116686	134.66
10/24/2023	STAPLES	3549116685	337.00
10/24/2023	STAPLES	3549116683	587.72
10/24/2023	STANDARD EQUIPMENT CO.	P45323	50.60
10/24/2023	SPORTSFIELDS, INC	23638	570.00
10/24/2023	RUSSO POWER EQUIPMENT	SPI20404708	104.99
10/24/2023	ROWELL CHEMICAL CORPORATION	1389759	5,401.00
10/24/2023	ROCK VALLEY PUBLISHING, LLC	443928	83.25
10/24/2023	RMC MECHANICAL SERVICES	SI220420	558.93
10/24/2023	RMC MECHANICAL SERVICES	SI2218465	900.48
10/24/2023	RMC MECHANICAL SERVICES	SI2218450	644.32
10/24/2023	RMC MECHANICAL SERVICES	SI2218449	900.48
10/24/2023	RMC MECHANICAL SERVICES	SI2219417	7,605.00
10/24/2023	RITeway PEST CONTROL, INC.	370106	175.00
10/24/2023	O'REILLY AUTO PARTS	6076-205213	0.00
10/24/2023	O'REILLY AUTO PARTS	6076-205213	0.00
10/24/2023	O'REILLY AUTO PARTS	6076-205213	0.00

10/24/2023	O'REILLY AUTO PARTS	6076-205213	174.67
10/24/2023	O'REILLY AUTO PARTS	5851-209671	430.89
10/24/2023	O'REILLY AUTO PARTS	6076-204225	49.49
10/24/2023	O'REILLY AUTO PARTS	6076-205101	322.32
10/24/2023	O'REILLY AUTO PARTS	6076-205214	122.46
10/24/2023	O'REILLY AUTO PARTS	6076-205242	111.96
10/24/2023	O'REILLY AUTO PARTS	6076-201609	25.31
10/24/2023	O'REILLY AUTO PARTS	6076-202440	332.17
10/24/2023	O'REILLY AUTO PARTS	6076-205253	(174.67)
10/24/2023	NICOR	61437400007-0923	345.49
10/24/2023	NET ASSETS CORPORATION	1-202309	36.00
10/24/2023	NAPA AUTO PARTS	6734-060659	44.12
10/24/2023	NAPA AUTO PARTS	104079	22.12
10/24/2023	MUNICIPAL GIS PARTNERS, INC.	6704	3,706.88
10/24/2023	METROPOLITAN INDUSTRIES, INC.	INV054220	2,373.76
10/24/2023	MENARDS	47762	18.98
10/24/2023	MENARDS	48688	22.55
10/24/2023	MENARDS	48511	208.48
10/24/2023	MENARDS	45299	199.00
10/24/2023	MENARDS	47070	85.81
10/24/2023	MENARDS	47068	142.08
10/24/2023	MENARDS	49486	23.66
10/24/2023	MENARDS	48595	78.47
10/24/2023	MENARDS	48689	44.97
10/24/2023	MENARDS	49074	52.54
10/24/2023	MCMaster-CARR	14299927	20.30
10/24/2023	MCMaster-CARR	11935891	117.35
10/24/2023	MCGINTY BROS. INC	251320	1,520.00
10/24/2023	MCGINTY BROS. INC	251313	1,256.66
10/24/2023	L A R LAWN & GROUNDS CORP	SEPT CUTS 2023	2,825.00
10/24/2023	JORSON & CARLSON CO, INC.	0703094	77.80
10/24/2023	JORSON & CARLSON CO, INC.	0709204	77.80
10/24/2023	HOME DEPOT CREDIT SERVICES	3697101	0.00
10/24/2023	HOME DEPOT CREDIT SERVICES	3697101	29.96
10/24/2023	HOME DEPOT CREDIT SERVICES	394899	24.91
10/24/2023	HOME DEPOT CREDIT SERVICES	7624514	25.91
10/24/2023	HERSHEY CREAMERY COMPANY	INVE0019674222	363.38
10/24/2023	GOLD MEDAL-CHICAGO	405853	63.75
10/24/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	274626	251.60
10/24/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	W2221000.11	2,175.60
10/24/2023	DELUXE ECHOSTAR, LLC	92918870	40.00
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-7-0823	50.38
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-46-0823	24.50
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-4-0823	62.03
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-38-0823	25.56
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-0-0823	109.33
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-1-0823	48.87
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-10-0823	342.68
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-11-0823	59.26
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-12-0823	52.58

10/24/2023	CONSTELLATION ENERGY SERVICES	763464-15-0823	409.23
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-16-0823	99.73
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-18-0823	47.05
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-20-0823	60.36
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-22-0823	259.17
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-28-0823	1,547.93
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-3-0823	73.73
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-23-0823	32,847.67
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-26-0823	5,498.11
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-21-0823	3,181.00
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-2-0823	3,603.29
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-45-0823	263.94
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-44-0823	119.20
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-43-0823	269.61
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-42-0823	82.24
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-41-0823	60.50
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-39-0823	84.80
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-25-0823	4,427.01
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-25-0823	8,683.75
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-5-0823	2,152.00
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-37-0823	566.74
10/24/2023	CONSTELLATION ENERGY SERVICES	763464-36-0823	464.27
10/24/2023	COMMONWEALTH EDISON	0704031005-0923	458.68
10/24/2023	COMMONWEALTH EDISON	5595153071-0923	99.10
10/24/2023	COMMONWEALTH EDISON	2739167145-0923	756.03
10/24/2023	COMMONWEALTH EDISON	0573075279-0923	322.55
10/24/2023	COMMONWEALTH EDISON	3447078072-0923	55.82
10/24/2023	COMMONWEALTH EDISON	4548117053-0923	166.12
10/24/2023	COMMONWEALTH EDISON	4851030016-0923	1,025.65
10/24/2023	COMCAST	0940003318-1023	151.85
10/24/2023	COMCAST	0940002237-1023	241.28
10/24/2023	COMCAST	0930408014-1023	385.72
10/24/2023	COMCAST	0940001924-1023	12.65
10/24/2023	CIVILTECH ENGINEERING, INC.	3803-03	32,900.21
10/24/2023	CITRON HYGIENE US, CORP.	502676	35.75
10/24/2023	CITRON HYGIENE US, CORP.	INV0105273	17.66
10/24/2023	CASEY EQUIPMENT	P08396	(99.62)
10/24/2023	BAXTER & WOODMAN	0250847	16,160.67
10/24/2023	BATTERY SERVICE CORPORATION	0103134	137.02
10/24/2023	AMERIGAS PROPANE LP	3155188123	158.16
10/24/2023	AMERIGAS PROPANE LP	3155223173	98.52
10/24/2023	AL WARREN OIL CO, INC.	W1598566	493.91
10/24/2023	AL WARREN OIL CO, INC.	W1598566	69.48
10/24/2023	AL WARREN OIL CO, INC.	W1598566	163.13
10/24/2023	AL WARREN OIL CO, INC.	W1598566	1,166.59
10/24/2023	AL WARREN OIL CO, INC.	W1598566	2,900.93
10/24/2023	AL WARREN OIL CO, INC.	W1598566	56.35
10/24/2023	AL WARREN OIL CO, INC.	W1597690	1,797.35
10/24/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	157103	480.00
10/24/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	157077	40.00

10/10/2023	WARNER BROTHERS DISTRIBUTING	BLUE BEETLE WK1	80.11
10/10/2023	WAREHOUSE DIRECT, INC.	5480594-0	113.18
10/10/2023	WAREHOUSE DIRECT, INC.	C5539677-0	(50.86)
10/10/2023	TRIA ARCHITECTURE INC	4729	1,777.50
10/10/2023	TRAFFIC CONTROL & PROTECTION	116204	89.50
10/10/2023	TRAFFIC CONTROL & PROTECTION	116201	81.25
10/10/2023	TRAFFIC CONTROL & PROTECTION	116203	1,029.20
10/10/2023	TRAFFIC CONTROL & PROTECTION	116202	65.40
10/10/2023	TOSCAS LAW GROUP LLC	092123	275.00
10/10/2023	TOSCAS LAW GROUP LLC	092123-092923	300.00
10/10/2023	THE BREWER COMPANY	199888	180.00
10/10/2023	T-MOBILE	986411780-0823	16.20
10/10/2023	STAPLES	3549116706	57.24
10/10/2023	STAPLES	3549116718	14.61
10/10/2023	STAPLES	3549116718	169.65
10/10/2023	STAPLES	3549116719	197.20
10/10/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6083136-1	90.60
10/10/2023	RITEWAY PEST CONTROL, INC.	370104	175.00
10/10/2023	PRECISION REPAIR, INC.	23-9343	270.00
10/10/2023	PRECISE DIGITAL PRINTING INC	107704	90.00
10/10/2023	O'REILLY AUTO PARTS	6076-201499	6.99
10/10/2023	O'REILLY AUTO PARTS	6076-202280	84.59
10/10/2023	O'REILLY AUTO PARTS	6076-202522	23.99
10/10/2023	NICOR	05733400005-0823	56.80
10/10/2023	NAPA AUTO PARTS	6734-102853	1,086.00
10/10/2023	NAPA AUTO PARTS	6734-103767	19.06
10/10/2023	NAPA AUTO PARTS	6734-102791	349.78
10/10/2023	NAPA AUTO PARTS	6734-102794	13.75
10/10/2023	NAPA AUTO PARTS	6734-103224	279.65
10/10/2023	MONTANA & WELCH, LLC	16048	1,348.38
10/10/2023	MENARDS	46812	5.85
10/10/2023	MENARDS	46723	17.94
10/10/2023	MCMaster-CARR	13865745	234.54
10/10/2023	JORSON & CARLSON CO, INC.	0708185	77.80
10/10/2023	JORSON & CARLSON CO, INC.	0708184	77.80
10/10/2023	HOME DEPOT CREDIT SERVICES	2511867	41.32
10/10/2023	HENDERSON PRODUCTS, INC.	383258	1,518.04
10/10/2023	HENDERSON PRODUCTS, INC.	383257	43,730.00
10/10/2023	HENDERSON PRODUCTS, INC.	383256	37,440.00
10/10/2023	GREEN STREET GRILLE	09-23 LUNCHEON	900.00
10/10/2023	GRAINGER	9847238293	109.16
10/10/2023	GRAINGER	9829694307	249.89
10/10/2023	GRAINGER	9837343277	460.85
10/10/2023	GRAINGER	9836530031	298.80
10/10/2023	GEIB INDUSTRIES, INC.	711846-001	23.15
10/10/2023	FACTORY MOTOR PARTS	61-606211	137.20
10/10/2023	FACTORY MOTOR PARTS	50-4708126	893.80
10/10/2023	FACTORY MOTOR PARTS	61-606174	70.00
10/10/2023	ENGINEERING ENTERPRISES, INC.	78226	5,648.45
10/10/2023	ENGINEERING ENTERPRISES, INC.	78226	3,181.49

10/10/2023	ENGINEERING ENTERPRISES, INC.	78228	15,784.75
10/10/2023	CONSTELLATION ENERGY SERVICES	3355640000-0823	2,029.32
10/10/2023	COMCAST	0940003318-0923	151.85
10/10/2023	CITRON HYGIENE US, CORP.	511464	17.89
10/10/2023	CITRON HYGIENE US, CORP.	506998	17.89
10/10/2023	CITRON HYGIENE US, CORP.	INV0060474	33.00
10/10/2023	CINTAS	4168712734	191.48
10/10/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	186403	254.73
10/10/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	186402	4,337.50
10/10/2023	BRIARCLIFF ENTERTAINMENT LLC	THE HILL WK1	108.37
10/10/2023	BATTERY SERVICE CORPORATION	0102695	253.00
10/10/2023	ARROW ROAD CONSTRUCTION, CO.	37430	199.95
10/10/2023	ARROW ROAD CONSTRUCTION, CO.	37589	529.30
10/10/2023	ARROW ROAD CONSTRUCTION, CO.	37498	463.64
10/10/2023	ARROW ROAD CONSTRUCTION, CO.	37619	217.08
10/10/2023	ARROW ROAD CONSTRUCTION, CO.	37713	460.29
10/10/2023	ARROW ROAD CONSTRUCTION, CO.	37743	272.02
10/10/2023	AMERIGAS PROPANE LP	3154712893	72.24
10/10/2023	AMERIGAS PROPANE LP	3154712892	48.43
10/10/2023	AL WARREN OIL CO, INC.	W1594840	587.32
10/10/2023	AL WARREN OIL CO, INC.	W1594840	68.30
10/10/2023	AL WARREN OIL CO, INC.	W1594840	159.12
10/10/2023	AL WARREN OIL CO, INC.	W1594840	1,058.68
10/10/2023	AL WARREN OIL CO, INC.	W1594840	3,123.87
10/10/2023	AL WARREN OIL CO, INC.	W1590811	259.18
10/10/2023	AL WARREN OIL CO, INC.	W1590811	566.17
10/10/2023	AL WARREN OIL CO, INC.	W1590811	153.50
10/10/2023	AL WARREN OIL CO, INC.	W1590811	251.90
10/10/2023	AL WARREN OIL CO, INC.	W1590811	1,320.14
10/10/2023	AL WARREN OIL CO, INC.	W1590811	4,000.28
10/10/2023	AL WARREN OIL CO, INC.	W1590811	151.07
10/10/2023	AL WARREN OIL CO, INC.	W1590812	632.04
10/10/2023	AL WARREN OIL CO, INC.	W1590812	2,344.89
10/10/2023	AL WARREN OIL CO, INC.	W1590812	2,451.88
10/10/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156774	32.15
10/10/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156981	283.30
10/10/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156982	245.50
10/10/2023	7 LAYER SOLUTIONS. INC.	10043	515.00
09/26/2023	WORK N GEAR, INC	HA178666	414.94
09/26/2023	WORK N GEAR, INC	HA178665	149.97
09/26/2023	WARNER BROTHERS DISTRIBUTING	MEG2:THE TRENCH FEES	200.00
09/26/2023	WAREHOUSE DIRECT, INC.	5565344-0	38.98
09/26/2023	TOSCAS LAW GROUP LLC	061523-PARKING	600.00
09/26/2023	TOSCAS LAW GROUP LLC	06152023	275.00
09/26/2023	TOSCAS LAW GROUP LLC	091423-CODE V	525.00
09/26/2023	TOSCAS LAW GROUP LLC	091423	650.00
09/26/2023	THE STEVENS GROUP	0194766	187.50
09/26/2023	TERRACE SUPPLY COMPANY	0001051885	22.09
09/26/2023	TERRACE SUPPLY COMPANY	0001051885	24.29
09/26/2023	TEMPERATURE EQUIPMENT CORP	7715460-00	(539.00)

09/26/2023	SUMMERS, EVAN K. (E)	WYZE CAMERA REIMBRSE	52.68
09/26/2023	SUBURBAN LABORATORIES INC.	217592	296.00
09/26/2023	SUBURBAN LABORATORIES INC.	217805	52.00
09/26/2023	SUBURBAN LABORATORIES INC.	217367	4,364.00
09/26/2023	S & E INSPECTIONS INC	8466	57.00
09/26/2023	S & E INSPECTIONS INC	8471	37.00
09/26/2023	S & E INSPECTIONS INC	8471	38.00
09/26/2023	S & E INSPECTIONS INC	8469	38.00
09/26/2023	ROCK VALLEY PUBLISHING, LLC	442410	74.25
09/26/2023	ROCK VALLEY PUBLISHING, LLC	442409	108.00
09/26/2023	ROCK VALLEY PUBLISHING, LLC	442407	78.75
09/26/2023	RMC MECHANICAL SERVICES	S12215178	1,414.50
09/26/2023	RMC MECHANICAL SERVICES	S12215154	1,224.50
09/26/2023	PORTER PIPE & SUPPLY CO	12648750-00	959.28
09/26/2023	O'REILLY AUTO PARTS	6076-192122	45.08
09/26/2023	O'REILLY AUTO PARTS	6076-195643	300.44
09/26/2023	O'REILLY AUTO PARTS	6076-193044	86.97
09/26/2023	O'REILLY AUTO PARTS	6076-200349	121.71
09/26/2023	O'REILLY AUTO PARTS	6076-200365	802.61
09/26/2023	O'REILLY AUTO PARTS	6076-200385	59.04
09/26/2023	O'REILLY AUTO PARTS	6076-200389	17.75
09/26/2023	O'REILLY AUTO PARTS	6076-200553	343.23
09/26/2023	NEUCO, INC.	7016536	101.87
09/26/2023	NET ASSETS CORPORATION	3-202308	11.00
09/26/2023	MILLENNIUM CONTRACTING CO	1	68,693.17
09/26/2023	MENARDS	46185	15.95
09/26/2023	MENARDS	46466	79.94
09/26/2023	MCMASTER-CARR	13159632	186.29
09/26/2023	MCMASTER-CARR	13757242	25.67
09/26/2023	MCMASTER-CARR	13682371	120.04
09/26/2023	MCMASTER-CARR	13406766	46.35
09/26/2023	MCMASTER-CARR	13545031	80.48
09/26/2023	L A R LAWN & GROUNDS CORP	3102	1,575.00
09/26/2023	L A R LAWN & GROUNDS CORP	2023005	2,600.00
09/26/2023	JOHNSTON, GARY	0823	500.22
09/26/2023	HOME DEPOT CREDIT SERVICES	2392052	24.14
09/26/2023	HEY AND ASSOCIATES INC	22-0342-17119	9,535.00
09/26/2023	HERSHEY CREAMERY COMPANY	INVE0019553652	530.80
09/26/2023	GRAINGER	9799761540	146.92
09/26/2023	GRAINGER	9826670334	1,123.84
09/26/2023	GRAINGER	9816616099	335.52
09/26/2023	DELUXE ECHOSTAR, LLC	92905602	40.00
09/26/2023	DELUXE ECHOSTAR, LLC	92905601	40.00
09/26/2023	DELUXE ECHOSTAR, LLC	92894301	40.00
09/26/2023	CONSTELLATION ENERGY SERVICES	6561640000-0723	1,121.64
09/26/2023	COMMONWEALTH EDISON	4548117053-0823	72.60
09/26/2023	C&C PEST CONTROL	213755	37.26
09/26/2023	C&C PEST CONTROL	213749	65.00
09/26/2023	C&C PEST CONTROL	213740	90.00
09/26/2023	BODY MASTERS	128662663	664.42

09/26/2023	BAXTER & WOODMAN	0249381	3,158.32
09/26/2023	BATTERY SERVICE CORPORATION	0102688	535.06
09/26/2023	BATTERY SERVICE CORPORATION	0103385	36.90
09/26/2023	BATTERY SERVICE CORPORATION	0102205	21.35
09/26/2023	B & F CONSTRUCTION CODE SERVICES, INC	18056	4,320.00
09/26/2023	AVI SYSTEMS	88905292	1,150.00
09/26/2023	AMERIGAS PROPANE LP	3154234512	76.02
09/26/2023	ADVANCE AUTO PARTS	8751322672014	234.14
09/26/2023	ADVANCE AUTO PARTS	8751322672015	234.14
09/26/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156703	486.86
09/26/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156854	1,301.42
09/26/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156855	657.40
09/26/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156874	288.20
09/26/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156915	514.00
09/26/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156873	385.00
09/12/2023	ZIEBELL WATER SERVICE	262515-000	1,749.98
09/12/2023	ZIEBELL WATER SERVICE	262513-000	439.00
09/12/2023	ZIEBELL WATER SERVICE	262501-000	1,023.00
09/12/2023	ZIEBELL WATER SERVICE	262502-000	458.25
09/12/2023	ZIEBELL WATER SERVICE	262434-000	4,217.00
09/12/2023	ZIEBELL WATER SERVICE	262436-000	2,162.68
09/12/2023	ZIEBELL WATER SERVICE	262435-000	207.00
09/12/2023	ZIEBELL WATER SERVICE	262661-000	1,951.41
09/12/2023	ZIEBELL WATER SERVICE	262730-000	40.00
09/12/2023	ZIEBELL WATER SERVICE	262699-000	1,179.88
09/12/2023	WEST SIDE TRACTOR SALES CO	V07079	1,911.08
09/12/2023	WENTWORTH TIRE - BENSENVILLE	40070916	190.21
09/12/2023	WENTWORTH TIRE - BENSENVILLE	40070640	132.99
09/12/2023	WENTWORTH TIRE - BENSENVILLE	40070955	135.89
09/12/2023	WENTWORTH TIRE - BENSENVILLE	40071005	30.00
09/12/2023	WAREHOUSE DIRECT, INC.	5555357-0	81.45
09/12/2023	WAREHOUSE DIRECT, INC.	5494612-0	78.10
09/12/2023	WAREHOUSE DIRECT, INC.	5539677-0	472.06
09/12/2023	WAREHOUSE DIRECT, INC.	5541276-0	246.32
09/12/2023	WAREHOUSE DIRECT, INC.	5533692-0	191.19
09/12/2023	USABUEBOOK	INV00091822	1,578.13
09/12/2023	USABUEBOOK	INV00073548	357.56
09/12/2023	USABUEBOOK	INV00092733	112.75
09/12/2023	USABUEBOOK	INV00098567	1,281.19
09/12/2023	USABUEBOOK	INV00109230	293.32
09/12/2023	USABUEBOOK	INV00100866	194.20
09/12/2023	USABUEBOOK	INV00099800	399.50
09/12/2023	USABUEBOOK	INV00097056	725.28
09/12/2023	USABUEBOOK	INV00085585	888.60
09/12/2023	USABUEBOOK	INV00088518	81.61
09/12/2023	UNIVERSAL FILM EXCHANGES	OPPENHEIMER WK1	336.52
09/12/2023	UNIVAR USA INC	51306756	5,020.00
09/12/2023	TRUGREEN LAWN CARE	180574969	221.00
09/12/2023	TRAFFIC CONTROL CORPORATION	141278	3,795.00
09/12/2023	TOSCAS LAW GROUP LLC	081023-081823	300.00

09/12/2023	TOSCAS LAW GROUP LLC	081723-PARKING	600.00
09/12/2023	TOSCAS LAW GROUP LLC	081723-TRAFFIC	275.00
09/12/2023	THOMPSON RENTAL STATION, INC.	608034-1	80.00
09/12/2023	THOMPSON RENTAL STATION, INC.	607858-1	23.00
09/12/2023	T-MOBILE	9541322560	25.00
09/12/2023	SUBURBAN LABORATORIES INC.	217022	52.00
09/12/2023	SUBURBAN LABORATORIES INC.	216970	52.00
09/12/2023	SUBURBAN LABORATORIES INC.	216948	311.00
09/12/2023	SUBURBAN LABORATORIES INC.	216947	311.00
09/12/2023	SUBURBAN LABORATORIES INC.	216946	296.00
09/12/2023	SUBURBAN LABORATORIES INC.	216945	281.00
09/12/2023	SUBURBAN LABORATORIES INC.	216943	26.00
09/12/2023	SUBURBAN LABORATORIES INC.	216942	26.00
09/12/2023	SUBURBAN LABORATORIES INC.	217359	52.00
09/12/2023	SUBURBAN LABORATORIES INC.	217271	52.00
09/12/2023	SUBURBAN LABORATORIES INC.	217130	280.00
09/12/2023	SUBURBAN LABORATORIES INC.	217156	52.00
09/12/2023	SUBURBAN LABORATORIES INC.	216403	762.00
09/12/2023	SUBURBAN LABORATORIES INC.	216361	821.00
09/12/2023	SUBURBAN LABORATORIES INC.	216716	52.00
09/12/2023	SUBURBAN LABORATORIES INC.	216383	52.00
09/12/2023	SUBURBAN LABORATORIES INC.	216902	52.00
09/12/2023	SUBURBAN LABORATORIES INC.	216628	1,922.00
09/12/2023	STAPLES	3546056580	131.69
09/12/2023	STAPLES	3546056578	707.12
09/12/2023	STAPLES	3546056576	167.46
09/12/2023	STAPLES	3546056922	293.61
09/12/2023	STAPLES	3546056887	148.29
09/12/2023	STAPLES	3546056884	296.83
09/12/2023	STAPLES	3546056754	78.60
09/12/2023	STAPLES	3546056751	91.87
09/12/2023	STAPLES	3546056889	83.63
09/12/2023	STAPLES	3546056889	81.32
09/12/2023	RUSSO POWER EQUIPMENT	SPI20329577	209.98
09/12/2023	RUSSO POWER EQUIPMENT	PSI20015621	170.64
09/12/2023	RUSSO POWER EQUIPMENT	PSI20015623	193.91
09/12/2023	RUSSO POWER EQUIPMENT	PSI20015622	189.25
09/12/2023	ROWELL CHEMICAL CORPORATION	1388463	2,700.50
09/12/2023	RITEWAY PEST CONTROL, INC.	369007	175.00
09/12/2023	REINKE PSYCHOLOGICAL SERVICES, P.C.	2-21-2023	1,200.00
09/12/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	225-1-80206	220.99
09/12/2023	R.N.O.W., INC	2023-67079	340.00
09/12/2023	R.N.O.W., INC	2023-67053	170.00
09/12/2023	OZINGA MATERIALS, INC.	171528	200.00
09/12/2023	O'REILLY AUTO PARTS	6076-198303	16.98
09/12/2023	O'REILLY AUTO PARTS	6076-193833	188.23
09/12/2023	O'REILLY AUTO PARTS	6076-186737	18.99
09/12/2023	O'REILLY AUTO PARTS	6076-196947	99.88
09/12/2023	O'REILLY AUTO PARTS	6076-195889	16.42
09/12/2023	O'REILLY AUTO PARTS	6076-187754	136.89

09/12/2023	O'REILLY AUTO PARTS	6076-196541	43.44
09/12/2023	O'REILLY AUTO PARTS	6076-197790	73.99
09/12/2023	O'REILLY AUTO PARTS	6076-197505	232.31
09/12/2023	O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY	472271	782.00
09/12/2023	NICOR	61437400007-0823	185.04
09/12/2023	NICOR	05733400005-0723	58.13
09/12/2023	NAPA AUTO PARTS	6734-098961	12.61
09/12/2023	MUNICIPAL GIS PARTNERS, INC.	6703	3,706.87
09/12/2023	MONTANA & WELCH, LLC	15953	6,428.75
09/12/2023	MILLER INDUSTRIAL, LLC	SI-426376	17.78
09/12/2023	MILLER INDUSTRIAL, LLC	SI-424933	47.76
09/12/2023	MILLER INDUSTRIAL, LLC	SI-422173	19.95
09/12/2023	MILLER INDUSTRIAL, LLC	SI-421511	197.16
09/12/2023	MILLER INDUSTRIAL, LLC	SI-422465	42.36
09/12/2023	MILLER INDUSTRIAL, LLC	SI-422576	1.58
09/12/2023	MENARDS	45020	56.91
09/12/2023	MENARDS	45343	134.99
09/12/2023	MENARDS	45026	337.06
09/12/2023	MENARDS	44401	337.06
09/12/2023	MENARDS	43988	5.72
09/12/2023	MENARDS	43988	13.54
09/12/2023	MENARDS	43988	6.48
09/12/2023	MENARDS	43988	21.41
09/12/2023	MENARDS	43988	18.75
09/12/2023	MENARDS	44303	409.06
09/12/2023	MENARDS	44477	719.92
09/12/2023	MENARDS	43566	215.56
09/12/2023	MENARDS	43566	35.36
09/12/2023	MENARDS	44055	13.14
09/12/2023	MENARDS	44695	10.99
09/12/2023	MENARDS	44695	73.40
09/12/2023	MENARDS	44695	19.98
09/12/2023	MENARDS	40534	74.70
09/12/2023	MENARDS	44067	23.93
09/12/2023	MENARDS	43254	15.97
09/12/2023	MCMASTER-CARR	12252768	233.85
09/12/2023	MCMASTER-CARR	12235893	402.91
09/12/2023	MCMASTER-CARR	12465274	127.60
09/12/2023	MCMASTER-CARR	11252570	10.50
09/12/2023	MCMASTER-CARR	11785716	100.08
09/12/2023	MCMASTER-CARR	11925864	155.44
09/12/2023	MCGINTY BROS. INC	247923	620.00
09/12/2023	LINDAHL BROTHERS, INC.	43137	2,385.92
09/12/2023	LINDAHL BROTHERS, INC.	43137	1,166.45
09/12/2023	LINDAHL BROTHERS, INC.	42992	7,019.20
09/12/2023	LINDAHL BROTHERS, INC.	42992	4,211.52
09/12/2023	LINDAHL BROTHERS, INC.	42992	2,058.97
09/12/2023	LEN'S ACE HARDWARE, INC.	503821/1	33.74
09/12/2023	LEN'S ACE HARDWARE, INC.	502229/1	12.14
09/12/2023	L A R LAWN & GROUNDS CORP	2023004	2,600.00

09/12/2023	JORSON & CARLSON CO, INC.	0706212	77.80
09/12/2023	JORSON & CARLSON CO, INC.	0706211	77.80
09/12/2023	HOME DEPOT CREDIT SERVICES	8510772	47.03
09/12/2023	HOME DEPOT CREDIT SERVICES	615086	109.91
09/12/2023	HOME DEPOT CREDIT SERVICES	615122	138.50
09/12/2023	HOME DEPOT CREDIT SERVICES	8012990	69.48
09/12/2023	HOME DEPOT CREDIT SERVICES	2391211	29.97
09/12/2023	HOME DEPOT CREDIT SERVICES	1514845	84.56
09/12/2023	HOME DEPOT CREDIT SERVICES	6675374	27.72
09/12/2023	HOME DEPOT CREDIT SERVICES	7901348	93.96
09/12/2023	HOME DEPOT CREDIT SERVICES	7900290	93.96
09/12/2023	HOME DEPOT CREDIT SERVICES	3293062	139.98
09/12/2023	HOME DEPOT CREDIT SERVICES	4532289	37.98
09/12/2023	HOME DEPOT CREDIT SERVICES	4523361	13.88
09/12/2023	HOME DEPOT CREDIT SERVICES	4344730	140.94
09/12/2023	HOME DEPOT CREDIT SERVICES	5901951	40.61
09/12/2023	HERSHEY CREAMERY COMPANY	INVE0019498367	473.50
09/12/2023	HAWKINS, INC.	6531982	501.05
09/12/2023	HAWKINS, INC.	4943613	(896.20)
09/12/2023	HACH COMPANY	13662532	732.00
09/12/2023	GRAINGER	9784572738	291.84
09/12/2023	GRAINGER	9804435767	752.54
09/12/2023	GRAINGER	9801753964	96.04
09/12/2023	GRAINGER	9781917357	1,178.63
09/12/2023	GOLD MEDAL-CHICAGO	406261	621.58
09/12/2023	GEIB INDUSTRIES, INC.	704953-001	18.00
09/12/2023	GEIB INDUSTRIES, INC.	706396-001	73.64
09/12/2023	GEIB INDUSTRIES, INC.	706395-001	111.00
09/12/2023	GEIB INDUSTRIES, INC.	705088-001	55.39
09/12/2023	GEIB INDUSTRIES, INC.	705088-001	44.60
09/12/2023	GEIB INDUSTRIES, INC.	705088-001	21.65
09/12/2023	GEIB INDUSTRIES, INC.	705359-001	19.30
09/12/2023	FLYNN, SEAN (E)	6977	47.50
09/12/2023	EVERMORE LIFTING GEAR	10111	2,317.00
09/12/2023	EVERMORE LIFTING GEAR	10110	1,875.00
09/12/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	13020200.80	1,604.40
09/12/2023	ENGINEERING ENTERPRISES, INC.	77905	355.42
09/12/2023	ENGINEERING ENTERPRISES, INC.	77907	8,076.50
09/12/2023	ENGINEERING ENTERPRISES, INC.	77906	23,946.00
09/12/2023	EDWARD R. KIRBY & ASSOCIATES, INC.	44617	1,728.20
09/12/2023	DRAIN & PLUMBING SERVICES	20905	95.00
09/12/2023	DRAIN & PLUMBING SERVICES	20907	285.00
09/12/2023	DELUXE ECHOSTAR, LLC	92886874	40.00
09/12/2023	CORE & MAIN LP	T283723	1,150.40
09/12/2023	CORE & MAIN LP	T203229	1,920.00
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-0-0723	127.91
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-1-0723	57.46
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-10-0723	636.23
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-11-0723	59.01
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-12-0723	62.30

09/12/2023	CONSTELLATION ENERGY SERVICES	763464-15-0723	563.39
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-16-0723	113.74
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-18-0723	50.53
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-20-0723	62.16
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-22-0723	337.22
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-28-0723	1,481.24
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-3-0723	92.74
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-38-0723	26.50
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-4-0723	79.91
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-46-0723	24.49
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-7-0723	71.13
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-9-0723	132.07
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-23-0723	19,291.90
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-26-0723	5,545.75
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-21-0723	3,015.22
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-2-0723	3,452.47
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-45-0723	273.86
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-44-0723	117.31
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-43-0723	294.27
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-42-0723	85.03
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-41-0723	60.50
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-39-0723	92.95
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-25-0723	6,508.22
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-5-0723	2,358.30
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-37-0723	541.45
09/12/2023	CONSTELLATION ENERGY SERVICES	763464-36-0723	428.43
09/12/2023	COMMONWEALTH EDISON	2739167145-0823	793.83
09/12/2023	COMMONWEALTH EDISON	3447078072-0823	50.42
09/12/2023	COMMONWEALTH EDISON	0573075279-0823	311.23
09/12/2023	COMMONWEALTH EDISON	4066109004-0723	5,390.21
09/12/2023	COMCAST	0940003318-0823	151.85
09/12/2023	CINTAS	8406392011	92.20
09/12/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	185483	1,300.12
09/12/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	185483	1,225.35
09/12/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	185484	993.47
09/12/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	185484	4,097.78
09/12/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	185482	7,025.00
09/12/2023	BAXTER & WOODMAN	0248339	19,972.47
09/12/2023	BATTERY SERVICE CORPORATION	0101272	104.94
09/12/2023	BATTERY SERVICE CORPORATION	0100836	26.87
09/12/2023	BATTERY SERVICE CORPORATION	0101085	59.90
09/12/2023	BATTERY SERVICE CORPORATION	0101412	275.50
09/12/2023	BATTERY SERVICE CORPORATION	0100969	16.95
09/12/2023	BATTERY SERVICE CORPORATION	0100876	135.36
09/12/2023	BATTERY SERVICE CORPORATION	0100823	98.24
09/12/2023	ARROW ROAD CONSTRUCTION, CO.	36926	142.60
09/12/2023	ARROW ROAD CONSTRUCTION, CO.	36730	463.64
09/12/2023	AQUAJAY SPA AND POOL, INC.	5846	270.00
09/12/2023	AQUAJAY SPA AND POOL, INC.	5844	1,660.00
09/12/2023	AMERIGAS PROPANE LP	3153707374	92.44

09/12/2023	AMERIGAS PROPANE LP	3153535106	81.05
09/12/2023	AL WARREN OIL CO, INC.	W1587390	462.64
09/12/2023	AL WARREN OIL CO, INC.	W1587390	75.25
09/12/2023	AL WARREN OIL CO, INC.	W1587390	252.07
09/12/2023	AL WARREN OIL CO, INC.	W1587390	1,234.32
09/12/2023	AL WARREN OIL CO, INC.	W1587390	3,038.12
09/12/2023	AL WARREN OIL CO, INC.	W1587390	37.78
09/12/2023	7 LAYER SOLUTIONS. INC.	9890	515.00
08/22/2023	TRIA ARCHITECTURE INC	4645	2,037.50
08/22/2023	TOSCAS LAW GROUP LLC	081023-CD	525.00
08/22/2023	TOSCAS LAW GROUP LLC	072823-080323	300.00
08/22/2023	TEAM SPORT PRO LTD	5-5460	670.00
08/22/2023	T-MOBILE	964388480-0723	1,159.94
08/22/2023	SUMMERS, EVAN K. (E)	REIMBURSE ICMA 2023	34.34
08/22/2023	SUMMERS, EVAN K. (E)	REIMBURSE ICMA 2023	457.80
08/22/2023	STAPLES	3543783508	38.42
08/22/2023	STAPLES	3543783507	61.74
08/22/2023	STAPLES	3543783506	128.60
08/22/2023	STAPLES	3543783503	336.25
08/22/2023	STAPLES	3543783502	344.60
08/22/2023	STAPLES	3543783504	(136.30)
08/22/2023	STAPLES	3543783564	55.32
08/22/2023	STAPLES	3543783563	72.91
08/22/2023	STAPLES	3543783565	71.92
08/22/2023	SPORTSFIELDS, INC	23546	650.00
08/22/2023	SNAP-ON CREDIT	126558196-0623	71.77
08/22/2023	SNAP-ON CREDIT	113022109846	210.00
08/22/2023	ROCK VALLEY PUBLISHING, LLC	436146	51.75
08/22/2023	ROCK VALLEY PUBLISHING, LLC	441187	65.25
08/22/2023	ROCK VALLEY PUBLISHING, LLC	441495	65.25
08/22/2023	ROCK VALLEY PUBLISHING, LLC	441188	65.25
08/22/2023	RITEWAY PEST CONTROL, INC.	367120	125.00
08/22/2023	PETTY CASH- SHARON GUEST	FOOD ITEMS SF-081523	100.48
08/22/2023	NICOR	20557800008-0723	164.41
08/22/2023	NICOR	10557800009-0723	186.00
08/22/2023	NICOR	61437400007-0723	167.88
08/22/2023	NET ASSETS CORPORATION	3-202307	11.00
08/22/2023	MUNICIPAL GIS PARTNERS, INC.	6702	3,706.88
08/22/2023	MCGINTY BROS. INC	248628	366.66
08/22/2023	L A R LAWN & GROUNDS CORP	2831	1,925.00
08/22/2023	HOME DEPOT CREDIT SERVICES	1701029	683.00
08/22/2023	HOME DEPOT CREDIT SERVICES	9124775	212.21
08/22/2023	HEY AND ASSOCIATES INC	22-0342-16963	3,048.50
08/22/2023	FULLIFE SAFETY LLC	68741	45.99
08/22/2023	FULLIFE SAFETY LLC	68741	93.64
08/22/2023	FULLIFE SAFETY LLC	68741	45.98
08/22/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	275758	228.93
08/22/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	275758	163.31
08/22/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	275758	688.38
08/22/2023	EDWARD R. KIRBY & ASSOCIATES, INC.	44585	1,669.75

08/22/2023	EDWARD R. KIRBY & ASSOCIATES, INC.	44586	1,649.80
08/22/2023	EDWARD R. KIRBY & ASSOCIATES, INC.	44594	1,612.40
08/22/2023	DUPAGE COUNTY COLLECTOR	03-24-208-014-0923	3,098.34
08/22/2023	DUPAGE COUNTY COLLECTOR	03-24-200-003-0923	7.28
08/22/2023	DUPAGE COUNTY COLLECTOR	03-24-110-006-0923	33.67
08/22/2023	DUPAGE COUNTY COLLECTOR	03-14-414-028-0923	33.67
08/22/2023	DUPAGE COUNTY COLLECTOR	03-14-406-001-0923	7.28
08/22/2023	DUPAGE COUNTY COLLECTOR	03-14-203-038-0923	7.28
08/22/2023	DUPAGE COUNTY COLLECTOR	03-13-319-027-0923	33.67
08/22/2023	DUPAGE COUNTY COLLECTOR	03-13-313-004-0923	7.28
08/22/2023	DUPAGE COUNTY COLLECTOR	03-13-103-008-0923	7.28
08/22/2023	CONSTELLATION ENERGY SERVICES	6561640000-0623	1,314.25
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-45-0623	157.59
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-26-0623	5,189.92
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-43-0623	239.42
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-23-0623	31,596.17
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-41-0623	60.38
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-42-0623	90.66
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-3-0623	62.53
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-39-0623	93.48
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-2-0623	3,432.40
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-1-0623	50.51
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-22-0623	246.62
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-21-0623	3,035.44
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-20-0623	59.26
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-15-0623	438.94
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-10-0623	494.33
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-9-0623	109.47
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-8-0623	744.58
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-16-0623	105.83
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-38-0623	26.75
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-18-0623	44.56
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-12-0623	47.97
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-11-0623	48.25
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-0-0623	82.35
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-44-0623	115.90
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-7-0623	55.90
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-46-0623	24.61
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-13-0623	28,769.88
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-33-0623	17.43
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-35-0623	1,053.69
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-36-0623	453.50
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-37-0623	514.89
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-5-0623	2,870.87
08/22/2023	CONSTELLATION ENERGY SERVICES	763464-25-0623	5,894.59
08/22/2023	COMMONWEALTH EDISON	3447078072-0723	41.60
08/22/2023	COMMONWEALTH EDISON	2739167145	338.36
08/22/2023	COMMONWEALTH EDISON	4548117053-0723	140.40
08/22/2023	COMCAST	0940001924-0823	12.65
08/22/2023	CINTAS	4168784834	92.93

08/22/2023	CDW GOVERNMENT, INC.	LC92888	1,866.26
08/22/2023	APWA IL PUBLIC SERVICE INSTITUTE	JOSEPH A. 23	775.00
08/22/2023	APWA IL PUBLIC SERVICE INSTITUTE	JASON T. 23	775.00
08/22/2023	ANGEL STUDIOS INC	SOUND OF FREEDOM WK2	257.63
08/22/2023	AMERIGAS PROPANE LP	3153088177	140.29
08/22/2023	AL WARREN OIL CO, INC.	W1583771	946.91
08/22/2023	AL WARREN OIL CO, INC.	W1583771	1,860.31
08/22/2023	AL WARREN OIL CO, INC.	W1583770	191.66
08/22/2023	AL WARREN OIL CO, INC.	W1583770	524.29
08/22/2023	AL WARREN OIL CO, INC.	W1583770	175.18
08/22/2023	AL WARREN OIL CO, INC.	W1583770	283.58
08/22/2023	AL WARREN OIL CO, INC.	W1583770	1,393.98
08/22/2023	AL WARREN OIL CO, INC.	W1583770	3,827.88
08/22/2023	AL WARREN OIL CO, INC.	W1583770	44.10
08/22/2023	AL WARREN OIL CO, INC.	W1580458	198.21
08/22/2023	AL WARREN OIL CO, INC.	W1580458	626.46
08/22/2023	AL WARREN OIL CO, INC.	W1580458	46.21
08/22/2023	AL WARREN OIL CO, INC.	W1580458	119.81
08/22/2023	AL WARREN OIL CO, INC.	W1580458	1,259.77
08/22/2023	AL WARREN OIL CO, INC.	W1580458	2,316.88
08/22/2023	AL WARREN OIL CO, INC.	W1580458	100.99
08/22/2023	AL WARREN OIL CO, INC.	W1577954	338.44
08/22/2023	AL WARREN OIL CO, INC.	W1577954	375.77
08/22/2023	AL WARREN OIL CO, INC.	W1577954	1,028.54
08/22/2023	AL WARREN OIL CO, INC.	W1577954	32.54
08/22/2023	AL WARREN OIL CO, INC.	W1577953	242.24
08/22/2023	AL WARREN OIL CO, INC.	W1577953	450.47
08/22/2023	AL WARREN OIL CO, INC.	W1577953	90.71
08/22/2023	AL WARREN OIL CO, INC.	W1577953	279.35
08/22/2023	AL WARREN OIL CO, INC.	W1577953	1,466.16
08/22/2023	AL WARREN OIL CO, INC.	W1577953	3,683.10
08/22/2023	AL WARREN OIL CO, INC.	W1577953	26.80
08/08/2023	WESTMORE SUPPLY CO, INC.	R110894	534.00
08/08/2023	WESTMORE SUPPLY CO, INC.	R111845	762.75
08/08/2023	WESTMORE SUPPLY CO, INC.	R111833	978.50
08/08/2023	WENTWORTH TIRE - BENSENVILLE	40069608	29.81
08/08/2023	WENTWORTH TIRE - BENSENVILLE	40069996	425.50
08/08/2023	WALT DISNEY STUDIOS MOTION PICTURES	INDIANA JONES FEES	615.58
08/08/2023	WALT DISNEY STUDIOS MOTION PICTURES	ELEMENTAL WK1	90.75
08/08/2023	USABUEBOOK	INV00061827	450.08
08/08/2023	USABUEBOOK	INV00061816	711.10
08/08/2023	USABUEBOOK	INV00069089	409.66
08/08/2023	TOSCAS LAW GROUP LLC	071323	650.00
08/08/2023	TOSCAS LAW GROUP LLC	072023-TRAFFIC	275.00
08/08/2023	TOSCAS LAW GROUP LLC	072023	600.00
08/08/2023	TOSCAS LAW GROUP LLC	071423-072423	300.00
08/08/2023	THOMPSON ELEVATOR	23-1820	100.00
08/08/2023	THOMPSON ELEVATOR	23-1482	120.00
08/08/2023	THOMPSON ELEVATOR	23-1744	100.00
08/08/2023	THOMPSON ELEVATOR	23-1772	100.00

08/08/2023	TERRACE SUPPLY COMPANY	0001050164	21.38
08/08/2023	TERRACE SUPPLY COMPANY	0001050164	23.51
08/08/2023	SUBURBAN LABORATORIES INC.	216272	52.00
08/08/2023	SUBURBAN LABORATORIES INC.	216203	52.00
08/08/2023	SUBURBAN LABORATORIES INC.	216094	52.00
08/08/2023	SUBURBAN LABORATORIES INC.	215526	26.00
08/08/2023	SUBURBAN LABORATORIES INC.	215979	364.00
08/08/2023	SUBURBAN LABORATORIES INC.	215981	52.00
08/08/2023	SUBURBAN LABORATORIES INC.	215982	26.00
08/08/2023	SUBURBAN LABORATORIES INC.	215870	821.00
08/08/2023	SUBURBAN LABORATORIES INC.	216065	52.00
08/08/2023	STAPLES	3541957329	62.40
08/08/2023	STAPLES	3541957353	117.45
08/08/2023	STAPLES	3541957294	98.46
08/08/2023	STAPLES	3541957292	109.36
08/08/2023	STAPLES	3541957290	836.40
08/08/2023	STAPLES	3541957295	56.52
08/08/2023	STAPLES	3541957384	204.93
08/08/2023	STAPLES	3541957296	44.57
08/08/2023	STAPLES	3541957297	84.05
08/08/2023	STANDARD EQUIPMENT CO.	P44083	1,560.34
08/08/2023	STANDARD EQUIPMENT CO.	P44084	299.59
08/08/2023	STANDARD EQUIPMENT CO.	P42826	958.68
08/08/2023	STANDARD EQUIPMENT CO.	P41629	(2,910.40)
08/08/2023	SONY PICTURES ENTERTAINMENT	NO HARD FEELINGS WK1	125.00
08/08/2023	SITEONE LANDSCAPE SUPPLY, LLC	131859481-001	193.55
08/08/2023	SITEONE LANDSCAPE SUPPLY, LLC	132546906-001	66.60
08/08/2023	S & E INSPECTIONS INC	8224	38.00
08/08/2023	RUSO POWER EQUIPMENT	SPI20299369	2.99
08/08/2023	RUSO POWER EQUIPMENT	SPI20298136	176.37
08/08/2023	RUSO POWER EQUIPMENT	SPI20299370	53.94
08/08/2023	RUSO POWER EQUIPMENT	SPI20299759	29.37
08/08/2023	RUSO POWER EQUIPMENT	SPI20304636	92.97
08/08/2023	ROESCH FORD	148019	140.25
08/08/2023	ROESCH FORD	147875	5.52
08/08/2023	ROESCH FORD	147857	103.94
08/08/2023	ROCK VALLEY PUBLISHING, LLC	440797	117.00
08/08/2023	ROCK VALLEY PUBLISHING, LLC	440796	119.25
08/08/2023	ROCK VALLEY PUBLISHING, LLC	440792	130.50
08/08/2023	ROCK VALLEY PUBLISHING, LLC	440791	101.25
08/08/2023	RMC MECHANICAL SERVICES	SI2198019	2,325.00
08/08/2023	RITEWAY PEST CONTROL, INC.	366052	175.00
08/08/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	80208	157.24
08/08/2023	O'REILLY AUTO PARTS	6076-193772	47.49
08/08/2023	O'REILLY AUTO PARTS	6076-193931	4.10
08/08/2023	O'REILLY AUTO PARTS	6076-193052	32.97
08/08/2023	O'REILLY AUTO PARTS	6076-193048	32.97
08/08/2023	O'REILLY AUTO PARTS	6076-194611	731.92
08/08/2023	O'REILLY AUTO PARTS	6076-195584	43.96
08/08/2023	O'REILLY AUTO PARTS	6076-194639	665.96

08/08/2023	O'REILLY AUTO PARTS	6076-194654	96.34
08/08/2023	O'REILLY AUTO PARTS	6076-194535	139.18
08/08/2023	O'REILLY AUTO PARTS	6076-194760	278.14
08/08/2023	O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY	468984	97.70
08/08/2023	NICOR	57455579557-FINAL	18.92
08/08/2023	MILLER INDUSTRIAL, LLC	SI-420696	23.75
08/08/2023	MILLER INDUSTRIAL, LLC	SI-420834	18.57
08/08/2023	MILLER INDUSTRIAL, LLC	SI-420834	17.98
08/08/2023	MILLER INDUSTRIAL, LLC	SI-419790	39.99
08/08/2023	MILLER INDUSTRIAL, LLC	SI-419819	31.27
08/08/2023	MILLER INDUSTRIAL, LLC	SI-420028	39.22
08/08/2023	MILLER INDUSTRIAL, LLC	SI-421332	63.56
08/08/2023	MENARDS	43906	155.98
08/08/2023	MENARDS	41914	76.98
08/08/2023	MENARDS	42086	216.08
08/08/2023	MENARDS	41846	246.65
08/08/2023	MENARDS	41764	96.90
08/08/2023	MENARDS	39318	345.92
08/08/2023	MEADE, INC.	705329	743.70
08/08/2023	MEADE, INC.	704870	825.04
08/08/2023	MCMaster-CARR	10422263	92.72
08/08/2023	MCMaster-CARR	10153184	96.56
08/08/2023	MCMaster-CARR	10874838	139.52
08/08/2023	L A R LAWN & GROUNDS CORP	5004	225.00
08/08/2023	L A R LAWN & GROUNDS CORP	5005	1,050.00
08/08/2023	ILLINOIS COMMUNICATIONS SALES INC	101022846-1	460.00
08/08/2023	HR GREEN, INC.	163673	7,719.82
08/08/2023	HERSHEY CREAMERY COMPANY	INVE0019415195	755.00
08/08/2023	HERSHEY CREAMERY COMPANY	INVE0019332147	404.88
08/08/2023	HERSHEY CREAMERY COMPANY	INVE0019361518	324.00
08/08/2023	HDS WHITE CAP CONST SPLY	50022109098	57.03
08/08/2023	HDS WHITE CAP CONST SPLY	50022109098	22.23
08/08/2023	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	36723323033	(75.00)
08/08/2023	GRAINGER	9604004029	666.98
08/08/2023	GRAINGER	9771357481	158.50
08/08/2023	GRAINGER	9764646742	201.66
08/08/2023	GOLD MEDAL-CHICAGO	404485	705.04
08/08/2023	GEIB INDUSTRIES, INC.	704455-001	13.84
08/08/2023	GEIB INDUSTRIES, INC.	704455-001	36.89
08/08/2023	GEIB INDUSTRIES, INC.	703137-001	246.00
08/08/2023	GEIB INDUSTRIES, INC.	704170-001	151.08
08/08/2023	FULLIFE SAFETY LLC	68506	20.00
08/08/2023	FULLIFE SAFETY LLC	68506	20.00
08/08/2023	FULLIFE SAFETY LLC	68595	155.00
08/08/2023	FACTORY MOTOR PARTS	50-4631109	148.38
08/08/2023	FACTORY MOTOR PARTS	50-4619488	65.28
08/08/2023	ENGINEERING ENTERPRISES, INC.	77648	172.72
08/08/2023	ENGINEERING ENTERPRISES, INC.	77648	97.28
08/08/2023	ENERGENECS, INC.	0045795-IN	2,852.50
08/08/2023	DELUXE ECHOSTAR, LLC	92873565	40.00

08/08/2023	DELUXE ECHOSTAR, LLC	92877600	40.00
08/08/2023	DELUXE ECHOSTAR, LLC	92864381	40.00
08/08/2023	COMCAST	0930408014-0823	365.72
08/08/2023	COMCAST	0002237-0823	241.28
08/08/2023	COMCAST	0930058421-0723	21.05
08/08/2023	COMCAST	934545575-0723	959.24
08/08/2023	CINTAS	4160990613	92.93
08/08/2023	CINTAS	8406348297	94.77
08/08/2023	CINTAS	4161704430	191.48
08/08/2023	CERTIFIED POWER, INC.	11372674	775.12
08/08/2023	CERTIFIED POWER, INC.	11372433	28.48
08/08/2023	CARDINAL FENCE & SUPPLY, INC.	6032	179.97
08/08/2023	BLA, INC.	22682-9	686.87
08/08/2023	BENSENVILLE PARK DISTRICT	428005	153.00
08/08/2023	BATTERY SERVICE CORPORATION	0099386	26.87
08/08/2023	BATTERY SERVICE CORPORATION	0099387	229.90
08/08/2023	AVI SYSTEMS	88882124	32,388.00
08/08/2023	AVI SYSTEMS	88882087	21,960.00
08/08/2023	AVI SYSTEMS	88882087	9,345.00
08/08/2023	AVI SYSTEMS	88894484	3,645.50
08/08/2023	AVI SYSTEMS	88894484	3,645.50
08/08/2023	ARROW ROAD CONSTRUCTION, CO.	36070	642.53
08/08/2023	APGN, INC.	14820	749.83
08/08/2023	ANDERSON LOCK CO.	1125813	36.36
08/08/2023	ANDERSON LOCK CO.	1124608	87.73
08/08/2023	AMERIGAS PROPANE LP	3152209407	79.89
08/08/2023	AMERIGAS PROPANE LP	3152347706	43.17
08/08/2023	AMERIGAS PROPANE LP	3151890954	86.39
08/08/2023	AL PIEMONTE FORD SALES, INC.	1FTBW9CK3PKA96553	56,603.00
08/08/2023	ADVANCE AUTO PARTS	8751318727440	24.10
08/08/2023	ADVANCE AUTO PARTS	8751319271306	(51.45)
08/08/2023	ADVANCE AUTO PARTS	8751317226759	(27.00)
08/08/2023	ADVANCE AUTO PARTS	8751318627414	32.46
08/08/2023	ADVANCE AUTO PARTS	8751318427321	50.82
08/08/2023	ADVANCE AUTO PARTS	8751317326793	13.90
08/08/2023	ADVANCE AUTO PARTS	8751318738620	24.97
08/08/2023	ADVANCE AUTO PARTS	8751317338003	50.83
08/08/2023	ADVANCE AUTO PARTS	8751319271305	36.09
08/08/2023	ADVANCE AUTO PARTS	8751318127174	71.74
08/08/2023	ACTIVE NETWORK, LLC	4100174855	1,895.40
08/08/2023	ACTIVE NETWORK, LLC	4100174855	1,895.40
08/08/2023	ACTIVE NETWORK, LLC	4100174855	1,895.40
08/08/2023	7 LAYER SOLUTIONS. INC.	9753	515.00
07/18/2023	WENTWORTH TIRE - BENSENVILLE	40068634	1,041.30
07/18/2023	WENTWORTH TIRE - BENSENVILLE	40068921	176.52
07/18/2023	WAREHOUSE DIRECT, INC.	5513482-0	631.61
07/18/2023	WAREHOUSE DIRECT, INC.	5470794-0	613.92
07/18/2023	WAREHOUSE DIRECT, INC.	5418004-0	55.80
07/18/2023	WAREHOUSE DIRECT, INC.	5514913-0	37.10
07/18/2023	WAREHOUSE DIRECT, INC.	5524098-0	74.02

07/18/2023	WAREHOUSE DIRECT, INC.	C5500767-0	(140.99)
07/18/2023	WAREHOUSE DIRECT, INC.	C5506637-0	(139.96)
07/18/2023	WAREHOUSE DIRECT, INC.	C5470794-0	(125.04)
07/18/2023	WAREHOUSE DIRECT, INC.	5484465-0	58.79
07/18/2023	WALT DISNEY STUDIOS MOTION PICTURES	THE LITTLE MRMD WK2	245.81
07/18/2023	WALT DISNEY STUDIOS MOTION PICTURES	THE LITTLE MRMD WK1	479.06
07/18/2023	USABBLUEBOOK	INV00045554	888.60
07/18/2023	USABBLUEBOOK	INV00049089	193.70
07/18/2023	TRIA ARCHITECTURE INC	4516R	21,616.83
07/18/2023	TOSCAS LAW GROUP LLC	061523-062223	300.00
07/18/2023	THOMPSON RENTAL STATION, INC.	606583-1	80.00
07/18/2023	THOMPSON RENTAL STATION, INC.	606466-1	37.50
07/18/2023	THIRD MILLENNIUM ASSOCIATES, INC.	30195	1,463.19
07/18/2023	THE BREWER COMPANY	196680	270.00
07/18/2023	SUBURBAN LABORATORIES INC.	215022	52.00
07/18/2023	SUBURBAN LABORATORIES INC.	215067	52.00
07/18/2023	SUBURBAN LABORATORIES INC.	214984	52.00
07/18/2023	SUBURBAN LABORATORIES INC.	215246	52.00
07/18/2023	SUBURBAN LABORATORIES INC.	215335	52.00
07/18/2023	SUBURBAN LABORATORIES INC.	215354	185.00
07/18/2023	SUBURBAN LABORATORIES INC.	215322	52.00
07/18/2023	SUBURBAN LABORATORIES INC.	215144	52.00
07/18/2023	SUBURBAN LABORATORIES INC.	214767	52.00
07/18/2023	SUBURBAN LABORATORIES INC.	215453	26.00
07/18/2023	SUBURBAN LABORATORIES INC.	215465	317.00
07/18/2023	SUBURBAN LABORATORIES INC.	215485	2,260.00
07/18/2023	SUBURBAN LABORATORIES INC.	215513	422.40
07/18/2023	STAPLES	3541957371	298.90
07/18/2023	SONY PICTURES ENTERTAINMENT	SPIDERMAN A.T.S.V W1	214.16
07/18/2023	SITEONE LANDSCAPE SUPPLY, LLC	131308262-001	96.77
07/18/2023	SITEONE LANDSCAPE SUPPLY, LLC	131023886-001	439.05
07/18/2023	S & E INSPECTIONS INC	8029	33.00
07/18/2023	S & E INSPECTIONS INC	8043	33.00
07/18/2023	S & E INSPECTIONS INC	8045	33.00
07/18/2023	RUSSO POWER EQUIPMENT	SPI20269668	209.98
07/18/2023	RUSSO POWER EQUIPMENT	SPI20282617	98.99
07/18/2023	RUSSO POWER EQUIPMENT	SPI20282304	10.99
07/18/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6079044-1	194.38
07/18/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6078789-2	199.70
07/18/2023	ROESCH FORD	147490	27.70
07/18/2023	ROESCH FORD	146978	116.99
07/18/2023	ROESCH FORD	147583	104.93
07/18/2023	RITEWAY PEST CONTROL, INC.	366050	175.00
07/18/2023	REPUBLIC SERVICES	0551-015704035	88,490.70
07/18/2023	RAY O'HERRON CO, INC.	2279171	1,204.00
07/18/2023	RAY O'HERRON CO, INC.	2277976	657.00
07/18/2023	RAY O'HERRON CO, INC.	2277658	1,158.22
07/18/2023	RAY O'HERRON CO, INC.	2273719	178.25
07/18/2023	PRECISE DIGITAL PRINTING INC	105914	54.00
07/18/2023	PRECISE DIGITAL PRINTING INC	105342	45.00

07/18/2023	PRECISE DIGITAL PRINTING INC	105927	750.00
07/18/2023	O'REILLY AUTO PARTS	6076-188793	46.99
07/18/2023	O'REILLY AUTO PARTS	6076-189121	52.65
07/18/2023	O'REILLY AUTO PARTS	6076-187612	32.97
07/18/2023	NICOR	61437400007-0523	723.49
07/18/2023	NICOR	20557800008-0623	165.73
07/18/2023	NICOR	20557800008-0423	253.21
07/18/2023	NICOR	10557800009-0623	193.94
07/18/2023	NICOR	10557800009-0423	314.74
07/18/2023	NICOR	71947800000-0623	173.95
07/18/2023	NICOR	05733400005-0523	57.16
07/18/2023	NET ASSETS CORPORATION	3-202306	62.00
07/18/2023	MUNICIPAL GIS PARTNERS, INC.	6701	3,706.87
07/18/2023	MILLER INDUSTRIAL, LLC	SI-417332	61.48
07/18/2023	MILLER INDUSTRIAL, LLC	SI-417249	46.47
07/18/2023	MILLER INDUSTRIAL, LLC	SI-417241	118.92
07/18/2023	MILLER INDUSTRIAL, LLC	SI-416005	11.99
07/18/2023	MILLER INDUSTRIAL, LLC	SI-417629	20.44
07/18/2023	MENARDS	40202	139.99
07/18/2023	MENARDS	40339	40.28
07/18/2023	MENARDS	40207	56.08
07/18/2023	MENARDS	40198	40.28
07/18/2023	MENARDS	41403	54.66
07/18/2023	MENARDS	41403	12.90
07/18/2023	MENARDS	40951	32.42
07/18/2023	MENARDS	41499	31.56
07/18/2023	MENARDS	41379	29.96
07/18/2023	MENARDS	41780	38.92
07/18/2023	MENARDS	40863	48.33
07/18/2023	MENARDS	40716	97.08
07/18/2023	MENARDS	41026	33.99
07/18/2023	MEADE, INC.	705160	1,087.12
07/18/2023	MEADE, INC.	704948	2,680.76
07/18/2023	MCMMASTER-CARR	99113252	294.43
07/18/2023	MCMMASTER-CARR	99189991	482.80
07/18/2023	MCMMASTER-CARR	99188778	59.13
07/18/2023	MCMMASTER-CARR	97164329	109.09
07/18/2023	MCMMASTER-CARR	99697747	146.80
07/18/2023	MCMMASTER-CARR	99777341	209.24
07/18/2023	MCMMASTER-CARR	99798017	165.69
07/18/2023	MCMMASTER-CARR	99553431	128.37
07/18/2023	M/C TRADING CO. INC	16149	178.80
07/18/2023	LEYVA, MARISOL (E)	REIMBURSE 0622	105.93
07/18/2023	LEN'S ACE HARDWARE, INC.	499633/1	603.94
07/18/2023	LEN'S ACE HARDWARE, INC.	500672/1	5.78
07/18/2023	L A R LAWN & GROUNDS CORP	1059	9,880.63
07/18/2023	JORSON & CARLSON CO, INC.	0701757	77.80
07/18/2023	JORSON & CARLSON CO, INC.	0701227	77.80
07/18/2023	JORSON & CARLSON CO, INC.	0702230	136.60
07/18/2023	JOHNSTON, GARY	0323	177.66

07/18/2023	JOHNSTON, GARY	0423	271.44
07/18/2023	JOHNSTON, GARY	0523	409.14
07/18/2023	JOHNSTON, GARY	0623	475.02
07/18/2023	HOME DEPOT CREDIT SERVICES	5510270	106.94
07/18/2023	HOME DEPOT CREDIT SERVICES	8620709	67.88
07/18/2023	HOME DEPOT CREDIT SERVICES	6110037	424.03
07/18/2023	HOME DEPOT CREDIT SERVICES	5615526	176.73
07/18/2023	HOME DEPOT CREDIT SERVICES	3613899	257.59
07/18/2023	HOME DEPOT CREDIT SERVICES	7159670	39.96
07/18/2023	HOME DEPOT CREDIT SERVICES	4630433	680.00
07/18/2023	HEY AND ASSOCIATES INC	22-0342-16688	4,954.17
07/18/2023	HERSHEY CREAMERY COMPANY	INVE0019253040	623.00
07/18/2023	HERSHEY CREAMERY COMPANY	INVE0019279149	683.00
07/18/2023	HDS WHITE CAP CONST SPLY	50022790909	203.37
07/18/2023	HDS WHITE CAP CONST SPLY	50022688937	344.97
07/18/2023	HDS WHITE CAP CONST SPLY	50022688937	309.69
07/18/2023	HDS WHITE CAP CONST SPLY	50020782469	24.69
07/18/2023	HDS WHITE CAP CONST SPLY	50020782469	37.65
07/18/2023	HDS WHITE CAP CONST SPLY	50020866994	279.99
07/18/2023	HDS WHITE CAP CONST SPLY	50020774330	199.99
07/18/2023	HDS WHITE CAP CONST SPLY	50022717361	158.07
07/18/2023	GRAINGER	9743250343	289.22
07/18/2023	GRAINGER	9739029974	175.48
07/18/2023	GEM CAR WASH	1300	780.00
07/18/2023	GEM CAR WASH	1220	306.00
07/18/2023	GEIB INDUSTRIES, INC.	700620-001	0.00
07/18/2023	GEIB INDUSTRIES, INC.	700620-001	35.47
07/18/2023	GEIB INDUSTRIES, INC.	700695-001	157.30
07/18/2023	FLYNN, SEAN (E)	290990	70.00
07/18/2023	EX-STINK PLUMBING & SEWER	349677	295.00
07/18/2023	EX-STINK PLUMBING & SEWER	349767-2	4,650.00
07/18/2023	EX-STINK PLUMBING & SEWER	349338-1	4,200.00
07/18/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	W2221000.09	3,928.43
07/18/2023	ENGINEERING ENTERPRISES, INC.	77495	412.12
07/18/2023	ENGINEERING ENTERPRISES, INC.	77495	232.13
07/18/2023	ENGINEERING ENTERPRISES, INC.	77097	9,734.53
07/18/2023	ENGINEERING ENTERPRISES, INC.	77097	5,482.97
07/18/2023	DELUXE ECHOSTAR, LLC	92850569	40.00
07/18/2023	DELUXE ECHOSTAR, LLC	92850568	40.00
07/18/2023	D'AQUILA, SUSAN (E)	2023MBRSHIP FEE	114.20
07/18/2023	D'AQUILA, SUSAN (E)	REIMBURSE ICE SHOW23	250.38
07/18/2023	CONSTELLATION ENERGY SERVICES	6561640000-0523	1,593.35
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-11-0523	46.39
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-44-0523	118.29
07/18/2023	CONSTELLATION ENERGY SERVICES	863464-18-0523	41.44
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-38-0523	25.43
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-28-0523	1,571.61
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-39-0523	82.59
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-4-0523	75.55
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-3-0523	127.99

07/18/2023	CONSTELLATION ENERGY SERVICES	763464-2-0523	3,601.68
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-1-0523	51.92
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-26-0523	4,907.32
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-16-0523	109.19
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-15-0523	410.36
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-10-0523	488.61
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-9-0523	105.20
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-8-0523	639.88
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-41-0523	24.74
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-23-0523	28,190.89
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-22-0523	256.94
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-21-0523	3,106.84
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-20-0523	54.38
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-43-0523	348.28
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-7-0523	44.51
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-46-0523	24.20
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-37-0523	397.85
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-42-0523	152.91
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-5-0523	5,774.12
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-25-0523	4,814.72
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-36-0523	360.28
07/18/2023	CONSTELLATION ENERGY SERVICES	763464-13-0523	23,115.95
07/18/2023	COMPASS MINERALS AMERICA, INC.	1172215	9,203.23
07/18/2023	COMMONWEALTH EDISON	6974731001-0523	24.46
07/18/2023	COMMONWEALTH EDISON	1803016070-0523	63.51
07/18/2023	COMMONWEALTH EDISON	4851030016-0623	646.14
07/18/2023	COMMONWEALTH EDISON	0704031005-0623	55.36
07/18/2023	COMMONWEALTH EDISON	7058038017-FINAL	132.11
07/18/2023	COMMONWEALTH EDISON	7058038017-0623	116.99
07/18/2023	COMMONWEALTH EDISON	0573075279-0623	285.17
07/18/2023	COMCAST	0930408014-0723	365.72
07/18/2023	COMCAST	0940002237-0723	241.28
07/18/2023	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	001029198	7,400.00
07/18/2023	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	001029300	7,400.00
07/18/2023	CITRON HYGIENE US, CORP.	506997	53.65
07/18/2023	CITRON HYGIENE US, CORP.	513647	53.65
07/18/2023	CITRON HYGIENE US, CORP.	INV0036407	33.00
07/18/2023	CINTAS	4158208592	92.93
07/18/2023	CINTAS	8406303252	313.34
07/18/2023	CINTAS	4158918958	191.48
07/18/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	183880	2,347.50
07/18/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	184470	3,684.60
07/18/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	184470	3,472.69
07/18/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	184469	2,737.50
07/18/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	184471	81.96
07/18/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	184471	338.04
07/18/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	183883	582.96
07/18/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	183883	2,404.54
07/18/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	183882	8,116.76
07/18/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	183882	7,649.96

07/18/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	183881	7,900.00
07/18/2023	CENTRAL SOD FARMS, INC.	75979	1,038.00
07/18/2023	CED	1028-1210606	(83.56)
07/18/2023	CDW GOVERNMENT, INC.	KF62529	3,626.00
07/18/2023	CDW GOVERNMENT, INC.	KG18059	224.20
07/18/2023	CDW GOVERNMENT, INC.	KF49800	1,278.87
07/18/2023	CDS OFFICE TECHNOLOGIES	INV1544362	1,171.89
07/18/2023	BAXTER & WOODMAN	0247298	9,593.99
07/18/2023	BATTERY SERVICE CORPORATION	0092806	26.87
07/18/2023	BATTERY SERVICE CORPORATION	0099987	138.95
07/18/2023	B & F CONSTRUCTION CODE SERVICES, INC	17725	2,200.00
07/18/2023	AVI SYSTEMS	88889750	10,663.00
07/18/2023	ARROW ROAD CONSTRUCTION, CO.	35992	616.40
07/18/2023	ARROW ROAD CONSTRUCTION, CO.	35970	945.37
07/18/2023	ARCO MECHANICAL EQUIPMENT SALES	21006	600.00
07/18/2023	ARCO MECHANICAL EQUIPMENT SALES	21037	2,464.00
07/18/2023	ANDERSON LOCK CO.	1123237	496.75
07/18/2023	AMERIGAS PROPANE LP	3151671619	95.01
07/18/2023	AMERIGAS PROPANE LP	3151479982	52.27
07/18/2023	ALEXANDER CHEMICAL CORP.	68901	2,870.41
07/18/2023	ALEXANDER CHEMICAL CORP.	68456	3,979.80
07/18/2023	AL WARREN OIL CO, INC.	W1574369	890.70
07/18/2023	AL WARREN OIL CO, INC.	W1574368	306.26
07/18/2023	AL WARREN OIL CO, INC.	W1574368	405.75
07/18/2023	AL WARREN OIL CO, INC.	W1574368	43.95
07/18/2023	AL WARREN OIL CO, INC.	W1574368	247.67
07/18/2023	AL WARREN OIL CO, INC.	W1574368	1,343.63
07/18/2023	AL WARREN OIL CO, INC.	W1574368	3,348.51
07/18/2023	AL WARREN OIL CO, INC.	W1570931	398.76
07/18/2023	AL WARREN OIL CO, INC.	W1570931	1,431.00
07/18/2023	AL WARREN OIL CO, INC.	W1570931	3,290.93
07/18/2023	AL WARREN OIL CO, INC.	W1570931	81.07
07/18/2023	AL WARREN OIL CO, INC.	W1570930	223.57
07/18/2023	AL WARREN OIL CO, INC.	W1570930	847.98
07/18/2023	AL WARREN OIL CO, INC.	W1570930	99.85
07/18/2023	AL WARREN OIL CO, INC.	W1570930	184.86
07/18/2023	AL WARREN OIL CO, INC.	W1570930	1,643.87
07/18/2023	AL WARREN OIL CO, INC.	W1570930	3,747.54
07/18/2023	AL WARREN OIL CO, INC.	W1570930	17.73
07/18/2023	ADVANCE AUTO PARTS	8751316670887	15.44
07/18/2023	ADVANCE AUTO PARTS	8751316470863	10.11
07/18/2023	ADVANCE AUTO PARTS	8751316770910	22.60
07/18/2023	ADVANCE AUTO PARTS	8751315637072	42.89
07/18/2023	ADVANCE AUTO PARTS	8751315870811	16.33
07/18/2023	ADVANCE AUTO PARTS	8751315637091	4.54
07/18/2023	ADVANCE AUTO PARTS	8751316026119	19.31
07/18/2023	ADVANCE AUTO PARTS	8751315625971	6.86
07/18/2023	ADVANCE AUTO PARTS	8751314645437	32.61
07/18/2023	ADVANCE AUTO PARTS	8751317126688	31.89
07/18/2023	ADVANCE AUTO PARTS	8751317070937	29.89

07/18/2023	ADVANCE AUTO PARTS	8751317126703	241.99
07/18/2023	7 LAYER SOLUTIONS. INC.	9618	11,850.00
06/20/2023	WENTWORTH TIRE - BENSENVILLE	40068165	309.24
06/20/2023	WENTWORTH TIRE - BENSENVILLE	40067914	321.16
06/20/2023	WAREHOUSE DIRECT, INC.	5450558-0	181.38
06/20/2023	WAREHOUSE DIRECT, INC.	5445302-0	81.45
06/20/2023	WAREHOUSE DIRECT, INC.	5502631-0	441.66
06/20/2023	WAREHOUSE DIRECT, INC.	5502588-0	190.53
06/20/2023	WAREHOUSE DIRECT, INC.	5504407-0	47.31
06/20/2023	WAREHOUSE DIRECT, INC.	5498455	349.81
06/20/2023	WAREHOUSE DIRECT, INC.	C5480594-0	(113.18)
06/20/2023	WALT DISNEY STUDIOS MOTION PICTURES	GUARDIANSOFGFLXY	395.31
06/20/2023	USABUEBOOK	INV00005165	888.69
06/20/2023	USABUEBOOK	INV00009611	112.55
06/20/2023	US PLUMBING & HEATING SUPPLY CO INC	69031E	147.21
06/20/2023	US PLUMBING & HEATING SUPPLY CO INC	69018E	99.81
06/20/2023	US PLUMBING & HEATING SUPPLY CO INC	69529E	27.91
06/20/2023	US PLUMBING & HEATING SUPPLY CO INC	6975E	(180.56)
06/20/2023	UNIVERSAL FILM EXCHANGES	BOOKCLUB THENXTCHAP	254.20
06/20/2023	UNIVERSAL FILM EXCHANGES	SUPERMARIOBROSWK2	139.74
06/20/2023	UNITED REFRIGERATION, INC.	90017707-00	67.04
06/20/2023	UNITED REFRIGERATION, INC.	90017707-01	19.16
06/20/2023	ULTRA STROBE COMMUNICATIONS, INC	083297	17,495.20
06/20/2023	ULTRA STROBE COMMUNICATIONS, INC	083224	4,731.95
06/20/2023	TRUGREEN LAWN CARE	176510926	340.00
06/20/2023	TOSCAS LAW GROUP LLC	060823-BUILDING CODE	525.00
06/20/2023	TOSCAS LAW GROUP LLC	060123-060923	150.00
06/20/2023	TOSCAS LAW GROUP LLC	052023-052623TRAFFIC	300.00
06/20/2023	TOSCAS LAW GROUP LLC	051823-PARKING	675.00
06/20/2023	TOSCAS LAW GROUP LLC	051823-TRAFFIC	275.00
06/20/2023	THORNTONS, LLC.	THIRDQUATER2022	11.58
06/20/2023	THOMPSON RENTAL STATION, INC.	605703-1	223.50
06/20/2023	THE STEVENS GROUP	0189670	471.50
06/20/2023	THE STEVENS GROUP	0189670	235.75
06/20/2023	THE BREWER COMPANY	195045	158.34
06/20/2023	THE BREWER COMPANY	195046	180.00
06/20/2023	THE BREWER COMPANY	195927	100.37
06/20/2023	THE BREWER COMPANY	195927	450.00
06/20/2023	THE BREWER COMPANY	195132	450.00
06/20/2023	TERRACE SUPPLY COMPANY	0001049302	22.09
06/20/2023	TERRACE SUPPLY COMPANY	0001049302	24.29
06/20/2023	TERMINAL SUPPLY, CO.	40840-00	325.86
06/20/2023	TEMPERATURE EQUIPMENT CORP	7611936-00	385.00
06/20/2023	SUBURBAN LABORATORIES INC.	214463	52.00
06/20/2023	SUBURBAN LABORATORIES INC.	214617	5,004.00
06/20/2023	SUBURBAN LABORATORIES INC.	214355	52.00
06/20/2023	SUBURBAN LABORATORIES INC.	214322	52.00
06/20/2023	STAPLES	3539154677	11.69
06/20/2023	STAPLES	3539154676	12.49
06/20/2023	STAPLES	3539154674	320.88

06/20/2023	STAPLES	3539154673	525.06
06/20/2023	STAPLES	3539154672	198.56
06/20/2023	STAPLES	3539154671	112.30
06/20/2023	STAPLES	3539154669	299.40
06/20/2023	STAPLES	3539154733	72.20
06/20/2023	STAPLES	3539154760	152.70
06/20/2023	SMG SECURITY HOLDINGS, LLC	145247	391.44
06/20/2023	SMG SECURITY HOLDINGS, LLC	150103	208.75
06/20/2023	SMG SECURITY HOLDINGS, LLC	152828	961.00
06/20/2023	SITEONE LANDSCAPE SUPPLY, LLC	129682589-001	235.15
06/20/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6080656-2	103.60
06/20/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6080480-1	115.30
06/20/2023	ROESCH FORD	146650	796.54
06/20/2023	ROESCH FORD	146831	37.44
06/20/2023	ROESCH FORD	146675	442.20
06/20/2023	ROESCH FORD	146476	15.58
06/20/2023	ROESCH FORD	CM146650	(362.04)
06/20/2023	ROESCH FORD	145756	122.74
06/20/2023	ROESCH FORD	145350	53.06
06/20/2023	ROESCH FORD	145349	53.06
06/20/2023	ROESCH FORD	145348	53.06
06/20/2023	ROESCH FORD	145346	53.06
06/20/2023	ROCK VALLEY PUBLISHING, LLC	438202	99.00
06/20/2023	ROCK VALLEY PUBLISHING, LLC	438018	105.75
06/20/2023	ROCK VALLEY PUBLISHING, LLC	438017	56.25
06/20/2023	ROCK VALLEY PUBLISHING, LLC	438016	76.50
06/20/2023	ROCK VALLEY PUBLISHING, LLC	438015	139.50
06/20/2023	ROCK VALLEY PUBLISHING, LLC	438011	72.00
06/20/2023	ROCK VALLEY PUBLISHING, LLC	438010	78.75
06/20/2023	ROADSIDE ATTRACTIONS LLC	SOMEWHEREINQUEENSWK1	145.74
06/20/2023	RITEWAY PEST CONTROL, INC.	365124	175.00
06/20/2023	RITEWAY PEST CONTROL, INC.	365122	175.00
06/20/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	20230511014482	174.24
06/20/2023	RAY O'HERRON CO, INC.	2273481	578.00
06/20/2023	RAY O'HERRON CO, INC.	2272385	713.00
06/20/2023	RAY O'HERRON CO, INC.	2272758	979.24
06/20/2023	RAY O'HERRON CO, INC.	2270423	1,146.99
06/20/2023	RAY O'HERRON CO, INC.	2272114	1,432.24
06/20/2023	QUINN, NANCY (E)	06022021	30.00
06/20/2023	QUINN, NANCY (E)	09042019	30.00
06/20/2023	QUINN, NANCY (E)	06052019	30.00
06/20/2023	PRECISE DIGITAL PRINTING INC	104724	50.00
06/20/2023	PACE SUBURBAN BUS DIVISION OF THE REGIONAL	621023	554.09
06/20/2023	PACE SUBURBAN BUS DIVISION OF THE REGIONAL	620627	187.68
06/20/2023	O'REILLY AUTO PARTS	6076-185998	102.55
06/20/2023	O'REILLY AUTO PARTS	6076-186576	31.25
06/20/2023	O'REILLY AUTO PARTS	6076-185996	43.98
06/20/2023	O'REILLY AUTO PARTS	6076-185871	82.00
06/20/2023	O'REILLY AUTO PARTS	6076-185992	45.98
06/20/2023	O'REILLY AUTO PARTS	6076-185900	6.15

06/20/2023	O'REILLY AUTO PARTS	6076-185778	75.35
06/20/2023	O'REILLY AUTO PARTS	6076-184711	19.98
06/20/2023	NICOR	57455579557-0523	34.52
06/20/2023	NICOR	71947800000-0523	101.08
06/20/2023	NICOR	10557800009-0523	296.37
06/20/2023	NICOR	54863400005-0423	141.69
06/20/2023	NET ASSETS CORPORATION	1-202305	276.00
06/20/2023	NET ASSETS CORPORATION	3-202303	614.00
06/20/2023	NAMEONANYTHING.COM	230517-2L	493.00
06/20/2023	MUNICIPAL SYSTEMS, LLC	2023-05	4,000.00
06/20/2023	MUNICIPAL GIS PARTNERS, INC.	6700	3,706.88
06/20/2023	MILLER INDUSTRIAL, LLC	SI-414412	14.99
06/20/2023	MILLER INDUSTRIAL, LLC	SI-414413	30.00
06/20/2023	MILLER INDUSTRIAL, LLC	SI-414451	47.97
06/20/2023	MILLER INDUSTRIAL, LLC	SI-413607	15.54
06/20/2023	MILLER INDUSTRIAL, LLC	SI-414221	101.98
06/20/2023	MILLER INDUSTRIAL, LLC	SI-411425	25.98
06/20/2023	MENARDS	39722	99.80
06/20/2023	MENARDS	36181	42.60
06/20/2023	MENARDS	35964	55.15
06/20/2023	MENARDS	39310	4.13
06/20/2023	MENARDS	39310	21.34
06/20/2023	MENARDS	39301	105.72
06/20/2023	MENARDS	39302	118.72
06/20/2023	MENARDS	39307	59.93
06/20/2023	MCMaster-CARR	98335737	123.40
06/20/2023	MCMaster-CARR	98345451	439.57
06/20/2023	MCMaster-CARR	98089163	39.32
06/20/2023	MCMaster-CARR	97465227	24.51
06/20/2023	MCGINTY BROS. INC	246446	890.00
06/20/2023	LUCHT, LISA	NACWA CONF 05-23	244.79
06/20/2023	LEYVA, MARISOL (E)	REIMBURSE 05-23	39.75
06/20/2023	LEYVA, MARISOL (E)	REIMBURSE 05-23	335.00
06/20/2023	LEYVA, MARISOL (E)	REIMBURSE 05-23	42.48
06/20/2023	LANER MUCHIN, LTD	645932	1,175.00
06/20/2023	L A R LAWN & GROUNDS CORP	1057	9,880.63
06/20/2023	L A R LAWN & GROUNDS CORP	1058	875.00
06/20/2023	KSK LANDSCAPING & HANDYMAN CORP	1ST APPLICATION	4,321.00
06/20/2023	JORSON & CARLSON CO, INC.	0699740	136.60
06/20/2023	ILLINOIS TENT RENTALS	2023-20117	3,003.75
06/20/2023	HOME DEPOT CREDIT SERVICES	4123369	233.15
06/20/2023	HOME DEPOT CREDIT SERVICES	8950777	59.80
06/20/2023	HOME DEPOT CREDIT SERVICES	8709311	53.39
06/20/2023	HOME DEPOT CREDIT SERVICES	8450413	32.91
06/20/2023	HOME DEPOT CREDIT SERVICES	5811936	227.50
06/20/2023	HOME DEPOT CREDIT SERVICES	0091638	99.96
06/20/2023	HOME DEPOT CREDIT SERVICES	5520303	238.37
06/20/2023	HOME DEPOT CREDIT SERVICES	4626847	153.80
06/20/2023	HOME DEPOT CREDIT SERVICES	2091444	141.52
06/20/2023	HEY AND ASSOCIATES INC	22-0342-16646	5,058.75

06/20/2023	HERSHEY CREAMERY COMPANY	INVE0019197287	612.00
06/20/2023	HERSHEY CREAMERY COMPANY	INVE0019110797	509.50
06/20/2023	HERSHEY CREAMERY COMPANY	INVE0019166609	719.00
06/20/2023	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	35857240043	(75.00)
06/20/2023	GOLD MEDAL-CHICAGO	402991	1,057.18
06/20/2023	GOLD MEDAL-CHICAGO	401553	785.39
06/20/2023	GOLD MEDAL-CHICAGO	402248	92.04
06/20/2023	GEIB INDUSTRIES, INC.	697508-001	0.00
06/20/2023	GEIB INDUSTRIES, INC.	697508-001	426.60
06/20/2023	GEIB INDUSTRIES, INC.	698831-001	59.05
06/20/2023	GEIB INDUSTRIES, INC.	698212-001	17.49
06/20/2023	GEIB INDUSTRIES, INC.	698215-001	115.79
06/20/2023	GEIB INDUSTRIES, INC.	698514-001	94.10
06/20/2023	GEIB INDUSTRIES, INC.	698589-001	66.95
06/20/2023	GEIB INDUSTRIES, INC.	696513-001	53.56
06/20/2023	GEIB INDUSTRIES, INC.	696513-001	131.46
06/20/2023	GEIB INDUSTRIES, INC.	696514-001	1,115.24
06/20/2023	GEIB INDUSTRIES, INC.	696258-001	305.37
06/20/2023	FULLIFE SAFETY LLC	67994	144.31
06/20/2023	FULLIFE SAFETY LLC	68430	51.34
06/20/2023	FULLIFE SAFETY LLC	68430	51.33
06/20/2023	FULLIFE SAFETY LLC	68430	51.33
06/20/2023	FLEETPRIDE, INC.	107915549	25.40
06/20/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	270047	50.00
06/20/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	270047	50.00
06/20/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	270047	50.00
06/20/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	270047	50.00
06/20/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	269894	44.97
06/20/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	269895-B	139.15
06/20/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	274598	914.56
06/20/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	274598	914.28
06/20/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	274598	283.00
06/20/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	274598	283.00
06/20/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	274598	729.44
06/20/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	274474	(74.60)
06/20/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	W2120100.17	414.75
06/20/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	W2221000.08	2,372.00
06/20/2023	DUPAGE MAYORS AND MANAGERS	11733A	275.00
06/20/2023	DUPAGE COUNTY RECORDER	R2023-032872	57.00
06/20/2023	DUPAGE COUNTY RECORDER	R2023-033208	57.00
06/20/2023	DELUXE ECHOSTAR, LLC	92829107	40.00
06/20/2023	DELUXE ECHOSTAR, LLC	92831826	40.00
06/20/2023	DELUXE ECHOSTAR, LLC	92836208	40.00
06/20/2023	DELUXE ECHOSTAR, LLC	92839493	40.00
06/20/2023	DELUXE ECHOSTAR, LLC	92839494	40.00
06/20/2023	CORE & MAIN LP	S299439	125.00
06/20/2023	CORE & MAIN LP	S379653	2,942.00
06/20/2023	CORE & MAIN LP	S405335	(533.72)
06/20/2023	CONTRACTORS EQUIPMENT RENTALS, INC.	134288	650.00
06/20/2023	CONSTELLATION ENERGY SERVICES	6561640000-0423	2,180.74

06/20/2023	CONSTELLATION ENERGY SERVICES	763464-23-0423	0.00
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-23-0423	27,240.58
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-45-0423	256.94
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-21-0423	3,203.74
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-2-0423	3,642.45
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-28-0423	1,617.37
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-10-0423	679.03
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-26-0423	4,679.98
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-42-0423	215.59
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-39-0423	86.48
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-44-0423	91.28
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-41-0423	53.39
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-43-0423	339.81
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-0-0423	93.50
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-11-0423	58.95
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-12-0423	60.50
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-18-0423	48.30
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-38-0423	24.95
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-46-0423	24.22
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-3-0423	170.01
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-9-0423	122.54
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-16-0423	126.31
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-7-0423	78.65
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-4-0423	145.25
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-15-0423	579.06
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-22-0423	253.58
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-33-0423	71.08
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-34-0523	22.91
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-34-0423	218.75
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-20-0423	52.27
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-36-0423	276.74
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-5-0423	3,619.98
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-37-0423	316.31
06/20/2023	CONSTELLATION ENERGY SERVICES	763464-13-0423	18,742.24
06/20/2023	COMMONWEALTH EDISON	4851030016-0523	734.28
06/20/2023	COMMONWEALTH EDISON	2739167145-0523	491.12
06/20/2023	COMMONWEALTH EDISON	4066109004-0423	3,322.87
06/20/2023	COMMONWEALTH EDISON	0573075279-0523	261.87
06/20/2023	COMMONWEALTH EDISON	7058038017-0523	62.26
06/20/2023	COMCAST	0930408014-0623	375.72
06/20/2023	COMCAST	094003318-0623	151.85
06/20/2023	CIVILTECH ENGINEERING, INC.	52624	7,412.76
06/20/2023	CIVILTECH ENGINEERING, INC.	3651-12	968.24
06/20/2023	CINTAS	4157499756	191.48
06/20/2023	CINTAS	4155426254	92.93
06/20/2023	CINTAS	4156114166	191.48
06/20/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	182990	3,710.00
06/20/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	182992	2,855.96
06/20/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	182992	11,780.02
06/20/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	182991	19,957.85

06/20/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	182991	18,810.04
06/20/2023	CHASE MANHATTAN BANK	JOHN WICK WK 1	92.57
06/20/2023	CHASE MANHATTAN BANK	JOHN WICK WK 2	108.31
06/20/2023	CHARLES EQUIPMENT ENERGY SYSTEMS, LLC	13820-9	5,825.00
06/20/2023	CED	1028-1174923	511.06
06/20/2023	CED	1028-1210014	509.35
06/20/2023	CED	1028-1210522	110.70
06/20/2023	JOSEPH CARACCI (E)	052423COSTCO	246.43
06/20/2023	C&C PEST CONTROL	211856	90.00
06/20/2023	BATTERY SERVICE CORPORATION	0094597	126.95
06/20/2023	BATTERY SERVICE CORPORATION	0099004	147.60
06/20/2023	BATTERY SERVICE CORPORATION	0098595	114.95
06/20/2023	BATTERY SERVICE CORPORATION	0098770	16.68
06/20/2023	AYRE PRODUCTIONS	2023 MIP REMAINING B	9,750.00
06/20/2023	ASTROBLAST, INC.	55561	2,850.00
06/20/2023	ASSURANCE FIRE & SAFETY, INC.	100601545	2.95
06/20/2023	ASSURANCE FIRE & SAFETY, INC.	100601543	88.60
06/20/2023	ASSURANCE FIRE & SAFETY, INC.	100601550	854.55
06/20/2023	ASSURANCE FIRE & SAFETY, INC.	100601546	376.80
06/20/2023	ASSURANCE FIRE & SAFETY, INC.	100601547	688.70
06/20/2023	ARROW ROAD CONSTRUCTION, CO.	35942	1,125.60
06/20/2023	ARROW ROAD CONSTRUCTION, CO.	35916	960.78
06/20/2023	ARROW ROAD CONSTRUCTION, CO.	35805	207.03
06/20/2023	ARROW ROAD CONSTRUCTION, CO.	35706	537.34
06/20/2023	ARROW ROAD CONSTRUCTION, CO.	35733	1,591.92
06/20/2023	AMERIGAS PROPANE LP	3150537093	63.21
06/20/2023	AMERIGAS PROPANE LP	3150290367	106.72
06/20/2023	AMERIGAS PROPANE LP	3149892531	126.91
06/20/2023	AMERIGAS PROPANE LP	3150086421	113.02
06/20/2023	ALEXANDER CHEMICAL CORP.	67413	1,435.20
06/20/2023	AL WARREN OIL CO, INC.	W1567193	85.95
06/20/2023	AL WARREN OIL CO, INC.	W1567193	567.65
06/20/2023	AL WARREN OIL CO, INC.	W1567193	33.89
06/20/2023	AL WARREN OIL CO, INC.	W1567193	314.98
06/20/2023	AL WARREN OIL CO, INC.	W1567193	1,061.35
06/20/2023	AL WARREN OIL CO, INC.	W1567193	4,556.97
06/20/2023	AL WARREN OIL CO, INC.	W1562999	1,051.51
06/20/2023	AL WARREN OIL CO, INC.	W1562999	687.57
06/20/2023	AL WARREN OIL CO, INC.	W1562999	1,458.74
06/20/2023	AL WARREN OIL CO, INC.	W1562998	330.23
06/20/2023	AL WARREN OIL CO, INC.	W1562998	735.51
06/20/2023	AL WARREN OIL CO, INC.	W1562998	114.96
06/20/2023	AL WARREN OIL CO, INC.	W1562998	242.36
06/20/2023	AL WARREN OIL CO, INC.	W1562998	1,151.77
06/20/2023	AL WARREN OIL CO, INC.	W1562998	3,312.17
06/20/2023	AL WARREN OIL CO, INC.	W1562998	37.71
06/20/2023	ADVANCE AUTO PARTS	8751315136782	68.97
06/20/2023	ADVANCE AUTO PARTS	8751313035558	5.59
06/20/2023	ADVANCE AUTO PARTS	8751313035529	10.52
06/20/2023	ADVANCE AUTO PARTS	8751312935484	12.41

06/20/2023	ADDISON BUILDING MATERIAL, CO.	988304	1.97
06/20/2023	7 LAYER SOLUTIONS. INC.	9483	11,850.00
06/20/2023	7 LAYER SOLUTIONS. INC.	9489	375.00
06/20/2023	7 LAYER SOLUTIONS. INC.	9472	375.00
05/23/2023	ZIEBELL WATER SERVICE	261561-000	450.59
05/23/2023	WAREHOUSE DIRECT, INC.	5487627-0	82.22
05/23/2023	WAREHOUSE DIRECT, INC.	5487050-0	85.39
05/23/2023	WAREHOUSE DIRECT, INC.	5485628-0	24.29
05/23/2023	TOSCAS LAW GROUP LLC	051123-CD	525.00
05/23/2023	TOSCAS LAW GROUP LLC	051123	650.00
05/23/2023	TOSCAS LAW GROUP LLC	042123/042823	300.00
05/23/2023	THIRD MILLENNIUM ASSOCIATES, INC.	29120	1,463.19
05/23/2023	THIRD MILLENNIUM ASSOCIATES, INC.	29120	1,463.19
05/23/2023	TERRACE SUPPLY COMPANY	0071009865	36.20
05/23/2023	TERRACE SUPPLY COMPANY	0071009865	39.83
05/23/2023	TERRACE SUPPLY COMPANY	0001048440	23.51
05/23/2023	TERRACE SUPPLY COMPANY	0001048440	21.37
05/23/2023	TERRACE SUPPLY COMPANY	0001048440	23.52
05/23/2023	TERRACE SUPPLY COMPANY	0071010038	14.91
05/23/2023	TERRACE SUPPLY COMPANY	0071010038	13.55
05/23/2023	TERRACE SUPPLY COMPANY	0071010038	14.90
05/23/2023	TERRACE SUPPLY COMPANY	0071010153	22.13
05/23/2023	TERRACE SUPPLY COMPANY	0071010153	20.12
05/23/2023	TERRACE SUPPLY COMPANY	0071010153	22.14
05/23/2023	SUBURBAN LABORATORIES INC.	214064	52.00
05/23/2023	SUBURBAN LABORATORIES INC.	213994	52.00
05/23/2023	SUBURBAN LABORATORIES INC.	213877	821.00
05/23/2023	SUBURBAN LABORATORIES INC.	213632	52.00
05/23/2023	SUBURBAN LABORATORIES INC.	213553	52.00
05/23/2023	SUBURBAN LABORATORIES INC.	213744	3,456.00
05/23/2023	STAPLES	3536877025	37.05
05/23/2023	STAPLES	3536877024	39.08
05/23/2023	STAPLES	3536877022	54.02
05/23/2023	STAPLES	3536877021	80.51
05/23/2023	STAPLES	3536877019	327.96
05/23/2023	STAPLES	3536877016	67.90
05/23/2023	STAPLES	3536877062	97.84
05/23/2023	STAPLES	3536877064	2.95
05/23/2023	STAPLES	3536877042	50.24
05/23/2023	SOLENIS, LLC	132275987	6,833.14
05/23/2023	SOLENIS, LLC	132275989	6,833.14
05/23/2023	S & E INSPECTIONS INC	7497	33.00
05/23/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6080009-2	103.60
05/23/2023	RKD CONSTRUCTION SUPPLIES	1/652110	42.00
05/23/2023	RITEWAY PEST CONTROL, INC.	360053	175.00
05/23/2023	RITEWAY PEST CONTROL, INC.	362036	175.00
05/23/2023	RAY O'HERRON CO, INC.	2245781	308.95
05/23/2023	RAY O'HERRON CO, INC.	2268763	979.27
05/23/2023	NICOR	18171928346-0423	75.91
05/23/2023	NICOR	61437400007-0423	1,707.98

05/23/2023	NET ASSETS CORPORATION	1-202304	1,056.00
05/23/2023	MOTOROLA SOLUTIONS	8330243572	480.00
05/23/2023	MOTOROLA SOLUTIONS	8281576000	480.00
05/23/2023	METRO- GOLDWYN-MAYER STUDIOS INC	AIR WK1	94.60
05/23/2023	MCGINTY BROS. INC	244048	800.00
05/23/2023	MCGINTY BROS. INC	244842	620.00
05/23/2023	ILLINOIS COUNTIES RISK MANAGEMENT	RCB000000031678	41,663.38
05/23/2023	HOME DEPOT CREDIT SERVICES	0392445	27.24
05/23/2023	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	34925078031	(75.00)
05/23/2023	GEIB INDUSTRIES, INC.	694458-001	185.00
05/23/2023	GEIB INDUSTRIES, INC.	694756-001	86.52
05/23/2023	GEIB INDUSTRIES, INC.	694747-001	8.39
05/23/2023	FULLIFE SAFETY LLC	68359	75.65
05/23/2023	DELUXE ECHOSTAR, LLC	92819195	40.00
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-46-0323	24.20
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-22-0323	276.11
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-3-0323	268.18
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-28-0323	1,754.62
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-9-0323	138.78
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-16-0323	113.55
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-10-0323	817.69
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-0-0323	91.06
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-4-0323	93.59
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-20-0323	53.57
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-26-0323	5,312.01
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-43-0323	391.39
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-38-0323	28.51
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-42-0323	222.29
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-45-0323	306.82
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-39-0323	97.21
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-41-0323	54.48
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-21-0323	3,361.83
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-23-0323	29,090.70
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-2-0323	4,002.76
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-18-0323	47.56
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-12-0323	54.56
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-11-0323	53.14
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-44-0323	80.92
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-1-0323	67.26
05/23/2023	CONSTELLATION ENERGY SERVICES	763464-15-0323	792.87
05/23/2023	COMMONWEALTH EDISON	0704031005-0423	90.96
05/23/2023	COMMONWEALTH EDISON	2739167145-0423	1,590.74
05/23/2023	COMCAST	0930408014-0523	40.99
05/23/2023	COMCAST	0940003318-0523	151.85
05/23/2023	COMCAST	0930058421-0523	21.05
05/23/2023	CINTAS	4154693741	191.48
05/23/2023	JOSEPH CARACCI (E)	07994D	299.97
05/23/2023	BUILDERS PAVING, LLC	2300901	109,126.96
05/23/2023	BATTERY SERVICE CORPORATION	0098059	131.95
05/23/2023	BARRICADE LITES OF IL., INC.	2204339	142.50

05/23/2023	BARRICADE LITES OF IL., INC.	220532B	859.00
05/23/2023	AQUALAB WATER TREATMENT, INC.	10676	173.25
05/23/2023	ANDERSON LOCK CO.	1118850	15.46
05/23/2023	AL WARREN OIL CO, INC.	W1559452	1,072.29
05/23/2023	AL WARREN OIL CO, INC.	W1559452	1,098.16
05/23/2023	AL WARREN OIL CO, INC.	W1559451	60.19
05/23/2023	AL WARREN OIL CO, INC.	W1559451	560.52
05/23/2023	AL WARREN OIL CO, INC.	W1559451	104.55
05/23/2023	AL WARREN OIL CO, INC.	W1559451	510.60
05/23/2023	AL WARREN OIL CO, INC.	W1559451	2,230.30
05/09/2023	WENTWORTH TIRE - BENSENVILLE	40067541	126.87
05/09/2023	WAREHOUSE DIRECT, INC.	5483393-0	353.16
05/09/2023	USABUEBOOK	323311	453.08
05/09/2023	US PLUMBING & HEATING SUPPLY CO INC	69038E	50.51
05/09/2023	CHARLES TAYLOR TPA LLC	01/2023	480.00
05/09/2023	TOSCAS LAW GROUP LLC	042023-TRAFFIC	275.00
05/09/2023	THOMPSON RENTAL STATION, INC.	604612-1	103.00
05/09/2023	THOMPSON RENTAL STATION, INC.	604649-1	52.00
05/09/2023	THOMPSON RENTAL STATION, INC.	605061-1	40.00
05/09/2023	THOMPSON RENTAL STATION, INC.	604779-1	40.00
05/09/2023	THOMPSON RENTAL STATION, INC.	604749-1	40.00
05/09/2023	THOMPSON RENTAL STATION, INC.	604699-1	234.49
05/09/2023	THE BREWER COMPANY	193214	127.41
05/09/2023	THE BREWER COMPANY	193144	244.25
05/09/2023	SUBURBAN LABORATORIES INC.	210454	281.00
05/09/2023	SUBURBAN LABORATORIES INC.	210492	82.00
05/09/2023	SUBURBAN LABORATORIES INC.	210475	82.00
05/09/2023	SUBURBAN LABORATORIES INC.	209962	52.00
05/09/2023	SUBURBAN LABORATORIES INC.	209956	52.00
05/09/2023	SUBURBAN LABORATORIES INC.	209754	52.00
05/09/2023	SUBURBAN LABORATORIES INC.	209635	52.00
05/09/2023	SUBURBAN LABORATORIES INC.	209566	52.00
05/09/2023	SUBURBAN LABORATORIES INC.	209543	364.00
05/09/2023	SUBURBAN LABORATORIES INC.	209542	335.00
05/09/2023	SUBURBAN LABORATORIES INC.	209546	52.00
05/09/2023	SUBURBAN LABORATORIES INC.	209522	52.00
05/09/2023	SUBURBAN LABORATORIES INC.	207798	52.00
05/09/2023	SUBURBAN LABORATORIES INC.	207381	281.00
05/09/2023	SUBURBAN LABORATORIES INC.	207384	52.00
05/09/2023	SUBURBAN LABORATORIES INC.	207380	52.00
05/09/2023	SUBURBAN LABORATORIES INC.	207379	52.00
05/09/2023	SUBURBAN LABORATORIES INC.	213395	1,215.00
05/09/2023	SUBURBAN LABORATORIES INC.	213238	52.00
05/09/2023	SUBURBAN LABORATORIES INC.	213161	118.00
05/09/2023	SUBURBAN LABORATORIES INC.	213638	404.80
05/09/2023	STAPLES	3536877065	92.55
05/09/2023	SITEONE LANDSCAPE SUPPLY, LLC	128563790-001	589.95
05/09/2023	SITEONE LANDSCAPE SUPPLY, LLC	128563790-001	39.99
05/09/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6079643-1	210.59
05/09/2023	ROCK VALLEY PUBLISHING, LLC	435960	103.50

05/09/2023	ROCK VALLEY PUBLISHING, LLC	435958	166.50
05/09/2023	ROCK VALLEY PUBLISHING, LLC	435959	85.50
05/09/2023	QUANTUM LABS INC	INV-580527	14.97
05/09/2023	PRECISE DIGITAL PRINTING INC	103465	360.00
05/09/2023	PRECISE DIGITAL PRINTING INC	102986	45.00
05/09/2023	O'REILLY AUTO PARTS	6076-181271	34.98
05/09/2023	O'REILLY AUTO PARTS	6076-181276	24.98
05/09/2023	O'REILLY AUTO PARTS	6076-182898	99.99
05/09/2023	O'REILLY AUTO PARTS	6076-182759	126.05
05/09/2023	O'REILLY AUTO PARTS	6076-182780	116.49
05/09/2023	O'REILLY AUTO PARTS	6076-182818	73.98
05/09/2023	O'REILLY AUTO PARTS	6076-182931	73.98
05/09/2023	O'REILLY AUTO PARTS	6076-176168	(19.98)
05/09/2023	NICOR	05733400005-0323	165.78
05/09/2023	MUNICIPAL GIS PARTNERS, INC.	6699	3,706.87
05/09/2023	MOTOROLA SOLUTIONS - STARCOM21 NETWORK	7117720230103	34.00
05/09/2023	MOTOROLA SOLUTIONS - STARCOM21 NETWORK	6270320220103	34.00
05/09/2023	MILLER INDUSTRIAL, LLC	SI-407301	13.39
05/09/2023	MILLER INDUSTRIAL, LLC	SI-401919	19.40
05/09/2023	MILLER INDUSTRIAL, LLC	SI-406405	23.98
05/09/2023	MILLER INDUSTRIAL, LLC	SI-404495	8.99
05/09/2023	MENARDS	36430	249.99
05/09/2023	MENARDS	36630	51.96
05/09/2023	MENARDS	36630	118.98
05/09/2023	MENARDS	36354	244.96
05/09/2023	MENARDS	36653	77.94
05/09/2023	MENARDS	36653	69.99
05/09/2023	MENARDS	33046	11.36
05/09/2023	MCMMASTER-CARR	95955080	2.41
05/09/2023	JEFFERY MACZKO (E)	PDH WEBINAR 1	10.00
05/09/2023	JEFFERY MACZKO (E)	17256	25.00
05/09/2023	LUCHT, LISA	130674	20.00
05/09/2023	LUCHT, LISA	BSPSI-0400-110	570.00
05/09/2023	LUCHT, LISA	77731	725.00
05/09/2023	LUCHT, LISA	E5022	265.00
05/09/2023	LUCHT, LISA	REIMBURSE 4/23	2,298.28
05/09/2023	LINDAHL BROTHERS, INC.	42503	1,321.92
05/09/2023	LINDAHL BROTHERS, INC.	42503	646.27
05/09/2023	JORSON & CARLSON CO, INC.	0697035	136.60
05/09/2023	ILLINOIS SECTION AWWA	200077504	525.00
05/09/2023	HOME DEPOT CREDIT SERVICES	1664374	477.24
05/09/2023	HOME DEPOT CREDIT SERVICES	7701915	86.88
05/09/2023	HEY AND ASSOCIATES INC	22-0342-16492	3,682.50
05/09/2023	GRAINGER	9496794380	6.92
05/09/2023	GRAINGER	9680988350	56.25
05/09/2023	GRAINGER	9614927771	(666.98)
05/09/2023	GEIB INDUSTRIES, INC.	693025-001	20.10
05/09/2023	FULLIFE SAFETY LLC	67921	169.80
05/09/2023	FULLIFE SAFETY LLC	68317	18.90
05/09/2023	FOREST AWARDS & ENGRAVING	13860	19.50

05/09/2023	FACTORY MOTOR PARTS	61-593170	141.72
05/09/2023	DUPAGE COUNTY COLLECTOR	03-24-200-003-0623	7.28
05/09/2023	DUPAGE COUNTY COLLECTOR	03-24-110-006-0623	33.67
05/09/2023	DUPAGE COUNTY COLLECTOR	03-14-414-028-0623	33.67
05/09/2023	DUPAGE COUNTY COLLECTOR	03-14-406-001-0623	7.28
05/09/2023	DUPAGE COUNTY COLLECTOR	03-14-203-038-0623	7.28
05/09/2023	DUPAGE COUNTY COLLECTOR	03-13-319-027-0623	33.67
05/09/2023	DUPAGE COUNTY COLLECTOR	03-13-319-026-0623	33.67
05/09/2023	DUPAGE COUNTY COLLECTOR	03-13-313-004-0623	7.28
05/09/2023	DUPAGE COUNTY COLLECTOR	03-13-103-008-0623	7.28
05/09/2023	DELUXE ECHOSTAR, LLC	92815206	40.00
05/09/2023	CORE & MAIN LP	S570432	2,665.00
05/09/2023	CORE & MAIN LP	S618797	162.30
05/09/2023	CORE & MAIN LP	S610310	4.38
05/09/2023	CONSTELLATION ENERGY SERVICES	763464-13-0323	17,983.26
05/09/2023	CONSTELLATION ENERGY SERVICES	763464-25-0323	8.90
05/09/2023	CONSTELLATION ENERGY SERVICES	763464-25-0323	8,683.75
05/09/2023	CONSTELLATION ENERGY SERVICES	763464-36-0323	240.93
05/09/2023	CONSTELLATION ENERGY SERVICES	763464-5-0323	710.92
05/09/2023	CONSTELLATION ENERGY SERVICES	763464-33-0323	81.92
05/09/2023	CONSTELLATION ENERGY SERVICES	763464-35-0323	245.76
05/09/2023	CONSTELLATION ENERGY SERVICES	763464-34-0323	22.91
05/09/2023	COMMONWEALTH EDISON	5595153071-0323	630.08
05/09/2023	COMMONWEALTH EDISON	4518004070-0323	174.60
05/09/2023	COMMONWEALTH EDISON	3447078072-0323	115.45
05/09/2023	COMMONWEALTH EDISON	0628112185-0323	359.97
05/09/2023	COMMONWEALTH EDISON	0255029237-0323	407.82
05/09/2023	COMMONWEALTH EDISON	4851030016-0323	10,575.39
05/09/2023	COMMONWEALTH EDISON	2739167145-0323	3,610.90
05/09/2023	COMMONWEALTH EDISON	0704031005-0323	1,147.25
05/09/2023	COMMONWEALTH EDISON	7058038017-0423	69.95
05/09/2023	COMMONWEALTH EDISON	0255029237-0423	112.43
05/09/2023	COMMONWEALTH EDISON	5595153071-0423	608.94
05/09/2023	COMMONWEALTH EDISON	0628112185-0423	216.63
05/09/2023	COMMONWEALTH EDISON	4518004070-0423	206.77
05/09/2023	COMMONWEALTH EDISON	3447078072-0423	167.35
05/09/2023	COMMONWEALTH EDISON	6282023005-0423	206.76
05/09/2023	COMMONWEALTH EDISON	0573075279-0423	287.13
05/09/2023	CINTAS	4153326217	191.48
05/09/2023	BENSENVILLE PARK DISTRICT	N.V J.M-416196	306.00
05/09/2023	BENSENVILLE PARK DISTRICT	C.W - 416193	153.00
05/09/2023	BENSENVILLE PARK DISTRICT	J.J- 416194	153.00
05/09/2023	BENSENVILLE PARK DISTRICT	A.P- 416321	153.00
05/09/2023	BAXTER & WOODMAN	0245229	1,778.42
05/09/2023	AYRE PRODUCTIONS	DOWN PAYMENT LF2023	7,176.00
05/09/2023	AUDIOMETRIC ASSOCIATES	16849	437.50
05/09/2023	ARROW ROAD CONSTRUCTION, CO.	35174	168.95
05/09/2023	AL WARREN OIL CO, INC.	W1553228	885.80
05/09/2023	AL WARREN OIL CO, INC.	W1553228	7.86
05/09/2023	AL WARREN OIL CO, INC.	W1553228	243.55

05/09/2023	AL WARREN OIL CO, INC.	W1553228	1,378.39
05/09/2023	AL WARREN OIL CO, INC.	W1553228	3,868.45
05/09/2023	AL WARREN OIL CO, INC.	W1553228	45.17
05/09/2023	AL WARREN OIL CO, INC.	W1557353	210.89
05/09/2023	AL WARREN OIL CO, INC.	W1557353	827.92
05/09/2023	AL WARREN OIL CO, INC.	W1557353	27.52
05/09/2023	AL WARREN OIL CO, INC.	W1557353	262.91
05/09/2023	AL WARREN OIL CO, INC.	W1557353	1,329.99
05/09/2023	AL WARREN OIL CO, INC.	W1557353	4,067.05
05/09/2023	AL WARREN OIL CO, INC.	W1557353	39.01
05/09/2023	AL WARREN OIL CO, INC.	W1553229	133.66
05/09/2023	AL WARREN OIL CO, INC.	W1553229	355.39
05/09/2023	AL WARREN OIL CO, INC.	W1553229	866.93
05/09/2023	ADVANCE AUTO PARTS	8751310133874	37.37
05/09/2023	ADVANCE AUTO PARTS	15518-140936	331.04
05/09/2023	ADDISON BUILDING MATERIAL, CO.	986920	39.95
05/09/2023	ADDISON BUILDING MATERIAL, CO.	985617	54.71
05/09/2023	7 LAYER SOLUTIONS. INC.	9355	515.00
05/09/2023	7 LAYER SOLUTIONS. INC.	9355	11,850.00
04/25/2023	USABUEBOOK	307137	709.95
04/25/2023	UNDERGROUND PIPE & VALVE CO.	058833-03	330.00
04/25/2023	TRAFFIC CONTROL & PROTECTION	114111	183.00
04/25/2023	TOSCAS LAW GROUP LLC	041323 BUILDING	525.00
04/25/2023	TOSCAS LAW GROUP LLC	040723-041423 TRAFF	150.00
04/25/2023	SUBURBAN LABORATORIES INC.	213078	52.00
04/25/2023	SUBURBAN LABORATORIES INC.	209872	52.00
04/25/2023	SUBURBAN LABORATORIES INC.	207377	52.00
04/25/2023	SUBURBAN LABORATORIES INC.	212914	3,652.00
04/25/2023	SUBURBAN LABORATORIES INC.	212930	821.00
04/25/2023	SUBURBAN LABORATORIES INC.	212600	2,702.63
04/25/2023	STRAND ASSOCIATES, INC.	0193113	718.04
04/25/2023	STERNBERG LANTERS, INC.	66213	9,445.00
04/25/2023	STAPLES	3534837190	284.37
04/25/2023	STANDARD EQUIPMENT CO.	P42227	487.22
04/25/2023	SOUTH SIDE CONTROL SUPPLY, CO.	S100844471.002	300.96
04/25/2023	S & E INSPECTIONS INC	7777	33.00
04/25/2023	S & E INSPECTIONS INC	7772	33.00
04/25/2023	S & E INSPECTIONS INC	7773	33.00
04/25/2023	ROESCH FORD	145327	182.37
04/25/2023	ROESCH FORD	145230	6.19
04/25/2023	ROCK VALLEY PUBLISHING, LLC	434414	56.25
04/25/2023	RAY O'HERRON CO, INC.	2262391	1,158.00
04/25/2023	PARAMOUNT PICTURES	SCREAM VI WK1	150.00
04/25/2023	NICOR	71947800000-0323	301.56
04/25/2023	NICOR	20557800008-0323	329.65
04/25/2023	NICOR	61437400007-0323	2,838.29
04/25/2023	NICOR	57455579557-0323	198.93
04/25/2023	NICOR	18171928346-0323	103.70
04/25/2023	NAPA AUTO PARTS	6734-088799	187.75
04/25/2023	NAPA AUTO PARTS	6734-088683	132.71

04/25/2023	NAPA AUTO PARTS	6734-088704	43.33
04/25/2023	NAPA AUTO PARTS	6734-088733	109.72
04/25/2023	NAPA AUTO PARTS	6734-088714	(110.00)
04/25/2023	MILLER INDUSTRIAL, LLC	SI-403953	1.59
04/25/2023	MILLER INDUSTRIAL, LLC	SI-401814	4.19
04/25/2023	MILLER INDUSTRIAL, LLC	SI-406687	17.47
04/25/2023	MIDWEST SPORT AND TURF SYSTEMS LLC	BENSENVILLE_003	100,000.00
04/25/2023	MIDWEST SPORT AND TURF SYSTEMS LLC	BENSENVILLE_002	125,000.00
04/25/2023	MENARDS	35512	38.10
04/25/2023	MENARDS	34708	0.00
04/25/2023	MENARDS	34708	24.99
04/25/2023	MCMASTER-CARR	95513769	62.82
04/25/2023	MCMASTER-CARR	95510428	46.36
04/25/2023	ILLINOIS COUNTIES RISK MANAGEMENT	RCB00000031556	41,663.38
04/25/2023	HOME DEPOT CREDIT SERVICES	1613382	94.09
04/25/2023	HOME DEPOT CREDIT SERVICES	2620175	185.49
04/25/2023	GRAINGER	1476283755	(42.04)
04/25/2023	GEIB INDUSTRIES, INC.	692663-001	69.55
04/25/2023	GEIB INDUSTRIES, INC.	692488-001	79.27
04/25/2023	GEIB INDUSTRIES, INC.	692675-001	163.76
04/25/2023	GEIB INDUSTRIES, INC.	OA202107030001	(15.21)
04/25/2023	ENGINEERING ENTERPRISES, INC.	76860	7,690.48
04/25/2023	DUPAGE COUNTY HEALTH DEPARTMENT	IN0060073	279.00
04/25/2023	DELUXE ECHOSTAR, LLC	92806857	40.00
04/25/2023	CORE & MAIN LP	S442193	6,862.00
04/25/2023	CORE & MAIN LP	S230929	(1,091.45)
04/25/2023	CONSTELLATION ENERGY SERVICES	6561640000-0223	4,997.68
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-12-0223	61.20
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-11-0223	69.00
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-44-0223	80.54
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-0-0223	119.88
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-43-0223	391.68
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-26-0223	4,841.75
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-16-0223	136.78
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-15-0223	852.83
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-10-023	1,081.20
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-9-0223	152.79
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-41-0223	54.46
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-28-0223	1,846.06
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-39-0223	103.65
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-38-0223	27.64
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-4-0223	111.99
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-42-0223	181.89
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-3-0223	314.56
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-2-0223	2,764.53
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-1-0223	100.88
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-45-0223	318.40
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-23-0223	28,318.38
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-22-0223	271.68
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-21-0223	3,649.01

04/25/2023	CONSTELLATION ENERGY SERVICES	763464-20-0223	55.65
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-7-0223	86.67
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-46-0223	24.06
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-34-0223	22.91
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-33-0223	86.43
04/25/2023	CONSTELLATION ENERGY SERVICES	763464-13-0223	18,745.08
04/25/2023	COMCAST	0930058421-0423	21.11
04/25/2023	CINTAS	4140831479	54.63
04/25/2023	CINTAS	4142902741	54.63
04/25/2023	CINTAS	4152028446	191.48
04/25/2023	B & F CONSTRUCTION CODE SERVICES, INC	CODE UPDATE 010923	6,000.00
04/25/2023	ARROW ROAD CONSTRUCTION, CO.	35125	178.25
04/25/2023	ARROW ROAD CONSTRUCTION, CO.	35046	186.00
04/25/2023	AMS MECHANICAL SYSTEMS, INC.	801388-1	2,521.50
04/25/2023	AMS MECHANICAL SYSTEMS, INC.	801281-1R	1,549.00
04/25/2023	AMERIGAS PROPANE LP	3148537376	320.92
04/25/2023	AMERIGAS PROPANE LP	3148444046	151.03
04/25/2023	ADVANCE AUTO PARTS	8751308332927	14.44
04/25/2023	ADVANCE AUTO PARTS	8751308833198	18.39
04/25/2023	ACS ENTERPRISES, INC.	192452	1,327.70
04/25/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156223	747.50
04/25/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156311	920.00
04/12/2023	UNIVAR USA INC	50147426	4,877.38
04/11/2023	XYLEM WATER SOLUTIONS U.S.A., INC.	401228380	3,577.18
04/11/2023	XYLEM WATER SOLUTIONS U.S.A., INC.	401227836	44,153.98
04/11/2023	WENTWORTH TIRE - BENSENVILLE	40066146	4,275.60
04/11/2023	WAREHOUSE DIRECT, INC.	5450232-0	61.43
04/11/2023	WAREHOUSE DIRECT, INC.	5450232-0	180.00
04/11/2023	WAREHOUSE DIRECT, INC.	5457304-0	90.69
04/11/2023	WAREHOUSE DIRECT, INC.	C5418004-0	(55.80)
04/11/2023	WAREHOUSE DIRECT, INC.	C5399697-0	(97.50)
04/11/2023	USABBLUEBOOK	283774	885.80
04/11/2023	USABBLUEBOOK	277314	393.34
04/11/2023	USABBLUEBOOK	267917	99.09
04/11/2023	USABBLUEBOOK	270974	1,053.24
04/11/2023	USABBLUEBOOK	266931	281.45
04/11/2023	USABBLUEBOOK	260659	451.23
04/11/2023	USABBLUEBOOK	260661	1,325.20
04/11/2023	USABBLUEBOOK	261121	2,101.60
04/11/2023	USABBLUEBOOK	259337	96.40
04/11/2023	TERRACE SUPPLY COMPANY	0071005979	91.30
04/11/2023	SUBURBAN LABORATORIES INC.	211973	26.00
04/11/2023	SUBURBAN LABORATORIES INC.	211858	355.00
04/11/2023	SUBURBAN LABORATORIES INC.	211853	296.00
04/11/2023	SUBURBAN LABORATORIES INC.	211537	710.00
04/11/2023	SUBURBAN LABORATORIES INC.	211972	52.00
04/11/2023	SUBURBAN LABORATORIES INC.	211854	52.00
04/11/2023	SUBURBAN LABORATORIES INC.	211404	52.00
04/11/2023	SUBURBAN LABORATORIES INC.	212432	52.00
04/11/2023	SUBURBAN LABORATORIES INC.	212344	52.00

04/11/2023	SUBURBAN LABORATORIES INC.	212101	52.00
04/11/2023	SUBURBAN LABORATORIES INC.	212297	52.00
04/11/2023	SUBURBAN LABORATORIES INC.	212514	52.00
04/11/2023	SUBURBAN LABORATORIES INC.	204937	971.25
04/11/2023	STRAND ASSOCIATES, INC.	0194561	4,137.46
04/11/2023	STAPLES	3534837268	111.98
04/11/2023	STAPLES	3534837231	88.88
04/11/2023	STAPLES	3534837233	43.78
04/11/2023	STAPLES	3534837232	43.85
04/11/2023	STAPLES	3534837270	79.53
04/11/2023	STAPLES	3534837269	71.01
04/11/2023	STAPLES	3524070185	25.38
04/11/2023	STAPLES	3524070186	27.30
04/11/2023	STAPLES	3524070187	75.99
04/11/2023	STANDARD EQUIPMENT CO.	W09989	3,837.59
04/11/2023	S & E INSPECTIONS INC	7586	33.00
04/11/2023	S & E INSPECTIONS INC	7585	34.00
04/11/2023	ROESCH FORD	FOCS194314	100.00
04/11/2023	ROESCH FORD	144404	47.58
04/11/2023	ROESCH FORD	144505	17.81
04/11/2023	ROCK VALLEY PUBLISHING, LLC	434383	63.00
04/11/2023	RMC MECHANICAL SERVICES	S12187396	1,400.00
04/11/2023	RITEWAY PEST CONTROL, INC.	360051	175.00
04/11/2023	O'REILLY AUTO PARTS	6076-178051	29.47
04/11/2023	O'REILLY AUTO PARTS	6076-178126	54.99
04/11/2023	O'REILLY AUTO PARTS	2446-320838	36.99
04/11/2023	O'REILLY AUTO PARTS	6076-178285	322.00
04/11/2023	NORTHERN ILLINOIS POLICE ALARM SYSTEM	14732	400.00
04/11/2023	NICOR	61437400007-00123	4,665.99
04/11/2023	NICOR	6143740007-0223	4,759.83
04/11/2023	NICOR	05733400005-0223	243.21
04/11/2023	NEUCO, INC.	6655622	90.60
04/11/2023	MUNICIPAL GIS PARTNERS, INC.	6698	3,706.88
04/11/2023	MILLER INDUSTRIAL, LLC	SI-399657	26.99
04/11/2023	MILLER INDUSTRIAL, LLC	SI-399368	9.59
04/11/2023	MILLER INDUSTRIAL, LLC	SI-399368	25.97
04/11/2023	MILLER INDUSTRIAL, LLC	SI-398989	37.68
04/11/2023	MILLER INDUSTRIAL, LLC	SI-399098	7.98
04/11/2023	MILLER INDUSTRIAL, LLC	SI-399660	3.99
04/11/2023	MENARDS	33467	31.98
04/11/2023	MENARDS	33457	123.63
04/11/2023	MENARDS	34033	13.99
04/11/2023	MENARDS	34548	202.30
04/11/2023	MENARDS	33045	67.81
04/11/2023	MENARDS	33206	362.95
04/11/2023	MENARDS	33458	679.00
04/11/2023	MCMaster-CARR	93765777	42.31
04/11/2023	MCMaster-CARR	94637989	102.53
04/11/2023	MCMaster-CARR	94550894	16.27
04/11/2023	MCMaster-CARR	93986044	104.95

04/11/2023	LEACH ENTERPRISES, INC.	1038279	325.41
04/11/2023	JORSON & CARLSON CO, INC.	0694967	77.80
04/11/2023	INTERSTATE BILLING SERVICE, INC.	3031308023	(63.84)
04/11/2023	HOME DEPOT CREDIT SERVICES	9010966	200.25
04/11/2023	HOME DEPOT CREDIT SERVICES	2611582	51.58
04/11/2023	HEY AND ASSOCIATES INC	22-0342-16267	2,532.50
04/11/2023	HEY AND ASSOCIATES INC	22-0341-16379	3,755.00
04/11/2023	HEY AND ASSOCIATES INC	22-0341-16266	2,935.00
04/11/2023	HENDERSON PRODUCTS, INC.	374324	195.02
04/11/2023	GEIB INDUSTRIES, INC.	688589-001	3.28
04/11/2023	FACTORY MOTOR PARTS	61-588164	70.14
04/11/2023	FACTORY MOTOR PARTS	50-4365886	41.88
04/11/2023	FACTORY MOTOR PARTS	50-4365676	139.80
04/11/2023	FACTORY MOTOR PARTS	50-4408135	191.10
04/11/2023	ETS INTELLIGENCE, LLC	23041401	90.00
04/11/2023	EDWARD R. KIRBY & ASSOCIATES, INC.	44408	1,689.80
04/11/2023	EDWARD R. KIRBY & ASSOCIATES, INC.	44409	1,683.75
04/11/2023	DELUXE ECHOSTAR, LLC	92798609	40.00
04/11/2023	CONSTELLATION ENERGY SERVICES	763464-36-0223	236.18
04/11/2023	CONSTELLATION ENERGY SERVICES	763464-25-0223	2,369.27
04/11/2023	CONSTELLATION ENERGY SERVICES	763464-25-0223	8,683.75
04/11/2023	CONSTELLATION ENERGY SERVICES	763464-5-0223	860.94
04/11/2023	COMMONWEALTH EDISON	2803162014-0323	484.77
04/11/2023	COMMONWEALTH EDISON	5290089007-0323	510.48
04/11/2023	COMMONWEALTH EDISON	0573075279-0323	316.33
04/11/2023	COMMONWEALTH EDISON	7058038017-0323	77.48
04/11/2023	COMCAST	0940003318-0423	138.83
04/11/2023	CINTAS	8406182062	125.11
04/11/2023	CINTAS	4150611998	191.48
04/11/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	182064	14,082.94
04/11/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	182065	2,520.21
04/11/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	182065	10,395.14
04/11/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	182063	7,122.50
04/11/2023	C&C PEST CONTROL	208028	90.00
04/11/2023	C&C PEST CONTROL	210661	65.00
04/11/2023	C&C PEST CONTROL	210654	90.00
04/11/2023	ANDERSON LOCK CO.	1116497	66.35
04/11/2023	AL WARREN OIL CO, INC.	W1549920	515.85
04/11/2023	AL WARREN OIL CO, INC.	W1549920	528.79
04/11/2023	AL WARREN OIL CO, INC.	W1549919	279.81
04/11/2023	AL WARREN OIL CO, INC.	W1549919	521.29
04/11/2023	AL WARREN OIL CO, INC.	W1549919	41.12
04/11/2023	AL WARREN OIL CO, INC.	W1549919	192.62
04/11/2023	AL WARREN OIL CO, INC.	W1549919	1,082.76
04/11/2023	AL WARREN OIL CO, INC.	W1549919	3,938.68
04/11/2023	7 LAYER SOLUTIONS. INC.	9219	11,850.00
04/11/2023	7 LAYER SOLUTIONS. INC.	9215	500.00
04/03/2023	HOME DEPOT CREDIT SERVICES	6904077	41.94
03/28/2023	WENTWORTH TIRE - BENSENVILLE	40065939	2,098.66
03/28/2023	WAREHOUSE DIRECT, INC.	5447763-0	162.90

03/28/2023	WAREHOUSE DIRECT, INC.	5445515-0	789.75
03/28/2023	WAREHOUSE DIRECT, INC.	5448988-0	22.96
03/28/2023	WAREHOUSE DIRECT, INC.	5433502-0	572.39
03/28/2023	WAREHOUSE DIRECT, INC.	5432830-0	34.84
03/28/2023	UNIVERSAL FILM EXCHANGES	COCAINE BEAR WK1	150.00
03/28/2023	UNITED REFRIGERATION, INC.	88619025-01	25.47
03/28/2023	TOSCAS LAW GROUP LLC	030923TOW	650.00
03/28/2023	TOSCAS LAW GROUP LLC	030923	525.00
03/28/2023	TOSCAS LAW GROUP LLC	031623TRAFF	275.00
03/28/2023	TOSCAS LAW GROUP LLC	031623	675.00
03/28/2023	TERRACE SUPPLY COMPANY	01041469	28.31
03/28/2023	TERRACE SUPPLY COMPANY	01041469	28.31
03/28/2023	SUBURBAN WELDING & STEEL, LLC	88282	469.42
03/28/2023	STANDARD EQUIPMENT CO.	P41301	1,353.56
03/28/2023	STANDARD EQUIPMENT CO.	P41302	159.38
03/28/2023	STANDARD EQUIPMENT CO.	P41255	7,603.94
03/28/2023	S & E INSPECTIONS INC	7574	51.00
03/28/2023	S & E INSPECTIONS INC	7576	34.00
03/28/2023	S & E INSPECTIONS INC	7430	51.00
03/28/2023	S & E INSPECTIONS INC	7573	34.00
03/28/2023	S & E INSPECTIONS INC	7469	34.00
03/28/2023	S & E INSPECTIONS INC	7254	34.00
03/28/2023	S & E INSPECTIONS INC	7282	34.00
03/28/2023	S & E INSPECTIONS INC	7253	33.00
03/28/2023	S & E INSPECTIONS INC	7256	33.00
03/28/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6078789-1	115.30
03/28/2023	ROESCH FORD	143578	121.50
03/28/2023	ROESCH FORD	143442	48.73
03/28/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	20230309014482	195.49
03/28/2023	O'REILLY AUTO PARTS	6076-17492	34.95
03/28/2023	O'REILLY AUTO PARTS	6076-174793	130.41
03/28/2023	O'REILLY AUTO PARTS	6076-175252	95.00
03/28/2023	O'REILLY AUTO PARTS	6076-173364	48.80
03/28/2023	O'REILLY AUTO PARTS	6076-175315	65.58
03/28/2023	O'REILLY AUTO PARTS	6076-174723	23.99
03/28/2023	NICOR	71947800000-0223	317.00
03/28/2023	NICOR	10557800009-0223	639.81
03/28/2023	NICOR	18171928346-0223	109.18
03/28/2023	NICOR	57455579557-0223	247.04
03/28/2023	NET ASSETS CORPORATION	1-202302	1,176.00
03/28/2023	MUNICIPAL GIS PARTNERS, INC.	6697	3,706.87
03/28/2023	MENARDS	33075	29.58
03/28/2023	MENARDS	33075	145.88
03/28/2023	MENARDS	31988	18.98
03/28/2023	MENARDS	31697	54.40
03/28/2023	MENARDS	31769	75.97
03/28/2023	MENARDS	32673	72.95
03/28/2023	MENARDS	32120	50.68
03/28/2023	MCMMASTER-CARR	93676336	347.50
03/28/2023	MCMMASTER-CARR	93488337	20.78

03/28/2023	MCMASTER-CARR	93488337	42.09
03/28/2023	MCMASTER-CARR	92980593	66.20
03/28/2023	MCMASTER-CARR	92621777	46.69
03/28/2023	MCMASTER-CARR	92553473	5.64
03/28/2023	MCMASTER-CARR	92384249	33.21
03/28/2023	MCMASTER-CARR	92379862	33.25
03/28/2023	MCMASTER-CARR	92293815	166.73
03/28/2023	MCMASTER-CARR	93349855	73.19
03/28/2023	JORSON & CARLSON CO, INC.	0693945	136.60
03/28/2023	JORSON & CARLSON CO, INC.	0693445	77.80
03/28/2023	JORSON & CARLSON CO, INC.	0693444	136.60
03/28/2023	JORSON & CARLSON CO, INC.	0693946	77.80
03/28/2023	ILLINOIS COUNTIES RISK MANAGEMENT	RCB000000031476	41,663.38
03/28/2023	ILLINOIS COUNTIES RISK MANAGEMENT	RCB000000032159	31,341.63
03/28/2023	ILLINOIS COUNTIES RISK MANAGEMENT	RCB000000031396	41,663.38
03/28/2023	HOME DEPOT CREDIT SERVICES	7121132	41.41
03/28/2023	HOME DEPOT CREDIT SERVICES	9391457	26.22
03/28/2023	HOME DEPOT CREDIT SERVICES	8120106	95.88
03/28/2023	GRAINGER	9598623222	391.02
03/28/2023	GRAINGER	9599207736	115.44
03/28/2023	GRAINGER	9602287428	60.86
03/28/2023	GEIB INDUSTRIES, INC.	686900-001	3.37
03/28/2023	GEIB INDUSTRIES, INC.	688399-001	173.11
03/28/2023	FOREST AWARDS & ENGRAVING	13731	13.00
03/28/2023	FERRELLGAS	1122453027	91.55
03/28/2023	FERRELLGAS	1122534789	57.17
03/28/2023	FERRELLGAS	1122534774	113.51
03/28/2023	FERRELLGAS	1122614788	36.46
03/28/2023	FERRELLGAS	1122614783	217.92
03/28/2023	FACTORY MOTOR PARTS	50-4339187	69.40
03/28/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	272759	427.55
03/28/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	W2120100.16	84.70
03/28/2023	ENGINEERING ENTERPRISES, INC.	76591	8,824.10
03/28/2023	DUPAGE COUNTY TREASURER	JV63	38,805.97
03/28/2023	DELUXE ECHOSTAR, LLC	92791260	40.00
03/28/2023	DELUXE ECHOSTAR, LLC	92769915	40.00
03/28/2023	DELUXE ECHOSTAR, LLC	92788605	40.00
03/28/2023	DELUXE ECHOSTAR, LLC	92788606	40.00
03/28/2023	COMMONWEALTH EDISON	4548117053-0223	114.47
03/28/2023	COMMONWEALTH EDISON	0255029237-0223	97.14
03/28/2023	COMMONWEALTH EDISON	2739167145-0223	1,922.29
03/28/2023	COMMONWEALTH EDISON	3447078072-0223	74.68
03/28/2023	COMMONWEALTH EDISON	4518004070-0223	23.46
03/28/2023	COMMONWEALTH EDISON	5595153071-0223	187.99
03/28/2023	COMMONWEALTH EDISON	6282023005-0223	23.46
03/28/2023	COMMONWEALTH EDISON	0628112185-0223	82.86
03/28/2023	COMMONWEALTH EDISON	0704031005-0223	155.41
03/28/2023	COMMONWEALTH EDISON	4851030016-0223	1,647.71
03/28/2023	COMMONWEALTH EDISON	M.A.R FEE 030723	127.00
03/28/2023	COMCAST	0940002237-0323	241.28

03/28/2023	CINTAS	8406150495	137.19
03/28/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	181562	16,691.78
03/28/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	181562	15,731.81
03/28/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	181563	4,390.67
03/28/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	181563	18,110.28
03/28/2023	BAXTER & WOODMAN	0244271	3,154.05
03/28/2023	BATTERY SERVICE CORPORATION	0095460	126.96
03/28/2023	BATTERY SERVICE CORPORATION	0095469	26.87
03/28/2023	BATTERY SERVICE CORPORATION	0095296	131.95
03/28/2023	BATTERY SERVICE CORPORATION	0095478	109.95
03/28/2023	BATTERY SERVICE CORPORATION	0095344	236.95
03/28/2023	ARROW ROAD CONSTRUCTION, CO.	34215	378.43
03/28/2023	ARROW ROAD CONSTRUCTION, CO.	33854	2,278.00
03/28/2023	ARROW ROAD CONSTRUCTION, CO.	34986	846.30
03/28/2023	ARROW ROAD CONSTRUCTION, CO.	34971	300.70
03/28/2023	AL WARREN OIL CO, INC.	W1545924	736.05
03/28/2023	AL WARREN OIL CO, INC.	W1545924	39.43
03/28/2023	AL WARREN OIL CO, INC.	W1545924	222.25
03/28/2023	AL WARREN OIL CO, INC.	W1545924	1,321.72
03/28/2023	AL WARREN OIL CO, INC.	W1545924	3,585.52
03/28/2023	AL WARREN OIL CO, INC.	W1546357	294.09
03/28/2023	AL WARREN OIL CO, INC.	W1546357	1,649.08
03/28/2023	AL WARREN OIL CO, INC.	W1546357	3,517.31
03/28/2023	AL WARREN OIL CO, INC.	W1542803	535.70
03/28/2023	AL WARREN OIL CO, INC.	W1531360-B	645.10
03/28/2023	ADVANCE AUTO PARTS	8751305231426	10.29
03/28/2023	ADVANCE AUTO PARTS	8751303730736	6.86
03/28/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156239	174.00
03/28/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	155865	377.80
03/28/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156090	163.80
03/14/2023	ZIEBELL WATER SERVICE	260955-000	1,532.04
03/14/2023	ZIEBELL WATER SERVICE	260954-000	730.00
03/14/2023	ZIEBELL WATER SERVICE	260914-000	1,882.60
03/14/2023	ZIEBELL WATER SERVICE	260913-000	1,193.14
03/14/2023	WAREHOUSE DIRECT, INC.	5439791-0	131.64
03/14/2023	U.S. CELLULAR CORPORATION	2022	90,421.47
03/14/2023	THORNTONS, LLC.	4THQUARTERSALESTAX22	36,785.50
03/14/2023	THE CINCINNATI LIFE INSURANCE CO	FEB2023	980.84
03/14/2023	SUBURBAN LABORATORIES INC.	211199	52.00
03/14/2023	SUBURBAN LABORATORIES INC.	211290	821.00
03/14/2023	SUBURBAN LABORATORIES INC.	211309	52.00
03/14/2023	SUBURBAN LABORATORIES INC.	210705	52.00
03/14/2023	SUBURBAN LABORATORIES INC.	210790	296.00
03/14/2023	SUBURBAN LABORATORIES INC.	210776	52.00
03/14/2023	SUBURBAN LABORATORIES INC.	210778	52.00
03/14/2023	SUBURBAN LABORATORIES INC.	210780	52.00
03/14/2023	SUBURBAN LABORATORIES INC.	210783	52.00
03/14/2023	SUBURBAN LABORATORIES INC.	210953	52.00
03/14/2023	SUBURBAN LABORATORIES INC.	210909	52.00
03/14/2023	SUBURBAN LABORATORIES INC.	210617	82.00

03/14/2023	SUBURBAN LABORATORIES INC.	210616	82.00
03/14/2023	SUBURBAN LABORATORIES INC.	210963	3,770.00
03/14/2023	SUBURBAN LABORATORIES INC.	211020	1,805.25
03/14/2023	SUBURBAN LABORATORIES INC.	211911	52.00
03/14/2023	STAPLES	3531627935	104.31
03/14/2023	STAPLES	3531627904	37.99
03/14/2023	STAPLES	3531627903	8.56
03/14/2023	STAPLES	3531627902	76.71
03/14/2023	STAPLES	3531627901	150.80
03/14/2023	STAPLES	3531627938	72.86
03/14/2023	STAPLES	3531627938	72.86
03/14/2023	RAY O'HERRON CO, INC.	2253307	602.00
03/14/2023	NICOR	05733400005-0123	310.63
03/14/2023	JORSON & CARLSON CO, INC.	0692889	128.24
03/14/2023	JORSON & CARLSON CO, INC.	0692373	71.12
03/14/2023	JOE RIZZA FORD OF ORLAND PARK	1FT8X3B62NEF87992	47,840.26
03/14/2023	NEW ALBERTSONS L.P	SALES TAX REBATE 22	129,097.98
03/14/2023	HOME DEPOT CREDIT SERVICES	1120745	495.95
03/14/2023	HOME DEPOT CREDIT SERVICES	2562839	48.40
03/14/2023	HOME DEPOT CREDIT SERVICES	3903901	19.94
03/14/2023	FERRELLGAS	1122364649	259.52
03/14/2023	FERRELLGAS	1122194931	58.28
03/14/2023	FERRELLGAS	1122364657	135.42
03/14/2023	ENGINEERING ENTERPRISES, INC.	76408	7,788.49
03/14/2023	DLT SOLUTIONS LLC	SI598537	1,442.47
03/14/2023	DELUXE ECHOSTAR, LLC	92773763	40.00
03/14/2023	CONSTELLATION ENERGY SERVICES	6561640000-0123	5,600.90
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-18-0123	40.96
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-12-0123	46.28
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-11-0123	47.23
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-38-0123	26.61
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-44-0123	68.20
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-0-0123	84.09
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-43-0123	364.71
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-26-0123	4,596.90
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-16-0123	85.83
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-10-0123	736.11
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-9-0123	99.22
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-8-0123	842.87
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-41-0123	43.80
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-21-0123	3,348.49
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-28-0123	1,488.75
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-39-0123	100.29
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-4-0123	82.43
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-42-0123	132.31
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-3-0123	217.11
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-2-0123	1,325.24
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-1-0123	60.68
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-23-0123	23,841.31
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-22-0123	213.96

03/14/2023	CONSTELLATION ENERGY SERVICES	763464-20-0123	50.77
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-7-0123	70.78
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-46-0123	23.98
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-45-0123	282.42
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-37-0123	233.47
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-36-0123	192.48
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-35-0123	1,495.73
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-33-0123	710.05
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-34-0123	92.86
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-13-0123	16,506.25
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-25-0123	2,641.22
03/14/2023	CONSTELLATION ENERGY SERVICES	763464-25-0123	8,683.75
03/14/2023	COMMONWEALTH EDISON	7058038017-0223	93.07
03/14/2023	COMCAST	0940001924-0123	12.65
03/14/2023	COMCAST	0408014-0323	365.72
03/14/2023	CINTAS	4142148802	54.63
03/14/2023	CINTAS	4147805452	191.48
03/14/2023	CHIQUITA FOOD MARKET BENSENVILLE INC.	ECONOMIC INCENTIVE22	4,173.64
03/14/2023	PARVIN CLAUSS SIGN COMPANY	12654-21210	180.00
03/14/2023	BAXTER & WOODMAN	0243355	3,386.62
03/14/2023	AL WARREN OIL CO, INC.	W1542770	468.60
03/14/2023	AL WARREN OIL CO, INC.	W1542770	89.20
03/14/2023	AL WARREN OIL CO, INC.	W1542770	135.99
03/14/2023	AL WARREN OIL CO, INC.	W1542770	1,062.20
03/14/2023	AL WARREN OIL CO, INC.	W1542770	3,090.81
03/14/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	156091	395.00
03/14/2023	7 LAYER SOLUTIONS. INC.	9086	11,850.00
03/14/2023	7 LAYER SOLUTIONS. INC.	9103	750.00
03/07/2023	XYLEM WATER SOLUTIONS U.S.A., INC.	401214252	44,153.98
02/28/2023	WORK N GEAR, INC	HA169766	49.99
02/28/2023	WORK N GEAR, INC	HA169549	119.96
02/28/2023	WENTWORTH TIRE - BENSENVILLE	40065223	322.00
02/28/2023	WENTWORTH TIRE - BENSENVILLE	40065198	161.00
02/28/2023	WENTWORTH TIRE - BENSENVILLE	40062853	473.64
02/28/2023	WAREHOUSE DIRECT, INC.	5418345-0	48.47
02/28/2023	WAREHOUSE DIRECT, INC.	5417466-0	436.65
02/28/2023	WAREHOUSE DIRECT, INC.	5410125-0	38.09
02/28/2023	WAREHOUSE DIRECT, INC.	5410125-0	76.12
02/28/2023	WAREHOUSE DIRECT, INC.	5410125-0	247.67
02/28/2023	WAREHOUSE DIRECT, INC.	5410125-0	76.13
02/28/2023	WAREHOUSE DIRECT, INC.	5410125-0	247.67
02/28/2023	WAREHOUSE DIRECT, INC.	5410125-0	76.12
02/28/2023	USABUEBOOK	235901	393.43
02/28/2023	UNDERGROUND PIPE & VALVE CO.	058907-01	770.00
02/28/2023	UNDERGROUND PIPE & VALVE CO.	058833-02	210.00
02/28/2023	UNDERGROUND PIPE & VALVE CO.	058907	194.00
02/28/2023	TRANSCHICAGO TRUCK GROUP	R101009304	5,091.17
02/28/2023	TOSCAS LAW GROUP LLC	TOW2.09.23	650.00
02/28/2023	TOSCAS LAW GROUP LLC	TRAFFIC02.16.23	275.00
02/28/2023	TOSCAS LAW GROUP LLC	PARKING02.16.23	675.00

02/28/2023	TOSCAS LAW GROUP LLC	HEARINGS02.10-17.23	150.00
02/28/2023	THIRD MILLENNIUM ASSOCIATES, INC.	28698	1,404.26
02/28/2023	TERRACE SUPPLY COMPANY	0001045848	22.09
02/28/2023	TERRACE SUPPLY COMPANY	0001045848	24.29
02/28/2023	STAPLES	3529168954	181.81
02/28/2023	STAPLES	3529168950	399.90
02/28/2023	STAPLES	3529169257	359.81
02/28/2023	STAPLES	3529168958	360.00
02/28/2023	STAPLES	3529168956	(181.81)
02/28/2023	RUSSO POWER EQUIPMENT	PSI20003010	9.99
02/28/2023	RUSSO POWER EQUIPMENT	SPI20060003	12.98
02/28/2023	ROESCH FORD	140697	246.06
02/28/2023	ROESCH FORD	140696	246.06
02/28/2023	ROESCH FORD	140695	246.06
02/28/2023	ROESCH FORD	142198	621.31
02/28/2023	ROESCH FORD	142438	81.51
02/28/2023	ROESCH FORD	142446	116.38
02/28/2023	ROESCH FORD	142439	37.38
02/28/2023	ROESCH FORD	137574	219.99
02/28/2023	RAY O'HERRON CO, INC.	2204745	278.95
02/28/2023	O'REILLY AUTO PARTS	2446-310935	52.91
02/28/2023	O'REILLY AUTO PARTS	6076-172152	14.25
02/28/2023	O'REILLY AUTO PARTS	6076-170860	27.98
02/28/2023	O'REILLY AUTO PARTS	6076-170855	22.99
02/28/2023	O'REILLY AUTO PARTS	6076-170873	73.43
02/28/2023	O'REILLY AUTO PARTS	6076-170712	347.26
02/28/2023	NICOR	68647800009-1222	413.88
02/28/2023	NICOR	10557800009-0123	530.80
02/28/2023	NICOR	20557800008-0123	373.16
02/28/2023	NICOR	71947800000-0123	300.81
02/28/2023	NICOR	18171928346-0123	145.16
02/28/2023	NICOR	57455579557-0123	366.27
02/28/2023	NICOR	68647800009-0123	218.78
02/28/2023	NICOR	771780008-1222	6,664.92
02/28/2023	MILLER INDUSTRIAL, LLC	SI-398438	42.77
02/28/2023	MILLER INDUSTRIAL, LLC	SI-398527	38.36
02/28/2023	MILLER INDUSTRIAL, LLC	SI-398527	32.55
02/28/2023	MILLER INDUSTRIAL, LLC	SI-398368	13.99
02/28/2023	MILLER INDUSTRIAL, LLC	SI-398213	399.06
02/28/2023	MILLER INDUSTRIAL, LLC	SI-397753	30.57
02/28/2023	MENARDS	29009	68.71
02/28/2023	MENARDS	29009	258.66
02/28/2023	MENARDS	31124	11.48
02/28/2023	MENARDS	31675	1,085.19
02/28/2023	MENARDS	30774	44.91
02/28/2023	MENARDS	30702	116.89
02/28/2023	MCMaster-CARR	92209814	122.00
02/28/2023	MCMaster-CARR	91898557	30.10
02/28/2023	MCMaster-CARR	92220269	636.83
02/28/2023	MCMaster-CARR	91665317	170.64

02/28/2023	MCMMASTER-CARR	91159961	14.60
02/28/2023	MCGINTY BROS. INC	242105	1,114.99
02/28/2023	JORSON & CARLSON CO, INC.	0691770	71.12
02/28/2023	JORSON & CARLSON CO, INC.	0691771	128.24
02/28/2023	HOME DEPOT CREDIT SERVICES	9391413	179.18
02/28/2023	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	26182201131	(150.00)
02/28/2023	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	26185201171	(75.00)
02/28/2023	GRAINGER	9586431265	783.10
02/28/2023	GRAINGER	9590277001	40.06
02/28/2023	GRAINGER	9576678834	530.56
02/28/2023	GEIB INDUSTRIES, INC.	682802-001	849.20
02/28/2023	GEIB INDUSTRIES, INC.	672989-001	9.58
02/28/2023	GEIB INDUSTRIES, INC.	677127-001	64.45
02/28/2023	FULLIFE SAFETY LLC	67974	98.34
02/28/2023	FULLIFE SAFETY LLC	67974	98.34
02/28/2023	FULLIFE SAFETY LLC	67974	98.34
02/28/2023	FULLIFE SAFETY LLC	67857	169.80
02/28/2023	FERRELLGAS	1122279696	195.97
02/28/2023	DUPAGE COUNTY RECORDER	R2023-005656	57.00
02/28/2023	DUPAGE COUNTY RECORDER	R2023-005655	57.00
02/28/2023	DUPAGE COUNTY RECORDER	R2023-006104	57.00
02/28/2023	DUPAGE COUNTY RECORDER	R2023-005651	57.00
02/28/2023	DUPAGE COUNTY RECORDER	R2023-005652	57.00
02/28/2023	DUPAGE COUNTY RECORDER	40478291	8,379.00
02/28/2023	CONSTELLATION ENERGY SERVICES	6561640000-1222	5,554.68
02/28/2023	COMMONWEALTH EDISON	3447078072-22	73.01
02/28/2023	COMMONWEALTH EDISON	0704031005-22	843.43
02/28/2023	COMMONWEALTH EDISON	0628112185-22	71.81
02/28/2023	COMMONWEALTH EDISON	0255029237-22	180.57
02/28/2023	COMMONWEALTH EDISON	5595153071-22	263.82
02/28/2023	COMMONWEALTH EDISON	6282023005-22	95.88
02/28/2023	COMMONWEALTH EDISON	4066109004	21,437.63
02/28/2023	COMMONWEALTH EDISON	4851030016-22	7,399.46
02/28/2023	COMMONWEALTH EDISON	2739167145-0123	933.96
02/28/2023	COMMONWEALTH EDISON	4518004070-0123	23.46
02/28/2023	COMMONWEALTH EDISON	3447078072-0123	72.30
02/28/2023	COMMONWEALTH EDISON	0704031005-0123	130.70
02/28/2023	COMMONWEALTH EDISON	0628112185-0123	70.94
02/28/2023	COMMONWEALTH EDISON	0255029237-0123	99.21
02/28/2023	COMMONWEALTH EDISON	5595153071-0123	172.61
02/28/2023	COMMONWEALTH EDISON	6282023005-0123	23.46
02/28/2023	COMMONWEALTH EDISON	4066109004-0123	5,616.64
02/28/2023	COMMONWEALTH EDISON	4851030016-0123	1,775.48
02/28/2023	COMCAST	0940003318-0223	136.85
02/28/2023	COMCAST	0930058421-0223	21.05
02/28/2023	CINTAS	4146402695	191.48
02/28/2023	CINTAS	4144311123	92.93
02/28/2023	CINTAS	8406105076	125.58
02/28/2023	CHARLES EQUIPMENT ENERGY SYSTEMS, LLC	13820	997.75
02/28/2023	CHARLES EQUIPMENT ENERGY SYSTEMS, LLC	13821	299.00

02/28/2023	CHARLES EQUIPMENT ENERGY SYSTEMS, LLC	13713	589.00
02/28/2023	CERTIFIED POWER, INC.	11372431	22.82
02/28/2023	CDW GOVERNMENT, INC.	GT04539	5,096.00
02/28/2023	BILLER PRESS & MFG, INC.	BP-8725	255.00
02/28/2023	BATTERY SERVICE CORPORATION	0091360	25.79
02/28/2023	BATTERY SERVICE CORPORATION	0090710	150.80
02/28/2023	BARBA, JACK (E)	REIMBURSEMENT 2022	1,560.67
02/28/2023	ARROW ROAD CONSTRUCTION, CO.	34906	621.55
02/28/2023	AL WARREN OIL CO, INC.	W1539705	604.42
02/28/2023	AL WARREN OIL CO, INC.	W1539705	129.18
02/28/2023	AL WARREN OIL CO, INC.	W1539705	219.01
02/28/2023	AL WARREN OIL CO, INC.	W1539705	938.92
02/28/2023	AL WARREN OIL CO, INC.	W1539705	3,203.87
02/28/2023	AL WARREN OIL CO, INC.	W1537559	831.04
02/28/2023	AL WARREN OIL CO, INC.	W1537559	2,900.11
02/28/2023	AL WARREN OIL CO, INC.	W1537558	154.42
02/28/2023	AL WARREN OIL CO, INC.	W1537558	341.16
02/28/2023	AL WARREN OIL CO, INC.	W1537558	6.85
02/28/2023	AL WARREN OIL CO, INC.	W1537558	80.04
02/28/2023	AL WARREN OIL CO, INC.	W1537558	612.46
02/28/2023	AL WARREN OIL CO, INC.	W1537558	2,407.07
02/28/2023	AL WARREN OIL CO, INC.	W1532867	1,926.92
02/14/2023	ZIEBELL WATER SERVICE	717877-000	366.35
02/14/2023	WESTMORE SUPPLY CO, INC.	R111411	607.50
02/14/2023	WESTMORE SUPPLY CO, INC.	R110758	855.00
02/14/2023	WESTMORE SUPPLY CO, INC.	R110696	1,196.00
02/14/2023	WESTMORE SUPPLY CO, INC.	R102096	510.00
02/14/2023	WENTWORTH TIRE - BENSENVILLE	40062583	473.64
02/14/2023	WENTWORTH TIRE - BENSENVILLE	40062570	45.00
02/14/2023	WAREHOUSE DIRECT, INC.	5406730-0	325.80
02/14/2023	WAREHOUSE DIRECT, INC.	5407932-0	33.88
02/14/2023	WAREHOUSE DIRECT, INC.	5402844-0	112.26
02/14/2023	WAREHOUSE DIRECT, INC.	5385124-0	319.94
02/14/2023	WALT DISNEY STUDIOS MOTION PICTURES	AVATARWK1	200.00
02/14/2023	WALT DISNEY STUDIOS MOTION PICTURES	THEBANSHEESWK2	17.29
02/14/2023	WALT DISNEY STUDIOS MOTION PICTURES	EMPIREOFLIGHTWK1	20.96
02/14/2023	WALKER PROCESS EQUIPMENT	INV023505	954.59
02/14/2023	UNIVERSAL FILM EXCHANGES	PUSSINBOOTS-WK1	120.67
02/14/2023	UNITED REFRIGERATION, INC.	88258400-01	119.88
02/14/2023	UNITED REFRIGERATION, INC.	88036483-00	21.00
02/14/2023	ULTRA STROBE COMMUNICATIONS, INC	082554	357.20
02/14/2023	TOSCAS LAW GROUP LLC	0113-1923TRAFFIC	300.00
02/14/2023	TOSCAS LAW GROUP LLC	011923TRAFFIC	250.00
02/14/2023	TOSCAS LAW GROUP LLC	011923PARKING	675.00
02/14/2023	TOSCAS LAW GROUP LLC	011223TOW	650.00
02/14/2023	THOMPSON SAFETY LLC	CHI000007954	99.99
02/14/2023	THE STEVENS GROUP	0176619	535.00
02/14/2023	THE STEVENS GROUP	0176619	362.50
02/14/2023	TERRACE SUPPLY COMPANY	01043375	84.94
02/14/2023	TERRACE SUPPLY COMPANY	01042423	82.20

02/14/2023	TEMPERATURE EQUIPMENT CORP	7438276-00	12.28
02/14/2023	STAPLES	3529169073	105.06
02/14/2023	STAPLES	3529169067	88.64
02/14/2023	STAPLES	3529169064	51.60
02/14/2023	STAPLES	3529169070	8.89
02/14/2023	STAPLES	3529169070	96.97
02/14/2023	STAPLES	3529168997	23.75
02/14/2023	STAPLES	3529168995	368.61
02/14/2023	STAPLES	3526944656	159.99
02/14/2023	STAPLES	3526944655	145.27
02/14/2023	STAPLES	3526944654	44.01
02/14/2023	STAPLES	3526944653	18.59
02/14/2023	STAPLES	3526944652	492.87
02/14/2023	STAPLES	3526944651	467.35
02/14/2023	SPEER FINANCIAL INC.	D7/22-1	667.00
02/14/2023	SONY PICTURES ENTERTAINMENT	WHITNEYHOUSTON-WK2	125.00
02/14/2023	RITEWAY PEST CONTROL, INC.	357238	175.00
02/14/2023	RITEWAY PEST CONTROL, INC.	357006	175.00
02/14/2023	RAY O'HERRON CO, INC.	2242161	1,000.00
02/14/2023	RAY O'HERRON CO, INC.	2242167	1,200.00
02/14/2023	RAY O'HERRON CO, INC.	2245504	1,000.00
02/14/2023	PRECISE DIGITAL PRINTING INC	101899	2,214.00
02/14/2023	PETTY CASH- SHARON GUEST	2022PW-PETTYCASH	22.99
02/14/2023	PETTY CASH- SHARON GUEST	2022PETTYCASHFINANCE	1.00
02/14/2023	PETTY CASH- SHARON GUEST	2022PETTYCASHFINANCE	120.62
02/14/2023	PETTY CASH - CAROL BARAN	PETTYCASHPD22	13.24
02/14/2023	PETTY CASH - CAROL BARAN	PETTYCASHPD22	20.00
02/14/2023	PEERLESS NETWORK, INC	589191	1,703.99
02/14/2023	BUSINESS STORAGE, INC.	38019	1,225.00
02/14/2023	NORTH EAST MULTI-REGIONAL TRAINING, INC	317697	240.00
02/14/2023	NORTH EAST MULTI-REGIONAL TRAINING, INC	318202	225.00
02/14/2023	NORTH EAST MULTI-REGIONAL TRAINING, INC	318167	80.00
02/14/2023	NICOR	61437400007-1022	2,314.69
02/14/2023	NICOR	61437400007-1122	4,083.82
02/14/2023	NICOR	20557800008-1022	158.89
02/14/2023	NICOR	20557800008-1122	281.46
02/14/2023	NICOR	20557800008-1222	388.87
02/14/2023	NICOR	10557800009-1022	296.31
02/14/2023	NICOR	10557800000-1222	695.03
02/14/2023	NICOR	10557800009-1122	538.94
02/14/2023	NICOR	71947800000-1122	336.02
02/14/2023	NICOR	71947800000-1022	210.58
02/14/2023	NICOR	71947800000-1122	270.71
02/14/2023	NICOR	71947800000-1222	336.02
02/14/2023	NICOR	84457400004-0922	76.92
02/14/2023	NICOR	71947800000-0922	182.66
02/14/2023	NICOR	20557800008-0922	160.99
02/14/2023	NICOR	68647800009-1122	241.81
02/14/2023	NICOR	68647800009-1022	159.01
02/14/2023	NICOR	18171928346-1222	177.42

02/14/2023	NICOR	57455579557-1222	455.39
02/14/2023	NICOR	54863400005-1222	664.19
02/14/2023	NICOR	84457400004-1122	82.06
02/14/2023	NICOR	77177800008-1122	2,367.13
02/14/2023	NICOR	77177800008-1022	451.19
02/14/2023	NICOR	68647800009-0922	84.45
02/14/2023	MUNICIPAL SYSTEMS, LLC	MS2023-0102	124.83
02/14/2023	MUNICIPAL SYSTEMS, LLC	MS-2023-01-01	223.44
02/14/2023	MUNICIPAL GIS PARTNERS, INC.	6696	3,706.87
02/14/2023	MILLER INDUSTRIAL, LLC	SI-396956	13.99
02/14/2023	MILLER INDUSTRIAL, LLC	SI-397036	88.98
02/14/2023	MILLER INDUSTRIAL, LLC	SI-395832	23.99
02/14/2023	MENARDS	30025	601.86
02/14/2023	MENARDS	29095	98.91
02/14/2023	MCMMASTER-CARR	91087692	1,073.81
02/14/2023	MCMMASTER-CARR	90939681	92.72
02/14/2023	MCMMASTER-CARR	90599944	9.89
02/14/2023	MCMMASTER-CARR	88304519	63.65
02/14/2023	MCMMASTER-CARR	88304519	63.72
02/14/2023	JEFFERY MACZKO (E)	126402	65.00
02/14/2023	LEN'S ACE HARDWARE, INC.	491530/1	53.99
02/14/2023	LEN'S ACE HARDWARE, INC.	491532/1	139.48
02/14/2023	LEN'S ACE HARDWARE, INC.	491533/1	85.48
02/14/2023	LEN'S ACE HARDWARE, INC.	491536/1	40.49
02/14/2023	LEN'S ACE HARDWARE, INC.	488619/1	149.99
02/14/2023	JORSON & CARLSON CO, INC.	0689023	71.12
02/14/2023	JORSON & CARLSON CO, INC.	0689024	185.36
02/14/2023	JORSON & CARLSON CO, INC.	0689486	71.12
02/14/2023	JOHNSTON, GARY	1222	161.10
02/14/2023	JOHNSTON, GARY	1122	342.36
02/14/2023	INTERSTATE BILLING SERVICE, INC.	3030411418	179.80
02/14/2023	ILLINOIS COUNTIES RISK MANAGEMENT	RCB00000032089	31,341.63
02/14/2023	ILLINOIS COUNTIES RISK MANAGEMENT	DED5967138	951.00
02/14/2023	ILLCO, INC.	3527608	109.76
02/14/2023	HR GREEN, INC.	158331	6,115.28
02/14/2023	HR GREEN, INC.	159503	3,917.61
02/14/2023	HONEY BUCKET PORTABLE TOLIETS, INC.	26711	220.00
02/14/2023	HOME DEPOT CREDIT SERVICES	6546902	162.35
02/14/2023	HOME DEPOT CREDIT SERVICES	6466064	449.46
02/14/2023	HOME DEPOT CREDIT SERVICES	7856471	474.30
02/14/2023	HOME DEPOT CREDIT SERVICES	121835	146.26
02/14/2023	HOME DEPOT CREDIT SERVICES	7531007	48.98
02/14/2023	HOME DEPOT CREDIT SERVICES	3392128	115.00
02/14/2023	HEY AND ASSOCIATES INC	22-0341-16088	4,154.25
02/14/2023	HERSHEY CREAMERY COMPANY	INVE0018655991	245.00
02/14/2023	HDS WHITE CAP CONST SPLY	50020089083	5.99
02/14/2023	HDS WHITE CAP CONST SPLY	50020089083	231.86
02/14/2023	GRAYBAR ELECTRIC COMPANY	9329967153	102.60
02/14/2023	GOLD MEDAL-CHICAGO	398038	673.43
02/14/2023	GEIB INDUSTRIES, INC.	682769-001	73.47

02/14/2023	GEIB INDUSTRIES, INC.	682572-001	206.28
02/14/2023	GEIB INDUSTRIES, INC.	683695-001	28.40
02/14/2023	GEIB INDUSTRIES, INC.	681748-001	19.87
02/14/2023	GEIB INDUSTRIES, INC.	679091-001	498.69
02/14/2023	GEIB INDUSTRIES, INC.	637264-001	(212.10)
02/14/2023	GEIB INDUSTRIES, INC.	675813-002	(20.09)
02/14/2023	GEIB INDUSTRIES, INC.	676347-001	45.50
02/14/2023	GEIB INDUSTRIES, INC.	676623-001	10.63
02/14/2023	GEIB INDUSTRIES, INC.	675910-001	21.16
02/14/2023	GEIB INDUSTRIES, INC.	675411-001	160.70
02/14/2023	FOREST AWARDS & ENGRAVING	13570	32.50
02/14/2023	FLEETPRIDE, INC.	103960497	270.96
02/14/2023	FERRELLGAS	1121926768	80.03
02/14/2023	FERRELLGAS	1122107125	81.96
02/14/2023	FERRELLGAS	1122016353	205.07
02/14/2023	FERRELLGAS	1122107122	244.19
02/14/2023	FERRELLGAS	1121926766	220.51
02/14/2023	FERRELLGAS	1121840068	212.52
02/14/2023	FERRELLGAS	1121840062	96.87
02/14/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	269895	221.69
02/14/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	269895	118.76
02/14/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	269895	60.54
02/14/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	269508	299.85
02/14/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	271505	551.64
02/14/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	W2221000.04	4,937.50
02/14/2023	ENGINEERING ENTERPRISES, INC.	76200	756.64
02/14/2023	ENGINEERING ENTERPRISES, INC.	76181	13,598.27
02/14/2023	ENGINEERING ENTERPRISES, INC.	76181	7,659.23
02/14/2023	DUPAGE COUNTY RECORDER	R2022-107206	57.00
02/14/2023	DUPAGE COUNTY CHIEFS OF POLICE ASSOCIATION	2023MEMBERSHIP-BD	275.00
02/14/2023	DELUXE ECHOSTAR, LLC	92760375	40.00
02/14/2023	DELUXE ECHOSTAR, LLC	92753508	40.00
02/14/2023	DELUXE ECHOSTAR, LLC	92753509	40.00
02/14/2023	CORE & MAIN LP	S147468	1,091.45
02/14/2023	CORE & MAIN LP	R847979	5,184.00
02/14/2023	CONSTELLATION ENERGY SERVICES	6561640000-1122	4,627.73
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-19-1122	347.80
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-18-1122	34.04
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-12-1122	40.36
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-11-1122	40.44
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-10-1122	342.69
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-0-1122	52.27
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-45-1122	338.77
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-44-1122	71.11
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-42-1122	76.20
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-28-1122	1,153.09
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-26-1122	3,279.76
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-22-1122	129.86
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-21-1122	638.85
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-20-1122	46.32

02/14/2023	CONSTELLATION ENERGY SERVICES	763464-16-1122	65.17
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-15-1122	276.36
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-9-1122	82.60
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-8-1122	616.46
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-7-1122	42.69
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-3-1122	88.89
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-43-2022	294.63
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-46-1122	23.53
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-41-1122	37.61
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-39-1122	87.55
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-38-1122	22.68
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-1-1122	11.07
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-2-1122	3,312.40
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-28-1022	1,038.02
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-19-1022	417.17
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-45-1022	205.45
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-26-1022	933.15
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-23-1022	11,398.24
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-22-1022	94.90
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-21-1022	2,835.39
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-20-1022	37.48
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-18-1022	33.08
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-16-1022	59.97
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-15-1022	194.37
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-12-1022	40.39
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-11-1022	41.79
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-10-1022	209.35
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-9-1022	69.54
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-8-1022	526.85
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-7-1022	34.94
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-3-1022	65.94
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-0-1022	63.78
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-46-1022	23.46
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-44-1022	59.32
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-43-1022	183.68
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-42-1022	57.72
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-41-1022	29.77
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-39-1022	66.70
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-38-1022	20.72
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-2-1022	193.71
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-45-0922	18.79
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-0-0922	50.73
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-28-0922	1,064.55
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-26-0922	3,367.33
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-23-0922	11,198.90
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-22-0922	139.33
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-21-0922	2,815.98
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-20-0922	38.81
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-19-0922	355.62
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-18-0922	38.91

02/14/2023	CONSTELLATION ENERGY SERVICES	763464-16-0922	53.25
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-15-0922	138.85
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-11-0922	38.33
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-10-0922	144.36
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-39-0922	66.37
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-46-0922	23.54
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-44-0922	59.14
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-43-0922	181.70
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-42-0922	57.68
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-41-0922	29.77
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-38-0922	20.95
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-2-0922	79.15
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-8-0922	671.82
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-3-0922	46.53
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-4-0922	38.34
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-9-0922	68.78
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-12-0922	35.50
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-7-0922	35.46
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-0-1222	65.18
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-23-1222	21,905.70
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-10-1222	598.47
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-45-1222	320.49
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-22-1222	166.93
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-21-1222	3,331.61
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-20-1222	53.22
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-43-1222	338.45
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-26-1222	2,860.52
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-16-1222	81.89
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-15-1222	485.93
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-9-1222	93.07
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-8-1222	780.86
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-41-1222	43.91
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-28-1222	1,591.90
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-39-1222	99.91
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-4-1222	7.09
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-38-1222	25.85
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-42-1222	86.05
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-3-1222	136.55
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-2-1222	1,151.17
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-1-1222	49.62
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-18-1222	37.83
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-12-1222	44.46
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-11-1222	41.82
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-44-1222	68.20
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-5-1222	710.04
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-37-1222	221.15
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-25-1222	10,000.24
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-13-1222	15,532.16
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-13-1122	16,094.71
02/14/2023	CONSTELLATION ENERGY SERVICES	763464-25-1122	8,147.67

02/14/2023	COMMONWEALTH EDISON	0573075249-1222	385.13
02/14/2023	COMMONWEALTH EDISON	0573075279-0123	360.99
02/14/2023	COMCAST	0930058421-0122	21.05
02/14/2023	CITRON HYGIENE US, CORP.	507011	35.76
02/14/2023	CINTAS	8406068616	136.25
02/14/2023	CINTAS	4139426526	69.94
02/14/2023	CHARLES EQUIPMENT ENERGY SYSTEMS, LLC	13820-2	5,825.00
02/14/2023	CHARLES EQUIPMENT ENERGY SYSTEMS, LLC	13820-3	5,825.00
02/14/2023	CHARLES EQUIPMENT ENERGY SYSTEMS, LLC	13820-4	5,825.00
02/14/2023	CHARLES EQUIPMENT ENERGY SYSTEMS, LLC	13830	299.00
02/14/2023	CDW GOVERNMENT, INC.	GL38053	243.38
02/14/2023	CDW GOVERNMENT, INC.	GJ38862	1,333.65
02/14/2023	CDS OFFICE TECHNOLOGIES	INV1511147	1,145.82
02/14/2023	C&C PEST CONTROL	209662	65.00
02/14/2023	AQUA PURE ENTERPRISES, INC.	0142033-IN	2,125.24
02/14/2023	AMERICAN CONSERVATION & BILLING SOLUTIONS, INC.	13766	995.00
02/14/2023	AL WARREN OIL CO, INC.	W1534719	179.91
02/14/2023	AL WARREN OIL CO, INC.	W1534719	39.14
02/14/2023	AL WARREN OIL CO, INC.	W1534719	202.46
02/14/2023	AL WARREN OIL CO, INC.	W1534719	1,283.84
02/14/2023	AL WARREN OIL CO, INC.	W1534719	3,433.40
02/14/2023	AL WARREN OIL CO, INC.	W1531934	87.79
02/14/2023	AL WARREN OIL CO, INC.	W1531934	1,653.64
02/14/2023	AL WARREN OIL CO, INC.	W1531934	3,344.93
02/14/2023	AL WARREN OIL CO, INC.	W1531935	903.68
02/14/2023	AL WARREN OIL CO, INC.	W1531935	950.78
02/14/2023	AL WARREN OIL CO, INC.	W1531935	538.88
02/14/2023	AL WARREN OIL CO, INC.	W1529994	1,434.51
02/14/2023	AL WARREN OIL CO, INC.	W1531360	1,233.10
02/14/2023	AL WARREN OIL CO, INC.	W1531333	1,493.24
02/14/2023	AL WARREN OIL CO, INC.	W1525304	947.06
02/14/2023	ADVANCE AUTO PARTS	875100202078922	34.02
02/14/2023	ADDISON BUILDING MATERIAL, CO.	982164	(23.60)
02/14/2023	A24 FILMS, LLC	THEWHALE WK1	59.70
02/14/2023	7 LAYER SOLUTIONS. INC.	8960	11,850.00
02/14/2023	7 LAYER SOLUTIONS. INC.	8963	1,250.00
02/14/2023	7 LAYER SOLUTIONS. INC.	8923	1,375.00
01/16/2023	UNIVERSAL FILM EXCHANGES	THEFABLEMANS WK2	81.63
01/17/2023	ZIEBELL WATER SERVICE	260599-000	675.76
01/17/2023	ZIEBELL WATER SERVICE	260386-000	1,241.00
01/17/2023	ZIEBELL WATER SERVICE	260372-000	5,300.00
01/17/2023	ZIEBELL WATER SERVICE	260364-000	1,336.00
01/17/2023	WORK N GEAR, INC	HA167602	99.98
01/17/2023	WORK N GEAR, INC	HA167116	99.98
01/17/2023	WORK N GEAR, INC	HA167186	49.99
01/17/2023	WORK N GEAR, INC	HA165232	272.95
01/17/2023	WESTMORE SUPPLY CO, INC.	R109914	858.75
01/17/2023	WENTWORTH TIRE - BENSENVILLE	40064539	814.20
01/17/2023	WENTWORTH TIRE - BENSENVILLE	40064480	58.00
01/17/2023	WAREHOUSE DIRECT, INC.	5390685-0	20.16

01/17/2023	WAREHOUSE DIRECT, INC.	5379233-1	40.38
01/17/2023	WAREHOUSE DIRECT, INC.	5393569-0	64.32
01/17/2023	WAREHOUSE DIRECT, INC.	5393569-0	432.54
01/17/2023	WAREHOUSE DIRECT, INC.	5393569-0	367.24
01/17/2023	WAREHOUSE DIRECT, INC.	5393320-0	25.34
01/17/2023	WAREHOUSE DIRECT, INC.	5385171-0	423.19
01/17/2023	WAREHOUSE DIRECT, INC.	5398438-0	97.88
01/17/2023	WAREHOUSE DIRECT, INC.	5396065-0	97.88
01/17/2023	WAREHOUSE DIRECT, INC.	C5396065-0	(97.88)
01/17/2023	WAREHOUSE DIRECT, INC.	5392153-0	50.14
01/17/2023	WAREHOUSE DIRECT, INC.	5386032-0	52.54
01/17/2023	WAREHOUSE DIRECT, INC.	5380021-0	166.33
01/17/2023	WAREHOUSE DIRECT, INC.	5382968-0	141.64
01/17/2023	WALT DISNEY STUDIOS MOTION PICTURES	BANSHEESOFINISHWK1	47.60
01/17/2023	WALT DISNEY STUDIOS MOTION PICTURES	THEMENUWK1-RM BLNCE	83.16
01/17/2023	WALT DISNEY STUDIOS MOTION PICTURES	STRANGEWORLDWK1	200.00
01/17/2023	WALT DISNEY STUDIOS MOTION PICTURES	WAKANDAFORVERWK2	60.61
01/17/2023	WALT DISNEY STUDIOS MOTION PICTURES	WAKANDAFORVERWK1	200.00
01/17/2023	VILLAGE OF ITASCA	INV00354	12,392.28
01/17/2023	USABUEBOOK	205639	202.14
01/17/2023	USABUEBOOK	201355	446.00
01/17/2023	US PLUMBING & HEATING SUPPLY CO INC	66112E	39.32
01/17/2023	US PLUMBING & HEATING SUPPLY CO INC	65752E	155.93
01/17/2023	US PLUMBING & HEATING SUPPLY CO INC	65752E	44.03
01/17/2023	US PLUMBING & HEATING SUPPLY CO INC	66154E	547.10
01/17/2023	UNIVERSAL FILM EXCHANGES	FABELMANSWK1	118.37
01/17/2023	UNDERGROUND PIPE & VALVE CO.	057053	400.00
01/17/2023	TOSCAS LAW GROUP LLC	121622TRAFFIC	150.00
01/17/2023	TOSCAS LAW GROUP LLC	121522PARKING	675.00
01/17/2023	TOSCAS LAW GROUP LLC	121522TRAFFIC	250.00
01/17/2023	TOSCAS LAW GROUP LLC	120222/120922	300.00
01/17/2023	TOSCAS LAW GROUP LLC	120822-BUILDING	525.00
01/17/2023	TOSCAS LAW GROUP LLC	120822-TOW	625.00
01/17/2023	THOMSON REUTERS	847456358	698.41
01/17/2023	THOMAS ENGINEERING GROUP LLC	23-010	31,022.90
01/17/2023	THE BREWER COMPANY	188740	450.00
01/17/2023	THE BREWER COMPANY	188731	41.79
01/17/2023	TEMPERATURE EQUIPMENT CORP	7478245-01	579.32
01/17/2023	TEMPERATURE EQUIPMENT CORP	7335390.00	287.50
01/17/2023	TEMPERATURE EQUIPMENT CORP	7438269-00	231.00
01/17/2023	T-MOBILE	964388480-1222	1,168.53
01/17/2023	SUBURBAN LABORATORIES INC.	210004	432.00
01/17/2023	SUBURBAN LABORATORIES INC.	209207	52.00
01/17/2023	STAPLES	3526944732	145.86
01/17/2023	STAPLES	3526944664	10.39
01/17/2023	STAPLES	3526944663	41.05
01/17/2023	STAPLES	3526944662	205.39
01/17/2023	STAPLES	8068778453	366.43
01/17/2023	STAPLES	3526944734	9.10
01/17/2023	STAPLES	3526944734	32.48

01/17/2023	STAPLES	3526944729	30.59
01/17/2023	STAPLES	3526944729	30.59
01/17/2023	SAUBER MFG. CO.	PSI223649	987.00
01/17/2023	RUSSO POWER EQUIPMENT	SPI20026537	104.35
01/17/2023	RUSSO POWER EQUIPMENT	SPI20030178	54.99
01/17/2023	RUSSO POWER EQUIPMENT	SPI20032346	113.96
01/17/2023	RUSSO POWER EQUIPMENT	SPI20032345	171.99
01/17/2023	RUSSO POWER EQUIPMENT	SPI20047445	165.98
01/17/2023	RUSSO POWER EQUIPMENT	spi20030178	54.99
01/17/2023	RUSSO POWER EQUIPMENT	SPI20026536	205.98
01/17/2023	RUSSO POWER EQUIPMENT	SPI20030394	2.98
01/17/2023	RONCO INDUSTRIAL SUPPLY COMPANY	6077036-1	368.77
01/17/2023	ROESCH FORD	141165FOWG	15.58
01/17/2023	ROESCH FORD	141412FOWG	30.38
01/17/2023	ROESCH FORD	140041	37.24
01/17/2023	ROESCH FORD	140043	37.24
01/17/2023	RITEWAY PEST CONTROL, INC.	357004	175.00
01/17/2023	RES PUBLICA GROUP	4677	4,000.00
01/17/2023	RAY O'HERRON CO, INC.	2237648	73.98
01/17/2023	PHYSICIANS IMMEDIATE CARE CHICAGO LLC	4297358	129.00
01/17/2023	PEERLESS NETWORK, INC	581498	1,690.28
01/17/2023	PACE SUBURBAN BUS DIVISION OF THE REGIONAL	613676	1,262.59
01/17/2023	PACE SUBURBAN BUS DIVISION OF THE REGIONAL	613697	1,401.84
01/17/2023	O'REILLY AUTO PARTS	6076-166526	25.98
01/17/2023	O'REILLY AUTO PARTS	6076-166534	12.82
01/17/2023	O'REILLY AUTO PARTS	6076-166555	18.12
01/17/2023	O'REILLY AUTO PARTS	6076-16475	89.94
01/17/2023	NORTHERN TOOL & EQUIPMENT	3413	210.97
01/17/2023	NORTH AMERICAN SAFETY, INC.	INV72120	25.60
01/17/2023	NORTH AMERICAN SAFETY, INC.	INV72120	25.60
01/17/2023	NICOR	57455579557-1122	412.20
01/17/2023	NICOR	18171928346-1122	171.37
01/17/2023	NICOR	03052875360-1122	1,525.03
01/17/2023	NICOR	05733400005-1122	279.59
01/17/2023	NICOR	51745800212-1222	947.00
01/17/2023	NICOR	44747800009-1222	786.73
01/17/2023	NET ASSETS CORPORATION	1-202212	5,976.00
01/17/2023	NET ASSETS CORPORATION	3-202211	311.00
01/17/2023	NAPA AUTO PARTS	6734-080278	16.01
01/17/2023	MUNICIPAL GIS PARTNERS, INC.	6015	3,567.31
01/17/2023	MUNICIPAL GIS PARTNERS, INC.	6013	3,567.29
01/17/2023	MUNICIPAL GIS PARTNERS, INC.	6013	3,567.29
01/17/2023	MILLER INDUSTRIAL, LLC	SI-395483	10.36
01/17/2023	MILLER INDUSTRIAL, LLC	SI-395521	26.97
01/17/2023	MILLER INDUSTRIAL, LLC	SI-391115	50.54
01/17/2023	MILLER INDUSTRIAL, LLC	SI-394890	65.15
01/17/2023	MILLER INDUSTRIAL, LLC	SI395085	29.98
01/17/2023	MILLER INDUSTRIAL, LLC	SI-395366	24.72
01/17/2023	MILLER INDUSTRIAL, LLC	SI-394321	73.16
01/17/2023	MILLER INDUSTRIAL, LLC	DEV2-80925	239.97

01/17/2023	MESIROW INSURANCE SERVICES, INC.	2145785	1,708.00
01/17/2023	MENARDS	25774	0.00
01/17/2023	MENARDS	25774	0.00
01/17/2023	MENARDS	25774	0.00
01/17/2023	MENARDS	25774	107.67
01/17/2023	MENARDS	REF#113711291042	146.90
01/17/2023	MENARDS	27009	24.99
01/17/2023	MENARDS	267273	39.45
01/17/2023	MENARDS	267273	21.01
01/17/2023	MENARDS	27084	208.44
01/17/2023	MENARDS	26825	227.91
01/17/2023	MENARDS	26836	180.24
01/17/2023	MENARDS	28049	92.15
01/17/2023	MENARDS	27428	196.08
01/17/2023	MENARDS	28027	80.97
01/17/2023	MENARDS	28028	120.56
01/17/2023	MENARDS	24602	21.01
01/17/2023	MENARDS	24603	12.04
01/17/2023	MENARDS	26287	65.46
01/17/2023	MCMaster-CARR	90041329	3.04
01/17/2023	MCMaster-CARR	89764034	122.46
01/17/2023	MCMaster-CARR	89772268	177.04
01/17/2023	MCMaster-CARR	89684675	136.20
01/17/2023	MCMaster-CARR	89069109	131.35
01/17/2023	MCMaster-CARR	89169153	127.24
01/17/2023	MCMaster-CARR	89137632	229.78
01/17/2023	MCMaster-CARR	89137632	110.22
01/17/2023	MCMaster-CARR	89150743	221.35
01/17/2023	MCMaster-CARR	89067558	168.67
01/17/2023	MCMaster-CARR	89921083	129.05
01/17/2023	MCMaster-CARR	88923478	104.20
01/17/2023	MCMaster-CARR	88833727	31.01
01/17/2023	MCMaster-CARR	88595033	263.22
01/17/2023	MCCANN INDUSTRIES, INC.	P40993	(106.66)
01/17/2023	LINDAHL BROTHERS, INC.	41937	2,719.06
01/17/2023	LEN'S ACE HARDWARE, INC.	K90041/1	9.88
01/17/2023	JORSON & CARLSON CO, INC.	0687642	71.12
01/17/2023	JAMES J BENES & ASSOCIATES, INC.	1633.001222	22,962.82
01/17/2023	ILLINOIS COUNTIES RISK MANAGEMENT	RCB000000031236	41,663.38
01/17/2023	ILLINOIS COUNTIES RISK MANAGEMENT	RCB000000031065	83,326.75
01/17/2023	HOME DEPOT CREDIT SERVICES	5622779	12.78
01/17/2023	HOME DEPOT CREDIT SERVICES	5622779	19.08
01/17/2023	HOME DEPOT CREDIT SERVICES	7390967	27.26
01/17/2023	HOME DEPOT CREDIT SERVICES	1524939	299.00
01/17/2023	HOME DEPOT CREDIT SERVICES	0103974	146.31
01/17/2023	HOME DEPOT CREDIT SERVICES	9105064	152.82
01/17/2023	HOME DEPOT CREDIT SERVICES	4093865	504.39
01/17/2023	HOME DEPOT CREDIT SERVICES	4093865	159.00
01/17/2023	HOME DEPOT CREDIT SERVICES	2524312	139.92
01/17/2023	HOME DEPOT CREDIT SERVICES	5610206	317.96

01/17/2023	HEY AND ASSOCIATES INC	22-0341-15968	3,430.70
01/17/2023	HENDERSON PRODUCTS, INC.	368550	343.62
01/17/2023	GREAT LAKE THEATRE SERVICE, LTD	NOV2022	200.00
01/17/2023	GRAINGER	9535513569	391.34
01/17/2023	GRAINGER	9553352056	528.92
01/17/2023	GRAINGER	9531590181	55.14
01/17/2023	GRAINGER	9538467680	2,398.55
01/17/2023	GRAINGER	1466248350	(55.14)
01/17/2023	GOLD MEDAL-CHICAGO	395622	162.11
01/17/2023	GOLD MEDAL-CHICAGO	397318	514.34
01/17/2023	GIS CONSORTIUM	670	1,307.00
01/17/2023	GEIB INDUSTRIES, INC.	680388-001	74.10
01/17/2023	GEIB INDUSTRIES, INC.	680388-001	342.00
01/17/2023	GEIB INDUSTRIES, INC.	682088-001	22.83
01/17/2023	GEIB INDUSTRIES, INC.	682088-001	22.84
01/17/2023	GEIB INDUSTRIES, INC.	678106-001	16.39
01/17/2023	GEIB INDUSTRIES, INC.	679934-001	90.14
01/17/2023	GEIB INDUSTRIES, INC.	679638-001	72.45
01/17/2023	FOREST AWARDS & ENGRAVING	13425	530.93
01/17/2023	FOREST AWARDS & ENGRAVING	13453	82.85
01/17/2023	FERRELLGAS	1121752690	36.28
01/17/2023	FERRELLGAS	1121553835	79.79
01/17/2023	FERRELLGAS	1121340007	79.78
01/17/2023	FERRELLGAS	1121561320	205.07
01/17/2023	FERRELLGAS	2030025215	165.04
01/17/2023	FERRELLGAS	2030025244	183.85
01/17/2023	FERRELLGAS	1121423481	122.84
01/17/2023	FERRELLGAS	1121672218	35.37
01/17/2023	FERRELLGAS	1121672210	128.60
01/17/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	270858	810.95
01/17/2023	EXCEL SCREEN PRINTING AND EMBROIDERY, INC.	270508	226.49
01/17/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	W2221000.03	8,304.20
01/17/2023	ENGINEERING RESOURCE ASSOCIATES, INC.	W2120100.15	368.90
01/17/2023	DUPAGE COUNTY RECORDER	R2022-105485	57.00
01/17/2023	DUPAGE COUNTY RECORDER	R2022-105484	57.00
01/17/2023	DUPAGE COUNTY RECORDER	R2022-105483	57.00
01/17/2023	DUPAGE COUNTY RECORDER	R2022-105482	57.00
01/17/2023	DELUXE ECHOSTAR, LLC	92745852	40.00
01/17/2023	DELUXE ECHOSTAR, LLC	92745853	40.00
01/17/2023	DELUXE ECHOSTAR, LLC	92741147	40.00
01/17/2023	DELUXE ECHOSTAR, LLC	92736376	40.00
01/17/2023	DELUXE ECHOSTAR, LLC	92725598	40.00
01/17/2023	DELUXE ECHOSTAR, LLC	92725597	40.00
01/17/2023	CORE & MAIN LP	R812368	5,184.00
01/17/2023	CORE & MAIN LP	R838963	19,948.00
01/17/2023	COMCAST	934545575-1122	950.95
01/17/2023	COMCAST	0003318-0123	273.70
01/17/2023	COMCAST	0408014-0123	387.71
01/17/2023	CIVILTECH ENGINEERING, INC.	3651-09	14,614.40
01/17/2023	CITRON HYGIENE US, CORP.	494027	173.57

01/17/2023	CITRON HYGIENE US, CORP.	502675	17.89
01/17/2023	CITRON HYGIENE US, CORP.	498291	49.58
01/17/2023	CITRON HYGIENE US, CORP.	502674	53.65
01/17/2023	CINTAS	4141563979	54.63
01/17/2023	CINTAS	4141564054	191.48
01/17/2023	CINTAS	8406017960	130.11
01/17/2023	CINTAS	4140124556	191.48
01/17/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	180422	1,802.50
01/17/2023	CHRISTOPHER B BURKE ENGINEERING, LTD.	180374	992.50
01/17/2023	CED	1028-1170394	794.18
01/17/2023	CARTEGRAPH SYSTEMS, INC.	INV2238	34,033.20
01/17/2023	C&C PEST CONTROL	208621	90.00
01/17/2023	PAVESTAR INC.	12048-23978	180.00
01/17/2023	PAVESTAR INC.	12047-23978	180.00
01/17/2023	PAVESTAR INC.	12046-23978	180.00
01/17/2023	PAVESTAR INC.	12044-23978	135.00
01/17/2023	PAVESTAR INC.	12043-23978	180.00
01/17/2023	PAVESTAR INC.	12042-23978	180.00
01/17/2023	PAVESTAR INC.	12041-23978	180.00
01/17/2023	PAVESTAR INC.	12040-23978	180.00
01/17/2023	PAVESTAR INC.	12039-23978	180.00
01/17/2023	BLA, INC.	22265-6	13,641.94
01/17/2023	BENSENVILLE PARK DISTRICT	411955	153.00
01/17/2023	BECKER ARENA PRODUCTS, INC.	607147	273.62
01/17/2023	BECKER ARENA PRODUCTS, INC.	606869	960.00
01/17/2023	BATTERY SERVICE CORPORATION	0093898	121.95
01/17/2023	BATTERY SERVICE CORPORATION	0094156	264.42
01/17/2023	BATTERY SERVICE CORPORATION	0094217	234.95
01/17/2023	BATTERY SERVICE CORPORATION	0092743	126.95
01/17/2023	BATTERY SERVICE CORPORATION	0092649	131.95
01/17/2023	BATTERY SERVICE CORPORATION	0092981	126.95
01/17/2023	B & F CONSTRUCTION CODE SERVICES, INC	16995	3,545.00
01/17/2023	B & F CONSTRUCTION CODE SERVICES, INC	17052	2,710.00
01/17/2023	B & F CONSTRUCTION CODE SERVICES, INC	16889	3,965.00
01/17/2023	AQUALAB WATER TREATMENT, INC.	9938	341.25
01/17/2023	ANDERSON PEST SOLUTIONS	782793	63.65
01/17/2023	AMERICAN CONSERVATION & BILLING SOLUTIONS, INC.	14755	995.00
01/17/2023	AL WARREN OIL CO, INC.	W1528894	577.83
01/17/2023	AL WARREN OIL CO, INC.	W1528894	1,204.14
01/17/2023	AL WARREN OIL CO, INC.	W1528893	186.54
01/17/2023	AL WARREN OIL CO, INC.	W1528893	271.14
01/17/2023	AL WARREN OIL CO, INC.	W1528893	11.88
01/17/2023	AL WARREN OIL CO, INC.	W1528893	127.61
01/17/2023	AL WARREN OIL CO, INC.	W1528893	700.77
01/17/2023	AL WARREN OIL CO, INC.	W1528893	1,985.40
01/17/2023	AL WARREN OIL CO, INC.	W1528893	625.19
01/17/2023	AL WARREN OIL CO, INC.	W1526785	193.09
01/17/2023	AL WARREN OIL CO, INC.	W1526785	724.23
01/17/2023	AL WARREN OIL CO, INC.	W1526785	732.37
01/17/2023	AL WARREN OIL CO, INC.	W1526785	149.28

01/17/2023	AL WARREN OIL CO, INC.	W1526784	248.36
01/17/2023	AL WARREN OIL CO, INC.	W1526784	553.07
01/17/2023	AL WARREN OIL CO, INC.	W1526784	59.97
01/17/2023	AL WARREN OIL CO, INC.	W1526784	187.05
01/17/2023	AL WARREN OIL CO, INC.	W1526784	569.49
01/17/2023	AL WARREN OIL CO, INC.	W1526784	2,991.88
01/17/2023	AL WARREN OIL CO, INC.	W1526784	159.00
01/17/2023	AL WARREN OIL CO, INC.	W1523354	559.91
01/17/2023	AL WARREN OIL CO, INC.	W1523354	760.50
01/17/2023	AL WARREN OIL CO, INC.	W1523354	22.91
01/17/2023	AL WARREN OIL CO, INC.	W1523354	3,396.27
01/17/2023	AL WARREN OIL CO, INC.	W1523354	2,904.34
01/17/2023	AL WARREN OIL CO, INC.	W1519994	540.56
01/17/2023	AL WARREN OIL CO, INC.	W1519994	799.19
01/17/2023	AL WARREN OIL CO, INC.	W1519994	43.78
01/17/2023	AL WARREN OIL CO, INC.	W1519994	165.69
01/17/2023	AL WARREN OIL CO, INC.	W1519994	3,417.78
01/17/2023	AL WARREN OIL CO, INC.	W1519994	4,111.36
01/17/2023	AL WARREN OIL CO, INC.	W1528641	1,424.21
01/17/2023	AL WARREN OIL CO, INC.	W1517060	1,377.30
01/17/2023	AL WARREN OIL CO, INC.	W1522518	1,157.43
01/17/2023	AL WARREN OIL CO, INC.	W1523537	1,187.90
01/17/2023	AL WARREN OIL CO, INC.	W1527052	1,155.50
01/17/2023	ADVANCE AUTO PARTS	8751235538286	45.72
01/17/2023	ADVANCE AUTO PARTS	8751232226095	64.29
01/17/2023	A-SPECIAL ELECTRIC SERVICE & SUPPLY	155908	912.85
01/17/2023	GLENDA C BONILLA	12627	100.00
01/17/2023	7 LAYER SOLUTIONS. INC.	8839	11,850.00
01/17/2023	7 LAYER SOLUTIONS. INC.	8826	750.00
01/17/2023	7 LAYER SOLUTIONS. INC.	8817	1,500.00