

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13388 24-7 SECURED BOARD UP										
12/17/2020		01/04/2021	210107	353738	480.00	480.00	01/04/2021	INV	PD	200 LO
CHECK DATE: 01/07/2021										
17220 310 N OTTAWA LLC										
CCP BLDG IMP GRANT		01/08/2021	210114	353913	70,000.00	70,000.00	01/08/2021	INV	PD	CCP BU
CHECK DATE: 01/14/2021										
10632 A PRIVATE INVESTIGATOR INC										
20-001091		01/04/2021	210107	353739	41.00	41.00	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
17355 A.N.T. PEST CONTROL INC										
7349		01/20/2021	210121	354229	370.00	370.00	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
7350		01/25/2021	210128	354366	135.00	135.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
7352		01/25/2021	210128	354366	150.00	150.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
13770 ADP INC										
556896540		06/05/2020	210107	353740	-625.00	-625.00	06/05/2020	CRM	PD	CREDIT
CHECK DATE: 01/07/2021										
559674361		01/04/2021	210107	353740	8,469.43	8,469.43	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
561317007		01/04/2021	210107	353740	8,469.43	8,469.43	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
562949835		01/04/2021	210107	353740	8,469.43	8,469.43	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
14207 ADVANTIDGE INC										
258555	20001201	12/11/2020	210121	354230	2,573.27	2,573.27	12/31/2020	INV	PD	POLICE
CHECK DATE: 01/21/2021										
56 AIR ONE EQUIPMENT, INC										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163987 CHECK DATE: 01/07/2021		01/04/2021	210107	353741	2,800.00	2,800.00	01/04/2021	INV PD		MISC
164056 CHECK DATE: 01/07/2021		01/04/2021	210107	353741	76.50	76.50	01/04/2021	INV PD		MISC
164256P CHECK DATE: 01/14/2021	20000798	12/31/2020	210114	353914	11,250.00	11,250.00	12/31/2020	INV PD		PURCHA
164257P CHECK DATE: 01/14/2021		01/12/2021	210114	353914	20,250.00	20,250.00	01/12/2021	INV PD		MISC
164341P CHECK DATE: 01/07/2021		01/04/2021	210107	353741	1,076.00	1,076.00	01/04/2021	INV PD		MISC
164746 CHECK DATE: 01/28/2021		01/25/2021	210128	354367	153.50	153.50	01/25/2021	INV PD		MISC
					<b>35,606.00</b>					
11203 AIRGAS WEST JOLIET										
9108157147 CHECK DATE: 01/14/2021		01/08/2021	210114	353915	242.74	242.74	01/08/2021	INV PD		MISC
9108178188 CHECK DATE: 01/14/2021		01/08/2021	210114	353915	756.93	756.93	01/08/2021	INV PD		MISC
9108439893 CHECK DATE: 01/21/2021		01/20/2021	210121	354231	380.59	380.59	01/20/2021	INV PD		MISC
9108508325 CHECK DATE: 01/28/2021		01/25/2021	210128	354368	600.40	600.40	01/25/2021	INV PD		MISC
9108508326 CHECK DATE: 01/28/2021		01/25/2021	210128	354368	123.10	123.10	01/25/2021	INV PD		MISC
9108993224 CHECK DATE: 01/28/2021		01/25/2021	210128	354368	524.40	524.40	01/25/2021	INV PD		MISC
9976002399 CHECK DATE: 01/28/2021		01/25/2021	210128	354368	2,504.03	2,504.03	01/25/2021	INV PD		MISC
9976002400 CHECK DATE: 01/28/2021		01/25/2021	210128	354368	210.05	210.05	01/25/2021	INV PD		MISC
					<b>5,342.24</b>					
14157 AIRYS INC										
24217 CHECK DATE: 01/14/2021	20001182	10/30/2020	210114	353916	10,538.02	10,538.02	12/31/2020	INV PD		EMERGE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
0121SA		01/12/2021	210114	353917	1,600.00	1,600.00	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
121	21000015	01/01/2021	210121	354232	5,308.00	5,308.00	01/14/2021	INV	PD	Monthl
CHECK DATE: 01/21/2021										
					6,908.00					
16214 ALL TRAFFIC SOLUTIONS INC										
SIN099019	20001202	12/31/2020	210114	353918	7,715.00	7,715.00	12/31/2020	INV	PD	Public
CHECK DATE: 01/14/2021										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
10839338	20000269	12/31/2020	210114	353919	16,461.74	16,461.74	12/31/2020	INV	PD	Securi
CHECK DATE: 01/14/2021										
11433 ALPHA BUILDING MAINTENANCE SVC										
20356 CJ		01/08/2021	210114	353920	851.58	851.58	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
20423 CJ		01/20/2021	210121	354233	756.96	756.96	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
					1,608.54					
16939 ALPHA MEDIA LLC										
525520-1		01/20/2021	210121	354234	875.00	875.00	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
16555 ALTORFER INDUSTRIES INC										
P35C0078133		01/08/2021	210114	353921	107.66	107.66	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
15576 AMAZON CAPITAL SERVICES										
11TC-QW6T-YC79		01/04/2021	210107	353742	323.18	323.18	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
143Q-G4LM-9PTW		01/12/2021	210114	353922	417.24	417.24	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
143Q-G4LM-J9RX		01/20/2021	210121	354235	503.80	503.80	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14CF-NX31-JQWG CHECK DATE:	01/07/2021	01/04/2021	210107	353742	134.98	134.98	01/04/2021	INV	PD	MISC
14VD-XQDP-4DQ7 CHECK DATE:	01/07/2021	01/04/2021	210107	353742	1,155.30	1,155.30	01/04/2021	INV	PD	MISC
16GQ-JRNC-Y7K3 CHECK DATE:	01/28/2021	01/25/2021	210128	354369	26.49	26.49	01/25/2021	INV	PD	MISC
171M-T6Q1-DKCJ CHECK DATE:	01/07/2021	01/04/2021	210107	353742	263.67	263.67	01/04/2021	INV	PD	MISC
17RQ-6XQ1-9CM4 CHECK DATE:	01/07/2021	01/04/2021	210107	353742	298.00	298.00	01/04/2021	INV	PD	MISC
17WJ-MD3J-QQYH CHECK DATE:	01/28/2021	01/25/2021	210128	354369	31.08	31.08	01/25/2021	INV	PD	MISC
19XV-NGXN-W36V CHECK DATE:	01/07/2021	01/04/2021	210107	353742	183.99	183.99	01/04/2021	INV	PD	MISC
1C6K-K4L4-YJ37 CHECK DATE:	01/07/2021	01/04/2021	210107	353742	74.80	74.80	01/04/2021	INV	PD	MISC
1C79-KT44-4FLK CHECK DATE:	01/07/2021	01/04/2021	210107	353742	119.17	119.17	01/04/2021	INV	PD	MISC
1CGQ-6MQP-T3R6 CHECK DATE:	01/14/2021	01/08/2021	210114	353922	46.97	46.97	01/08/2021	INV	PD	MISC
1CR3-LL3J-P4XN CHECK DATE:	01/07/2021	01/04/2021	210107	353742	179.99	179.99	01/04/2021	INV	PD	MISC
1CWG-JPRC-JP4J A CHECK DATE:	01/07/2021	01/04/2021	210107	353742	1,358.14	1,358.14	01/04/2021	INV	PD	MISC
1DWJ-N3GF-FFX7 CHECK DATE:	01/07/2021	01/04/2021	210107	353742	152.28	152.28	01/04/2021	INV	PD	MISC
1DWJ-N3GF-RHQH CHECK DATE:	01/14/2021	01/08/2021	210114	353922	677.99	677.99	01/08/2021	INV	PD	MISC
1F1X-RQNW-3R3H CHECK DATE:	01/07/2021	01/04/2021	210107	353742	65.11	65.11	01/04/2021	INV	PD	MISC
1FKT-H39L-DM9H CHECK DATE:	01/28/2021	01/25/2021	210128	354369	110.33	110.33	01/25/2021	INV	PD	MISC
1GHC-W31M-D79Y CHECK DATE:	01/21/2021	01/20/2021	210121	354235	489.99	489.99	01/20/2021	INV	PD	MISC
1HLM-4QMG-F9FW CHECK DATE:	01/07/2021	01/04/2021	210107	353742	46.24	46.24	01/04/2021	INV	PD	MISC
1JP4-TRWM-7PQW		01/04/2021	210107	353742	185.90	185.90	01/04/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/07/2021									
1JP4-TRWM-QX9L		01/04/2021	210107	353742	2,563.67	2,563.67	01/04/2021	INV PD		MISC
CHECK DATE:	01/07/2021									
1JW7-CT7T-NJLD		01/04/2021	210107	353742	-183.99	-183.99	01/04/2021	CRM PD		CREDIT
CHECK DATE:	01/07/2021									
1KC1-R11W-6HW6		01/25/2021	210128	354369	852.60	852.60	01/25/2021	INV PD		MISC
CHECK DATE:	01/28/2021									
1KC1-R11W-9LWV		01/25/2021	210128	354369	711.90	711.90	01/25/2021	INV PD		MISC
CHECK DATE:	01/28/2021									
1KTF-3LRF-4LDR		01/04/2021	210107	353742	1,044.20	1,044.20	01/04/2021	INV PD		MISC
CHECK DATE:	01/07/2021									
1LHG-H6FX-1KGJ		01/04/2021	210107	353742	244.75	244.75	01/04/2021	INV PD		MISC
CHECK DATE:	01/07/2021									
1LM6-69PD-3LYH		01/25/2021	210128	354369	509.99	509.99	01/25/2021	INV PD		MISC
CHECK DATE:	01/28/2021									
1LYW-JT6M-GJX1		01/25/2021	210128	354369	279.05	279.05	01/25/2021	INV PD		MISC
CHECK DATE:	01/28/2021									
1LYW-JT6M-T6VN		01/25/2021	210128	354369	110.97	110.97	01/25/2021	INV PD		MISC
CHECK DATE:	01/28/2021									
1NCD-3GMH-DL3D		01/20/2021	210121	354235	489.99	489.99	01/20/2021	INV PD		MISC
CHECK DATE:	01/21/2021									
1QCG-9G7Q-4TLK		01/25/2021	210128	354369	402.59	402.59	01/25/2021	INV PD		MISC
CHECK DATE:	01/28/2021									
1QLW-W7H6-L9J6		01/12/2021	210114	353922	70.57	70.57	01/12/2021	INV PD		MISC
CHECK DATE:	01/14/2021									
1QP4-WQGR-R7J9		01/25/2021	210128	354369	295.28	295.28	01/25/2021	INV PD		MISC
CHECK DATE:	01/28/2021									
1QVQ-TCR6-131D		01/04/2021	210107	353742	39.99	39.99	01/04/2021	INV PD		MISC
CHECK DATE:	01/07/2021									
1RQG-F7T3-YLTT		01/04/2021	210107	353742	46.95	46.95	01/04/2021	INV PD		MISC
CHECK DATE:	01/07/2021									
1RTQ-N3W4-R37T		01/04/2021	210107	353742	29.99	29.99	01/04/2021	INV PD		MISC
CHECK DATE:	01/07/2021									
1TYX-QND9-HFHJ		01/04/2021	210107	353742	319.73	319.73	01/04/2021	INV PD		MISC
CHECK DATE:	01/07/2021									
1WHP-MFXP-KX1M		01/08/2021	210114	353922	3,169.98	3,169.98	01/08/2021	INV PD		MISC
CHECK DATE:	01/14/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1WTV-6QN9-WNRC CHECK DATE: 01/07/2021		01/04/2021	210107	353742	295.00	295.00	01/04/2021	INV PD		MISC
1WV6-T1XW-HT63 CHECK DATE: 01/07/2021		01/04/2021	210107	353742	299.78	299.78	01/04/2021	INV PD		MISC
1XW7-R3NN-14HR CHECK DATE: 01/28/2021		01/25/2021	210128	354369	127.27	127.27	01/25/2021	INV PD		MISC
1Y1G-GPRC-73J7 CHECK DATE: 01/07/2021		01/04/2021	210107	353742	178.80	178.80	01/04/2021	INV PD		MISC
1Y1V-GT3W-PPD4 CHECK DATE: 01/07/2021		01/04/2021	210107	353742	69.98	69.98	01/04/2021	INV PD		MISC
1Y64-WMYF-7HRR CHECK DATE: 01/21/2021		01/20/2021	210121	354235	45.98	45.98	01/20/2021	INV PD		MISC
1YTG-64C6-JH3P CHECK DATE: 01/28/2021		01/25/2021	210128	354369	42.94	42.94	01/25/2021	INV PD		MISC
					<b>18,902.60</b>					
99 AMER PUBLIC WORKS ASSOC										
2021 MEMBERSHIP DUES CHECK DATE: 01/21/2021		01/20/2021	210121	354236	2,340.00	2,340.00	01/20/2021	INV PD		2021 M
15066 AMERICAN DOOR AND DOCK INC										
00019040 CHECK DATE: 01/14/2021	20001088	12/31/2020	210114	354221	9,750.00	9,750.00	12/31/2020	INV PD		JOLIET
00019041 CHECK DATE: 01/14/2021	20001089	12/31/2020	210114	354220	9,500.00	9,500.00	12/31/2020	INV PD		JOLIET
					<b>19,250.00</b>					
9082 AMERICAN EXPRESS										
DECEMBER 2020 CHECK DATE: 01/07/2021		01/04/2021	210107	353743	1,750.00	1,750.00	01/04/2021	INV PD		MISC
136 AMERICAN WATERWORKS ASSN										
03/1/2021-2/28/2022 CHECK DATE: 01/14/2021		01/12/2021	210114	353924	6,555.00	6,555.00	01/12/2021	INV PD		MEMBER
14040 AMERICAN WELDING & GAS										
07516138		01/08/2021	210114	353925	757.38	757.38	01/08/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/14/2021										
8290 ANAGNOS DOOR COMPANY, INC										
84701	20001156	12/31/2020	210128	354370	10,240.00	10,240.00	12/31/2020	INV PD	New	In
CHECK DATE: 01/28/2021										
15282 ANCEL, GLINK, PC										
79951		01/12/2021	210114	353926	8,215.88	8,215.88	01/12/2021	INV PD	INVOIC	
CHECK DATE: 01/14/2021										
10996 ANDERSON, JAMES										
2020	BOOTS	01/04/2021	210107	353744	200.00	200.00	01/04/2021	INV PD	2020	B
CHECK DATE: 01/07/2021										
2020	OUTERWEAR	01/08/2021	210114	353927	70.00	70.00	01/08/2021	INV PD	2020	O
CHECK DATE: 01/14/2021										
					270.00					
11430 ANDERSON, MICHAEL										
2020	BOOTS	01/04/2021	210107	353745	200.00	200.00	01/04/2021	INV PD	2020	B
CHECK DATE: 01/07/2021										
12392 ANDRES MEDICAL BILLING LTD										
250289		01/08/2021	210114	353928	11,472.65	11,472.65	01/08/2021	INV PD	OCTOBE	
CHECK DATE: 01/14/2021										
250516		01/08/2021	210114	353928	13,770.16	13,770.16	01/08/2021	INV PD	NOVEMB	
CHECK DATE: 01/14/2021										
250679		01/20/2021	210121	354237	15,580.16	15,580.16	01/20/2021	INV PD	DECEMB	
CHECK DATE: 01/21/2021										
					40,822.97					
13868 APEX INDUSTRIAL AUTOMATION LLC										
1193269		01/08/2021	210114	353929	2,203.70	2,203.70	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
10626 ARBOR TEK SERVICES INC										
18570		01/20/2021	210121	354238	1,640.00	1,640.00	01/20/2021	INV PD	MISC	
CHECK DATE: 01/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18598	20001141	12/31/2020	210114	353930	11,700.00	11,700.00	12/31/2020	INV	PD	Stump
CHECK DATE: 01/14/2021										
18685		01/25/2021	210128	354371	2,950.00	2,950.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
18686		01/25/2021	210128	354371	590.00	590.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
13044 ASE ILLINI-SCAPES INC					16,880.00					
4674		01/04/2021	210107	353746	450.00	450.00	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
11716 A T & T										
815Z99013212		01/12/2021	210114	353931	132.29	132.29	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
17021 AUSTIN BERGAN										
10/2020-12/2020		01/08/2021	210114	353932	105.00	105.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
11591 AUSTIN TYLER CONSTRUCTION INC										
2056-01	20000962	12/31/2020	210121	354239	141,600.79	141,600.79	12/31/2020	INV	PD	2020 S
CHECK DATE: 01/21/2021										
15244 AUTOMATION ENGINEERING LTD										
4228	20000116	12/16/2020	210107	353747	34,750.00	34,750.00	12/30/2020	INV	PD	WELLS-
CHECK DATE: 01/07/2021										
15758 AXON ENTERPRISE INC										
SI-1531292		01/20/2021	210121	354240	59.00	59.00	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
11496 B&H TECHNICAL SERVICES INC										
1-37MA21		01/20/2021	210121	354241	125.00	125.00	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
12-285MR		01/08/2021	210114	353933	126.33	126.33	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12-324MR		01/20/2021	210121	354241	60.80	60.80	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
17334 BADGEPASS, INC.					312.13					
INV62801		01/12/2021	210114	353934	363.96	363.96	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
15044 DALE BAKALAR										
2020 PREVENTATIVE CA		01/08/2021	210114	353935	200.00	200.00	01/08/2021	INV	PD	2020 P
CHECK DATE: 01/14/2021										
16891 BALANCED ENVIRONMENTS INC										
87853-1		01/08/2021	210114	353936	2,000.00	2,000.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
87853-2		01/08/2021	210114	353936	1,600.00	1,600.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
9083 BANKCARD SERVICES					3,600.00					
DECEMBER 2020		01/08/2021	210114	353937	11,847.29	11,847.29	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
15507 BARNES & THORNBURG LLP										
2429223		01/08/2021	210114	353938	2,997.00	2,997.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
2435702	20000695	12/31/2020	210128	354372	30,000.00	30,000.00	12/31/2020	INV	PD	Advoca
CHECK DATE: 01/28/2021										
204 BARNEYS ALUMINUM					32,997.00					
B122820-01		01/08/2021	210114	353939	1,647.00	1,647.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
7112 BAXTER & WOODMAN INC										
0215547	20000802	08/21/2020	210121	354242	3,620.00	3,620.00	12/31/2020	INV	PD	Lead S
CHECK DATE: 01/21/2021										
0216147	20000802	09/18/2020	210121	354242	2,380.00	2,380.00	12/31/2020	INV	PD	Lead S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/21/2021									
0218795	20000745	12/18/2020	210114	353940	225.00	225.00	12/31/2020	INV PD		Utilit
CHECK DATE:	01/14/2021									
0218796	20001152	12/18/2020	210114	353940	201.25	201.25	12/31/2020	INV PD		2020 U
CHECK DATE:	01/14/2021									
0218799	20000731	12/18/2020	210107	353748	1,312.98	1,312.98	12/30/2020	INV PD		Lead S
CHECK DATE:	01/07/2021									
0218800	20000732	12/18/2020	210128	354373	16,987.24	16,987.24	12/31/2020	INV PD		PSA Le
CHECK DATE:	01/28/2021									
0218802	20000679	12/18/2020	210107	353748	2,940.00	2,940.00	12/30/2020	INV PD		PSA Wa
CHECK DATE:	01/07/2021									
0219362	20001152	12/31/2020	210121	354242	315.00	315.00	12/31/2020	INV PD		2020 U
CHECK DATE:	01/21/2021									
0219364	20000398	12/31/2020	210121	354242	5,190.00	5,190.00	12/31/2020	INV PD		PSA Wa
CHECK DATE:	01/21/2021									
0219368	20000679	12/31/2020	210121	354242	195.00	195.00	12/31/2020	INV PD		PSA Wa
CHECK DATE:	01/21/2021									
217001	20000172	11/06/2020	210114	353940	40,792.46	40,792.46	12/31/2020	INV PD		2020 W
CHECK DATE:	01/14/2021									
217914	20000172	12/02/2020	210114	353940	30,151.30	30,151.30	12/31/2020	INV PD		2020 W
CHECK DATE:	01/14/2021									
218798	20000611	12/29/2020	210114	353940	8,756.25	8,756.25	12/31/2020	INV PD		2021 W
CHECK DATE:	01/14/2021									
219365	20000611	12/31/2020	210121	354242	5,878.75	5,878.75	12/31/2020	INV PD		2021 W
CHECK DATE:	01/21/2021									
17163 BEARY LANDSCAPE MANAGEMENT					118,945.23					
170996	20000614	08/11/2020	210121	354243	2,786.00	2,786.00	12/31/2020	INV PD		2020 L
CHECK DATE:	01/21/2021									
172881	20000614	08/28/2020	210121	354243	1,584.00	1,584.00	12/31/2020	INV PD		2020 L
CHECK DATE:	01/21/2021									
174196	20000614	09/28/2020	210121	354243	4,668.00	4,668.00	12/31/2020	INV PD		2020 L
CHECK DATE:	01/21/2021									
178627	20000614	11/30/2020	210121	354243	3,580.00	3,580.00	12/31/2020	INV PD		2020 L
CHECK DATE:	01/21/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					12,618.00					
17102	GERARDO BEDOLLA									
2020	OUTERWEAR	01/04/2021	210107	353749	70.00	70.00	01/04/2021	INV	PD	2020 O
	CHECK DATE: 01/07/2021									
8294	BENTON, ALEJANDRA S									
2020	OUTERWEAR	01/04/2021	210107	353750	70.00	70.00	01/04/2021	INV	PD	2020 O
	CHECK DATE: 01/07/2021									
10556	BERLAND'S HOUSE OF TOOLS									
554851		01/04/2021	210107	353751	2,550.32	2,550.32	01/04/2021	INV	PD	MISC
	CHECK DATE: 01/07/2021									
10513	BETANCOURT, CARLOS									
2020	OUTERWEAR	01/08/2021	210114	353941	70.00	70.00	01/08/2021	INV	PD	2020 O
	CHECK DATE: 01/14/2021									
257	BIO-TRON INC									
34612		01/04/2021	210107	353752	14,500.00	14,500.00	01/04/2021	INV	PD	MISC
	CHECK DATE: 01/07/2021									
9069	BLACKBURN, SHERRIE									
FALL 2020		01/08/2021	210114	353942	2,030.57	2,030.57	01/08/2021	INV	PD	MISC
	CHECK DATE: 01/14/2021									
11754	BLEDSOE, KYLE									
2020	PREVENTATIVE CA	01/08/2021	210114	353943	200.00	200.00	01/08/2021	INV	PD	2020 P
	CHECK DATE: 01/14/2021									
4200	BLUE CROSS BLUE SHIELD									
BC/BS 12/26-12/31/20		01/05/2021	w210121	2716	175,361.80	175,361.80	01/05/2021	DIR	PD	BC/BS
	CHECK DATE: 01/05/2021									
DECEMBER 2020	TRUEUP	01/22/2021	w210125	2722	65,753.90	65,753.90	01/22/2021	DIR	PD	DECEMB
	CHECK DATE: 01/22/2021									
					241,115.70					
1978	BOMBA, PAUL									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2020 OUTERWEAR CHECK DATE: 01/14/2021		01/08/2021	210114	353944	70.00	70.00	01/08/2021	INV	PD	2020 O
10116 BOUND TREE MEDICAL										
63903448 CHECK DATE: 01/07/2021		01/04/2021	210107	353753	2,250.00	2,250.00	01/04/2021	INV	PD	MISC
15565 DAVID BRANER										
06/2020-12/2020 CHECK DATE: 01/14/2021		01/08/2021	210114	353945	245.00	245.00	01/08/2021	INV	PD	MISC
15353 CORY BRENCZEWSKI										
2020 PREVENTATIVE CA CHECK DATE: 01/14/2021		01/08/2021	210114	353946	200.00	200.00	01/08/2021	INV	PD	2020 P
16675 MICHAEL BURKE										
2020 BOOTS CHECK DATE: 01/07/2021		01/04/2021	210107	353754	138.13	138.13	01/04/2021	INV	PD	2020 B
2020 PREVENTATIVE CA CHECK DATE: 01/14/2021		01/08/2021	210114	353947	200.00	200.00	01/08/2021	INV	PD	2020 P
15057 BURNS & MCDONNELL ENGINEERING CO INC					338.13					
122961-4 CHECK DATE: 01/14/2021	20000481	12/31/2020	210114	353948	20,342.00	20,342.00	12/31/2020	INV	PD	AWS Po
12160 C&T CONSTRUCTION INC										
2042 CHECK DATE: 01/21/2021	20001175	09/08/2020	210121	354244	9,370.00	9,370.00	12/31/2020	INV	PD	AUX SA
2059 CHECK DATE: 01/21/2021	20001239	12/10/2020	210121	354244	22,952.00	22,952.00	12/31/2020	INV	PD	AUX SA
13340 CALL ONE					32,322.00					
364138 CHECK DATE: 01/14/2021		01/12/2021	210114	353949	5,243.10	5,243.10	01/12/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15904 CALUMET CITY PLUMBING & HEATING CO INC										
43713		20000268 11/30/2020	210121	354245	2,460.00	2,460.00	12/31/2020	INV PD		Large
CHECK DATE: 01/21/2021										
44198		20000268 12/21/2020	210121	354245	1,177.50	1,177.50	12/31/2020	INV PD		Large
CHECK DATE: 01/21/2021										
					3,637.50					
15308 MICHAEL CARLIN										
2020	PREVENTATIVE CA	01/08/2021	210114	353950	200.00	200.00	01/08/2021	INV PD		2020 P
CHECK DATE: 01/14/2021										
11996 CARUS CORPORATION										
SCM 10005486		12/29/2020	210107	353755	-113.05	-113.05	12/29/2020	CRM PD		CREDIT
CHECK DATE: 01/07/2021										
SLS 10088560		20000092 12/01/2020	210107	353755	2,577.71	2,577.71	12/30/2020	INV PD		Mangan
CHECK DATE: 01/07/2021										
SLS 10088797		20000092 12/11/2020	210114	353951	1,662.28	1,662.28	12/31/2020	INV PD		Mangan
CHECK DATE: 01/14/2021										
SLS 10088798		20000093 12/11/2020	210107	353755	2,132.48	2,132.48	12/30/2020	INV PD		Sodium
CHECK DATE: 01/07/2021										
SLS 10088801		20000092 12/11/2020	210107	353755	847.28	847.28	12/30/2020	INV PD		Mangan
CHECK DATE: 01/07/2021										
SLS 10088802		20000093 12/11/2020	210107	353755	1,763.92	1,763.92	12/30/2020	INV PD		Sodium
CHECK DATE: 01/07/2021										
SLS 10088947		20000092 12/17/2020	210114	353951	933.37	933.37	12/31/2020	INV PD		Mangan
CHECK DATE: 01/14/2021										
SLS 10088948		20000093 12/17/2020	210114	353951	1,524.56	1,524.56	12/31/2020	INV PD		Sodium
CHECK DATE: 01/14/2021										
SLS 10088949		20000092 12/17/2020	210114	353951	2,123.39	2,123.39	12/31/2020	INV PD		Mangan
CHECK DATE: 01/14/2021										
SLS 10088950		20000093 12/17/2020	210107	353755	1,770.72	1,770.72	12/30/2020	INV PD		Sodium
CHECK DATE: 01/07/2021										
SLS 10089439		20000092 12/29/2020	210128	354374	1,362.19	1,362.19	12/31/2020	INV PD		Mangan
CHECK DATE: 01/28/2021										
SLS 10088799		20000092 12/11/2020	210107	353755	1,450.66	1,450.66	12/30/2020	INV PD		Mangan
CHECK DATE: 01/07/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11714 CASE LOTS INC					18,035.51					
2084		01/04/2021	210107	353756	2,120.25	2,120.25	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
2274		01/12/2021	210114	353952	1,157.40	1,157.40	01/12/2021	INV PD		MISC
CHECK DATE: 01/14/2021										
16745 CASTLE LEGAL LLC					3,277.65					
19298-9		01/08/2021	210114	353953	36,498.73	36,498.73	01/08/2021	INV PD		INVOIC
CHECK DATE: 01/14/2021										
7617 CDWG COMPUTER CENTERS										
3208155		01/04/2021	210107	353757	11,355.04	11,355.04	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
5813200	20001274	12/22/2020	210114	353954	6,582.70	6,582.70	12/31/2020	INV PD		LENOVO
CHECK DATE: 01/14/2021										
5813798	20001273	12/22/2020	210114	353954	15,664.00	15,664.00	12/31/2020	INV PD		LENOVO
CHECK DATE: 01/14/2021										
5833642	20001272	12/22/2020	210114	353954	4,442.25	4,442.25	12/31/2020	INV PD		LENOVO
CHECK DATE: 01/14/2021										
5936587		01/04/2021	210107	353757	17.11	17.11	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
5980295		01/04/2021	210107	353757	2,865.15	2,865.15	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
6032349	20001236	12/30/2020	210114	353954	21,615.52	21,615.52	12/31/2020	INV PD		SERVER
CHECK DATE: 01/14/2021										
6528671		01/12/2021	210114	353954	1,745.90	1,745.90	01/12/2021	INV PD		MISC
CHECK DATE: 01/14/2021										
6679393		01/20/2021	210121	354246	86.92	86.92	01/20/2021	INV PD		MISC
CHECK DATE: 01/21/2021										
6855613		01/25/2021	210128	354375	1,085.07	1,085.07	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
13985 CENTRAL CLEANERS INC					65,459.66					
07/14/2020		01/08/2021	210114	353955	230.00	230.00	01/08/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/14/2021										
12/29/2020		01/20/2021	210121	354247	218.50	218.50	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
15635 CHICAGO TITLE AND TRUST COMPANY					448.50					
ESCROW CCHI2006192CC		01/14/2021	W210121	2719	243,516.00	243,516.00	01/14/2021	DIR	PD	COUNCI
CHECK DATE: 01/14/2021										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4067114295 A		01/08/2021	210114	353956	30.00	30.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
4070949001		01/04/2021	210107	353758	72.64	72.64	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
4071578659		01/04/2021	210107	353758	255.81	255.81	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
4071736034		01/08/2021	210114	353956	120.09	120.09	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
4072171314		01/12/2021	210114	353956	298.36	298.36	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
4072391518		01/12/2021	210114	353956	72.64	72.64	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
4072735584		01/20/2021	210121	354248	209.06	209.06	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
4073026925		01/25/2021	210128	354376	73.34	73.34	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
4074038493		01/25/2021	210128	354376	215.01	215.01	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
13383 CINTAS FIRE PROTECTION					1,346.95					
0F94053178		01/25/2021	210128	354377	1,969.98	1,969.98	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
0F94612817		01/04/2021	210107	353759	692.90	692.90	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
0F94612818		01/04/2021	210107	353759	2,192.90	2,192.90	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0F94613209		01/25/2021	210128	354377	53.22	53.22	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
0F94614105		01/25/2021	210128	354377	604.69	604.69	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
0F94614137		01/20/2021	210121	354249	2,992.90	2,992.90	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
0F94614252		01/12/2021	210114	353957	986.82	986.82	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
0F94615411		01/25/2021	210128	354377	12.75	12.75	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
17097 CITY OF LOCKPORT					9,506.16					
DECEMBER 2020		01/25/2021	210128	354378	5,659.74	5,659.74	01/25/2021	INV	PD	ACCOUN
CHECK DATE: 01/28/2021										
11067 CIVILTECH ENGINEERING, INC										
3468-07	20000480	12/28/2020	210107	50517	15,218.30	15,218.30	12/31/2020	INV	PD	Essing
CHECK DATE: 01/07/2021										
3468-08	20000480	12/31/2020	210121	50520	22,280.09	22,280.09	12/31/2020	INV	PD	Essing
CHECK DATE: 01/21/2021										
15245 CLARK BAIRD SMITH LLP					37,498.39					
13453		01/20/2021	210121	354250	28,710.80	28,710.80	01/20/2021	INV	PD	INVOIC
CHECK DATE: 01/21/2021										
486 CLARK DIETZ INC										
429179	20000437	12/16/2020	210107	353760	31,216.83	31,216.83	12/30/2020	INV	PD	WSTP-p
CHECK DATE: 01/07/2021										
429755	20000275	12/29/2020	210114	353958	2,566.25	2,566.25	12/31/2020	INV	PD	Richar
CHECK DATE: 01/14/2021										
429861	20000989	11/11/2020	210107	353760	2,915.00	2,915.00	12/30/2020	INV	PD	WSTP I
CHECK DATE: 01/07/2021										
429897	20000989	12/09/2020	210114	353958	2,476.25	2,476.25	12/31/2020	INV	PD	WSTP I
CHECK DATE: 01/14/2021										
430050	20000275	12/29/2020	210114	353958	11,788.83	11,788.83	12/31/2020	INV	PD	Richar
CHECK DATE: 01/14/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
430177	20000989	12/31/2020	210121	354251	5,975.00	5,975.00	12/31/2020	INV	PD	WSTP I
CHECK DATE: 01/21/2021										
430258	20000275	12/31/2020	210121	354251	1,790.00	1,790.00	12/31/2020	INV	PD	Richar
CHECK DATE: 01/21/2021										
14112 CLS BACKGROUND INVESTIGATIONS					58,728.16					
10087		01/04/2021	210107	353761	112.00	112.00	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
17094 COEO SOLUTIONS LLC										
1045444		01/12/2021	210114	353959	1,026.22	1,026.22	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
513 COLUMBIA PIPE & SUPPLY CO										
3475100		01/08/2021	210114	353960	18.57	18.57	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
10220 COMCAST										
115201363		01/25/2021	210128	354380	289.87	289.87	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
8771 20 142 0010211		01/12/2021	w210121	2706	25.43	25.43	01/12/2021	DIR	PD	150 W
CHECK DATE: 01/12/2021										
8771 20 142 0402780		01/25/2021	w210125	2723	21.10	21.10	01/25/2021	DIR	PD	201 W
CHECK DATE: 01/25/2021										
8771 20 142 1199955		01/06/2021	w210121	2711	118.40	118.40	01/06/2021	DIR	PD	2049 O
CHECK DATE: 01/06/2021										
8771 20 142 1339692		01/19/2021	w210121	2705	118.40	118.40	01/19/2021	DIR	PD	125 HO
CHECK DATE: 01/19/2021										
8771 20 142 1339718		01/19/2021	w210121	2704	118.40	118.40	01/19/2021	DIR	PD	661 MA
CHECK DATE: 01/19/2021										
8771 20 142 1341771		01/08/2021	w210121	2710	168.40	168.40	01/08/2021	DIR	PD	2001 A
CHECK DATE: 01/08/2021										
8771 20 142 1343942		01/26/2021	w210131	2726	218.40	218.40	01/26/2021	DIR	PD	2300 M
CHECK DATE: 01/26/2021										
8771 20 142 1392634		01/25/2021	210128	354379	73.16	73.16	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
8771 20 142 1400841		01/25/2021	w210125	2725	89.90	89.90	01/25/2021	DIR	PD	2293	E
CHECK DATE: 01/25/2021											
8771 20 142 1552088		01/11/2021	w210121	2709	168.40	168.40	01/11/2021	DIR	PD	1203	C
CHECK DATE: 01/11/2021											
8771 20 142 1582218		01/04/2021	w210121	2712	88.40	88.40	01/04/2021	DIR	PD	815	CA
CHECK DATE: 01/04/2021											
8771 20 146 0110350		01/25/2021	210128	354379	4.20	4.20	01/25/2021	INV	PD	MISC	
CHECK DATE: 01/28/2021											
8771 20 146 0547478		01/25/2021	w210125	2724	88.40	88.40	01/25/2021	DIR	PD	10 S	C
CHECK DATE: 01/25/2021											
8771 20 146 0553641		01/04/2021	w210121	2714	118.40	118.40	01/04/2021	DIR	PD	868	DR
CHECK DATE: 01/04/2021											
8771 20 146 0559721		01/29/2021	w210131	2727	118.40	118.40	01/29/2021	DIR	PD	101	E
CHECK DATE: 01/29/2021											
8771 20 146 0560141		01/21/2021	w210121	2703	218.40	218.40	01/21/2021	DIR	PD	50 E	J
CHECK DATE: 01/21/2021											
8771 20 146 0682507		01/11/2021	w210121	2708	88.40	88.40	01/11/2021	DIR	PD	150	W
CHECK DATE: 01/11/2021											
8771 20 146 0689221		01/11/2021	w210121	2707	88.40	88.40	01/11/2021	DIR	PD	818	E
CHECK DATE: 01/11/2021											
8771 20 146 0702404		01/04/2021	w210121	2713	98.45	98.45	01/04/2021	DIR	PD	402	N
CHECK DATE: 01/04/2021											
					<b>2,321.31</b>						
520 COMMERCIAL ELECTRONIC SYSTEMS INC											
36778		01/08/2021	210114	353961	1,810.00	1,810.00	01/08/2021	INV	PD	MISC	
CHECK DATE: 01/14/2021											
523 COMMONWEALTH EDISON CO											
0024504014		01/18/2021	210121	354252	7.37	7.37	01/18/2021	INV	PD	1S	NEW
CHECK DATE: 01/21/2021											
0094103134		01/18/2021	210121	354252	135.09	135.09	01/18/2021	INV	PD	SS	FAI
CHECK DATE: 01/21/2021											
0094424012		01/18/2021	210121	354252	175.08	175.08	01/18/2021	INV	PD	SS	BRU
CHECK DATE: 01/21/2021											
0094434018		01/18/2021	210121	354252	346.54	346.54	01/18/2021	INV	PD	NS	DAR
CHECK DATE: 01/21/2021											

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0094646018 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	236.88	236.88	01/18/2021	INV PD	WS	TOW
0169088037 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	56.77	56.77	01/18/2021	INV PD	2649	L
0212094016 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	273,685.23	273,685.23	01/18/2021	INV PD	1913	G
0212094025 CHECK DATE: 01/07/2021		01/04/2021	210107	353762	35,406.30	35,406.30	01/04/2021	INV PD	RATE	2
0212094025 CHECK DATE: 01/28/2021		01/25/2021	210128	354381	24,089.90	24,089.90	01/25/2021	INV PD	RATE	2
0234161089 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	332.06	332.06	01/18/2021	INV PD	SIGNAL	
0243069230 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	300.23	300.23	01/18/2021	INV PD	TEMP	6
0384304018 CHECK DATE: 01/07/2021		01/04/2021	210107	353762	906.11	906.11	01/04/2021	INV PD	1 S	PR
0384305015 CHECK DATE: 01/07/2021		01/04/2021	210107	353762	84.21	84.21	01/04/2021	INV PD	123	SO
0423147246 CHECK DATE: 01/07/2021		01/04/2021	210107	353762	349.97	349.97	01/04/2021	INV PD	3500	C
0549091250 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	416.77	416.77	01/18/2021	INV PD	2 N	MI
0615128188 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	203.89	203.89	01/18/2021	INV PD	90 E	J
0630653002 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	247.63	247.63	01/18/2021	INV PD	815	CA
0885141033 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	.34	.34	01/18/2021	INV PD	300	YO
1031161011 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	1,024.53	1,024.53	01/18/2021	INV PD	#1	250
1051133013 CHECK DATE: 01/07/2021		01/04/2021	210107	353762	20.86	20.86	01/04/2021	INV PD	0	BLAC
1071000042 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	2,036.94	2,036.94	01/18/2021	INV PD	WELL	S
1115002028 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	150.48	150.48	01/18/2021	INV PD	2500	M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1164114015 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	78.18	78.18	01/18/2021	INV PD		CENTER
1182078058 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	10.90	10.90	01/18/2021	INV PD		612 RA
1347085108 CHECK DATE: 01/07/2021		01/04/2021	210107	353762	59.72	59.72	01/04/2021	INV PD		LITE R
1355102118 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	30.10	30.10	01/18/2021	INV PD		LIFT 1
1749133034 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	162.87	162.87	01/18/2021	INV PD		SIGN 6
1749133034 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	107.41	107.41	01/18/2021	INV PD		SIGN 6
1977044073 CHECK DATE: 01/07/2021		01/04/2021	210107	353762	310.03	310.03	01/04/2021	INV PD		LITE R
2074162004 CHECK DATE: 01/07/2021		01/04/2021	210107	353762	31.69	31.69	01/04/2021	INV PD		LITE R
2074168006 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	1,703.20	1,703.20	01/18/2021	INV PD		BLDG,
2109159053 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	24.35	24.35	01/18/2021	INV PD		LIFT S
2208156210 CHECK DATE: 01/07/2021		01/04/2021	210107	353762	454.05	454.05	01/04/2021	INV PD		401 MA
2253008081 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	1,176.48	1,176.48	01/18/2021	INV PD		PARKIN
2257118006 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	11,651.77	11,651.77	01/18/2021	INV PD		921 E
2613166039 CHECK DATE: 01/07/2021		01/04/2021	210107	353762	30,405.10	30,405.10	01/04/2021	INV PD		8901 J
2739089048 CHECK DATE: 01/07/2021		01/04/2021	210107	353762	19,020.31	19,020.31	01/04/2021	INV PD		2605 I
2948081018 CHECK DATE: 01/07/2021		01/04/2021	210107	353762	203.73	203.73	01/04/2021	INV PD		0 ELLI
2948081018 CHECK DATE: 01/28/2021		01/25/2021	210128	354381	135.71	135.71	01/25/2021	INV PD		0 ELLI
3283079071 CHECK DATE: 01/21/2021		01/18/2021	210121	354252	802.80	802.80	01/18/2021	INV PD		CASHEL
3447160020		01/18/2021	210121	354252	200.71	200.71	01/18/2021	INV PD		STREET

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/21/2021									
3587106011		01/18/2021	210121	354252	192.15	192.15	01/18/2021	INV PD		LITE,
CHECK DATE:	01/21/2021									
3831075063		01/25/2021	210128	354381	293,363.95	293,363.95	01/25/2021	INV PD		MASTER
CHECK DATE:	01/28/2021									
3831075063		01/25/2021	210128	354381	270,387.22	270,387.22	01/25/2021	INV PD		MASTER
CHECK DATE:	01/28/2021									
3831075063		01/25/2021	210128	354381	415,144.99	415,144.99	01/25/2021	INV PD		MASTER
CHECK DATE:	01/28/2021									
4260081010		01/18/2021	210121	354252	145.25	145.25	01/18/2021	INV PD		WATER
CHECK DATE:	01/21/2021									
4647051076		01/18/2021	210121	354252	297.56	297.56	01/18/2021	INV PD		MISSIO
CHECK DATE:	01/21/2021									
4677134006		01/04/2021	210107	353762	54.28	54.28	01/04/2021	INV PD		RT/23
CHECK DATE:	01/07/2021									
6321071047		01/18/2021	210121	354252	92.08	92.08	01/18/2021	INV PD		ST LOU
CHECK DATE:	01/21/2021									
6371123014		01/18/2021	210121	354252	521.20	521.20	01/18/2021	INV PD		3100 E
CHECK DATE:	01/21/2021									
7122105003		01/18/2021	210121	354252	171.39	171.39	01/18/2021	INV PD		2620 W
CHECK DATE:	01/21/2021									
7164074049		01/18/2021	210121	354252	197.48	197.48	01/18/2021	INV PD		LITE 1
CHECK DATE:	01/21/2021									
7587032038		01/18/2021	210121	354252	4,019.70	4,019.70	01/18/2021	INV PD		4375 B
CHECK DATE:	01/21/2021									
9158226002		01/18/2021	210121	354252	385.61	385.61	01/18/2021	INV PD		NS CAS
CHECK DATE:	01/21/2021									
9158227036		01/18/2021	210121	354252	419.37	419.37	01/18/2021	INV PD		10 S C
CHECK DATE:	01/21/2021									
9158228042		01/18/2021	210121	354252	125.87	125.87	01/18/2021	INV PD		10 S C
CHECK DATE:	01/21/2021									
9158229012		01/18/2021	210121	354252	133.96	133.96	01/18/2021	INV PD		10 S C
CHECK DATE:	01/21/2021									
9410218039		01/18/2021	210121	354252	68.13	68.13	01/18/2021	INV PD		1 E CA
CHECK DATE:	01/21/2021									
9410326009		01/18/2021	210121	354252	.71	.71	01/18/2021	INV PD		WS SCO
CHECK DATE:	01/21/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9410471009		01/18/2021	210121	354252	.71	.71	01/18/2021	INV	PD	ES MIC
CHECK DATE: 01/21/2021										
9587089011		01/18/2021	210121	354252	103.15	103.15	01/18/2021	INV	PD	0 LAWR
CHECK DATE: 01/21/2021										
15747 COMPLETE MECHANICAL SERVICES					1,392,607.05					
20404		01/08/2021	210114	353962	1,200.00	1,200.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
16944 CONCORD EXCAVATING ENTERPRISES INC										
233		01/08/2021	210114	353963	1,355.90	1,355.90	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
546 CONSTRUCTION BY CAMCO INC										
6716	20000911	12/07/2020	210114	353964	96,547.50	96,547.50	12/31/2020	INV	PD	Rosali
CHECK DATE: 01/14/2021										
10244 CONTINENTAL RESEARCH CORP										
0022125		01/04/2021	210107	353763	1,065.79	1,065.79	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
13860 COPS TESTING SERVICE INC										
106296		01/04/2021	210107	353764	145.00	145.00	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
106308		01/25/2021	210128	354382	1,500.00	1,500.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
15872 CORE & MAIN LP					1,645.00					
L878040	20001243	06/04/2020	210121	354253	3,080.00	3,080.00	12/31/2020	INV	PD	PURCHA
CHECK DATE: 01/21/2021										
M470100	20001243	06/26/2020	210121	354253	3,035.00	3,035.00	12/31/2020	INV	PD	PURCHA
CHECK DATE: 01/21/2021										
M940176	20000943	09/10/2020	210107	353765	1,495.00	1,495.00	12/30/2020	INV	PD	REPLEN
CHECK DATE: 01/07/2021										
N161494		01/25/2021	210128	354383	13,100.00	13,100.00	01/25/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/28/2021										
N238124	20000836	12/09/2020	210114	353965	9,475.00	9,475.00	12/31/2020	INV PD		Well B
CHECK DATE: 01/14/2021										
N315854	20001146	11/06/2020	210121	354253	8,509.00	8,509.00	12/31/2020	INV PD		PURCHA
CHECK DATE: 01/21/2021										
N417995	20001187	12/14/2020	210121	354253	162,707.00	162,707.00	12/31/2020	INV PD		Meter
CHECK DATE: 01/21/2021										
N432013	20001189	12/03/2020	210121	354253	13,100.00	13,100.00	12/31/2020	INV PD		PURCHA
CHECK DATE: 01/21/2021										
N460353		01/04/2021	210107	353765	152.51	152.51	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
N493038	20001187	12/17/2020	210121	354253	1,495.00	1,495.00	12/31/2020	INV PD		Meter
CHECK DATE: 01/21/2021										
9741 CORRPRO COMPANIES INC					216,148.51					
632497	20000833	12/31/2020	210128	354384	4,685.00	4,685.00	12/31/2020	INV PD		Wells-
CHECK DATE: 01/28/2021										
15588 COSGROVE CONSTRUCTION INC										
101956	20001205	12/31/2020	210114	354226	9,450.00	9,450.00	12/31/2020	INV PD		JFD ST
CHECK DATE: 01/14/2021										
101957	20001206	12/31/2020	210114	354223	9,875.00	9,875.00	12/31/2020	INV PD		JFD ST
CHECK DATE: 01/14/2021										
101958	20001063	12/31/2020	210114	354225	10,800.00	10,800.00	12/31/2020	INV PD		WINDOW
CHECK DATE: 01/14/2021										
101959	20001062	12/31/2020	210114	354222	18,750.00	18,750.00	12/31/2020	INV PD		DOORS/
CHECK DATE: 01/14/2021										
101960	20001061	12/31/2020	210114	354224	18,750.00	18,750.00	12/31/2020	INV PD		DOORS/
CHECK DATE: 01/14/2021										
15767 COSTAR REALTY INFORMATION INC					67,625.00					
113047299-1		01/20/2021	210121	354254	1,040.74	1,040.74	01/20/2021	INV PD		MISC
CHECK DATE: 01/21/2021										
13204 CPC POWDER COATING INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5318		01/25/2021	210128	354385	500.00	500.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
576 CRESCENT ELECTRIC SUPPLY										
S508480267.001		01/20/2021	210121	354255	642.65	642.65	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
S508598517.001		01/08/2021	210114	353967	317.00	317.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
S508646292.001		01/08/2021	210114	353967	491.91	491.91	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
S508646557.001		01/20/2021	210121	354255	2,530.56	2,530.56	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
					3,982.12					
3606 CRYER & OLSEN MECHANICAL INC										
10116-1		01/08/2021	210114	353968	2,950.00	2,950.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
10116-2		01/08/2021	210114	353968	2,319.53	2,319.53	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
10119-0		01/20/2021	210121	354256	509.85	509.85	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
9917-0		01/08/2021	210114	353968	1,995.50	1,995.50	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
					7,774.88					
17065 CULPEPPERS LAWN WORKS										
998168		01/12/2021	210114	353969	200.00	200.00	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
15736 CUMMINS SALES & SERVICE										
F2-2185		01/25/2021	210128	354386	61.28	61.28	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
F2-90541	20001211	09/28/2020	210114	353970	8,842.17	8,842.17	12/31/2020	INV	PD	AUTOMO
CHECK DATE: 01/14/2021										
F2-91736	20001249	10/05/2020	210114	353970	6,220.32	6,220.32	12/31/2020	INV	PD	AUTOMO
CHECK DATE: 01/14/2021										
F2-91944		11/05/2020	210114	353970	-350.00	-350.00	11/05/2020	CRM	PD	CREDIT
CHECK DATE: 01/14/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>14,773.77</b>					
14264 CZARNECKI RAYMOND										
10/2020 - 12/2020		01/04/2021	210107	353766	105.00	105.00	01/04/2021	INV PD		MISC
	CHECK DATE:	01/07/2021								
2021 BOOTS		01/20/2021	210121	354257	100.00	100.00	01/20/2021	INV PD		2021 B
	CHECK DATE:	01/21/2021								
					<b>205.00</b>					
599 D CONSTRUCTION INC										
3193	20000647	12/18/2020	210107	353767	2,534.40	2,534.40	12/30/2020	INV PD		2020 B
	CHECK DATE:	01/07/2021								
3207	20000647	12/31/2020	210114	353971	2,544.00	2,544.00	12/31/2020	INV PD		2020 B
	CHECK DATE:	01/14/2021								
3208	20000647	12/31/2020	210114	353971	946.40	946.40	12/31/2020	INV PD		2020 B
	CHECK DATE:	01/14/2021								
3209	20000647	12/31/2020	210114	353971	386.40	386.40	12/31/2020	INV PD		2020 B
	CHECK DATE:	01/14/2021								
3210	20000647	12/31/2020	210114	353971	245.28	245.28	12/31/2020	INV PD		2020 B
	CHECK DATE:	01/14/2021								
3211	20000647	12/31/2020	210114	353971	2,534.40	2,534.40	12/31/2020	INV PD		2020 B
	CHECK DATE:	01/14/2021								
DCI01-123120	20000865	12/31/2020	210121	354258	125,613.75	125,613.75	12/31/2020	INV PD		CONSTR
	CHECK DATE:	01/21/2021								
					<b>134,804.63</b>					
15823 D RYAN TREE & LANDSCAPE SERVICE LLC										
5187	20001213	12/28/2020	210128	354387	8,001.00	8,001.00	12/31/2020	INV PD		Emerg.
	CHECK DATE:	01/28/2021								
5187-A	20001140	12/28/2020	210128	354387	399.00	399.00	12/31/2020	INV PD		Emerg.
	CHECK DATE:	01/28/2021								
5188	20001213	12/29/2020	210128	354387	5,600.00	5,600.00	12/31/2020	INV PD		Emerg.
	CHECK DATE:	01/28/2021								
5189	20001213	12/30/2020	210128	354387	1,650.00	1,650.00	12/31/2020	INV PD		Emerg.
	CHECK DATE:	01/28/2021								
5190	20001213	12/30/2020	210128	354387	1,500.00	1,500.00	12/31/2020	INV PD		Emerg.
	CHECK DATE:	01/28/2021								

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5191	20001213	12/30/2020	210128	354387	1,350.00	1,350.00	12/31/2020	INV	PD	Emerg.
CHECK DATE: 01/28/2021										
5192	20001213	12/30/2020	210128	354387	1,500.00	1,500.00	12/31/2020	INV	PD	Emerg.
CHECK DATE: 01/28/2021										
17059 D&M CONSTRUCTION SERVICES INC					20,000.00					
205593	20000158	11/16/2020	210114	353972	2,757.00	2,757.00	12/31/2020	INV	PD	CONSTR
CHECK DATE: 01/14/2021										
16882 DACRA ADJUDICATION SYSTEMS LLC										
2020-408		01/08/2021	210114	353973	1,968.00	1,968.00	01/08/2021	INV	PD	DECEMB
CHECK DATE: 01/14/2021										
13789 DAHME MECHANICAL INDUSTRIES INC										
20200608		01/08/2021	210114	353974	1,200.00	1,200.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
16546 DATA TRANSFER SOLUTIONS LLC										
1452144	20000244	12/31/2020	210114	353975	22,534.50	22,534.50	12/31/2020	INV	PD	Comput
CHECK DATE: 01/14/2021										
7651 DAVIS, WILLIAM										
2020 OUTERWEAR		01/04/2021	210107	353768	65.22	65.22	01/04/2021	INV	PD	2020 O
CHECK DATE: 01/07/2021										
11004 DEL RIO, ANDRES										
2020 BOOTS		01/04/2021	210107	353769	200.00	200.00	01/04/2021	INV	PD	2020 B
CHECK DATE: 01/07/2021										
2020 OUTERWEAR		01/04/2021	210107	353769	70.00	70.00	01/04/2021	INV	PD	2020 O
CHECK DATE: 01/07/2021										
10144 DELANEY, CHRISTOPHER					270.00					
FALL 2020		01/04/2021	210107	353770	1,906.93	1,906.93	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
15402 MIKE DELROSE										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2020 CDL CHECK DATE: 01/21/2021		01/20/2021	210121	354259	60.00	60.00	01/20/2021	INV PD		2020 C
12486 DELTA INDUSTRIES INC										
166555 CHECK DATE: 01/14/2021		01/08/2021	210114	353976	789.73	789.73	01/08/2021	INV PD		MISC
653 DES PLAINES RIVER VALLEY										
DEC 2020 - NOV 2021 CHECK DATE: 01/28/2021		01/25/2021	210128	354388	18,000.00	18,000.00	01/25/2021	INV PD		MEMBER
17371 DESHAZO CRANE										
0143834-IN CHECK DATE: 01/14/2021		01/08/2021	210114	353977	1,329.00	1,329.00	01/08/2021	INV PD		MISC
17358 DEVIVO, MITCHELL										
2020 PREVENTATIVE CA CHECK DATE: 01/14/2021		01/08/2021	210114	353978	200.00	200.00	01/08/2021	INV PD		2020 P
15440 DH WIRELESS SOLUTIONS										
EXECUIN35387 CHECK DATE: 01/14/2021		01/12/2021	210114	353979	162.15	162.15	01/12/2021	INV PD		MISC
15925 DIBARTOLO, DANTE R										
2020 PART 2 CHECK DATE: 01/14/2021		01/08/2021	210114	353980	5,000.00	5,000.00	01/08/2021	INV PD		2020 M
16097 DIRECT ENERGY BUSINESS										
203570044268422 CHECK DATE: 01/07/2021		01/04/2021	210107	353771	200.96	200.96	01/04/2021	INV PD		WELL 2
203590044294191 CHECK DATE: 01/21/2021		01/18/2021	210121	354260	3,588.79	3,588.79	01/18/2021	INV PD		1301 F
203590044294192 CHECK DATE: 01/21/2021		01/18/2021	210121	354260	12.08	12.08	01/18/2021	INV PD		LITE R
203590044294193 CHECK DATE: 01/21/2021		01/18/2021	210121	354260	17,193.69	17,193.69	01/18/2021	INV PD		8901 J

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
203590044294194 CHECK DATE: 01/21/2021		01/18/2021	210121	354260	21,215.74	21,215.74	01/18/2021	INV	PD	1021 M	
203590044294195 CHECK DATE: 01/21/2021		01/18/2021	210121	354260	9,176.76	9,176.76	01/18/2021	INV	PD	2605 I	
203590044294197 CHECK DATE: 01/21/2021		01/18/2021	210121	354260	12,606.41	12,606.41	01/18/2021	INV	PD	1960 G	
203590044294198 CHECK DATE: 01/21/2021		01/18/2021	210121	354260	273.15	273.15	01/18/2021	INV	PD	0 S MC	
203630044309043 CHECK DATE: 01/21/2021		01/18/2021	210121	354260	36,800.81	36,800.81	01/18/2021	INV	PD	4000 C	
203660044338239 CHECK DATE: 01/21/2021		01/18/2021	210121	354260	3,243.84	3,243.84	01/18/2021	INV	PD	4375 B	
210040044354699 CHECK DATE: 01/21/2021		01/18/2021	210121	354260	100.21	100.21	01/18/2021	INV	PD	3201 M	
210050044366510 CHECK DATE: 01/21/2021		01/18/2021	210121	354260	11,209.89	11,209.89	01/18/2021	INV	PD	921 E	
HS12234604 CHECK DATE: 01/21/2021		01/18/2021	210121	354260	8,096.71	8,096.71	01/18/2021	INV	PD	1021 M	
HS12253122 CHECK DATE: 01/28/2021		01/25/2021	210128	354389	669.19	669.19	01/25/2021	INV	PD	ACCOUN	
HS12253123 CHECK DATE: 01/28/2021		01/25/2021	210128	354389	591.09	591.09	01/25/2021	INV	PD	ACCOUN	
HS12254475 CHECK DATE: 01/28/2021		01/25/2021	210128	354389	8,018.64	8,018.64	01/25/2021	INV	PD	ACCOUN	
					132,997.96						
15943 DISH NETWORK LLC											
8255 7070 8912 0039 CHECK DATE: 01/14/2021		01/12/2021	210114	353981	84.03	84.03	01/12/2021	INV	PD	MISC	
13221 DIVE RIGHT IN SCUBA											
160152 CHECK DATE: 01/28/2021		01/25/2021	210128	354390	106.00	106.00	01/25/2021	INV	PD	MISC	
161029 CHECK DATE: 01/28/2021		01/25/2021	210128	354390	161.40	161.40	01/25/2021	INV	PD	MISC	
					267.40						
15623 LARRY DODGE											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2020 OUTERWEAR CHECK DATE: 01/21/2021		01/20/2021	210121	354261	70.00	70.00	01/20/2021	INV	PD	2020 o
17206 DONAHUE & ROSE PC										
333 CHECK DATE: 01/14/2021	20000711	12/31/2020	210114	353982	25,125.00	25,125.00	12/31/2020	INV	PD	lega l
12431 DONOHUE & ASSOCIATES INC										
12606-62 CHECK DATE: 01/14/2021	20000916	12/31/2020	210114	353983	1,495.00	1,495.00	12/31/2020	INV	PD	2020 I
13064-51 & FINAL CHECK DATE: 01/07/2021	20000260	12/29/2020	210107	353772	7,855.00	7,855.00	12/31/2020	INV	PD	Phosph
13320-36 CHECK DATE: 01/21/2021	20000250	12/31/2020	210121	354262	12,135.00	12,135.00	12/31/2020	INV	PD	Phosph
					21,485.00					
16144 B AND J BAKING										
01/15/2021 CHECK DATE: 01/21/2021		01/20/2021	210121	354263	21.48	21.48	01/20/2021	INV	PD	MISC
3856-25 CHECK DATE: 01/07/2021		01/04/2021	210107	353773	29.97	29.97	01/04/2021	INV	PD	MISC
					51.45					
17210 DRAKE SCRUGGS EQUIPMENT										
437/20B CHECK DATE: 01/14/2021		01/08/2021	210114	353984	599.00	599.00	01/08/2021	INV	PD	MISC
711 E H WACHS CO										
KR142434 CHECK DATE: 01/21/2021	20001265	11/17/2020	210121	354264	23,465.00	23,465.00	12/31/2020	INV	PD	PURCHA
16768 TAMARA EDMONSON										
11/2020-02/2021 CHECK DATE: 01/28/2021		01/25/2021	210128	354391	203.10	203.10	01/25/2021	INV	PD	MISC
17384 EJ INVESTMENT GROUP INC										
CCP BLDG IMP GRANT		01/25/2021	210128	354392	75,000.00	75,000.00	01/25/2021	INV	PD	65 W W

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/28/2021										
13643 EJ USA INC										
110200097566		01/08/2021	210114	353985	105.13	105.13	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
110200097961		01/08/2021	210114	353985	324.10	324.10	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
					<b>429.23</b>					
737 ELECTRICAL CONTRACTORS INC										
74895		01/20/2021	210121	354265	228.40	228.40	01/20/2021	INV PD	MISC	
CHECK DATE: 01/21/2021										
15389 ELEMENT GRAPHICS & DESIGN INC										
16906		01/04/2021	210107	353774	342.32	342.32	01/04/2021	INV PD	MISC	
CHECK DATE: 01/07/2021										
16911		01/04/2021	210107	353774	450.40	450.40	01/04/2021	INV PD	MISC	
CHECK DATE: 01/07/2021										
					<b>792.72</b>					
7582 ELLIOTT ELECTRIC INC										
24569		01/25/2021	210128	354393	26,396.82	26,396.82	01/25/2021	INV PD	MISC	
CHECK DATE: 01/28/2021										
24780	20000705	12/31/2020	210114	353986	166,609.35	166,609.35	12/31/2020	INV PD	WSTP-V	
CHECK DATE: 01/14/2021										
24802	20000088	10/30/2020	210121	354266	1,008.00	1,008.00	12/31/2020	INV PD	2020 E	
CHECK DATE: 01/21/2021										
24803	20000088	10/30/2020	210121	354266	2,484.00	2,484.00	12/31/2020	INV PD	2020 E	
CHECK DATE: 01/21/2021										
24811	20000088	10/30/2020	210121	354266	3,584.00	3,584.00	12/31/2020	INV PD	2020 E	
CHECK DATE: 01/21/2021										
24812	20000088	10/30/2020	210121	354266	6,265.81	6,265.81	12/31/2020	INV PD	2020 E	
CHECK DATE: 01/21/2021										
24819		01/08/2021	210114	353986	780.00	780.00	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
24860	20000088	11/30/2020	210114	353986	4,368.00	4,368.00	12/31/2020	INV PD	2020 E	
CHECK DATE: 01/14/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24861		20000088 11/30/2020	210114	353986	4,923.15	4,923.15	12/31/2020	INV PD	2020	E
CHECK DATE: 01/14/2021										
24862		20000088 11/30/2020	210114	353986	1,938.72	1,938.72	12/31/2020	INV PD	2020	E
CHECK DATE: 01/14/2021										
24863		20000088 11/30/2020	210114	353986	4,239.56	4,239.56	12/31/2020	INV PD	2020	E
CHECK DATE: 01/14/2021										
24864		20000088 11/30/2020	210114	353986	2,180.35	2,180.35	12/31/2020	INV PD	2020	E
CHECK DATE: 01/14/2021										
24912		20000562 12/23/2020	210128	354393	13,104.75	13,104.75	12/31/2020	INV PD	Lifts-	
CHECK DATE: 01/28/2021										
24922		20000562 12/30/2020	210128	354393	39,407.75	39,407.75	12/31/2020	INV PD	Lifts-	
CHECK DATE: 01/28/2021										
24933		01/08/2021	210114	353986	563.37	563.37	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
24956		20000088 12/30/2020	210128	354393	6,306.52	6,306.52	12/31/2020	INV PD	2020	E
CHECK DATE: 01/28/2021										
13223 EMNET LLC					284,160.15					
684		20000536 12/30/2020	210114	353987	3,084.00	3,084.00	12/31/2020	INV PD	2020	S
CHECK DATE: 01/14/2021										
755 ENGLEWOOD ELECTRICAL SUPPLY CO										
182208		20001191 12/22/2020	210114	353988	349.00	349.00	12/31/2020	INV PD	Aux Sa	
CHECK DATE: 01/14/2021										
193921		20001191 12/30/2020	210114	353988	9,933.06	9,933.06	12/31/2020	INV PD	Aux Sa	
CHECK DATE: 01/14/2021										
8795 ENLOE, MARC					10,282.06					
01/14/2021		01/20/2021	210121	354267	56.42	56.42	01/20/2021	INV PD	MISC	
CHECK DATE: 01/21/2021										
13631 ENVIRONMENTAL CONSULTING & TESTING										
4337		01/08/2021	210114	353989	650.00	650.00	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
16706 ERA-VALDIVIA CONTRACTORS INC										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19142002	20000183	12/31/2020	210121	354268	90,866.00	90,866.00	12/31/2020	INV	PD	Contra
CHECK DATE: 01/21/2021										
16695 NICHOLAS ESPOSITO										
10/19/20-10/23/20		01/08/2021	210114	353990	365.14	365.14	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
11/16/20-11/20/20		01/08/2021	210114	353990	369.22	369.22	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
11/2/2020-11/6/2020		01/08/2021	210114	353990	21.57	21.57	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
					755.93					
15737 ETERNALLY GREEN LAWN CARE INC										
L60-1220PM	20000409	12/01/2020	210121	354269	375.00	375.00	12/31/2020	INV	PD	ROADSI
CHECK DATE: 01/21/2021										
15011 TESTAMERICA LABORATORIES INC										
5000034170	20000094	11/23/2020	210107	353896	15.00	15.00	12/30/2020	INV	PD	Indust
CHECK DATE: 01/07/2021										
5000035983	20000094	12/22/2020	210114	354178	215.00	215.00	12/31/2020	INV	PD	Indust
CHECK DATE: 01/14/2021										
5000035997	20000094	12/17/2020	210114	354178	215.00	215.00	12/31/2020	INV	PD	Indust
CHECK DATE: 01/14/2021										
					445.00					
15890 RYAN EVANS										
10/2020 - 12/2020		01/04/2021	210107	353775	105.00	105.00	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
16688 EVT TECH										
5334		01/25/2021	210128	354394	570.00	570.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
5335		01/25/2021	210128	354394	570.00	570.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
5343		01/25/2021	210128	354394	570.00	570.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
5345		01/25/2021	210128	354394	570.00	570.00	01/25/2021	INV	PD	MISC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/28/2021										
5031 FBI NATIONAL ACADEMY ASSOCIATES INC					2,280.00					
49624		01/12/2021	210114	353991	120.00	120.00	01/12/2021	INV PD	2021	M
CHECK DATE: 01/14/2021										
65213		01/12/2021	210114	353991	120.00	120.00	01/12/2021	INV PD	2021	M
CHECK DATE: 01/14/2021										
791 FEDERAL EXPRESS CORP					240.00					
7-178-56023-B		01/08/2021	210114	353992	9.53	9.53	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
7-215-01238-B		01/08/2021	210114	353992	29.13	29.13	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
7-215-01238-C		01/25/2021	210128	354395	76.51	76.51	01/25/2021	INV PD	MISC	
CHECK DATE: 01/28/2021										
7-222-77838	20000141	12/23/2020	210114	353992	34.89	34.89	12/31/2020	INV PD	2018	P
CHECK DATE: 01/14/2021										
7-222-77838-A	20000004	12/23/2020	210114	353992	52.74	52.74	12/31/2020	INV PD	2020	B
CHECK DATE: 01/14/2021										
7-222-77838-B	20000081	12/23/2020	210114	353992	322.84	322.84	12/31/2020	INV PD	MAILIN	
CHECK DATE: 01/14/2021										
7-222-77838-C	20000001	12/23/2020	210114	353992	19.16	19.16	12/31/2020	INV PD	2020	F
CHECK DATE: 01/14/2021										
7-222-77838-E		01/08/2021	210114	353992	12.35	12.35	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
7-230-29307	20000004	12/30/2020	210114	353992	35.98	35.98	12/31/2020	INV PD	2020	B
CHECK DATE: 01/14/2021										
7-230-29307-A	20000081	12/30/2020	210114	353992	48.56	48.56	12/31/2020	INV PD	MAILIN	
CHECK DATE: 01/14/2021										
7-230-29307-B	20000141	12/30/2020	210114	353992	21.55	21.55	12/31/2020	INV PD	2018	P
CHECK DATE: 01/14/2021										
7-230-29307-C		01/25/2021	210128	354395	22.55	22.55	01/25/2021	INV PD	MISC	
CHECK DATE: 01/28/2021										
7-237-20684	20000001	12/31/2020	210114	353992	18.83	18.83	12/31/2020	INV PD	2020	F
CHECK DATE: 01/14/2021										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7-237-20684-A CHECK DATE: 01/28/2021		01/25/2021	210128	354395	89.47	89.47	01/25/2021	INV	PD	MISC
7-243-58649 CHECK DATE: 01/28/2021		01/25/2021	210128	354395	17.25	17.25	01/25/2021	INV	PD	MISC
7-243-58649-A CHECK DATE: 01/28/2021		01/25/2021	210128	354395	16.58	16.58	01/25/2021	INV	PD	MISC
7-251-23909 CHECK DATE: 01/28/2021		01/25/2021	210128	354395	14.15	14.15	01/25/2021	INV	PD	MISC
13233 FERGUSON WATERWORKS					<b>842.07</b>					
0374680-1 CHECK DATE: 01/07/2021	20000963	10/16/2020	210107	353776	2,450.88	2,450.88	12/30/2020	INV	PD	PURCHA
0382162 CHECK DATE: 01/07/2021	20001181	12/03/2020	210107	353776	1,203.58	1,203.58	12/30/2020	INV	PD	PURCHA
0382162-1 CHECK DATE: 01/07/2021	20001181	12/10/2020	210107	353776	3,994.90	3,994.90	12/30/2020	INV	PD	PURCHA
16889 AMY FERRIS					<b>7,649.36</b>					
10/2020-01/2021 CHECK DATE: 01/28/2021		01/25/2021	210128	354396	140.00	140.00	01/25/2021	INV	PD	MISC
12/17/2020 CHECK DATE: 01/28/2021		01/25/2021	210128	354396	149.34	149.34	01/25/2021	INV	PD	MISC
15132 EDWARD FERRY					<b>289.34</b>					
01/2021 CHECK DATE: 01/28/2021		01/25/2021	210128	354397	35.00	35.00	01/25/2021	INV	PD	MISC
2021 OUTERWEAR CHECK DATE: 01/21/2021		01/20/2021	210121	354270	70.00	70.00	01/20/2021	INV	PD	2021 O
DECEMBER 2020 CHECK DATE: 01/14/2021		01/08/2021	210114	353993	35.00	35.00	01/08/2021	INV	PD	MISC
13307 FIDELITY NATIONAL TITLE COMPANY					<b>140.00</b>					
WJ20037106 CHECK DATE: 01/07/2021		01/04/2021	210107	353777	669.00	669.00	01/04/2021	INV	PD	15 SEE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12460 FIRE SERVICE, INC.										
21525		01/04/2021	210107	353778	646.99	646.99	01/04/2021	INV PD	MISC	
CHECK DATE: 01/07/2021										
21595		01/12/2021	210114	353994	132.67	132.67	01/12/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
21603		01/25/2021	210128	354398	86.37	86.37	01/25/2021	INV PD	MISC	
CHECK DATE: 01/28/2021										
21618		01/12/2021	210114	353994	417.60	417.60	01/12/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
21619		01/12/2021	210114	353994	439.80	439.80	01/12/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
33978		01/25/2021	210128	354398	5,356.88	5,356.88	01/25/2021	INV PD	MISC	
CHECK DATE: 01/28/2021										
					7,080.31					
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
12/05/20-12/17/20		01/04/2021	210107	353779	10,965.93	10,965.93	01/04/2021	INV PD	WRKS C	
CHECK DATE: 01/07/2021										
12/18/20-12/28/20		01/08/2021	210114	353995	8,849.81	8,849.81	01/08/2021	INV PD	WRKS C	
CHECK DATE: 01/14/2021										
12/29/20-01/18/21		01/25/2021	210128	354399	22,304.20	22,304.20	01/25/2021	INV PD	12/29/	
CHECK DATE: 01/28/2021										
					42,119.94					
829 FISHER SCIENTIFIC										
5541083		01/08/2021	210114	353996	60.47	60.47	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
5674090		01/08/2021	210114	353996	52.60	52.60	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
5989923		01/08/2021	210114	353996	98.48	98.48	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
					211.55					
13897 FLAGS USA INC										
85401		01/12/2021	210114	353997	399.00	399.00	01/12/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
85640		01/25/2021	210128	354400	1,462.00	1,462.00	01/25/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/28/2021										
4623 FLEET SAFETY SUPPLY					1,861.00					
76214		01/04/2021	210107	353780	559.46	559.46	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
76229		01/08/2021	210114	353998	152.55	152.55	01/08/2021	INV PD		MISC
CHECK DATE: 01/14/2021										
13475 FLEETPRIDE INC					712.01					
66423422		01/25/2021	210128	354401	130.81	130.81	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
13348 FLEXIBLE BENEFIT SERVICE CORP										
12312022PREFUND		01/07/2021	210107	353781	20,000.00	20,000.00	01/07/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
FLEX 201230-210105		01/07/2021	W210121	2717	9,997.60	9,997.60	01/07/2021	DIR PD		FLEX 2
CHECK DATE: 01/07/2021										
FLEX 210106-210112		01/14/2021	W210121	2720	16,010.57	16,010.57	01/14/2021	DIR PD		FLEX 2
CHECK DATE: 01/14/2021										
FLEX 210113-210119		01/21/2021	WIRE_001	2721	9,300.06	9,300.06	01/21/2021	DIR PD		FLEX 2
CHECK DATE: 01/21/2021										
FLEX 210120-210126		01/28/2021	W210131	2728	11,239.52	11,239.52	01/28/2021	DIR PD		FLEX 2
CHECK DATE: 01/28/2021										
13970 FLOORING GUYS, INC					66,547.75					
8237		01/20/2021	210121	354271	390.00	390.00	01/20/2021	INV PD		MISC
CHECK DATE: 01/21/2021										
17120 THE ARTCRAFT GROUP INC										
524013	20001263	12/28/2020	210121	354272	2,067.50	2,067.50	12/31/2020	INV PD		AMUSEM
CHECK DATE: 01/21/2021										
3950 FORT DEARBORN LIFE INSURANCE										
DECEMBER 2020		01/08/2021	210114	353999	17,014.18	17,014.18	01/08/2021	INV PD		DECEMB
CHECK DATE: 01/14/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16601 FOUNTAIN TECHNOLOGIES LTD										
13597		01/04/2021	210107	353782	850.00	850.00	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
9540 FRANCHINI, MARIA										
2020	PREVENTATIVE CA	01/08/2021	210114	354000	200.00	200.00	01/08/2021	INV PD		2020 P
CHECK DATE: 01/14/2021										
16903 FRANKLIN BRONZE PLAQUES										
29558	20001164	12/29/2020	210114	354001	309.60	309.60	12/31/2020	INV PD		PLAQUE
CHECK DATE: 01/14/2021										
10005 FREEDOM FIRST AID & SAFETY										
44740		01/04/2021	210107	353783	558.95	558.95	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
44748		01/04/2021	210107	353783	79.90	79.90	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
44780		01/04/2021	210107	353783	217.65	217.65	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
44781		01/25/2021	210128	354402	122.30	122.30	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
44879		01/04/2021	210107	353783	199.00	199.00	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
44881		01/04/2021	210107	353783	206.85	206.85	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
44934		01/12/2021	210114	354002	118.65	118.65	01/12/2021	INV PD		MISC
CHECK DATE: 01/14/2021										
44935		01/12/2021	210114	354002	59.80	59.80	01/12/2021	INV PD		MISC
CHECK DATE: 01/14/2021										
44936		01/20/2021	210121	354274	106.85	106.85	01/20/2021	INV PD		MISC
CHECK DATE: 01/21/2021										
7891 FULL COMPASS										
INC01886356		01/04/2021	210107	353784	2,915.48	2,915.48	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
					1,669.95					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14149 FULL FORCE LLC										
0000198		01/20/2021	210121	354275	250.00	250.00	01/20/2021	INV	PD	10/15/
CHECK DATE: 01/21/2021										
0000199		01/20/2021	210121	354275	450.00	450.00	01/20/2021	INV	PD	10/13/
CHECK DATE: 01/21/2021										
0000200		01/20/2021	210121	354275	1,400.00	1,400.00	01/20/2021	INV	PD	10/14/
CHECK DATE: 01/21/2021										
					2,100.00					
17174 FUTUREVISION INC										
FEB21		01/12/2021	210114	354003	426.38	426.38	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
15741 JOSE GARCIA										
2021 OUTERWEAR		01/25/2021	210128	354403	70.00	70.00	01/25/2021	INV	PD	2021 O
CHECK DATE: 01/28/2021										
6319 GARCIA, SAUL										
DEC 2020 SMC		01/04/2021	210107	353785	750.00	750.00	01/04/2021	INV	PD	DECEMB
CHECK DATE: 01/07/2021										
JANUARY 2021		01/25/2021	210128	354404	750.00	750.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
					1,500.00					
900 GASVODA & ASSOC INC										
INV2002611		01/08/2021	210114	354004	835.16	835.16	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
9226 GAVIN, DARRELL E										
01/4/2020-03/15/2020		01/08/2021	210114	354005	2,353.67	2,353.67	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
11659 GENERAL MACHINE & TOOL CO										
51416	20001204	12/04/2020	210114	354006	2,600.00	2,600.00	12/31/2020	INV	PD	SET UP
CHECK DATE: 01/14/2021										
51417	20001204	12/04/2020	210114	354006	2,400.00	2,400.00	12/31/2020	INV	PD	SET UP

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/14/2021										
51418	20001204	12/04/2020	210114	354006	900.00	900.00	12/31/2020	INV PD		SET UP
CHECK DATE: 01/14/2021										
					5,900.00					
14290 GEORGE'S LANDSCAPING INC										
3098	20001116	12/29/2020	210121	354276	3,283.00	3,283.00	12/31/2020	INV PD		Group
CHECK DATE: 01/21/2021										
11538 GEORGE, DALE										
2021	TOOLS	01/12/2021	210114	354007	495.45	495.45	01/12/2021	INV PD		2021 T
CHECK DATE: 01/14/2021										
16164 GEWALT HAMILTON ASSOCIATES INC										
5388.800-29	20000336	12/31/2020	210121	50521	104.94	104.94	12/31/2020	INV PD		Interc
CHECK DATE: 01/21/2021										
10016 GLEIM, SCOTT										
2020	PREVENTATIVE CA	01/08/2021	210114	354008	172.87	172.87	01/08/2021	INV PD		2020 P
CHECK DATE: 01/14/2021										
13848 GOULD BROTHERS, LLC										
20-55	20001177	11/22/2020	210114	354009	11,493.00	11,493.00	12/31/2020	INV PD		DEMOLI
CHECK DATE: 01/14/2021										
16592 GOVTEMPSUSA LLC										
3643550		01/04/2021	210107	353786	6,720.00	6,720.00	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
3651808		01/25/2021	210128	354405	6,048.00	6,048.00	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
3659876		01/25/2021	210128	354405	8,106.00	8,106.00	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
					20,874.00					
12403 GRAINGER										
9748415560		01/08/2021	210114	354010	26.25	26.25	01/08/2021	INV PD		MISC
CHECK DATE: 01/14/2021										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9752873936 CHECK DATE: 01/14/2021		01/08/2021	210114	354010	208.49		208.49	01/08/2021	INV	PD	MISC
9753083337 CHECK DATE: 01/14/2021		01/08/2021	210114	354010	1.60		1.60	01/08/2021	INV	PD	MISC
9753269779 CHECK DATE: 01/14/2021		01/08/2021	210114	354010	35.97		35.97	01/08/2021	INV	PD	MISC
9753448613 CHECK DATE: 01/14/2021		01/08/2021	210114	354010	80.20		80.20	01/08/2021	INV	PD	MISC
9754595537 CHECK DATE: 01/14/2021		01/08/2021	210114	354010	48.31		48.31	01/08/2021	INV	PD	MISC
9754665108 CHECK DATE: 01/14/2021		01/08/2021	210114	354010	31.04		31.04	01/08/2021	INV	PD	MISC
9755303980 CHECK DATE: 01/14/2021		01/08/2021	210114	354010	378.48		378.48	01/08/2021	INV	PD	MISC
9756099744 CHECK DATE: 01/14/2021		01/08/2021	210114	354010	55.86		55.86	01/08/2021	INV	PD	MISC
9759045280 CHECK DATE: 01/14/2021		01/08/2021	210114	354010	315.96		315.96	01/08/2021	INV	PD	MISC
9759879639 CHECK DATE: 01/14/2021		01/08/2021	210114	354010	56.21		56.21	01/08/2021	INV	PD	MISC
9759957393 CHECK DATE: 01/14/2021		01/12/2021	210114	354010	94.29		94.29	01/12/2021	INV	PD	MISC
9760395062 CHECK DATE: 01/14/2021		01/12/2021	210114	354010	217.51		217.51	01/12/2021	INV	PD	MISC
9760818923 CHECK DATE: 01/14/2021		01/12/2021	210114	354010	612.46		612.46	01/12/2021	INV	PD	MISC
9761363226 CHECK DATE: 01/14/2021		01/12/2021	210114	354010	59.56		59.56	01/12/2021	INV	PD	MISC
9761363234 CHECK DATE: 01/14/2021		01/12/2021	210114	354010	33.61		33.61	01/12/2021	INV	PD	MISC
9761363242 CHECK DATE: 01/14/2021		01/12/2021	210114	354010	85.53		85.53	01/12/2021	INV	PD	MISC
9761734749 CHECK DATE: 01/14/2021		01/12/2021	210114	354010	39.26		39.26	01/12/2021	INV	PD	MISC
9762799154 CHECK DATE: 01/14/2021		01/12/2021	210114	354010	59.64		59.64	01/12/2021	INV	PD	MISC
9763007003		01/12/2021	210114	354010	1,072.00		1,072.00	01/12/2021	INV	PD	MISC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/14/2021									
9763007011		01/12/2021	210114	354010	89.52	89.52	01/12/2021	INV PD		MISC
CHECK DATE:	01/14/2021									
9763192573		01/25/2021	210128	354406	46.10	46.10	01/25/2021	INV PD		MISC
CHECK DATE:	01/28/2021									
9763203917		01/25/2021	210128	354406	618.56	618.56	01/25/2021	INV PD		MISC
CHECK DATE:	01/28/2021									
9763541936		01/25/2021	210128	354406	29.67	29.67	01/25/2021	INV PD		MISC
CHECK DATE:	01/28/2021									
9764466158		01/25/2021	210128	354406	92.20	92.20	01/25/2021	INV PD		MISC
CHECK DATE:	01/28/2021									
9767761878	20000013	12/31/2020	210128	354406	-250.00	-250.00	12/31/2020	CRM PD		ELECTR
CHECK DATE:	01/28/2021									
9769401929		01/25/2021	210128	354406	168.54	168.54	01/25/2021	INV PD		MISC
CHECK DATE:	01/28/2021									
9778806381		01/25/2021	210128	354406	66.77	66.77	01/25/2021	INV PD		MISC
CHECK DATE:	01/28/2021									
9781492880		01/25/2021	210128	354406	37.06	37.06	01/25/2021	INV PD		MISC
CHECK DATE:	01/28/2021									
13464 GRANICUS LLC					4,410.65					
135292	20001157	12/29/2020	210107	353787	42,823.72	42,823.72	12/31/2020	INV PD		GRANIC
CHECK DATE:	01/07/2021									
14241 GREAT LAKES WATER RESOURCES GROUP										
1765	20000994	12/16/2020	210107	353788	28,980.00	28,980.00	12/30/2020	INV PD		WELL 2
CHECK DATE:	01/07/2021									
14295 GREAT PYRENEES TECHNOLOGY LLC										
2021-0001	20000869	12/31/2020	210121	354277	4,675.00	4,675.00	12/31/2020	INV PD		WATER
CHECK DATE:	01/21/2021									
2021-0003	20000869	12/31/2020	210121	354277	765.00	765.00	12/31/2020	INV PD		WATER
CHECK DATE:	01/21/2021									
16191 BRIAN B GROOM					5,440.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 TOOLS CHECK DATE: 01/14/2021		01/12/2021	210114	354011	500.00	500.00	01/12/2021	INV PD		2021 T
12659 GROOMS, ANN MARIE										
12/04/2020 CHECK DATE: 01/07/2021		01/04/2021	210107	353789	93.60	93.60	01/04/2021	INV PD		USPS P
9118 GROSSHENING INC										
2018-803 CHECK DATE: 01/28/2021	20000820	12/16/2020	210128	354407	10,000.00	10,000.00	12/31/2020	INV PD		DEMOLI
2018-805 CHECK DATE: 01/28/2021	20000820	12/31/2020	210128	354407	10,000.00	10,000.00	12/31/2020	INV PD		DEMOLI
					20,000.00					
12100 GRUBER, TERRENCE										
2020 PREVENTATIVE CA CHECK DATE: 01/14/2021		01/08/2021	210114	354012	200.00	200.00	01/08/2021	INV PD		2020 P
995 GRUNDY COUNTY SHERIFF										
2021 COREY CHECK DATE: 01/14/2021		01/12/2021	210114	354013	23,927.25	23,927.25	01/12/2021	INV PD		2021 1
8669 HALLAGAN BUSINESS MACHINES										
111176 CHECK DATE: 01/07/2021		01/04/2021	210107	353790	600.00	600.00	01/04/2021	INV PD		MISC
111366 CHECK DATE: 01/07/2021		01/04/2021	210107	353790	143.00	143.00	01/04/2021	INV PD		MISC
					743.00					
16860 HAMILTON CONSULTING ENGINEERS INC										
12522 CHECK DATE: 01/21/2021	20000323	12/31/2020	210121	354278	7,880.14	7,880.14	12/31/2020	INV PD		PSA In
15810 HARDTEC										
22725 CHECK DATE: 01/28/2021		01/25/2021	210128	354408	453.00	453.00	01/25/2021	INV PD		MISC
15976 HARMS TRUCKING CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1397		01/04/2021	210107	353791	350.00	350.00	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
1399		01/25/2021	210128	354409	330.00	330.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
15146 WEST JEFF AUTO SALES LLC					680.00					
2791608		01/12/2021	210114	354014	3.13	3.13	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
2794010		01/12/2021	210114	354014	22.15	22.15	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
OCTOBER 2020		01/25/2021	210128	354410	29,290.74	29,290.74	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
11860 HAWKINS INC					29,316.02					
4838746	20000091	12/01/2020	210114	354015	556.87	556.87	12/31/2020	INV	PD	2020 S
CHECK DATE: 01/14/2021										
4841788	20000091	12/07/2020	210107	353792	1,485.00	1,485.00	12/30/2020	INV	PD	2020 S
CHECK DATE: 01/07/2021										
4841789	20000090	12/07/2020	210107	353792	750.75	750.75	12/30/2020	INV	PD	2020 (
CHECK DATE: 01/07/2021										
4844067	20000091	12/07/2020	210107	353792	247.50	247.50	12/30/2020	INV	PD	2020 S
CHECK DATE: 01/07/2021										
4844067A	20000090	12/07/2020	210107	353792	128.70	128.70	12/30/2020	INV	PD	2020 (
CHECK DATE: 01/07/2021										
4844068	20000091	12/07/2020	210107	353792	247.50	247.50	12/30/2020	INV	PD	2020 S
CHECK DATE: 01/07/2021										
4844068A	20000090	12/07/2020	210107	353792	278.85	278.85	12/30/2020	INV	PD	2020 (
CHECK DATE: 01/07/2021										
4844069	20000091	12/07/2020	210107	353792	360.00	360.00	12/30/2020	INV	PD	2020 S
CHECK DATE: 01/07/2021										
4844069A	20000090	12/07/2020	210107	353792	171.60	171.60	12/30/2020	INV	PD	2020 (
CHECK DATE: 01/07/2021										
4844070	20000091	12/07/2020	210107	353792	348.75	348.75	12/30/2020	INV	PD	2020 S
CHECK DATE: 01/07/2021										
4844071	20000091	12/07/2020	210107	353792	450.00	450.00	12/30/2020	INV	PD	2020 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/07/2021										
4844115	20000091	12/08/2020	210107	353792	461.25	461.25	12/30/2020	INV PD	2020	S	
CHECK DATE:	01/07/2021										
4848211	20000091	12/15/2020	210114	354015	450.00	450.00	12/31/2020	INV PD	2020	S	
CHECK DATE:	01/14/2021										
4848211A	20000090	12/15/2020	210114	354015	248.82	248.82	12/31/2020	INV PD	2020	(	
CHECK DATE:	01/14/2021										
4848213	20000091	12/15/2020	210114	354015	472.50	472.50	12/31/2020	INV PD	2020	S	
CHECK DATE:	01/14/2021										
4848213A	20000090	12/15/2020	210114	354015	257.40	257.40	12/31/2020	INV PD	2020	(	
CHECK DATE:	01/14/2021										
4848214	20000091	12/15/2020	210114	354015	208.12	208.12	12/31/2020	INV PD	2020	S	
CHECK DATE:	01/14/2021										
4848214A	20000090	12/15/2020	210114	354015	42.90	42.90	12/31/2020	INV PD	2020	(	
CHECK DATE:	01/14/2021										
4849138	20000091	12/18/2020	210114	354015	742.50	742.50	12/31/2020	INV PD	2020	S	
CHECK DATE:	01/14/2021										
4849140	20000090	12/18/2020	210114	354015	471.90	471.90	12/31/2020	INV PD	2020	(	
CHECK DATE:	01/14/2021										
4851993	20000091	12/21/2020	210114	354015	275.62	275.62	12/31/2020	INV PD	2020	S	
CHECK DATE:	01/14/2021										
4851993-A	20000090	12/21/2020	210114	354015	128.70	128.70	12/31/2020	INV PD	2020	(	
CHECK DATE:	01/14/2021										
4851994	20000091	12/21/2020	210114	354015	337.50	337.50	12/31/2020	INV PD	2020	S	
CHECK DATE:	01/14/2021										
4851994-A	20000090	12/21/2020	210114	354015	321.75	321.75	12/31/2020	INV PD	2020	(	
CHECK DATE:	01/14/2021										
4851995	20000091	12/21/2020	210114	354015	360.00	360.00	12/31/2020	INV PD	2020	S	
CHECK DATE:	01/14/2021										
4851995-A	20000090	12/21/2020	210114	354015	193.05	193.05	12/31/2020	INV PD	2020	(	
CHECK DATE:	01/14/2021										
4851996	20000091	12/21/2020	210114	354015	225.00	225.00	12/31/2020	INV PD	2020	S	
CHECK DATE:	01/14/2021										
4851996-A	20000090	12/21/2020	210114	354015	270.27	270.27	12/31/2020	INV PD	2020	(	
CHECK DATE:	01/14/2021										
4851997	20000091	12/21/2020	210114	354015	506.25	506.25	12/31/2020	INV PD	2020	S	
CHECK DATE:	01/14/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4851998 CHECK DATE: 01/14/2021	20000091	12/21/2020	210114	354015	450.00	450.00	12/31/2020	INV PD	2020	S
4851998-A CHECK DATE: 01/14/2021	20000090	12/21/2020	210114	354015	150.15	150.15	12/31/2020	INV PD	2020	(
4853053 CHECK DATE: 01/14/2021	20000091	12/28/2020	210114	354015	1,113.75	1,113.75	12/31/2020	INV PD	2020	S
4853773 CHECK DATE: 01/14/2021	20000091	12/28/2020	210114	354015	371.25	371.25	12/31/2020	INV PD	2020	S
4853773-A CHECK DATE: 01/14/2021	20000090	12/28/2020	210114	354015	244.73	244.73	12/31/2020	INV PD	2020	(
4853774 CHECK DATE: 01/14/2021	20000091	12/28/2020	210114	354015	247.50	247.50	12/31/2020	INV PD	2020	S
4853774-A CHECK DATE: 01/14/2021	20000090	12/28/2020	210114	354015	150.15	150.15	12/31/2020	INV PD	2020	(
4853807 CHECK DATE: 01/14/2021	20000091	12/29/2020	210114	354015	1,113.75	1,113.75	12/31/2020	INV PD	2020	S
4855617 CHECK DATE: 01/14/2021	20000091	12/29/2020	210114	354015	579.37	579.37	12/31/2020	INV PD	2020	S
4855618 CHECK DATE: 01/14/2021	20000091	12/29/2020	210114	354015	112.50	112.50	12/31/2020	INV PD	2020	S
4855618-A CHECK DATE: 01/14/2021	20000090	12/29/2020	210114	354015	158.73	158.73	12/31/2020	INV PD	2020	(
4855655 CHECK DATE: 01/14/2021	20000091	12/29/2020	210114	354015	618.75	618.75	12/31/2020	INV PD	2020	S
4855655-A CHECK DATE: 01/14/2021	20000090	12/29/2020	210114	354015	283.14	283.14	12/31/2020	INV PD	2020	(
4855765 CHECK DATE: 01/14/2021	20000090	12/29/2020	210114	354015	911.60	911.60	12/31/2020	INV PD	2020	(
					17,504.42					
15357 HERVAS CONDON BERSANI PC										
17865-91 CHECK DATE: 01/21/2021		01/20/2021	210121	354279	50,506.77	50,506.77	01/20/2021	INV PD	NOVEMB	
17054 LEANN M HOFFFROGGE										
HOF201023 CHECK DATE: 01/07/2021		10/23/2020	210107	353793	532.50	532.50	10/23/2020	INV PD	2020	F

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
DECEMBER 2020		01/08/2021	210114	354016	7,348.86	7,348.86	01/08/2021	INV PD	MISC	
CHECK DATE:	01/14/2021									
15322 HUTCHISON ENGINEERING INC										
61621		01/27/2021	210128	50524	41,569.70	41,569.70	01/27/2021	INV PD	MISC	
CHECK DATE:	01/28/2021									
15101 SUSAN HUTTEN										
0307 002 2487		01/08/2021	210114	354017	80.44	80.44	01/08/2021	INV PD	MISC	
CHECK DATE:	01/14/2021									
06/29/20-12/24/20		01/08/2021	210114	354017	47.15	47.15	01/08/2021	INV PD	MISC	
CHECK DATE:	01/14/2021									
					127.59					
8397 IACP NET										
0145128		01/12/2021	210114	354018	190.00	190.00	01/12/2021	INV PD	2021 M	
CHECK DATE:	01/14/2021									
0153564		01/12/2021	210114	354018	1,750.00	1,750.00	01/12/2021	INV PD	02/01/	
CHECK DATE:	01/14/2021									
					1,940.00					
11274 ID NETWORKS, INC										
277152		01/20/2021	210121	354280	850.00	850.00	01/20/2021	INV PD	MISC	
CHECK DATE:	01/21/2021									
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
2367		01/04/2021	210107	353795	50.00	50.00	01/04/2021	INV PD	MISC	
CHECK DATE:	01/07/2021									
2368		01/04/2021	210107	353795	200.00	200.00	01/04/2021	INV PD	MISC	
CHECK DATE:	01/07/2021									
2411		01/25/2021	210128	354411	100.00	100.00	01/25/2021	INV PD	MISC	
CHECK DATE:	01/28/2021									
2412		01/25/2021	210128	354411	50.00	50.00	01/25/2021	INV PD	MISC	
CHECK DATE:	01/28/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14024 ILL ENVIRONMENTAL PROTECTION AGENCY					400.00					
01/07/2021		01/05/2021	W210121	2715	220,731.81	220,731.81	01/05/2021	DIR	PD	WASTE
CHECK DATE: 01/05/2021										
1180 ILL FIRE CHIEFS ASSN										
1889		01/25/2021	210128	354412	650.00	650.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
3902 ILL STATE POLICE										
11/1/2020-11/30/2020		01/20/2021	210121	354281	141.25	141.25	01/20/2021	INV	PD	COST C
CHECK DATE: 01/21/2021										
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G125000005622		01/20/2021	210121	354282	8.00	8.00	01/20/2021	INV	PD	ACCOUN
CHECK DATE: 01/21/2021										
999877 ILLINOIS TOLL AUTORIYY										
VN5302010374		01/20/2021	210121	354283	25.90	25.90	01/20/2021	INV	PD	PLATE
CHECK DATE: 01/21/2021										
PAYEE: ILLINOIS TOLLWAY										
VN5701927624		01/25/2021	210128	354413	11.60	11.60	01/25/2021	INV	PD	PLATE
CHECK DATE: 01/28/2021										
PAYEE: ILLINOIS TOLLWAY										
13346 INFOSEND INC					37.50					
183811	20000017	12/31/2020	210128	354414	22,105.95	22,105.95	12/31/2020	INV	PD	PRINT/
CHECK DATE: 01/28/2021										
183812		01/20/2021	210121	354284	635.34	635.34	01/20/2021	INV	PD	DECEME
CHECK DATE: 01/21/2021										
1262 INTERSTATE BATTERIES INC					22,741.29					
50401183		01/04/2021	210107	353796	684.02	684.02	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
50401328		01/12/2021	210114	354019	993.28	993.28	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
50401376		01/25/2021	210128	354415	221.74	221.74	01/25/2021	INV	PD	MISC

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/28/2021										
50401509		01/25/2021	210128	354415	737.76	737.76	01/25/2021	INV PD	MISC	
CHECK DATE: 01/28/2021										
80014000		01/04/2021	210107	353796	411.80	411.80	01/04/2021	INV PD	MISC	
CHECK DATE: 01/07/2021										
17381 INTERSTATE POWER SYSTEMS INC					3,048.60					
R042030905:01		01/25/2021	210128	354416	2,122.49	2,122.49	01/25/2021	INV PD	MISC	
CHECK DATE: 01/28/2021										
8840 INTOXIMETERS INC										
671102		01/25/2021	210128	354417	70.00	70.00	01/25/2021	INV PD	MISC	
CHECK DATE: 01/28/2021										
1283 J S ALBERICO CONST CO INC										
3415	20001266	12/23/2020	210114	354020	4,191.00	4,191.00	12/31/2020	INV PD	WSTP-E	
CHECK DATE: 01/14/2021										
3416	20001267	12/23/2020	210114	354020	6,789.00	6,789.00	12/31/2020	INV PD	well 1	
CHECK DATE: 01/14/2021										
3417		01/08/2021	210114	354020	2,795.00	2,795.00	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
16805 JACK DOHENY COMPANIES INC					13,775.00					
114739		01/20/2021	210121	354285	23.35	23.35	01/20/2021	INV PD	MISC	
CHECK DATE: 01/21/2021										
16802 JACK'S CAR WASH & OIL LUBE										
542		01/08/2021	210114	354021	564.00	564.00	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
17238 JAMES SHABNOW										
2021 TOOLS		01/12/2021	210114	354022	500.00	500.00	01/12/2021	INV PD	2021 T	
CHECK DATE: 01/14/2021										
17014 JASON MECHANICAL CORP										



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8656		01/08/2021	210114	354023	2,017.94	2,017.94	01/08/2021	INV	PD	MISC
	CHECK DATE:	01/14/2021								
8657		01/08/2021	210114	354023	2,361.94	2,361.94	01/08/2021	INV	PD	MISC
	CHECK DATE:	01/14/2021								
8678		01/25/2021	210128	354418	2,998.94	2,998.94	01/25/2021	INV	PD	MISC
	CHECK DATE:	01/28/2021								
1339 JCM UNIFORMS					<b>7,378.82</b>					
768727	20000855	12/21/2020	210121	354286	613.40	613.40	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/21/2021								
769999	20000980	12/31/2020	210121	354286	649.00	649.00	12/31/2020	INV	PD	BALLIS
	CHECK DATE:	01/21/2021								
770377	20000971	12/16/2020	210114	354024	294.55	294.55	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/14/2021								
770809		01/04/2021	210107	353797	120.00	120.00	01/04/2021	INV	PD	MISC
	CHECK DATE:	01/07/2021								
770968		01/04/2021	210107	353797	600.00	600.00	01/04/2021	INV	PD	MISC
	CHECK DATE:	01/07/2021								
771110		01/20/2021	210121	354286	403.35	403.35	01/20/2021	INV	PD	MISC
	CHECK DATE:	01/21/2021								
771115	20001084	12/31/2020	210121	354286	374.25	374.25	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/21/2021								
771117	20001074	12/31/2020	210121	354286	363.75	363.75	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/21/2021								
771119	20001096	12/31/2020	210121	354286	299.00	299.00	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/21/2021								
771124	20001072	12/31/2020	210121	354286	365.25	365.25	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/21/2021								
771155	20001073	12/31/2020	210121	354286	374.25	374.25	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/21/2021								
771163		01/20/2021	210121	354286	411.75	411.75	01/20/2021	INV	PD	MISC
	CHECK DATE:	01/21/2021								
771164	20001081	12/31/2020	210121	354286	374.25	374.25	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/21/2021								
771171		01/20/2021	210121	354286	411.75	411.75	01/20/2021	INV	PD	MISC
	CHECK DATE:	01/21/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
771181		20001075 12/31/2020	210121	354286	374.25		374.25	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/21/2021										
771214		20001069 12/31/2020	210121	354286	353.25		353.25	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/21/2021										
771221		20001070 12/31/2020	210121	354286	374.25		374.25	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/21/2021										
771223		20001053 10/27/2020	210114	354024	89.95		89.95	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/14/2021										
771232		20001083 12/31/2020	210121	354286	374.25		374.25	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/21/2021										
771235		20001086 12/31/2020	210121	354286	374.25		374.25	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/21/2021										
771241		20001067 12/31/2020	210121	354286	374.25		374.25	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/21/2021										
771244		20001085 12/31/2020	210121	354286	374.25		374.25	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/21/2021										
771248		20001005 10/28/2020	210121	354286	479.15		479.15	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/21/2021										
771297		20001068 12/31/2020	210121	354286	374.25		374.25	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/21/2021										
771314		20001043 12/16/2020	210114	354024	224.50		224.50	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/14/2021										
771336		20001078 12/31/2020	210121	354286	365.25		365.25	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/21/2021										
771354		01/20/2021	210121	354286	466.64		466.64	01/20/2021	INV	PD	MISC
	CHECK DATE: 01/21/2021										
771391		20001095 12/31/2020	210121	354286	365.25		365.25	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/21/2021										
771448		20001103 12/31/2020	210121	354286	374.25		374.25	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/21/2021										
771568		20001100 12/31/2020	210121	354286	166.70		166.70	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/21/2021										
771573		20001112 12/31/2020	210121	354286	311.75		311.75	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/21/2021										
771580		20001097 12/31/2020	210121	354286	374.25		374.25	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/21/2021										
771621		01/20/2021	210121	354286	334.10		334.10	01/20/2021	INV	PD	MISC

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/21/2021										
771630	20001099	12/31/2020	210121	354286	365.25	365.25	12/31/2020	INV PD	POLICE		
CHECK DATE:	01/21/2021										
771641	20001132	12/31/2020	210121	354286	374.25	374.25	12/31/2020	INV PD	POLICE		
CHECK DATE:	01/21/2021										
771810	20001042	12/31/2020	210121	354286	412.15	412.15	12/31/2020	INV PD	CLOTHI		
CHECK DATE:	01/21/2021										
771816	20001101	11/20/2020	210121	354286	264.85	264.85	12/31/2020	INV PD	POLICE		
CHECK DATE:	01/21/2021										
771930	20001094	11/27/2020	210114	354024	342.50	342.50	12/31/2020	INV PD	POLICE		
CHECK DATE:	01/14/2021										
772233	20001130	12/16/2020	210114	354024	374.25	374.25	12/31/2020	INV PD	POLICE		
CHECK DATE:	01/14/2021										
772240	20001134	12/30/2020	210114	354024	365.25	365.25	12/31/2020	INV PD	POLICE		
CHECK DATE:	01/14/2021										
772241	20001109	12/19/2020	210114	354024	365.25	365.25	12/31/2020	INV PD	POLICE		
CHECK DATE:	01/14/2021										
772242	20001102	12/15/2020	210121	354286	334.10	334.10	12/31/2020	INV PD	POLICE		
CHECK DATE:	01/21/2021										
772245	20000983	12/28/2020	210114	354024	325.45	325.45	12/31/2020	INV PD	POLICE		
CHECK DATE:	01/14/2021										
772246	20001077	12/31/2020	210121	354286	374.25	374.25	12/31/2020	INV PD	POLICE		
CHECK DATE:	01/21/2021										
772256	20001111	12/29/2020	210114	354024	370.25	370.25	12/31/2020	INV PD	POLICE		
CHECK DATE:	01/14/2021										
772257	20001128	12/16/2020	210114	354024	305.00	305.00	12/31/2020	INV PD	POLICE		
CHECK DATE:	01/14/2021										
772421		01/20/2021	210121	354286	192.30	192.30	01/20/2021	INV PD	MISC		
CHECK DATE:	01/21/2021										
772477	20001041	12/31/2020	210121	354286	150.50	150.50	12/31/2020	INV PD	POLICE		
CHECK DATE:	01/21/2021										
772483	20001051	12/31/2020	210121	354286	150.50	150.50	12/31/2020	INV PD	POLICE		
CHECK DATE:	01/21/2021										
772502	20001235	12/22/2020	210114	354024	374.25	374.25	12/31/2020	INV PD	POLICE		
CHECK DATE:	01/14/2021										
772511	20001224	12/22/2020	210114	354024	374.25	374.25	12/31/2020	INV PD	POLICE		
CHECK DATE:	01/14/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
772520		20001231 12/22/2020	210114	354024	374.25		374.25	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/14/2021									
772538		20001223 12/23/2020	210114	354024	374.25		374.25	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/14/2021									
772543		20001232 12/23/2020	210114	354024	374.25		374.25	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/14/2021									
772544		20001233 12/23/2020	210114	354024	374.25		374.25	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/14/2021									
772549		20001048 12/31/2020	210121	354286	150.50		150.50	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/21/2021									
772561		20001227 12/23/2020	210114	354024	374.25		374.25	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/14/2021									
772565		20001226 12/24/2020	210114	354024	371.45		371.45	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/14/2021									
772598		20001217 12/28/2020	210114	354024	353.25		353.25	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/14/2021									
772610		20001220 12/29/2020	210114	354024	256.50		256.50	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/14/2021									
772639		20001230 12/30/2020	210114	354024	353.25		353.25	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/14/2021									
772671		20001228 12/31/2020	210114	354024	374.25		374.25	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/14/2021									
772679		20001222 12/31/2020	210121	354286	410.25		410.25	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/21/2021									
772692		01/20/2021	210121	354286	215.95		215.95	01/20/2021	INV	PD	MISC
	CHECK DATE:										
772707		20001256 12/31/2020	210121	354286	326.20		326.20	12/31/2020	INV	PD	CLOTHI
	CHECK DATE:	01/21/2021									
773055		20001219 12/31/2020	210121	354286	336.75		336.75	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/21/2021									
773056		20001221 12/31/2020	210121	354286	207.75		207.75	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/21/2021									
773057		20001225 12/31/2020	210121	354286	374.25		374.25	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/21/2021									
773058		20001229 12/31/2020	210121	354286	369.21		369.21	12/31/2020	INV	PD	POLICE
	CHECK DATE:	01/21/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
773093	20001014	12/31/2020	210121	354286	621.75	621.75	12/31/2020	INV	PD	POLICE
CHECK DATE: 01/21/2021										
773095		01/20/2021	210121	354286	363.60	363.60	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
7771360	20001087	12/31/2020	210121	354286	374.25	374.25	12/31/2020	INV	PD	POLICE
CHECK DATE: 01/21/2021										
1316 JOHANSEN & ANDERSON INC					25,324.35					
196889	20001212	12/30/2020	210107	353798	3,395.00	3,395.00	12/30/2020	INV	PD	Hangin
CHECK DATE: 01/07/2021										
17036 JOHN OHLSON										
2021 BOOTS		01/25/2021	210128	354419	100.00	100.00	01/25/2021	INV	PD	2021 B
CHECK DATE: 01/28/2021										
9442 JOLIET AREA HISTORICAL MUSEUM INC										
JANUARY 2021		01/12/2021	210114	354025	16,667.00	16,667.00	01/12/2021	INV	PD	JANUAR
CHECK DATE: 01/14/2021										
13452 JOLIET ASPHALT LLC										
10-S9684	20000647	12/04/2020	210107	353799	327.00	327.00	12/31/2020	INV	PD	2020 B
CHECK DATE: 01/07/2021										
10-S9696	20000647	12/10/2020	210107	353799	142.20	142.20	12/31/2020	INV	PD	2020 B
CHECK DATE: 01/07/2021										
5472 JOLIET CITY CENTER PARTNERSHIP					469.20					
AUG-DEC 2020		01/20/2021	210121	354287	122,792.29	122,792.29	01/20/2021	INV	PD	AUGUST
CHECK DATE: 01/21/2021										
17090 JOLIET ELECTRIC MOTORS LLC										
61807	20001244	12/22/2020	210114	354026	3,150.00	3,150.00	12/31/2020	INV	PD	B1k Rd
CHECK DATE: 01/14/2021										
61819	20001244	12/29/2020	210114	354026	4,170.00	4,170.00	12/31/2020	INV	PD	B1k Rd
CHECK DATE: 01/14/2021										
61822	20001244	12/29/2020	210114	354026	3,150.00	3,150.00	12/31/2020	INV	PD	B1k Rd
CHECK DATE: 01/14/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61827	20001244	12/31/2020	210114	354026	3,150.00	3,150.00	12/31/2020	INV	PD	B1k Rd
CHECK DATE: 01/14/2021										
16631 JOLIET PETROLEUM INC					13,620.00					
10/2020-12/2020		01/25/2021	210128	354420	22,435.70	22,435.70	01/25/2021	INV	PD	10/202
CHECK DATE: 01/28/2021										
1359 JOLIET PUBLIC LIBRARY										
12302020		01/08/2021	210114	354027	1,019.48	1,019.48	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
1361 JOLIET REGION CHAMBER OF COMMERCE										
JANUARY 2021		01/12/2021	210114	354028	3,067.00	3,067.00	01/12/2021	INV	PD	JANUAR
CHECK DATE: 01/14/2021										
10764 JOLIET SUSPENSION INC										
125829		01/04/2021	210107	353800	1,206.19	1,206.19	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
126072		01/08/2021	210114	354029	1,406.04	1,406.04	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
126114		01/12/2021	210114	354029	841.30	841.30	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
126259		01/25/2021	210128	354421	796.27	796.27	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
1367 JOLIET TOWNSHIP OFFICES					4,249.80					
JAN 2021		01/12/2021	210114	354030	15,261.90	15,261.90	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
9711 JURICIC JR, TERRY										
2020 BOOTS		01/04/2021	210107	353801	200.00	200.00	01/04/2021	INV	PD	2020 B
CHECK DATE: 01/07/2021										
2020 OUTERWEAR		01/04/2021	210107	353801	70.00	70.00	01/04/2021	INV	PD	2020 O
CHECK DATE: 01/07/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16986 KANKAKEE CITY PUBLIC SAFETY CENTER					270.00					
2021	JOHNSTON	01/12/2021	210114	354031	42,000.00	42,000.00	01/12/2021	INV	PD	2021 1
	CHECK DATE: 01/14/2021									
1407 KANKAKEE COUNTY SHERIFF										
2021	HALL	01/12/2021	210114	354032	42,000.00	42,000.00	01/12/2021	INV	PD	2021 1
	CHECK DATE: 01/14/2021									
5161 KANKAKEE COUNTY STATES ATTORNEY'S										
2021	ROWE	01/12/2021	210114	354033	17,500.00	17,500.00	01/12/2021	INV	PD	2021 1
	CHECK DATE: 01/14/2021									
14306 KANKAKEE TRUCK EQUIPMENT INC										
173410		01/25/2021	210128	354422	1,020.00	1,020.00	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021									
9701 KAPSCH, THOMAS										
2020	PREVENTATIVE CA	01/08/2021	210114	354034	200.00	200.00	01/08/2021	INV	PD	2020 P
	CHECK DATE: 01/14/2021									
15355 KGG LLC										
41464 & 41487		01/04/2021	210107	353802	1,998.00	1,998.00	01/04/2021	INV	PD	NOVEMB
	CHECK DATE: 01/07/2021									
41720-1		01/08/2021	210114	354035	906.50	906.50	01/08/2021	INV	PD	DECEMB
	CHECK DATE: 01/14/2021									
6725 KIESLER POLICE SUPPLY					2,904.50					
SI101369	20001252	12/31/2020	210114	354036	1,760.00	1,760.00	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/14/2021									
SI101370	20001253	12/31/2020	210114	354036	3,884.64	3,884.64	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/14/2021									
SI101371	20001254	12/31/2020	210121	354288	2,742.00	2,742.00	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/21/2021									
SI101376	20001258	12/31/2020	210114	354036	22,488.18	22,488.18	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/14/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SI101392	20001261	12/31/2020	210114	354036	3,293.36	3,293.36	12/31/2020	INV	PD	POLICE
CHECK DATE: 01/14/2021										
1441 KIN-KO ACE STORE					34,168.18					
821423/8B	20000005	08/19/2020	210121	354289	49.96	49.96	12/31/2020	INV	PD	2020 B
CHECK DATE: 01/21/2021										
821646/8		01/08/2021	210114	354037	82.91	82.91	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
830548/8	20001257	12/23/2020	210121	354289	4,198.50	4,198.50	12/31/2020	INV	PD	APPLIA
CHECK DATE: 01/21/2021										
15482 KNELL O CONNOR DANIELEWICZ					4,331.37					
76992-77019		01/25/2021	210128	354423	17,291.66	17,291.66	01/25/2021	INV	PD	DECEMB
CHECK DATE: 01/28/2021										
13535 KNIGHT EA INC										
26151-76	20000380	12/31/2020	210121	354290	1,600.00	1,600.00	12/31/2020	INV	PD	ENGINE
CHECK DATE: 01/21/2021										
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
17182		01/20/2021	210121	354291	529.00	529.00	01/20/2021	INV	PD	INVOIC
CHECK DATE: 01/21/2021										
1450 KNIGHT SECURITY ALARMS, INC										
238938		01/04/2021	210107	353803	25.00	25.00	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
5753 KNOX COMPANY										
INV02326204		01/25/2021	210128	354424	2,088.00	2,088.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
17286 KNOX CONSTRUCTION LLC										
6	20001024	12/30/2020	210114	354038	13,390.00	13,390.00	12/31/2020	INV	PD	PAINT
CHECK DATE: 01/14/2021										
7		01/25/2021	210128	354425	2,200.00	2,200.00	01/25/2021	INV	PD	MISC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/28/2021										
					15,590.00					
14308 KONE INC										
959729891	20000007	12/01/2020	210121	354292	1,597.75	1,597.75	12/31/2020	INV	PD	2020 E
CHECK DATE: 01/21/2021										
13957 KOZIOL REPORTING SERVICE										
2010		01/20/2021	210121	354293	925.75	925.75	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
6439 KUBINSKI, JOSHUA										
2020	PREVENTATIVE CA	01/08/2021	210114	354039	200.00	200.00	01/08/2021	INV	PD	2020 P
CHECK DATE: 01/14/2021										
13560 L DEGEUS & ASSOCIATES INC										
333429		01/12/2021	210114	354040	500.00	500.00	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
333558		01/12/2021	210114	354040	30.00	30.00	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
					530.00					
15336 L & G LAW GROUP LLC										
13952		01/04/2021	210107	353804	1,180.00	1,180.00	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
14647		01/25/2021	210128	354426	2,180.00	2,180.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
					3,360.00					
2607 LABOR RECORD, THE										
66973		01/25/2021	210128	354427	74.10	74.10	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
66974		01/25/2021	210128	354427	35.15	35.15	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
					109.25					
15226 LABSOURCE INC										
006547290		01/25/2021	210128	354428	1,531.20	1,531.20	01/25/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/28/2021										
11636 LAFARGE JOLIET INC										
713661999CM		01/08/2021	210114	354041	-1,017.36	-1,017.36	01/08/2021	CRM	PD	CREDIT
CHECK DATE: 01/14/2021										
713661999CM2		01/25/2021	210128	354429	1,017.36	1,017.36	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
713919727	20000646	12/17/2020	210114	354041	1,893.61	1,893.61	12/31/2020	INV	PD	2020 A
CHECK DATE: 01/14/2021										
713922590	20000646	12/17/2020	210107	353805	617.37	617.37	12/30/2020	INV	PD	2020 A
CHECK DATE: 01/07/2021										
713932050	20000646	12/21/2020	210107	353805	594.80	594.80	12/30/2020	INV	PD	2020 A
CHECK DATE: 01/07/2021										
713943569	20000646	12/24/2020	210107	353805	797.71	797.71	12/30/2020	INV	PD	2020 A
CHECK DATE: 01/07/2021										
713948212	20000646	12/28/2020	210114	354041	407.23	407.23	12/31/2020	INV	PD	2020 A
CHECK DATE: 01/14/2021										
713959578	20000646	12/31/2020	210114	354041	1,817.69	1,817.69	12/31/2020	INV	PD	2020 A
CHECK DATE: 01/14/2021										
					6,128.41					
1541 LAI & ASSOCIATES INC										
20-17542	20001169	11/10/2020	210121	354294	4,155.86	4,155.86	12/31/2020	INV	PD	Black
CHECK DATE: 01/21/2021										
20-17761	20001168	10/12/2020	210121	354294	3,818.00	3,818.00	12/31/2020	INV	PD	AUX SA
CHECK DATE: 01/21/2021										
					7,973.86					
9372 LAKOTA, ANTON										
01/13/2021		01/20/2021	210121	354295	249.04	249.04	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
999010 LANDSCAPE FOOTING TI										
EASTER SEALS JOLIET		01/08/2021	210114	354042	4,500.00	4,500.00	01/08/2021	INV	PD	505 BE
CHECK DATE: 01/14/2021										
							PAYEE: EASTER SEALS JOLIET REGION INC			
KOZAR ROBERT		01/08/2021	210114	354043	4,500.00	4,500.00	01/08/2021	INV	PD	2008 D
CHECK DATE: 01/14/2021										
							PAYEE: ROBERT KOZAR			

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13142 LAWSON PRODUCTS INC					9,000.00					
9308046240		01/04/2021	210107	353806	277.12	277.12	01/04/2021	INV PD	MISC	
CHECK DATE: 01/07/2021										
9308046241		01/04/2021	210107	353806	394.09	394.09	01/04/2021	INV PD	MISC	
CHECK DATE: 01/07/2021										
9308046242		01/04/2021	210107	353806	269.89	269.89	01/04/2021	INV PD	MISC	
CHECK DATE: 01/07/2021										
9308107643		01/08/2021	210114	354044	1,508.10	1,508.10	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
9308110436		01/08/2021	210114	354044	3,645.51	3,645.51	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
9308110437		01/08/2021	210114	354044	340.81	340.81	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
9308126285		01/25/2021	210128	354430	670.44	670.44	01/25/2021	INV PD	MISC	
CHECK DATE: 01/28/2021										
9308128001		01/25/2021	210128	354430	1,130.99	1,130.99	01/25/2021	INV PD	MISC	
CHECK DATE: 01/28/2021										
					8,236.95					
1519 LAYNE CHRISTENSEN COMPANY INC										
1925578	20000990	12/08/2020	210107	353807	47,048.40	47,048.40	12/30/2020	INV PD	WELL 2	
CHECK DATE: 01/07/2021										
1932002	20000893	12/04/2020	210107	353807	140,946.00	140,946.00	12/30/2020	INV PD	Well R	
CHECK DATE: 01/07/2021										
1939598	20000990	12/22/2020	210114	354045	55,368.00	55,368.00	12/31/2020	INV PD	WELL 2	
CHECK DATE: 01/14/2021										
					243,362.40					
1306 LEE JENSEN SALES CO INC										
0008498-00		01/08/2021	210114	354046	1,260.00	1,260.00	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
999582 LEGAL CLAIM-VEHICLE										
20 A 085		01/08/2021	210114	354047	475.00	475.00	01/08/2021	INV PD	CLAIM	
CHECK DATE: 01/14/2021										
						PAYEE: BERTHA HARVEY				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999754	LEGAL CLAIMS-MAIL BOX DAMAGE									
20 A 086		01/08/2021	210114	354048	80.96	80.96	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									PAYEE: MARIE CHILDS
999249	LEGAL CLAIMS-SETTLEMENTS									
17WC36886		01/04/2021	210107	353808	110.00	110.00	01/04/2021	INV PD	MISC	
	CHECK DATE: 01/07/2021									PAYEE: JAMES RUFFINO
18L584		01/25/2021	210128	354433	6,096.00	6,096.00	01/25/2021	INV PD	MISC	
	CHECK DATE: 01/28/2021									PAYEE: SIMON, MCCLOSKEY, BASSALI & PARTI
18L584		01/25/2021	210128	354431	12,000.00	12,000.00	01/25/2021	INV PD	MISC	
	CHECK DATE: 01/28/2021									PAYEE: HEAVENLEE MCEL RATH & HOWARD S AB
18L584		01/25/2021	210128	354432	53,000.00	53,000.00	01/25/2021	INV PD	MISC	
	CHECK DATE: 01/28/2021									PAYEE: JEANETTE MOFFETT & HOWARD S ABRA
20L899		01/12/2021	210114	354049	200,000.00	200,000.00	01/12/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									PAYEE: MARTIN J SHANAHAN JR
					271,206.00					
14135	LENNY'S RT 66 FOOD N FUEL									
10/2020-12/2020		01/25/2021	210128	354434	9,642.89	9,642.89	01/25/2021	INV PD	10/202	
	CHECK DATE: 01/28/2021									
1537	LEWIS PAPER PLACE INC									
508533		01/25/2021	210128	354435	2,149.68	2,149.68	01/25/2021	INV PD	MISC	
	CHECK DATE: 01/28/2021									
510094		01/25/2021	210128	354435	47.44	47.44	01/25/2021	INV PD	MISC	
	CHECK DATE: 01/28/2021									
					2,197.12					
10407	LEXIS NEXIS RISK DATA MGMT INC									
1625677-20201231		01/08/2021	210114	354050	110.13	110.13	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
1551	LINDBLAD CONST CO OF JOLIET INC									
20-00083-7	20000533 12/30/2020		210121	354296	65,300.76	65,300.76	12/31/2020	INV PD	2020 U	
	CHECK DATE: 01/21/2021									
20-00083-8	20000533 12/30/2020		210121	354296	43,123.20	43,123.20	12/31/2020	INV PD	2020 U	
	CHECK DATE: 01/21/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
LCCPAY3-123120	20000527	12/31/2020	210121	354296	80,905.86	80,905.86	12/31/2020	INV	PD	Bulk W
CHECK DATE: 01/21/2021										
11840 LINDCO EQUIPMENT SALES INC					189,329.82					
200687P		01/25/2021	210128	354436	2,626.65	2,626.65	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
200689P		01/20/2021	210121	354297	2,025.00	2,025.00	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
200690P		01/08/2021	210114	354051	613.65	613.65	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
200690P-B		01/20/2021	210121	354297	2,212.50	2,212.50	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
200691P		01/08/2021	210114	354051	2,804.60	2,804.60	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
200692P		01/08/2021	210114	354051	2,945.40	2,945.40	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
200693P		01/08/2021	210114	354051	2,945.40	2,945.40	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
200705P		01/08/2021	210114	354051	1,150.00	1,150.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
201043P		01/08/2021	210114	354051	2,454.60	2,454.60	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
4172 LOCKWOOD FURNACE COMPANY					19,777.80					
98659		01/25/2021	210128	354437	149.00	149.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
10787 ADRIANA LOPEZ										
2020 PREVENTATIVE CA		01/08/2021	210114	354052	200.00	200.00	01/08/2021	INV	PD	2020 P
CHECK DATE: 01/14/2021										
10231 LOPEZ, JAMES										
2020 OUTERWEAR		01/04/2021	210107	353809	70.00	70.00	01/04/2021	INV	PD	2020 O
CHECK DATE: 01/07/2021										
7721 LUBASH, RUSSELL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
08/2020-12/2020		01/08/2021	210114	354053	175.00	175.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
17305 M & M AUTOCRAFTS LLC										
1686		01/04/2021	210107	353810	350.50	350.50	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
1715		01/08/2021	210114	354054	399.00	399.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
1741		01/12/2021	210114	354054	345.50	345.50	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
					1,095.00					
1608 MARCHIO FENCE CO INC										
23441	20001172	11/05/2020	210114	354055	5,170.00	5,170.00	12/31/2020	INV	PD	WEST P
CHECK DATE: 01/14/2021										
23493	20001260	12/31/2020	210121	354298	2,890.00	2,890.00	12/31/2020	INV	PD	ROADSI
CHECK DATE: 01/21/2021										
					8,060.00					
8529 MARTINEZ, JOEL										
2020	OUTERWEAR	01/04/2021	210107	353811	70.00	70.00	01/04/2021	INV	PD	2020 O
CHECK DATE: 01/07/2021										
1679 MC MASTER-CARR SUPPLY CO										
50568454		01/08/2021	210114	354056	219.37	219.37	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
50627360		01/08/2021	210114	354056	45.28	45.28	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
50848331		01/08/2021	210114	354056	706.76	706.76	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
					971.41					
9590 MARK MCCABE										
2020	OUTERWEAR	01/08/2021	210114	354057	70.00	70.00	01/08/2021	INV	PD	2020 O
CHECK DATE: 01/14/2021										
5651 MCCANN INDUSTRIES,INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P24179		01/08/2021	210114	354058	429.44	429.44	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
P24559		01/04/2021	210107	353812	1,773.00	1,773.00	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
P25156		01/25/2021	210128	354438	41.48	41.48	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
W04812		01/25/2021	210128	354438	4,969.61	4,969.61	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
15935 JAQUAN MCGEE					7,213.53					
2020 OUTERWEAR		01/08/2021	210114	354059	70.00	70.00	01/08/2021	INV	PD	2020 o
CHECK DATE: 01/14/2021										
10340 ME SIMPSON CO INC										
36205	20000400	12/31/2020	210114	354060	1,525.00	1,525.00	12/31/2020	INV	PD	water
CHECK DATE: 01/14/2021										
1687 MEADE ELECTRIC CO INC										
694204		01/04/2021	210107	353813	459.55	459.55	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
694978		01/04/2021	210107	353813	456.62	456.62	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
695119		01/08/2021	210114	354061	456.62	456.62	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
695145	21000016	01/05/2021	210121	354299	599.90	599.90	01/14/2021	INV	PD	2021 B
CHECK DATE: 01/21/2021										
695146	21000016	01/05/2021	210121	354299	766.63	766.63	01/14/2021	INV	PD	2021 B
CHECK DATE: 01/21/2021										
695211	21000016	01/08/2021	210121	354299	479.92	479.92	01/14/2021	INV	PD	2021 B
CHECK DATE: 01/21/2021										
695312	21000016	01/14/2021	210121	354299	684.93	684.93	01/14/2021	INV	PD	2021 B
CHECK DATE: 01/21/2021										
13281 MEDWORKS-JOLIET					3,904.17					
155-195	20000662	12/16/2020	210114	354062	53,450.00	53,450.00	12/31/2020	INV	PD	2020 F
CHECK DATE: 01/14/2021										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
263993-001 CHECK DATE: 01/14/2021		01/08/2021	210114	354062	110.00	110.00	01/08/2021	INV PD		MISC
264030-001 CHECK DATE: 01/14/2021		01/08/2021	210114	354062	80.00	80.00	01/08/2021	INV PD		MISC
264033-001 CHECK DATE: 01/14/2021		01/08/2021	210114	354062	80.00	80.00	01/08/2021	INV PD		MISC
264034-001 CHECK DATE: 01/28/2021		01/25/2021	210128	354439	80.00	80.00	01/25/2021	INV PD		MISC
264035-001 CHECK DATE: 01/14/2021		01/08/2021	210114	354062	80.00	80.00	01/08/2021	INV PD		MISC
264036-001 CHECK DATE: 01/14/2021		01/08/2021	210114	354062	80.00	80.00	01/08/2021	INV PD		MISC
264037-001 CHECK DATE: 01/14/2021		01/08/2021	210114	354062	80.00	80.00	01/08/2021	INV PD		MISC
264039-001 CHECK DATE: 01/14/2021		01/08/2021	210114	354062	80.00	80.00	01/08/2021	INV PD		MISC
264040-001 CHECK DATE: 01/14/2021		01/08/2021	210114	354062	80.00	80.00	01/08/2021	INV PD		MISC
264041-001 CHECK DATE: 01/14/2021		01/08/2021	210114	354062	80.00	80.00	01/08/2021	INV PD		MISC
264042-001 CHECK DATE: 01/14/2021		01/08/2021	210114	354062	80.00	80.00	01/08/2021	INV PD		MISC
264043-001 CHECK DATE: 01/28/2021		01/25/2021	210128	354439	80.00	80.00	01/25/2021	INV PD		MISC
264044-001 CHECK DATE: 01/14/2021		01/08/2021	210114	354062	80.00	80.00	01/08/2021	INV PD		MISC
264050-001 CHECK DATE: 01/14/2021		01/08/2021	210114	354062	80.00	80.00	01/08/2021	INV PD		MISC
264055-001 CHECK DATE: 01/14/2021		01/08/2021	210114	354062	80.00	80.00	01/08/2021	INV PD		MISC
264058-001 CHECK DATE: 01/14/2021		01/08/2021	210114	354062	80.00	80.00	01/08/2021	INV PD		MISC
264065-001 CHECK DATE: 01/14/2021		01/08/2021	210114	354062	80.00	80.00	01/08/2021	INV PD		MISC
264071-001 CHECK DATE: 01/14/2021		01/08/2021	210114	354062	110.00	110.00	01/08/2021	INV PD		MISC



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
264072-001		01/08/2021	210114	354062	110.00		110.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021											
264088-001		01/12/2021	210114	354062	110.00		110.00	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021											
264090-001		01/12/2021	210114	354062	110.00		110.00	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021											
264122-001		01/20/2021	210121	354300	741.89		741.89	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021											
264207-001		01/25/2021	210128	354439	80.00		80.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021											
264281-001		01/25/2021	210128	354439	30.00		30.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021											
1704 MENARDS-JOLIET					<b>56,131.89</b>						
75656		01/04/2021	210107	353814	656.05		656.05	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021											
78585		01/08/2021	210114	354063	344.10		344.10	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021											
78626	20000085	11/02/2020	210107	353814	56.44		56.44	12/30/2020	INV	PD	MISC I
CHECK DATE: 01/07/2021											
78838	20000085	11/05/2020	210107	353814	40.60		40.60	12/30/2020	INV	PD	MISC I
CHECK DATE: 01/07/2021											
78909	20000084	11/06/2020	210107	353814	17.99		17.99	12/30/2020	INV	PD	MISC I
CHECK DATE: 01/07/2021											
78926		01/08/2021	210114	354063	119.15		119.15	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021											
79126		01/08/2021	210114	354063	29.97		29.97	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021											
79138	20000085	11/09/2020	210107	353814	197.36		197.36	12/30/2020	INV	PD	MISC I
CHECK DATE: 01/07/2021											
79141		01/08/2021	210114	354063	97.94		97.94	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021											
79147	20000085	11/09/2020	210107	353814	-68.98		-68.98	12/30/2020	CRM	PD	MISC I
CHECK DATE: 01/07/2021											
79148	20000085	11/09/2020	210107	353814	33.98		33.98	12/30/2020	INV	PD	MISC I
CHECK DATE: 01/07/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
79380 A		01/04/2021	210107	353814	24.65		24.65	01/04/2021	INV	PD	MISC
CHECK	DATE: 01/07/2021										
79620		01/08/2021	210114	354063	132.54		132.54	01/08/2021	INV	PD	MISC
CHECK	DATE: 01/14/2021										
79810		01/04/2021	210107	353814	112.64		112.64	01/04/2021	INV	PD	MISC
CHECK	DATE: 01/07/2021										
79815		01/04/2021	210107	353814	12.46		12.46	01/04/2021	INV	PD	MISC
CHECK	DATE: 01/07/2021										
79891		01/08/2021	210114	354063	156.46		156.46	01/08/2021	INV	PD	MISC
CHECK	DATE: 01/14/2021										
80304		01/08/2021	210114	354063	122.35		122.35	01/08/2021	INV	PD	MISC
CHECK	DATE: 01/14/2021										
80872		01/08/2021	210114	354063	49.98		49.98	01/08/2021	INV	PD	MISC
CHECK	DATE: 01/14/2021										
80967	20000085	12/02/2020	210114	354063	76.49		76.49	12/31/2020	INV	PD	MISC I
CHECK	DATE: 01/14/2021										
80981		01/08/2021	210114	354063	78.43		78.43	01/08/2021	INV	PD	MISC
CHECK	DATE: 01/14/2021										
81126	20000085	12/04/2020	210107	353814	23.03		23.03	12/30/2020	INV	PD	MISC I
CHECK	DATE: 01/07/2021										
81448	20000085	12/08/2020	210121	354301	161.80		161.80	12/31/2020	INV	PD	MISC I
CHECK	DATE: 01/21/2021										
81468	20000024	12/08/2020	210114	354063	129.09		129.09	12/31/2020	INV	PD	JFD-JA
CHECK	DATE: 01/14/2021										
81507	20000084	12/09/2020	210107	353814	141.35		141.35	12/30/2020	INV	PD	MISC I
CHECK	DATE: 01/07/2021										
81514		01/08/2021	210114	354063	18.94		18.94	01/08/2021	INV	PD	MISC
CHECK	DATE: 01/14/2021										
81523	20000085	12/09/2020	210107	353814	18.97		18.97	12/30/2020	INV	PD	MISC I
CHECK	DATE: 01/07/2021										
81667	20000084	12/11/2020	210107	353814	239.90		239.90	12/30/2020	INV	PD	MISC I
CHECK	DATE: 01/07/2021										
81839		01/08/2021	210114	354063	39.98		39.98	01/08/2021	INV	PD	MISC
CHECK	DATE: 01/14/2021										
81843	20000085	12/14/2020	210114	354063	10.33		10.33	12/31/2020	INV	PD	MISC I
CHECK	DATE: 01/14/2021										
81844	20000085	12/14/2020	210114	354063	62.77		62.77	12/31/2020	INV	PD	MISC I

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	01/14/2021								
81848		01/08/2021	210114	354063	962.55	962.55	01/08/2021	INV PD		MISC
	CHECK DATE:	01/14/2021								
81868 A		01/04/2021	210107	353814	25.42	25.42	01/04/2021	INV PD		MISC
	CHECK DATE:	01/07/2021								
81912		01/08/2021	210114	354063	25.96	25.96	01/08/2021	INV PD		MISC
	CHECK DATE:	01/14/2021								
81921		01/04/2021	210107	353814	207.61	207.61	01/04/2021	INV PD		MISC
	CHECK DATE:	01/07/2021								
82004		01/04/2021	210107	353814	61.95	61.95	01/04/2021	INV PD		MISC
	CHECK DATE:	01/07/2021								
82022		01/04/2021	210107	353814	83.40	83.40	01/04/2021	INV PD		MISC
	CHECK DATE:	01/07/2021								
82082		01/08/2021	210114	354063	129.94	129.94	01/08/2021	INV PD		MISC
	CHECK DATE:	01/14/2021								
82319	20000083	12/21/2020	210114	354063	162.70	162.70	12/31/2020	INV PD		MISC I
	CHECK DATE:	01/14/2021								
82329		01/04/2021	210107	353814	149.16	149.16	01/04/2021	INV PD		MISC
	CHECK DATE:	01/07/2021								
82490		01/04/2021	210107	353814	361.46	361.46	01/04/2021	INV PD		MISC
	CHECK DATE:	01/07/2021								
82493		01/04/2021	210107	353814	649.00	649.00	01/04/2021	INV PD		MISC
	CHECK DATE:	01/07/2021								
82504		01/04/2021	210107	353814	1,242.55	1,242.55	01/04/2021	INV PD		MISC
	CHECK DATE:	01/07/2021								
82526	20000010	12/23/2020	210121	354301	38.97	38.97	12/31/2020	INV PD		HARDWA
	CHECK DATE:	01/21/2021								
82563	20000084	12/24/2020	210114	354063	361.74	361.74	12/31/2020	INV PD		MISC I
	CHECK DATE:	01/14/2021								
82800	20000024	12/29/2020	210114	354063	10.38	10.38	12/31/2020	INV PD		JFD-JA
	CHECK DATE:	01/14/2021								
82931	20000010	12/31/2020	210114	354063	262.91	262.91	12/31/2020	INV PD		HARDWA
	CHECK DATE:	01/14/2021								
82934		01/04/2021	210107	353814	10.93	10.93	01/04/2021	INV PD		MISC
	CHECK DATE:	01/07/2021								
82946		01/20/2021	210121	354301	637.99	637.99	01/20/2021	INV PD		MISC
	CHECK DATE:	01/21/2021								

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
83173		01/20/2021	210121	354301	37.90	37.90	01/20/2021	INV PD		MISC
CHECK DATE: 01/21/2021										
83226		01/12/2021	210114	354063	7.48	7.48	01/12/2021	INV PD		MISC
CHECK DATE: 01/14/2021										
83254 A		01/12/2021	210114	354063	31.21	31.21	01/12/2021	INV PD		MISC
CHECK DATE: 01/14/2021										
83288	21000010	01/05/2021	210121	354301	709.47	709.47	01/14/2021	INV PD		HARDWA
CHECK DATE: 01/21/2021										
83289	21000010	01/05/2021	210121	354301	377.37	377.37	01/14/2021	INV PD		HARDWA
CHECK DATE: 01/21/2021										
83378		01/25/2021	210128	354440	16.09	16.09	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
83387		01/12/2021	210114	354063	212.56	212.56	01/12/2021	INV PD		MISC
CHECK DATE: 01/14/2021										
83451		01/20/2021	210121	354301	56.23	56.23	01/20/2021	INV PD		MISC
CHECK DATE: 01/21/2021										
83458		01/12/2021	210114	354063	191.98	191.98	01/12/2021	INV PD		MISC
CHECK DATE: 01/14/2021										
83662		01/20/2021	210121	354301	57.80	57.80	01/20/2021	INV PD		MISC
CHECK DATE: 01/21/2021										
83665		01/20/2021	210121	354301	36.98	36.98	01/20/2021	INV PD		MISC
CHECK DATE: 01/21/2021										
83667	21000010	01/11/2021	210121	354301	113.67	113.67	01/14/2021	INV PD		HARDWA
CHECK DATE: 01/21/2021										
83796		01/20/2021	210121	354301	56.31	56.31	01/20/2021	INV PD		MISC
CHECK DATE: 01/21/2021										
83800		01/20/2021	210121	354301	29.88	29.88	01/20/2021	INV PD		MISC
CHECK DATE: 01/21/2021										
83872		01/25/2021	210128	354440	92.11	92.11	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
83895	21000010	01/14/2021	210121	354301	30.87	30.87	01/14/2021	INV PD		HARDWA
CHECK DATE: 01/21/2021										
1713 METROPOLITAN INDUSTRIES					10,579.29					
INV023978	20001268	12/30/2020	210114	354064	3,597.22	3,597.22	12/31/2020	INV PD		Black
CHECK DATE: 01/14/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV024057		01/08/2021	210114	354064	700.00	700.00	01/08/2021	INV PD		MISC
CHECK DATE: 01/14/2021										
INV024079	20001237	12/30/2020	210114	354064	8,424.00	8,424.00	12/31/2020	INV PD		WELL 1
CHECK DATE: 01/14/2021										
17154 MI-BOX MOVING & MOBILE STORAGE INC					12,721.22					
ILJ34795		01/08/2021	210114	354065	170.00	170.00	01/08/2021	INV PD		MISC
CHECK DATE: 01/14/2021										
13835 MID-STATES ORGANIZED CRIME										
2021 MEMBERSHIP		01/12/2021	210114	354066	300.00	300.00	01/12/2021	INV PD		2021 A
CHECK DATE: 01/14/2021										
1736 MIDDLETON OVERHEAD DOORS INC										
WO-0426	20001119	12/22/2020	210114	354067	8,563.00	8,563.00	12/31/2020	INV PD		WELLS-
CHECK DATE: 01/14/2021										
WO-0469		01/25/2021	210128	354441	389.74	389.74	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
WO-0555	20001154	12/31/2020	210121	354302	13,405.00	13,405.00	12/31/2020	INV PD		Repair
CHECK DATE: 01/21/2021										
11572 MIDWEST AIR PRO INC					22,357.74					
13813		01/25/2021	210128	354442	156.50	156.50	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
14244 MIDWEST SEPTIC AND DRAIN INC										
8285		01/08/2021	210114	354068	170.00	170.00	01/08/2021	INV PD		MISC
CHECK DATE: 01/14/2021										
8304		01/08/2021	210114	354068	170.00	170.00	01/08/2021	INV PD		MISC
CHECK DATE: 01/14/2021										
8407		01/20/2021	210121	354303	170.00	170.00	01/20/2021	INV PD		MISC
CHECK DATE: 01/21/2021										
7435 MIDWEST SUPPLY CO					510.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
323716		01/08/2021	210114	354069	496.39	496.39	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
323771		01/08/2021	210114	354069	184.29	184.29	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
323866		01/20/2021	210121	354304	200.12	200.12	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
323922		01/20/2021	210121	354304	270.90	270.90	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
12824 MILLER, DAVID					1,151.70					
10/2020		01/04/2021	210107	353815	250.10	250.10	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
10580 MILLER, WESLEY										
2020 TOOLS		01/04/2021	210107	353816	500.00	500.00	01/04/2021	INV	PD	2020 T
CHECK DATE: 01/07/2021										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
116266		01/25/2021	210128	354443	29.98	29.98	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
1775 MOORE GLASS INC										
I210023		01/20/2021	210121	354305	355.00	355.00	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
1793 MOTOROLA SOLUTIONS - STARCOM										
5391620201102	20000072	12/01/2020	210114	354070	18,292.00	18,292.00	12/31/2020	INV	PD	RENTAL
CHECK DATE: 01/14/2021										
17383 MULLER, KEVIN										
01/11/2021		01/25/2021	210128	354444	27.18	27.18	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
1805 MUNICIPAL CODE CORP										
00352904		01/25/2021	210128	354445	1,539.05	1,539.05	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1815 MYERS TIRE SUPPLY CO #12										
51217215		01/08/2021	210114	354071	964.11	964.11	01/08/2021	INV PD		MISC
CHECK DATE: 01/14/2021										
12886 MYERS, RYAN										
2020	PREVENTATIVE CA	01/08/2021	210114	354072	200.00	200.00	01/08/2021	INV PD		2020 P
CHECK DATE: 01/14/2021										
16071 MYGRAIN BREWING CO										
2019	TIF REBATE	01/04/2021	210107	353817	13,498.74	13,498.74	01/04/2021	INV PD		2019 T
CHECK DATE: 01/07/2021										
1336 NAPA GENUINE PARTS										
0740-672477		01/20/2021	210128	354446	-19.00	-19.00	01/20/2021	CRM PD		CREDIT
CHECK DATE: 01/28/2021										
0740-672482		01/20/2021	210128	354446	-114.71	-114.71	01/20/2021	CRM PD		CREDIT
CHECK DATE: 01/28/2021										
0740-676119		01/20/2021	210128	354446	-108.00	-108.00	01/20/2021	CRM PD		CREDIT
CHECK DATE: 01/28/2021										
0740-676546		01/20/2021	210128	354446	-18.00	-18.00	01/20/2021	CRM PD		CREDIT
CHECK DATE: 01/28/2021										
0740-681019		01/20/2021	210128	354446	-220.30	-220.30	01/20/2021	CRM PD		CREDIT
CHECK DATE: 01/28/2021										
0740-681539		01/20/2021	210128	354446	-116.66	-116.66	01/20/2021	CRM PD		CREDIT
CHECK DATE: 01/28/2021										
0740-682039		01/20/2021	210128	354446	-62.22	-62.22	01/20/2021	CRM PD		CREDIT
CHECK DATE: 01/28/2021										
0740-684489		01/20/2021	210121	354306	-21.24	-21.24	01/20/2021	CRM PD		CREDIT
CHECK DATE: 01/21/2021										
0740-687853		01/04/2021	210107	353818	436.43	436.43	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
0740-688000		01/04/2021	210107	353818	130.50	130.50	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
0740-688164		01/04/2021	210107	353818	382.08	382.08	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
0740-688352		01/04/2021	210107	353818	280.89	280.89	01/04/2021	INV PD		MISC

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/07/2021										
0740-688356		01/04/2021	210107	353818	45.66		45.66	01/04/2021	INV PD	MISC	
CHECK DATE:	01/07/2021										
0740-688445		01/08/2021	210114	354073	83.88		83.88	01/08/2021	INV PD	MISC	
CHECK DATE:	01/14/2021										
0740-688574		01/08/2021	210114	354073	127.80		127.80	01/08/2021	INV PD	MISC	
CHECK DATE:	01/14/2021										
0740-688690 A		01/20/2021	210121	354306	34.03		34.03	01/20/2021	INV PD	MISC	
CHECK DATE:	01/21/2021										
0740-688691		01/08/2021	210114	354073	422.90		422.90	01/08/2021	INV PD	MISC	
CHECK DATE:	01/14/2021										
0740-688737		01/08/2021	210114	354073	288.99		288.99	01/08/2021	INV PD	MISC	
CHECK DATE:	01/14/2021										
0740-688886		01/12/2021	210114	354073	29.88		29.88	01/12/2021	INV PD	MISC	
CHECK DATE:	01/14/2021										
0740-689009		01/12/2021	210114	354073	563.64		563.64	01/12/2021	INV PD	MISC	
CHECK DATE:	01/14/2021										
0740-689161		01/12/2021	210114	354073	153.30		153.30	01/12/2021	INV PD	MISC	
CHECK DATE:	01/14/2021										
0740-689777		01/25/2021	210128	354446	157.47		157.47	01/25/2021	INV PD	MISC	
CHECK DATE:	01/28/2021										
0740-689796		01/25/2021	210128	354446	75.36		75.36	01/25/2021	INV PD	MISC	
CHECK DATE:	01/28/2021										
0740-689804		01/25/2021	210128	354446	320.62		320.62	01/25/2021	INV PD	MISC	
CHECK DATE:	01/28/2021										
0740-689970		01/25/2021	210128	354446	1,059.17		1,059.17	01/25/2021	INV PD	MISC	
CHECK DATE:	01/28/2021										
0740-689988		01/25/2021	210128	354446	87.46		87.46	01/25/2021	INV PD	MISC	
CHECK DATE:	01/28/2021										
0740-690110		01/25/2021	210128	354446	506.34		506.34	01/25/2021	INV PD	MISC	
CHECK DATE:	01/28/2021										
0740-690186		01/25/2021	210128	354446	23.35		23.35	01/25/2021	INV PD	MISC	
CHECK DATE:	01/28/2021										
0740-690188		01/25/2021	210128	354446	34.99		34.99	01/25/2021	INV PD	MISC	
CHECK DATE:	01/28/2021										
0740-690876		01/25/2021	210128	354446	224.60		224.60	01/25/2021	INV PD	MISC	
CHECK DATE:	01/28/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-691329 CHECK DATE: 01/28/2021		01/25/2021	210128	354446	119.96	119.96	01/25/2021	INV	PD	MISC
0740-691455 CHECK DATE: 01/28/2021		01/25/2021	210128	354446	53.76	53.76	01/25/2021	INV	PD	MISC
0740-691456 CHECK DATE: 01/28/2021		01/25/2021	210128	354446	565.63	565.63	01/25/2021	INV	PD	MISC
0740-691466 CHECK DATE: 01/28/2021		01/25/2021	210128	354446	160.14	160.14	01/25/2021	INV	PD	MISC
14128 NAPSICO					5,688.70					
2021-00100 CHECK DATE: 01/28/2021		01/25/2021	210128	354447	60.00	60.00	01/25/2021	INV	PD	MISC
14292 NARAYAN KORI										
2020 PREVENTATIVE CA CHECK DATE: 01/14/2021		01/08/2021	210114	354074	200.00	200.00	01/08/2021	INV	PD	2020 P
15382 NEWSTAR JEWELERS										
1314 CHECK DATE: 01/28/2021		01/25/2021	210128	354448	210.90	210.90	01/25/2021	INV	PD	MISC
1315 CHECK DATE: 01/28/2021		01/25/2021	210128	354448	169.50	169.50	01/25/2021	INV	PD	MISC
1316 CHECK DATE: 01/28/2021		01/25/2021	210128	354448	235.00	235.00	01/25/2021	INV	PD	MISC
16629 TIM NIMON					615.40					
11/2020-12/2020 CHECK DATE: 01/28/2021		01/25/2021	210128	354449	35.00	35.00	01/25/2021	INV	PD	MISC
3691 NORTH AMERICAN POLICE WORK DOG ASSN										
2021 DUES CHECK DATE: 01/14/2021		01/12/2021	210114	354075	250.00	250.00	01/12/2021	INV	PD	OFFICE
1896 NORTHERN ILL GAS CO DIV										
01-14-20-2000		01/18/2021	210121	354307	27,284.06	27,284.06	01/18/2021	INV	PD	7195 C

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/21/2021									
07-06-27-6265		01/18/2021	210121	354307	678.07	678.07	01/18/2021	INV PD	1 E	CA
CHECK DATE:	01/21/2021									
07-98-40-2000		01/18/2021	210121	354307	77.54	77.54	01/18/2021	INV PD	3322	M
CHECK DATE:	01/21/2021									
13-59-97-1989		01/18/2021	210121	354307	586.47	586.47	01/18/2021	INV PD	450	LA
CHECK DATE:	01/21/2021									
15-21-61-2000		01/18/2021	210121	354307	3,671.67	3,671.67	01/18/2021	INV PD	1021	M
CHECK DATE:	01/21/2021									
15-21-61-2000		01/18/2021	210121	354307	6,078.47	6,078.47	01/18/2021	INV PD	1021	M
CHECK DATE:	01/21/2021									
20-02-26-6413		01/18/2021	210121	354307	226.90	226.90	01/18/2021	INV PD	2750	M
CHECK DATE:	01/21/2021									
23-60-59-3598		01/18/2021	210121	354307	77.58	77.58	01/18/2021	INV PD	2400	M
CHECK DATE:	01/21/2021									
24-17-48-7803		01/18/2021	210121	354307	536.61	536.61	01/18/2021	INV PD	401	WO
CHECK DATE:	01/21/2021									
24-82-47-0580		01/04/2021	210107	353820	1,127.31	1,127.31	01/04/2021	INV PD	2300	M
CHECK DATE:	01/07/2021									
33-51-04-1786		01/18/2021	210121	354307	2,041.00	2,041.00	01/18/2021	INV PD	1021	W
CHECK DATE:	01/21/2021									
37-09-62-6669		01/18/2021	210121	354307	340.12	340.12	01/18/2021	INV PD	1021	W
CHECK DATE:	01/21/2021									
42-02-45-0461		01/18/2021	210121	354307	77.55	77.55	01/18/2021	INV PD	2500	M
CHECK DATE:	01/21/2021									
42-13-32-2000		01/18/2021	210121	354307	436.21	436.21	01/18/2021	INV PD	868	DR
CHECK DATE:	01/21/2021									
42-62-99-2007		01/18/2021	210121	354307	985.41	985.41	01/18/2021	INV PD	1599	J
CHECK DATE:	01/21/2021									
42-62-99-2007		01/25/2021	210128	354450	131.03	131.03	01/25/2021	INV PD	1599	J
CHECK DATE:	01/28/2021									
45-78-22-2000		01/18/2021	210121	354307	5,418.29	5,418.29	01/18/2021	INV PD	150	W
CHECK DATE:	01/21/2021									
48-80-59-1375		01/18/2021	210121	354307	148.86	148.86	01/18/2021	INV PD	90 E	J
CHECK DATE:	01/21/2021									
53-21-30-2000		01/18/2021	210121	354307	5,867.23	5,867.23	01/18/2021	INV PD	150	W
CHECK DATE:	01/21/2021									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
53-24-22-2000 CHECK DATE: 01/21/2021		01/18/2021	210121	354307	499.73	499.73	01/18/2021	INV PD	19	W C	
53-49-21-2000 CHECK DATE: 01/28/2021		01/25/2021	210128	354450	32.88	32.88	01/25/2021	INV PD	WS	YOU	
55-41-31-7189 CHECK DATE: 01/21/2021		01/18/2021	210121	354307	403.23	403.23	01/18/2021	INV PD	1021	W	
57-37-11-2000 CHECK DATE: 01/28/2021		01/25/2021	210128	354450	297.43	297.43	01/25/2021	INV PD	105	TW	
61-49-21-2000 CHECK DATE: 01/21/2021		01/18/2021	210121	354307	1,837.05	1,837.05	01/18/2021	INV PD	WS	YOU	
62-98-22-2000 CHECK DATE: 01/21/2021		01/18/2021	210121	354307	5,968.51	5,968.51	01/18/2021	INV PD	818	E	
63-10-24-2000 CHECK DATE: 01/21/2021		01/18/2021	210121	354307	300.32	300.32	01/18/2021	INV PD	921	E	
65-37-82-2000 CHECK DATE: 01/21/2021		01/18/2021	210121	354307	1,329.91	1,329.91	01/18/2021	INV PD	815	CA	
65-60-61-2000 CHECK DATE: 01/21/2021		01/18/2021	210121	354307	282.81	282.81	01/18/2021	INV PD	921	E	
66-81-19-2906 CHECK DATE: 01/21/2021		01/18/2021	210121	354307	1,681.10	1,681.10	01/18/2021	INV PD	8301	J	
66-81-19-2906 CHECK DATE: 01/28/2021		01/25/2021	210128	354450	2,698.60	2,698.60	01/25/2021	INV PD	8301	J	
80-26-09-9090 CHECK DATE: 01/21/2021		01/18/2021	210121	354307	77.86	77.86	01/18/2021	INV PD	106	FA	
80-94-90-2000 CHECK DATE: 01/21/2021		01/18/2021	210121	354307	691.86	691.86	01/18/2021	INV PD	700	WI	
88-93-65-5062 CHECK DATE: 01/21/2021		01/18/2021	210121	354307	243.09	243.09	01/18/2021	INV PD	NS	CAM	
90-91-56-2248 CHECK DATE: 01/21/2021		01/18/2021	210121	354307	477.61	477.61	01/18/2021	INV PD	10	S C	
96-46-51-2000 CHECK DATE: 01/21/2021		01/18/2021	210121	354307	648.28	648.28	01/18/2021	INV PD	319	GR	
					<b>73,260.65</b>						
9703 NORTHERN TOOL & EQUIPMENT CO											
46840117 CHECK DATE: 01/14/2021		01/08/2021	210114	354076	331.90	331.90	01/08/2021	INV PD	MISC		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16120 CARRIE O'KEEFE										
2020	PREV CARE 2	01/08/2021	210114	354077	83.15	83.15	01/08/2021	INV	PD	2020 P
	CHECK DATE: 01/14/2021									
1918 OESTREICH SERV CO, INC										
231795		01/04/2021	210107	353821	11.70	11.70	01/04/2021	INV	PD	MISC
	CHECK DATE: 01/07/2021									
231936		01/04/2021	210107	353821	44.25	44.25	01/04/2021	INV	PD	MISC
	CHECK DATE: 01/07/2021									
231950		01/08/2021	210114	354078	343.80	343.80	01/08/2021	INV	PD	MISC
	CHECK DATE: 01/14/2021									
232276		01/20/2021	210121	354308	156.00	156.00	01/20/2021	INV	PD	MISC
	CHECK DATE: 01/21/2021									
232296		01/25/2021	210128	354451	249.00	249.00	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021									
232306		01/08/2021	210114	354078	95.02	95.02	01/08/2021	INV	PD	MISC
	CHECK DATE: 01/14/2021									
232308		01/04/2021	210107	353821	24.00	24.00	01/04/2021	INV	PD	MISC
	CHECK DATE: 01/07/2021									
232316		01/08/2021	210114	354078	18.00	18.00	01/08/2021	INV	PD	MISC
	CHECK DATE: 01/14/2021									
232371		01/25/2021	210128	354451	27.90	27.90	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021									
232378		01/20/2021	210121	354308	13.80	13.80	01/20/2021	INV	PD	MISC
	CHECK DATE: 01/21/2021									
232431		01/25/2021	210128	354451	9.20	9.20	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021									
					992.67					
12157 OFFICE DEPOT										
108593941001		01/25/2021	210128	354452	421.96	421.96	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021									
133595067001		01/08/2021	210114	354079	99.99	99.99	01/08/2021	INV	PD	MISC
	CHECK DATE: 01/14/2021									
137662134001		01/08/2021	210114	354079	17.16	17.16	01/08/2021	INV	PD	MISC
	CHECK DATE: 01/14/2021									

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
138134633001 CHECK DATE: 01/21/2021		01/20/2021	210121	354309	446.08	446.08	01/20/2021	INV	PD	MISC
138190304001 CHECK DATE: 01/14/2021		01/08/2021	210114	354079	52.96	52.96	01/08/2021	INV	PD	MISC
138218665001 CHECK DATE: 01/21/2021		01/20/2021	210121	354309	31.48	31.48	01/20/2021	INV	PD	MISC
138345303001 CHECK DATE: 01/14/2021		01/08/2021	210114	354079	52.96	52.96	01/08/2021	INV	PD	MISC
138378024001 CHECK DATE: 01/14/2021		01/08/2021	210114	354079	134.97	134.97	01/08/2021	INV	PD	MISC
139869692001 CHECK DATE: 01/07/2021		01/04/2021	210107	353822	53.01	53.01	01/04/2021	INV	PD	MISC
139871536001 CHECK DATE: 01/07/2021		01/04/2021	210107	353822	20.99	20.99	01/04/2021	INV	PD	MISC
140250741001 CHECK DATE: 01/28/2021		01/25/2021	210128	354452	275.04	275.04	01/25/2021	INV	PD	MISC
140452412001 CHECK DATE: 01/21/2021		01/20/2021	210121	354309	7.19	7.19	01/20/2021	INV	PD	MISC
141493475001 CHECK DATE: 01/14/2021		01/08/2021	210114	354079	-52.96	-52.96	01/08/2021	CRM	PD	CREDIT
142374365001 CHECK DATE: 01/07/2021		01/04/2021	210107	353822	-89.80	-89.80	01/04/2021	CRM	PD	CREDIT
142695532001 CHECK DATE: 01/07/2021		01/04/2021	210107	353822	129.85	129.85	01/04/2021	INV	PD	MISC
143409951001 CHECK DATE: 01/07/2021		01/04/2021	210107	353822	89.80	89.80	01/04/2021	INV	PD	MISC
143414381001 CHECK DATE: 01/28/2021		01/25/2021	210128	354452	26.25	26.25	01/25/2021	INV	PD	MISC
143518597001 CHECK DATE: 01/28/2021		01/25/2021	210128	354452	31.11	31.11	01/25/2021	INV	PD	MISC
143802774001 CHECK DATE: 01/28/2021		01/25/2021	210128	354452	50.99	50.99	01/25/2021	INV	PD	MISC
144073619001 CHECK DATE: 01/14/2021		01/08/2021	210114	354079	54.99	54.99	01/08/2021	INV	PD	MISC
144073624001 CHECK DATE: 01/07/2021		01/04/2021	210107	353822	39.49	39.49	01/04/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
144299079001 CHECK DATE: 01/07/2021		01/04/2021	210107	353822	11.02	11.02	01/04/2021	INV	PD	MISC
144508957001 CHECK DATE: 01/21/2021		01/20/2021	210121	354309	16.99	16.99	01/20/2021	INV	PD	MISC
145366213001 CHECK DATE: 01/14/2021		01/08/2021	210114	354079	104.79	104.79	01/08/2021	INV	PD	MISC
145483305001 CHECK DATE: 01/21/2021		01/20/2021	210121	354309	-13.84	-13.84	01/20/2021	CRM	PD	CREDIT
145785222001 CHECK DATE: 01/07/2021		01/04/2021	210107	353822	25.66	25.66	01/04/2021	INV	PD	MISC
145789398001 CHECK DATE: 01/14/2021		01/08/2021	210114	354079	53.77	53.77	01/08/2021	INV	PD	MISC
145833904001 CHECK DATE: 01/21/2021		01/20/2021	210121	354309	13.84	13.84	01/20/2021	INV	PD	MISC
146669699001 CHECK DATE: 01/14/2021		01/12/2021	210114	354079	10.37	10.37	01/12/2021	INV	PD	MISC
146877458001 CHECK DATE: 01/14/2021		01/08/2021	210114	354079	35.17	35.17	01/08/2021	INV	PD	MISC
146954791001 CHECK DATE: 01/07/2021		01/04/2021	210107	353822	15.96	15.96	01/04/2021	INV	PD	MISC
147058646001 CHECK DATE: 01/28/2021		01/25/2021	210128	354452	59.01	59.01	01/25/2021	INV	PD	MISC
147290031001 CHECK DATE: 01/21/2021		01/20/2021	210121	354309	132.86	132.86	01/20/2021	INV	PD	MISC
147919377001 CHECK DATE: 01/21/2021		01/20/2021	210121	354309	174.95	174.95	01/20/2021	INV	PD	MISC
147923567001 CHECK DATE: 01/21/2021		01/20/2021	210121	354309	244.32	244.32	01/20/2021	INV	PD	MISC
148679981001 CHECK DATE: 01/21/2021		01/20/2021	210121	354309	44.99	44.99	01/20/2021	INV	PD	MISC
148796515001 CHECK DATE: 01/21/2021		01/20/2021	210121	354309	80.79	80.79	01/20/2021	INV	PD	MISC
148998423001 CHECK DATE: 01/21/2021		01/20/2021	210121	354309	81.88	81.88	01/20/2021	INV	PD	MISC
149102936001 CHECK DATE: 01/28/2021		01/25/2021	210128	354452	67.16	67.16	01/25/2021	INV	PD	MISC
149802431001		01/20/2021	210121	354309	11.02	11.02	01/20/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/21/2021										
150289458001		01/25/2021	210128	354452	-31.11	-31.11	01/25/2021	CRM	PD	CREDIT
CHECK DATE: 01/28/2021										
150565615001		01/25/2021	210128	354452	2.66	2.66	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
150801207001		01/20/2021	210121	354309	19.62	19.62	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
150809559001		01/20/2021	210121	354309	11.98	11.98	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
151466153001		01/25/2021	210128	354452	17.38	17.38	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
151486203001		01/25/2021	210128	354452	29.97	29.97	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
151569099001		01/25/2021	210128	354452	124.61	124.61	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
151575844001		01/25/2021	210128	354452	29.99	29.99	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
13189 OMEGA PLUMBING INC					<b>3,269.32</b>					
16653		01/25/2021	210128	354453	351.00	351.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
15040 JESSE OOSTEMA										
2020 PREVENTATIVE CA		01/25/2021	210128	354454	200.00	200.00	01/25/2021	INV	PD	2020 P
CHECK DATE: 01/28/2021										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
131640		01/20/2021	210121	354310	2,385.00	2,385.00	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
131642		01/20/2021	210121	354310	1,575.00	1,575.00	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
131643		01/20/2021	210121	354310	2,250.00	2,250.00	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
131644		01/20/2021	210121	354310	855.00	855.00	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1943 OXBO MUFFLER AND BRAKES					7,065.00					
5191		01/04/2021	210107	353823	2,980.00	2,980.00	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
5195		01/04/2021	210107	353823	1,260.00	1,260.00	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
1950 PACE					4,240.00					
585900		01/08/2021	210114	354081	1,818.88	1,818.88	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
586677		01/25/2021	210128	354455	1,818.88	1,818.88	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
15974 PACE ANALYTICAL SERVICES, LLC					3,637.76					
2030272332	20000046	12/17/2020	210107	353824	120.00	120.00	12/30/2020	INV	PD	Radium
CHECK DATE: 01/07/2021										
2030272482	20000046	12/18/2020	210107	353824	600.00	600.00	12/30/2020	INV	PD	Radium
CHECK DATE: 01/07/2021										
2030272483	20000046	12/18/2020	210107	353824	360.00	360.00	12/30/2020	INV	PD	Radium
CHECK DATE: 01/07/2021										
2040094399	20000079	12/17/2020	210107	353824	180.00	180.00	12/30/2020	INV	PD	Biosol
CHECK DATE: 01/07/2021										
2040094400	20000079	12/17/2020	210107	353824	180.00	180.00	12/30/2020	INV	PD	Biosol
CHECK DATE: 01/07/2021										
2140095479	20000079	12/31/2020	210128	354456	180.00	180.00	12/31/2020	INV	PD	Biosol
CHECK DATE: 01/28/2021										
2140095480	20000079	12/31/2020	210128	354456	180.00	180.00	12/31/2020	INV	PD	Biosol
CHECK DATE: 01/28/2021										
2140095501	20000079	12/31/2020	210128	354456	180.00	180.00	12/31/2020	INV	PD	Biosol
CHECK DATE: 01/28/2021										
14258 PAETKAE ROBERT					1,980.00					
10/2020-12/2020		01/08/2021	210114	354082	105.00	105.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 BOOTS CHECK DATE: 01/21/2021		01/20/2021	210121	354311	100.00	100.00	01/20/2021	INV	PD	2021 B
2021 OUTERWEAR CHECK DATE: 01/14/2021		01/12/2021	210114	354082	70.00	70.00	01/12/2021	INV	PD	2021 O
16916 DON PALLISSARD					275.00					
01/05/2021 CHECK DATE: 01/14/2021		01/12/2021	210114	354083	12.72	12.72	01/12/2021	INV	PD	MISC
10567 PARKS, WILLIAM										
10/2020-12/2020 CHECK DATE: 01/14/2021		01/08/2021	210114	354084	105.00	105.00	01/08/2021	INV	PD	MISC
13258 PART D ADVISORS INC										
10021 CHECK DATE: 01/21/2021		01/20/2021	210121	354312	4,154.54	4,154.54	01/20/2021	INV	PD	MISC
13978 PARTNERS AND PAWS VET SERVICES LLC										
81541 CHECK DATE: 01/14/2021		01/08/2021	210114	354085	563.69	563.69	01/08/2021	INV	PD	MISC
81553 CHECK DATE: 01/14/2021		01/08/2021	210114	354085	607.24	607.24	01/08/2021	INV	PD	MISC
81554 CHECK DATE: 01/14/2021		01/08/2021	210114	354085	583.74	583.74	01/08/2021	INV	PD	MISC
81558 CHECK DATE: 01/14/2021		01/08/2021	210114	354085	602.54	602.54	01/08/2021	INV	PD	MISC
84124 CHECK DATE: 01/14/2021		01/08/2021	210114	354085	306.00	306.00	01/08/2021	INV	PD	MISC
84137 CHECK DATE: 01/14/2021		01/08/2021	210114	354085	225.00	225.00	01/08/2021	INV	PD	MISC
85053 CHECK DATE: 01/14/2021		01/08/2021	210114	354085	323.57	323.57	01/08/2021	INV	PD	MISC
85420 CHECK DATE: 01/14/2021		01/12/2021	210114	354085	584.00	584.00	01/12/2021	INV	PD	MISC
85424 CHECK DATE: 01/14/2021		01/12/2021	210114	354085	301.16	301.16	01/12/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16105 PASTERIS ENERGY INC					4,096.94					
COJ-12-12-2020	20000702	12/31/2020	210107	353825	1,350.00	1,350.00	12/31/2020	INV	PD	CONSUL
CHECK DATE: 01/07/2021										
11251 PAUL CONWAY SHIELDS										
0469481-IN		01/25/2021	210128	354457	545.00	545.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
15777 PAYMENTUS GROUP INC										
INV-15-108331		01/21/2021		2738	10,962.50	10,962.50	01/21/2021	DIR	PD	DECEMB
CHECK DATE: 01/21/2021										
INV-15-108422		01/21/2021		2737	7,246.38	7,246.38	01/21/2021	DIR	PD	DECEMB
CHECK DATE: 01/21/2021										
INV-15-108706		01/21/2021		2736	170.71	170.71	01/21/2021	DIR	PD	DECEMB
CHECK DATE: 01/21/2021										
					18,379.59					
16019 PDC LABORATORIES										
I9447838		01/08/2021	210114	354086	200.00	200.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
17092 PERFORMANCE PIPELINING INC										
2001.2	20000436	12/31/2020	210114	354087	668,765.77	668,765.77	12/31/2020	INV	PD	2020 S
CHECK DATE: 01/14/2021										
2001 PETER PERELLA & COMPANY										
46069		01/08/2021	210114	354088	1,300.00	1,300.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
24606		01/12/2021	210114	354089	775.00	775.00	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
24607		01/12/2021	210114	354089	795.00	795.00	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
24608		01/12/2021	210114	354089	895.00	895.00	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15012 PETROLEUM TRADERS CORPORATION					2,465.00					
1614234		01/08/2021	210114	354090	17,362.23	17,362.23	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
1615661		01/08/2021	210114	354090	9,809.25	9,809.25	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
1615662		01/08/2021	210114	354090	8,711.03	8,711.03	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
11312 PITNEY BOWES					35,882.51					
POSTAGE	01/08/2021	01/11/2021	WIRE_001	2718	5,000.00	5,000.00	01/11/2021	DIR	PD	POSTAG
CHECK DATE: 01/11/2021										
9690 PLAINFIELD LIBRARY DISTRICT										
2019 LEVY		01/20/2021	210120	354227	318,197.69	318,197.69	01/20/2021	INV	PD	TAX CO
CHECK DATE: 01/20/2021										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
DEC 2020		01/08/2021	210114	354091	6,679.04	6,679.04	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
NOV 2020		01/08/2021	210114	354091	7,261.70	7,261.70	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
2043 POEHNER, DILLMAN & MAHALIK					13,940.74					
13131279		01/04/2021	210107	353826	1,198.00	1,198.00	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
13133837		01/25/2021	210128	354458	2,191.00	2,191.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
7740 POMP'S TIRE SERVICE INC					3,389.00					
690091321		01/04/2021	210107	353827	70.00	70.00	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
690091560		01/04/2021	210107	353827	80.00	80.00	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
690091854	CHECK DATE: 01/14/2021	01/08/2021	210114	354092	2,327.10	2,327.10	01/08/2021	INV PD		MISC
690092023	CHECK DATE: 01/14/2021	01/08/2021	210114	354092	70.00	70.00	01/08/2021	INV PD		MISC
690092071	CHECK DATE: 01/14/2021	01/08/2021	210114	354092	1,703.32	1,703.32	01/08/2021	INV PD		MISC
690092072	CHECK DATE: 01/14/2021	01/08/2021	210114	354092	2,344.60	2,344.60	01/08/2021	INV PD		MISC
690092137	CHECK DATE: 01/14/2021	01/12/2021	210114	354092	70.00	70.00	01/12/2021	INV PD		MISC
690092384	CHECK DATE: 01/28/2021	01/25/2021	210128	354459	90.00	90.00	01/25/2021	INV PD		MISC
					6,755.02					
10971 POWER EQUIPMENT LEASING CO										
W 2246	CHECK DATE: 01/14/2021	01/08/2021	210114	354093	335.20	335.20	01/08/2021	INV PD		MISC
W 2264	CHECK DATE: 01/14/2021	01/08/2021	210114	354093	588.24	588.24	01/08/2021	INV PD		MISC
					923.44					
16862 PRECISION PAVEMENT MARKINGS										
2486-0520	CHECK DATE: 01/28/2021	01/27/2021	210128	50525	38,398.08	38,398.08	01/27/2021	INV PD		MISC
16043 JAMERE PRICE										
2020 PREVENTATIVE CA	CHECK DATE: 01/14/2021	01/08/2021	210114	354094	200.00	200.00	01/08/2021	INV PD		2020 P
10298 PRIORITY STAFFING, LTD										
18499	CHECK DATE: 01/14/2021	01/08/2021	210114	354095	661.32	661.32	01/08/2021	INV PD		MISC
18568	CHECK DATE: 01/14/2021	01/08/2021	210114	354095	589.31	589.31	01/08/2021	INV PD		MISC
18708	CHECK DATE: 01/07/2021	01/04/2021	210107	353828	850.64	850.64	01/04/2021	INV PD		MISC
18720		01/08/2021	210114	354095	729.12	729.12	01/08/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/14/2021										
18746		01/20/2021	210121	354313	911.40	911.40	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
18760		01/25/2021	210128	354460	941.78	941.78	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
15356 PRO TECH SECURITY SALES					4,683.57					
122920M-BK	20001255	12/29/2020	210114	354096	21,780.00	21,780.00	12/31/2020	INV	PD	POLICE
CHECK DATE: 01/14/2021										
17119 PUMPING SOLUTIONS INC										
INV13687	20001245	12/31/2020	210128	354461	4,920.88	4,920.88	12/31/2020	INV	PD	WSTP-R
CHECK DATE: 01/28/2021										
17147 MIDWEST CAPITAL MANAGERS LTD										
AZ12		01/12/2021	210114	354097	1,001.00	1,001.00	01/12/2021	INV	PD	401 RE
CHECK DATE: 01/14/2021										
1948 PT FERRO CONSTR CO										
NO2-2020-FINAL	20001059	12/31/2020	210121	354314	8,500.00	8,500.00	12/31/2020	INV	PD	REPAIR
CHECK DATE: 01/21/2021										
PTF12-121720	20000167	12/17/2020	210107	50518	126,934.76	126,934.76	12/31/2020	INV	PD	Chicag
CHECK DATE: 01/07/2021										
PTF12-121720-A	20000167	12/17/2020	210107	353829	1,235.00	1,235.00	12/31/2020	INV	PD	Chicag
CHECK DATE: 01/07/2021										
PTFPAY02-122320	20000788	12/23/2020	210107	353829	160,686.57	160,686.57	12/31/2020	INV	PD	Arizon
CHECK DATE: 01/07/2021										
17356 PULLARA INC					297,356.33					
2980		01/08/2021	210114	354098	92,875.00	92,875.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
2124 R & R SEPTIC & SEWER SERV INC										
21-1055		01/25/2021	210128	354462	1,740.00	1,740.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16121 RAILHEAD CORPORATION										
199865		01/25/2021	210128	354463	1,182.37	1,182.37	01/25/2021	INV PD	MISC	
CHECK DATE: 01/28/2021										
15528 RATHBUN CSERVENYAK & KOZOL										
87546-50		01/25/2021	210128	354464	5,242.00	5,242.00	01/25/2021	INV PD	NOVEMB	
CHECK DATE: 01/28/2021										
2157 RAY O'HERRON CO INC -DANVILLE										
2062892-IN	20001054	11/03/2020	210128	354465	3,380.00	3,380.00	12/31/2020	INV PD	AUTOMO	
CHECK DATE: 01/28/2021										
2065952-IN	20001054	10/22/2020	210128	354465	25,487.46	25,487.46	12/31/2020	INV PD	AUTOMO	
CHECK DATE: 01/28/2021										
2065954-IN		01/08/2021	210114	354099	706.00	706.00	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
2066501-IN		01/08/2021	210114	354099	935.00	935.00	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
2067930-IN		01/04/2021	210107	353830	301.50	301.50	01/04/2021	INV PD	MISC	
CHECK DATE: 01/07/2021										
2074550-IN		01/04/2021	210107	353830	324.90	324.90	01/04/2021	INV PD	MISC	
CHECK DATE: 01/07/2021										
2079842-IN		01/20/2021	210121	354315	42.92	42.92	01/20/2021	INV PD	MISC	
CHECK DATE: 01/21/2021										
3056031	20001251	12/31/2020	210114	354099	4,370.00	4,370.00	12/31/2020	INV PD	POLICE	
CHECK DATE: 01/14/2021										
					35,547.78					
15192 READY REFRESH										
01A0126105360		01/25/2021	210128	354466	24.95	24.95	01/25/2021	INV PD	MISC	
CHECK DATE: 01/28/2021										
01A0127277432		01/25/2021	210128	354466	29.94	29.94	01/25/2021	INV PD	MISC	
CHECK DATE: 01/28/2021										
10L8104614857		01/20/2021	210121	354316	.70	.70	01/20/2021	INV PD	MISC	
CHECK DATE: 01/21/2021										
					55.59					
15505 REASONABLE TREE EXPERTS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10763 CHECK DATE: 01/14/2021		01/12/2021	210114	354100	1,295.00	1,295.00	01/12/2021	INV PD		MISC
17332 RED FLINT SAND & GRAVEL LLC										
INV139980 CHECK DATE: 01/07/2021	20001147	12/04/2020	210107	353831	13,333.00	13,333.00	12/30/2020	INV PD		WELLS-
999172 REFUND-ADJUDICATION										
C1313-000209 CHECK DATE: 01/28/2021		01/25/2021	210128	354467	250.00	250.00	01/25/2021	INV PD		MISC
999168 REFUND-AMBULANCE										
191907179:1 CHECK DATE: 01/21/2021		01/20/2021	210121	354317	1,126.29	1,126.29	01/20/2021	INV PD		DOS 05
999178 REFUND-MISCELLANEOUS										
011292-0001 CHECK DATE: 01/07/2021		01/04/2021	210107	353834	94.00	94.00	01/04/2021	INV PD		MISC
PAYEE: SHARON WARE										
011292-0001 CHECK DATE: 01/07/2021		01/04/2021	210107	353835	85.00	85.00	01/04/2021	INV PD		MISC
PAYEE: SHARON WARE										
135057-123570 CHECK DATE: 01/07/2021		01/04/2021	210107	353832	300.00	300.00	01/04/2021	INV PD		135057
PAYEE: DALE T & LINDA C EVANS										
244180-141151 CHECK DATE: 01/14/2021		01/08/2021	210114	354101	100.00	100.00	01/08/2021	INV PD		1608 B
PAYEE: CARL HAUERT										
254145-243130 CHECK DATE: 01/07/2021		01/04/2021	210107	353833	200.00	200.00	01/04/2021	INV PD		254145
PAYEE: ETHAN KISIEL										
257871-114460 CHECK DATE: 01/28/2021		01/25/2021	210128	354468	200.00	200.00	01/25/2021	INV PD		707 CA
PAYEE: JOANNE ADELPHIA										
AH20-20 CHECK DATE: 01/21/2021		01/20/2021	210121	354319	484.15	484.15	01/20/2021	INV PD		MISC
PAYEE: LATOYA ROBINSON										
DYNAMIC UTILITY CHECK DATE: 01/21/2021		01/20/2021	210121	354318	457.72	457.72	01/20/2021	INV PD		MISC
PAYEE: DYNAMIC UTILITY SOLUTIONS										
P1860-010371 CHECK DATE: 01/14/2021		01/08/2021	210114	354102	5.00	5.00	01/08/2021	INV PD		OVERPA
PAYEE: JAMES G PITTACORA										
P3445-00418 CHECK DATE: 01/14/2021		01/08/2021	210114	354104	30.00	30.00	01/08/2021	INV PD		OVERPA
PAYEE: SUZANNE EADS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P3445-004344		01/08/2021	210114	354103	25.00	25.00	01/08/2021	INV PD	OVERPA	
CHECK DATE: 01/14/2021						PAYEE: RIGAZIO LAW OFFICE				
WILLIAMS BROTHERS		01/12/2021	210114	354105	556.53	556.53	01/12/2021	INV PD	MISC	
CHECK DATE: 01/14/2021						PAYEE: WILLIAMS BROTHERS - JAKE WILLIA				
					<b>2,537.40</b>					
999191 REFUND-WATER BILLS										
135594		11/18/2020	210121	354321	31.36	31.36	11/18/2020	INV PD	1 of 2	
CHECK DATE: 01/21/2021						PAYEE: PATEL, GHANSHYAM				
135606		11/18/2020	210121	354322	22.82	22.82	11/18/2020	INV PD	2 of 2	
CHECK DATE: 01/21/2021						PAYEE: PATEL, GHANSHYAM				
138467		01/05/2021	210107	353869	188.99	188.99	01/05/2021	INV PD	UB 472	
CHECK DATE: 01/07/2021						PAYEE: TALL OAKS GROUP LLC				
138468		01/05/2021	210107	353838	77.53	77.53	01/05/2021	INV PD	UB 835	
CHECK DATE: 01/07/2021						PAYEE: ANDERSON, PAUL				
138469		01/05/2021	210107	353855	39.17	39.17	01/05/2021	INV PD	2 of 2	
CHECK DATE: 01/07/2021						PAYEE: KELLY, DANIEL & CATHERINE				
138470		01/05/2021	210107	353841	244.01	244.01	01/05/2021	INV PD	UB 988	
CHECK DATE: 01/07/2021						PAYEE: BELL, SUSAN				
138471		01/05/2021	210107	353863	37.88	37.88	01/05/2021	INV PD	UB 511	
CHECK DATE: 01/07/2021						PAYEE: MITCHELL, CHALMOS				
138472		01/05/2021	210107	353836	104.43	104.43	01/05/2021	INV PD	UB 183	
CHECK DATE: 01/07/2021						PAYEE: ALBERICO JR, PHIL				
138473		01/05/2021	210107	353847	321.71	321.71	01/05/2021	INV PD	UB 106	
CHECK DATE: 01/07/2021						PAYEE: ERRTHUM, BRIAN				
138474		01/05/2021	210107	353870	91.11	91.11	01/05/2021	INV PD	UB 114	
CHECK DATE: 01/07/2021						PAYEE: VELA, ANNA M				
138475		01/05/2021	210107	353848	39.56	39.56	01/05/2021	INV PD	UB 212	
CHECK DATE: 01/07/2021						PAYEE: GASSENSMITH				
138476		01/05/2021	210107	353840	84.77	84.77	01/05/2021	INV PD	UB 143	
CHECK DATE: 01/07/2021						PAYEE: BEDOLLA, RAFAEL E				
138477		01/05/2021	210107	353854	100.74	100.74	01/05/2021	INV PD	UB 319	
CHECK DATE: 01/07/2021						PAYEE: KAUMEYER, PATRICIA				
138478		01/05/2021	210107	353871	125.48	125.48	01/05/2021	INV PD	UB 224	
CHECK DATE: 01/07/2021						PAYEE: WARE, SHARON M				
138479		01/05/2021	210107	353858	55.02	55.02	01/05/2021	INV PD	UB 122	
CHECK DATE: 01/07/2021						PAYEE: LEMKE, ERIN W				



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
138480		01/05/2021	210107	353864	280.07	280.07	01/05/2021	INV PD	UB	253
CHECK DATE: 01/07/2021						PAYEE: RUSSELL, TRACI E & JUSTIN A				
138481		01/05/2021	210107	353837	49.35	49.35	01/05/2021	INV PD	UB	255
CHECK DATE: 01/07/2021						PAYEE: ALLEN, JORETTA				
138482		01/05/2021	210107	353849	200.00	200.00	01/05/2021	INV PD	UB	258
CHECK DATE: 01/07/2021						PAYEE: HANSEN, DALE & PATRICIA				
138483		01/05/2021	210107	353859	84.36	84.36	01/05/2021	INV PD	UB	418
CHECK DATE: 01/07/2021						PAYEE: LOWE, WILLIAM				
138484		01/05/2021	210107	353872	65.92	65.92	01/05/2021	INV PD	UB	334
CHECK DATE: 01/07/2021						PAYEE: YANELLO, JERRY & NANCY				
138485		01/05/2021	210107	353865	46.25	46.25	01/05/2021	INV PD	2 OF 2	
CHECK DATE: 01/07/2021						PAYEE: SIBON, ANDREW				
138486		01/05/2021	210107	353846	95.77	95.77	01/05/2021	INV PD	UB	458
CHECK DATE: 01/07/2021						PAYEE: DEL ANGEL, JAIME				
138487		01/05/2021	210107	353844	200.59	200.59	01/05/2021	INV PD	UB	396
CHECK DATE: 01/07/2021						PAYEE: CAMPBELL, CHRISTOPHER & TRACY				
138488		01/05/2021	210107	353839	93.19	93.19	01/05/2021	INV PD	UB	225
CHECK DATE: 01/07/2021						PAYEE: BANK OF AMERICA NA				
138489		01/05/2021	210107	353851	249.36	249.36	01/05/2021	INV PD	UB	276
CHECK DATE: 01/07/2021						PAYEE: JOAN Z WAGNER				
138490		01/05/2021	210107	353873	86.97	86.97	01/05/2021	INV PD	UB	503
CHECK DATE: 01/07/2021						PAYEE: ZENO, STEPHEN				
138491		01/05/2021	210107	353857	60.04	60.04	01/05/2021	INV PD	UB	451
CHECK DATE: 01/07/2021						PAYEE: LAURA TOLIFSON				
138492		01/05/2021	210107	353853	97.35	97.35	01/05/2021	INV PD	UB	490
CHECK DATE: 01/07/2021						PAYEE: JOHNSON, LLOYD B				
138493		01/05/2021	210107	353856	185.40	185.40	01/05/2021	INV PD	1 OF 2	
CHECK DATE: 01/07/2021						PAYEE: KELLY, DANIEL & CATHERINE				
138494		01/05/2021	210107	353867	44.75	44.75	01/05/2021	INV PD	2 OF 2	
CHECK DATE: 01/07/2021						PAYEE: SPENGLER, JOSHUA				
138495		01/05/2021	210107	353852	27.67	27.67	01/05/2021	INV PD	UB	103
CHECK DATE: 01/07/2021						PAYEE: JODY FABRE				
138496		01/05/2021	210107	353866	57.56	57.56	01/05/2021	INV PD	1 OF 2	
CHECK DATE: 01/07/2021						PAYEE: SIBON, ANDREW				
138497		01/05/2021	210107	353868	217.79	217.79	01/05/2021	INV PD	1 OF 2	
CHECK DATE: 01/07/2021						PAYEE: SPENGLER, JOSHUA				
138498		01/05/2021	210107	353845	171.36	171.36	01/05/2021	INV PD	UB	409

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 01/07/2021									PAYEE: CRANDALL, ANTOINETTE B
138499		01/05/2021	210107	353842	19.48	19.48	01/05/2021	INV PD	UB	140
	CHECK DATE: 01/07/2021									PAYEE: C & S ENGINERY CO INC
138500		01/05/2021	210107	353862	368.41	368.41	01/05/2021	INV PD	UB	512
	CHECK DATE: 01/07/2021									PAYEE: MEADOWBROOK BUILDERS
138501		01/05/2021	210107	353860	72.40	72.40	01/05/2021	INV PD	UB	243
	CHECK DATE: 01/07/2021									PAYEE: MARRY, CHRISTOPHER
138502		01/05/2021	210107	353843	21.00	21.00	01/05/2021	INV PD	UB	300
	CHECK DATE: 01/07/2021									PAYEE: CAMARGO, MILENA
138532		01/05/2021	210107	353850	20.00	20.00	01/05/2021	INV PD	GB	Cus
	CHECK DATE: 01/07/2021									PAYEE: JEWELL, CHERYL
139086		01/11/2021	210114	354135	241.06	241.06	01/11/2021	INV PD	UB	365
	CHECK DATE: 01/14/2021									PAYEE: WEBER, JODI
139087		01/11/2021	210114	354106	100.00	100.00	01/11/2021	INV PD	UB	241
	CHECK DATE: 01/14/2021									PAYEE: ABRAHAM, JOSHUA
139088		01/11/2021	210114	354124	43.89	43.89	01/11/2021	INV PD	2 OF 2	
	CHECK DATE: 01/14/2021									PAYEE: M I HOMES OF CHICAGO LLC
139089		01/11/2021	210114	354125	1,832.36	1,832.36	01/11/2021	INV PD	1 OF 2	
	CHECK DATE: 01/14/2021									PAYEE: M I HOMES OF CHICAGO LLC
139090		01/11/2021	210114	354120	45.35	45.35	01/11/2021	INV PD	UB	512
	CHECK DATE: 01/14/2021									PAYEE: K HOVNANIAN HOMES
139091		01/11/2021	210114	354109	47.04	47.04	01/11/2021	INV PD	UB	490
	CHECK DATE: 01/14/2021									PAYEE: CAROL, BJORKKLUND
139092		01/11/2021	210114	354113	45.35	45.35	01/11/2021	INV PD	UB	512
	CHECK DATE: 01/14/2021									PAYEE: DR HORTON CONSTRUCTION
139093		01/11/2021	210114	354133	879.30	879.30	01/11/2021	INV PD	UB	512
	CHECK DATE: 01/14/2021									PAYEE: RYAN HOMES
139094		01/11/2021	210114	354131	500.00	500.00	01/11/2021	INV PD	UB	512
	CHECK DATE: 01/14/2021									PAYEE: OLTHOF HOMES
139095		01/11/2021	210114	354121	43.86	43.86	01/11/2021	INV PD	UB	512
	CHECK DATE: 01/14/2021									PAYEE: K HOVNANIAN HOMES
139096		01/11/2021	210114	354110	38.35	38.35	01/11/2021	INV PD	UB	348
	CHECK DATE: 01/14/2021									PAYEE: CHOVAN, MADELINE
139097		01/11/2021	210114	354122	39.92	39.92	01/11/2021	INV PD	UB	204
	CHECK DATE: 01/14/2021									PAYEE: KECA, DANIEL J
139098		01/11/2021	210114	354114	43.89	43.89	01/11/2021	INV PD	UB	512
	CHECK DATE: 01/14/2021									PAYEE: DR HORTON CONSTRUCTION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
139099		01/11/2021	210114	354115	10.25	10.25	01/11/2021	INV PD	UB	512
	CHECK DATE: 01/14/2021									PAYEE: DR HORTON CONSTRUCTION
139100		01/11/2021	210114	354126	217.39	217.39	01/11/2021	INV PD	2 OF 2	
	CHECK DATE: 01/14/2021									PAYEE: M I HOMES OF CHICAGO LLC
139101		01/11/2021	210114	354127	222.52	222.52	01/11/2021	INV PD	1 OF 2	
	CHECK DATE: 01/14/2021									PAYEE: M I HOMES OF CHICAGO LLC
139102		01/11/2021	210114	354107	99.07	99.07	01/11/2021	INV PD	UB	448
	CHECK DATE: 01/14/2021									PAYEE: ALVELO, MARY
139103		01/11/2021	210114	354108	100.79	100.79	01/11/2021	INV PD	UB	980
	CHECK DATE: 01/14/2021									PAYEE: CAMARGO, NAYELI
139104		01/11/2021	210114	354132	230.13	230.13	01/11/2021	INV PD	UB	512
	CHECK DATE: 01/14/2021									PAYEE: OLTHOF HOMES
139105		01/11/2021	210114	354128	46.93	46.93	01/11/2021	INV PD	UB	512
	CHECK DATE: 01/14/2021									PAYEE: M I HOMES OF CHICAGO LLC
139106		01/11/2021	210114	354112	113.39	113.39	01/11/2021	INV PD	UB	510
	CHECK DATE: 01/14/2021									PAYEE: DAVIS, VERNARD
139107		01/11/2021	210114	354116	46.93	46.93	01/11/2021	INV PD	UB	512
	CHECK DATE: 01/14/2021									PAYEE: DR HORTON CONSTRUCTION
139108		01/11/2021	210114	354129	46.93	46.93	01/11/2021	INV PD	UB	512
	CHECK DATE: 01/14/2021									PAYEE: M I HOMES OF CHICAGO LLC
139109		01/11/2021	210114	354117	64.22	64.22	01/11/2021	INV PD	UB	309
	CHECK DATE: 01/14/2021									PAYEE: FORSTER, KATE
139110		01/11/2021	210114	354130	149.35	149.35	01/11/2021	INV PD	UB	512
	CHECK DATE: 01/14/2021									PAYEE: M I HOMES OF CHICAGO LLC
139111		01/11/2021	210114	354118	66.55	66.55	01/11/2021	INV PD	UB	189
	CHECK DATE: 01/14/2021									PAYEE: FRACARO, PAUL
139112		01/11/2021	210114	354111	46.81	46.81	01/11/2021	INV PD	UB	465
	CHECK DATE: 01/14/2021									PAYEE: D ANDREA, PATRICIA A
139120		01/11/2021	210121	354320	10.00	10.00	01/11/2021	INV PD	GB	Cus
	CHECK DATE: 01/21/2021									PAYEE: FLYNN, CATHERINE
366646-512205		01/25/2021	210128	354469	12,209.85	12,209.85	01/25/2021	INV PD	2500	C
	CHECK DATE: 01/28/2021									PAYEE: CENTERPOINT PROPERTIES TRUST
43905		11/21/2016	210114	354123	30.69	30.69	11/21/2016	INV PD	UB	129
	CHECK DATE: 01/14/2021									PAYEE: LEA TREASURE
59225-179350		01/08/2021	210114	354119	36.78	36.78	01/08/2021	INV PD	1224	M
	CHECK DATE: 01/14/2021									PAYEE: JESSE FORMHALS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
MASKE, HAROLD & BERN CHECK DATE: 01/14/2021		07/12/2016	210114	354134	35.88		35.88	07/12/2016	INV	PD	43461-
						PAYEE: TIAMARIE MASKE					
					22,064.45						
999193 REFUND-ZONING SIGN											
2020-41 CHECK DATE: 01/28/2021		01/25/2021	210128	354470	50.00		50.00	01/25/2021	INV	PD	1100 P
						PAYEE: CHETMIRA BARNES					
2020-52 CHECK DATE: 01/28/2021		01/25/2021	210128	354471	50.00		50.00	01/25/2021	INV	PD	1161 J
						PAYEE: FELIX LAZARO					
					100.00						
14221 MID-TOWN PETROLEUM ACQUISITION LLC											
1311151-IN-A CHECK DATE: 01/14/2021		01/08/2021	210114	354136	2,046.43		2,046.43	01/08/2021	INV	PD	MISC
W304268-IN CHECK DATE: 01/14/2021		01/08/2021	210114	354136	445.70		445.70	01/08/2021	INV	PD	MISC
W315426-IN CHECK DATE: 01/07/2021		01/04/2021	210107	353874	2,735.00		2,735.00	01/04/2021	INV	PD	MISC
W315428-IN CHECK DATE: 01/07/2021		01/04/2021	210107	353874	1,209.60		1,209.60	01/04/2021	INV	PD	MISC
W315431-IN CHECK DATE: 01/07/2021		01/04/2021	210107	353874	1,991.20		1,991.20	01/04/2021	INV	PD	MISC
W315433-IN CHECK DATE: 01/07/2021		01/04/2021	210107	353874	2,432.90		2,432.90	01/04/2021	INV	PD	MISC
					10,860.83						
10369 REMPE-SHARPE CONSULTING ENGINEERS											
27748 CHECK DATE: 01/14/2021	20000210	12/15/2020	210114	354137	1,474.00		1,474.00	12/31/2020	INV	PD	Downto
2207 RENDELS INC											
013675 CHECK DATE: 01/28/2021		01/25/2021	210128	354472	447.92		447.92	01/25/2021	INV	PD	MISC
103580 CHECK DATE: 01/14/2021		01/12/2021	210114	354138	115.01		115.01	01/12/2021	INV	PD	MISC
103868 CHECK DATE: 01/28/2021		01/25/2021	210128	354472	531.89		531.89	01/25/2021	INV	PD	MISC
13594		01/08/2021	210114	354138	31.50		31.50	01/08/2021	INV	PD	MISC

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 01/14/2021									
13608		01/08/2021	210114	354138	31.50	31.50	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
13610		01/08/2021	210114	354138	31.50	31.50	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
13614		01/08/2021	210114	354138	31.50	31.50	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
13619		01/08/2021	210114	354138	31.50	31.50	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
13623		01/08/2021	210114	354138	31.50	31.50	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
13650		01/08/2021	210114	354138	31.50	31.50	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
13661		01/08/2021	210114	354138	31.50	31.50	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
13674		01/08/2021	210114	354138	31.50	31.50	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
13679		01/08/2021	210114	354138	31.50	31.50	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
13682		01/08/2021	210114	354138	31.50	31.50	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
13684		01/08/2021	210114	354138	31.50	31.50	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
13848		01/08/2021	210114	354138	31.50	31.50	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
13850		01/08/2021	210114	354138	31.50	31.50	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
13867		01/08/2021	210114	354138	31.50	31.50	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
14434		01/08/2021	210114	354138	31.50	31.50	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
31642		01/08/2021	210114	354138	31.50	31.50	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
31643		01/08/2021	210114	354138	31.50	31.50	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
62512		01/04/2021	210107	353875	2,726.78	2,726.78	01/04/2021	INV PD	MISC	
	CHECK DATE: 01/07/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,388.60					
8564 RENTAL MAX, LLC										
456138-9		01/08/2021	210114	354139	598.35	598.35	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
457513-4		01/20/2021	210121	354323	225.00	225.00	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
					823.35					
13903 REVCON TECHNOLOGY GROUP INC										
55648		01/08/2021	210114	354140	270.00	270.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
55859		01/20/2021	210121	354324	75.00	75.00	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
					345.00					
17369 RIGGS BROTHERS AUTO TOPS AND INTERIORS										
151009		01/25/2021	210128	354473	570.00	570.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
14093 RJN GROUP INC										
321328	20000344	12/31/2020	210114	354141	13,071.16	13,071.16	12/31/2020	INV	PD	PSA 20
CHECK DATE: 01/14/2021										
344014	20000345	12/29/2020	210114	354141	317.50	317.50	12/31/2020	INV	PD	sewer
CHECK DATE: 01/14/2021										
344110	20000431	10/26/2020	210114	354141	23,801.64	23,801.64	12/31/2020	INV	PD	2020 S
CHECK DATE: 01/14/2021										
344111	20000431	12/31/2020	210114	354141	25,986.69	25,986.69	12/31/2020	INV	PD	2020 S
CHECK DATE: 01/14/2021										
3558808	20000539	12/29/2020	210114	354141	38,352.00	38,352.00	12/31/2020	INV	PD	2020 S
CHECK DATE: 01/14/2021										
3558809	20000539	12/31/2020	210121	354325	65,363.00	65,363.00	12/31/2020	INV	PD	2020 S
CHECK DATE: 01/21/2021										
3558810	20000539	12/31/2020	210121	354325	37,317.70	37,317.70	12/31/2020	INV	PD	2020 S
CHECK DATE: 01/21/2021										
360906	20000804	12/29/2020	210114	354141	4,394.61	4,394.61	12/31/2020	INV	PD	2021 S
CHECK DATE: 01/14/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
360907	20000804	12/31/2020	210121	354325	2,065.93	2,065.93	12/31/2020	INV	PD	2021 S
CHECK DATE: 01/21/2021										
2245 ROD BAKER FORD SALES INC					210,670.23					
197951		01/08/2021	210114	354142	112.31	112.31	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
198077		01/12/2021	210114	354142	412.86	412.86	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
198141		01/20/2021	210128	354474	229.61	229.61	01/20/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
198281		01/25/2021	210128	354474	4.48	4.48	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
198295		01/25/2021	210128	354474	12.82	12.82	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
198305		01/25/2021	210128	354474	57.92	57.92	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
2261 RON TIRAPELLI FORD, INC.					830.00					
604702CM		01/04/2021	210107	353876	-140.00	-140.00	01/04/2021	CRM	PD	CREDIT
CHECK DATE: 01/07/2021										
611972		01/04/2021	210107	353876	1,182.25	1,182.25	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
611973		01/04/2021	210107	353876	499.23	499.23	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
611978		01/04/2021	210107	353876	335.91	335.91	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
611990		01/04/2021	210107	353876	1,253.14	1,253.14	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
612013		01/04/2021	210107	353876	111.20	111.20	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
612018		01/04/2021	210107	353876	282.66	282.66	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
612025		01/04/2021	210107	353876	236.50	236.50	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
612029		01/04/2021	210107	353876	529.61	529.61	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
612055 CHECK DATE: 01/07/2021		01/04/2021	210107	353876	111.20	111.20	01/04/2021	INV PD		MISC
612058 CHECK DATE: 01/07/2021		01/04/2021	210107	353876	95.30	95.30	01/04/2021	INV PD		MISC
612059 CHECK DATE: 01/07/2021		01/04/2021	210107	353876	143.94	143.94	01/04/2021	INV PD		MISC
612060 CHECK DATE: 01/07/2021		01/04/2021	210107	353876	144.51	144.51	01/04/2021	INV PD		MISC
612061 CHECK DATE: 01/07/2021		01/04/2021	210107	353876	44.34	44.34	01/04/2021	INV PD		MISC
612095 CHECK DATE: 01/21/2021		01/08/2021	210121	354327	39.48	39.48	01/08/2021	INV PD		MISC
612098 CHECK DATE: 01/21/2021		01/08/2021	210121	354327	40.25	40.25	01/08/2021	INV PD		MISC
612134 CHECK DATE: 01/21/2021		01/08/2021	210121	354327	40.25	40.25	01/08/2021	INV PD		MISC
612156 CHECK DATE: 01/21/2021		01/12/2021	210121	354327	759.12	759.12	01/12/2021	INV PD		MISC
612198 CHECK DATE: 01/21/2021		01/12/2021	210121	354327	402.56	402.56	01/12/2021	INV PD		MISC
612224 CHECK DATE: 01/21/2021		01/12/2021	210121	354327	199.86	199.86	01/12/2021	INV PD		MISC
612226 CHECK DATE: 01/21/2021		01/12/2021	210121	354327	212.98	212.98	01/12/2021	INV PD		MISC
612242 CHECK DATE: 01/21/2021		01/12/2021	210121	354327	278.78	278.78	01/12/2021	INV PD		MISC
612262 CHECK DATE: 01/21/2021		01/12/2021	210121	354327	40.08	40.08	01/12/2021	INV PD		MISC
612265 CHECK DATE: 01/21/2021		01/12/2021	210121	354327	393.71	393.71	01/12/2021	INV PD		MISC
612267 CHECK DATE: 01/21/2021		01/12/2021	210121	354327	278.78	278.78	01/12/2021	INV PD		MISC
612355 CHECK DATE: 01/21/2021		01/20/2021	210121	354327	69.58	69.58	01/20/2021	INV PD		MISC
612372 CHECK DATE: 01/21/2021		01/20/2021	210121	354327	302.60	302.60	01/20/2021	INV PD		MISC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
612376		01/20/2021	210121	354327	347.90		347.90	01/20/2021	INV	PD	MISC
	CHECK DATE: 01/21/2021										
612404		01/25/2021	210128	354475	100.23		100.23	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
612413		01/25/2021	210128	354475	607.44		607.44	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
612414		01/25/2021	210128	354475	287.95		287.95	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
612427		01/25/2021	210128	354475	713.74		713.74	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
612443		01/25/2021	210128	354475	5.06		5.06	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
612446		01/25/2021	210128	354475	60.48		60.48	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
612452		01/25/2021	210128	354475	836.70		836.70	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
612456		01/25/2021	210128	354475	260.58		260.58	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
612470		01/25/2021	210128	354475	21.32		21.32	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
612475		01/25/2021	210128	354475	37.30		37.30	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
612756		01/25/2021	210128	354475	1,190.33		1,190.33	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
612769		01/25/2021	210128	354475	45.57		45.57	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
612773		01/25/2021	210128	354475	7.27		7.27	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
612783		01/25/2021	210128	354475	223.94		223.94	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
612785		01/25/2021	210128	354475	178.44		178.44	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
612789		01/25/2021	210128	354475	2,249.82		2,249.82	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
612793		01/25/2021	210128	354475	222.51		222.51	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
612812		01/25/2021	210128	354475	769.47		769.47	01/25/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/28/2021										
612824		01/25/2021	210128	354475	2,674.18	2,674.18	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
612825		01/25/2021	210128	354475	2,501.99	2,501.99	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
6147 ROSADO, JOSEPH					21,230.04					
2020 PREVENTATIVE CA		01/08/2021	210114	354144	200.00	200.00	01/08/2021	INV PD		2020 P
CHECK DATE: 01/14/2021										
15538 ROSARIO CIBELLA LTD										
DECEMBER 2020		01/04/2021	210107	353877	1,663.00	1,663.00	01/04/2021	INV PD		INV #3
CHECK DATE: 01/07/2021										
7408 ROUTE 66 RACEWAY LLC & FIRST										
RECAPTURE FEES a		01/20/2021	210120	354228	137,737.06	137,737.06	01/20/2021	INV PD		MISC
CHECK DATE: 01/20/2021										
2279 RUETTIGER TONELLI, INC										
0000019		01/20/2021	210121	354328	800.00	800.00	01/20/2021	INV PD		MISC
CHECK DATE: 01/21/2021										
0000822-A	20000576	07/24/2020	210121	354328	880.00	880.00	12/31/2020	INV PD		ArcGIS
CHECK DATE: 01/21/2021										
1365	20000576	11/17/2020	210107	353878	960.00	960.00	12/30/2020	INV PD		ArcGIS
CHECK DATE: 01/07/2021										
1488	20000576	12/08/2020	210107	353878	1,120.00	1,120.00	12/30/2020	INV PD		ArcGIS
CHECK DATE: 01/07/2021										
20	20001196	12/31/2020	210114	354145	650.00	650.00	12/31/2020	INV PD		SSA PL
CHECK DATE: 01/14/2021										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC					4,410.00					
2813-580	20000712	12/22/2020	210114	354146	198,702.00	198,702.00	12/31/2020	INV PD		Tandem
CHECK DATE: 01/14/2021										
3021471572		01/25/2021	210128	354476	395.97	395.97	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3021835089		01/04/2021	210107	353879	38.90	38.90	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
3021837693		01/04/2021	210107	353879	975.00	975.00	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
3021839814		01/04/2021	210107	353879	49.90	49.90	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
3021851748		01/04/2021	210107	353879	25.71	25.71	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
3021863913		01/04/2021	210107	353879	78.72	78.72	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
3021869102		01/08/2021	210114	354146	162.19	162.19	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
3021886809		01/08/2021	210114	354146	955.12	955.12	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
3021906438		01/08/2021	210114	354146	360.00	360.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
3021915778		01/08/2021	210114	354146	471.56	471.56	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
3021925674		01/08/2021	210114	354146	86.72	86.72	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
3021930566		01/08/2021	210114	354146	800.00	800.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
3021935197		01/12/2021	210114	354146	105.00	105.00	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
3021941690		01/12/2021	210114	354146	720.00	720.00	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
3021950571		01/12/2021	210114	354146	572.45	572.45	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
3021980731		01/12/2021	210114	354146	68.09	68.09	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
3021982802		01/20/2021	210121	354329	885.61	885.61	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
3021988664		01/20/2021	210121	354329	235.00	235.00	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
3021994588		01/12/2021	210114	354146	86.79	86.79	01/12/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
3022152464		01/25/2021	210128	354476	1,523.70	1,523.70	01/25/2021	INV	PD	MISC

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
398										
	CHECK DATE:	01/28/2021								
3022153474		01/25/2021	210128	354476	428.61	428.61	01/25/2021	INV PD		MISC
	CHECK DATE:	01/28/2021								
3022154598		01/25/2021	210128	354476	-1,425.00	-1,425.00	01/25/2021	CRM PD		CREDIT
	CHECK DATE:	01/28/2021								
3022163110		01/25/2021	210128	354476	358.12	358.12	01/25/2021	INV PD		MISC
	CHECK DATE:	01/28/2021								
3022167876		01/25/2021	210128	354476	43.80	43.80	01/25/2021	INV PD		MISC
	CHECK DATE:	01/28/2021								
3022172374		01/25/2021	210128	354476	2,861.08	2,861.08	01/25/2021	INV PD		MISC
	CHECK DATE:	01/28/2021								
3022189849		01/25/2021	210128	354476	857.22	857.22	01/25/2021	INV PD		MISC
	CHECK DATE:	01/28/2021								
15497 RUSSO POWER EQUIPMENT					210,422.26					
PIV10183161		01/12/2021	210114	354147	79.96	79.96	01/12/2021	INV PD		MISC
	CHECK DATE:	01/14/2021								
PSI10023910		01/04/2021	210107	353880	124.35	124.35	01/04/2021	INV PD		MISC
	CHECK DATE:	01/07/2021								
10088 S B FRIEDMAN & COMPANY					204.31					
8		01/20/2021	210121	354330	17,337.50	17,337.50	01/20/2021	INV PD		MISC
	CHECK DATE:	01/21/2021								
11539 SAAD, JOSEPH										
2021 TOOLS		01/25/2021	210128	354477	500.00	500.00	01/25/2021	INV PD		2021 T
	CHECK DATE:	01/28/2021								
15034 SAFARILAND LLC										
I010-345519		01/20/2021	210121	354331	734.50	734.50	01/20/2021	INV PD		MISC
	CHECK DATE:	01/21/2021								
5435 SAM'S CLUB DIRECT										
DECEMBER 2020		01/08/2021	210114	354148	108.91	108.91	01/08/2021	INV PD		DECEMB
	CHECK DATE:	01/14/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11868 SCHOONOVER, CHRIS										
2021	TOOLS	01/12/2021	210114	354149	500.00	500.00	01/12/2021	INV	PD	2021 T
	CHECK DATE: 01/14/2021									
15190 ARTHUR SCHULTZ										
2021	CDL	01/20/2021	210121	354332	60.00	60.00	01/20/2021	INV	PD	2021 C
	CHECK DATE: 01/21/2021									
2341 SECRETARY OF STATE										
0724		01/27/2021	210128	354481	158.00	158.00	01/27/2021	INV	PD	TITLE
	CHECK DATE: 01/28/2021									
0725		01/27/2021	210128	354482	158.00	158.00	01/27/2021	INV	PD	TITLE
	CHECK DATE: 01/28/2021									
0726		01/27/2021	210128	354483	158.00	158.00	01/27/2021	INV	PD	TITLE
	CHECK DATE: 01/28/2021									
0727		01/27/2021	210128	354484	158.00	158.00	01/27/2021	INV	PD	TITLE
	CHECK DATE: 01/28/2021									
0728		01/27/2021	210128	354485	158.00	158.00	01/27/2021	INV	PD	TITLE
	CHECK DATE: 01/28/2021									
0729		01/27/2021	210128	354486	158.00	158.00	01/27/2021	INV	PD	TITLE
	CHECK DATE: 01/28/2021									
0730		01/27/2021	210128	354487	158.00	158.00	01/27/2021	INV	PD	TITLE
	CHECK DATE: 01/28/2021									
0731		01/27/2021	210128	354488	158.00	158.00	01/27/2021	INV	PD	TITLE
	CHECK DATE: 01/28/2021									
0732		01/27/2021	210128	354489	158.00	158.00	01/27/2021	INV	PD	TITLE
	CHECK DATE: 01/28/2021									
0733		01/27/2021	210128	354490	158.00	158.00	01/27/2021	INV	PD	TITLE
	CHECK DATE: 01/28/2021									
ENG028		01/27/2021	210128	354478	158.00	158.00	01/27/2021	INV	PD	TITLE
	CHECK DATE: 01/28/2021									
MMD500		01/27/2021	210128	354480	158.00	158.00	01/27/2021	INV	PD	TITLE
	CHECK DATE: 01/28/2021									
WWT059		01/27/2021	210128	354479	158.00	158.00	01/27/2021	INV	PD	TITLE
	CHECK DATE: 01/28/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2344 SECRETARY OF STATE POLICE					2,054.00					
AE45685 & 609116		01/08/2021	210114	354153	302.00	302.00	01/08/2021	INV	PD	PLATE
CHECK DATE:	01/14/2021									
PLATE #606539		01/07/2021	210107	353881	151.00	151.00	01/07/2021	INV	PD	MISC
CHECK DATE:	01/07/2021									
UNIT 0713		01/12/2021	210114	354150	151.00	151.00	01/12/2021	INV	PD	PLATE
CHECK DATE:	01/14/2021									
UNIT 0714		01/12/2021	210114	354151	151.00	151.00	01/12/2021	INV	PD	PLATE
CHECK DATE:	01/14/2021									
UNIT 0715		01/12/2021	210114	354152	151.00	151.00	01/12/2021	INV	PD	PLATE
CHECK DATE:	01/14/2021									
					906.00					
9461 SENTINEL TECHNOLOGIES INC										
P666131	20000128	12/31/2020	210114	354154	2,016.00	2,016.00	12/31/2020	INV	PD	IT PRO
CHECK DATE:	01/14/2021									
P666132	20000128	12/31/2020	210114	354154	6,336.00	6,336.00	12/31/2020	INV	PD	IT PRO
CHECK DATE:	01/14/2021									
					8,352.00					
2360 SERVICE INDUST SUPPLY INC										
123107		01/08/2021	210114	354155	24.87	24.87	01/08/2021	INV	PD	MISC
CHECK DATE:	01/14/2021									
123214		01/20/2021	210121	354333	586.30	586.30	01/20/2021	INV	PD	MISC
CHECK DATE:	01/21/2021									
123270		01/12/2021	210114	354155	55.81	55.81	01/12/2021	INV	PD	MISC
CHECK DATE:	01/14/2021									
123271		01/20/2021	210121	354333	24.87	24.87	01/20/2021	INV	PD	MISC
CHECK DATE:	01/21/2021									
					691.85					
12673 SERVPRO OF PLAINFIELD-WHEATLAND										
50003195		01/04/2021	210107	353882	1,100.00	1,100.00	01/04/2021	INV	PD	MISC
CHECK DATE:	01/07/2021									
15211 JOHN SHARKEY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR	
2020	BOOTS	01/08/2021	210114	354156	200.00		200.00	01/08/2021	INV	PD	2020 B	
CHECK DATE: 01/14/2021												
14076 SHAW SUBURBAN MEDIA GROUP												
10085777		01/20/2021	210121	354334	368.00		368.00	01/20/2021	INV	PD	MISC	
CHECK DATE: 01/21/2021												
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC												
20068246	20000271	12/30/2020	210114	354157	17,550.00		17,550.00	12/31/2020	INV	PD	Safety	
CHECK DATE: 01/14/2021												
16931 SHEFFIELD SUPPLY & EQUIPMENT												
2264		01/04/2021	210107	353883	2,292.00		2,292.00	01/04/2021	INV	PD	MISC	
CHECK DATE: 01/07/2021												
2267	20001125	11/24/2020	210121	354335	4,970.40		4,970.40	12/31/2020	INV	PD	CLOTHI	
CHECK DATE: 01/21/2021												
2268		01/04/2021	210107	353883	800.00		800.00	01/04/2021	INV	PD	MISC	
CHECK DATE: 01/07/2021												
2284		01/20/2021	210121	354335	440.40		440.40	01/20/2021	INV	PD	MISC	
CHECK DATE: 01/21/2021												
2290		01/25/2021	210128	354491	325.00		325.00	01/25/2021	INV	PD	MISC	
CHECK DATE: 01/28/2021												
2291		01/25/2021	210128	354491	1,560.00		1,560.00	01/25/2021	INV	PD	MISC	
CHECK DATE: 01/28/2021												
2392 SHOREWOOD HOME & AUTO												
01-222034		01/04/2021	210107	353884	82.31		82.31	01/04/2021	INV	PD	MISC	
CHECK DATE: 01/07/2021												
01-222438		01/04/2021	210107	353884	443.99		443.99	01/04/2021	INV	PD	MISC	
CHECK DATE: 01/07/2021												
01-223346		01/20/2021	210121	354336	20.39		20.39	01/20/2021	INV	PD	MISC	
CHECK DATE: 01/21/2021												
01-223651		01/25/2021	210128	354492	130.54		130.54	01/25/2021	INV	PD	MISC	
CHECK DATE: 01/28/2021												
01-223702		01/20/2021	210121	354336	21.95		21.95	01/20/2021	INV	PD	MISC	
CHECK DATE: 01/21/2021												
					10,387.80							

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15981 SICALCO LTD					699.18					
71465	20000127	12/30/2020	210114	354158	2,458.40	2,458.40	12/31/2020	INV PD		Purcha
CHECK DATE: 01/14/2021										
14215 SIERRA ITS										
2416	20000128	12/29/2020	210114	354159	1,824.00	1,824.00	12/31/2020	INV PD		IT PRO
CHECK DATE: 01/14/2021										
9747 SIGNARAMA										
INV-991		01/20/2021	210121	354337	112.97	112.97	01/20/2021	INV PD		MISC
CHECK DATE: 01/21/2021										
12533 SIRCHIE ACQUISITION COMPANY LLC										
0475467-IN	20001200	12/31/2020	210114	354160	786.74	786.74	12/31/2020	INV PD		CHEMIC
CHECK DATE: 01/14/2021										
0977641IN	20001035	12/14/2020	210128	354493	467.20	467.20	12/31/2020	INV PD		CHEMIC
CHECK DATE: 01/28/2021										
					1,253.94					
15296 SLOVE, THEODORE										
2020 BOOTS		01/04/2021	210107	353885	200.00	200.00	01/04/2021	INV PD		2020 B
CHECK DATE: 01/07/2021										
16181 KATHERINE SMITH										
12/2020		01/04/2021	210107	353886	35.00	35.00	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
13915 SMITH PAINTING SERVICES INC										
1868		01/08/2021	210114	354161	1,695.00	1,695.00	01/08/2021	INV PD		MISC
CHECK DATE: 01/14/2021										
1883		01/25/2021	210128	354494	1,725.31	1,725.31	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
					3,420.31					
16637 PAMELA J SMITH										
592194		01/25/2021	210128	354495	110.39	110.39	01/25/2021	INV PD		MISC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/28/2021										
16635 KYLE SNELTEN										
OCT & NOV 2020		01/08/2021	210114	354162	1,141.72	1,141.72	01/08/2021	INV PD		10/19-
CHECK DATE: 01/14/2021										
13094 SNI SOLUTIONS INC										
140399	20000124	12/30/2020	210114	354163	8,775.00	8,775.00	12/31/2020	INV PD		Purcha
CHECK DATE: 01/14/2021										
140420	20000314	12/30/2020	210114	354163	8,775.00	8,775.00	12/31/2020	INV PD		Purcha
CHECK DATE: 01/14/2021										
					17,550.00					
8354 SOLAND, BRYAN										
2021 BOOTS		01/25/2021	210128	354496	100.00	100.00	01/25/2021	INV PD		2021 B
CHECK DATE: 01/28/2021										
17224 SPANISH COMMUNITY CENTER										
7		01/08/2021	210114	354164	13,552.19	13,552.19	01/08/2021	INV PD		MISC
CHECK DATE: 01/14/2021										
4655 SPESIA & TAYLOR										
8174426		01/04/2021	210107	353887	6,690.00	6,690.00	01/04/2021	INV PD		NOVEMB
CHECK DATE: 01/07/2021										
2472 STANDARD EQUIPMENT CO INC										
P25833		01/04/2021	210107	353888	169.89	169.89	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
P25878		01/04/2021	210107	353888	39.46	39.46	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
P25898		01/04/2021	210107	353888	715.38	715.38	01/04/2021	INV PD		MISC
CHECK DATE: 01/07/2021										
P25966		01/08/2021	210114	354165	2,075.53	2,075.53	01/08/2021	INV PD		MISC
CHECK DATE: 01/14/2021										
P26073		01/08/2021	210114	354165	448.54	448.54	01/08/2021	INV PD		MISC
CHECK DATE: 01/14/2021										
P26154		01/08/2021	210114	354165	398.26	398.26	01/08/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	01/14/2021								
P26225		01/08/2021	210114	354165	-432.44	-432.44	01/08/2021	CRM PD		CREDIT
	CHECK DATE:	01/14/2021								
P26398		01/04/2021	210107	353888	164.43	164.43	01/04/2021	INV PD		MISC
	CHECK DATE:	01/07/2021								
W05975		01/08/2021	210114	354165	2,978.54	2,978.54	01/08/2021	INV PD		MISC
	CHECK DATE:	01/14/2021								
2474 STANDARD TRUCK PARTS INC					6,557.59					
1015016		01/25/2021	210128	354497	68.60	68.60	01/25/2021	INV PD		MISC
	CHECK DATE:	01/28/2021								
1015705		01/04/2021	210107	353889	129.84	129.84	01/04/2021	INV PD		MISC
	CHECK DATE:	01/07/2021								
1015732		01/04/2021	210107	353889	142.93	142.93	01/04/2021	INV PD		MISC
	CHECK DATE:	01/07/2021								
1015735		01/04/2021	210107	353889	417.94	417.94	01/04/2021	INV PD		MISC
	CHECK DATE:	01/07/2021								
1015740		01/04/2021	210107	353889	31.04	31.04	01/04/2021	INV PD		MISC
	CHECK DATE:	01/07/2021								
1015744		01/04/2021	210107	353889	599.33	599.33	01/04/2021	INV PD		MISC
	CHECK DATE:	01/07/2021								
1015752		01/04/2021	210107	353889	115.26	115.26	01/04/2021	INV PD		MISC
	CHECK DATE:	01/07/2021								
1015759		01/08/2021	210114	354166	-168.00	-168.00	01/08/2021	CRM PD		CREDIT
	CHECK DATE:	01/14/2021								
1015785		01/12/2021	210114	354166	1,187.63	1,187.63	01/12/2021	INV PD		MISC
	CHECK DATE:	01/14/2021								
1015790		01/12/2021	210114	354166	35.82	35.82	01/12/2021	INV PD		MISC
	CHECK DATE:	01/14/2021								
1015796		01/12/2021	210114	354166	40.16	40.16	01/12/2021	INV PD		MISC
	CHECK DATE:	01/14/2021								
1015800		01/12/2021	210114	354166	247.00	247.00	01/12/2021	INV PD		MISC
	CHECK DATE:	01/14/2021								
1015807		01/12/2021	210114	354166	31.69	31.69	01/12/2021	INV PD		MISC
	CHECK DATE:	01/14/2021								
1015818		01/12/2021	210114	354166	253.21	253.21	01/12/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 01/14/2021										
1015827		01/12/2021	210114	354166	109.16	109.16		01/12/2021	INV	PD	MISC
	CHECK DATE: 01/14/2021										
1015828		01/12/2021	210114	354166	107.46	107.46		01/12/2021	INV	PD	MISC
	CHECK DATE: 01/14/2021										
1015830		01/12/2021	210114	354166	4.16	4.16		01/12/2021	INV	PD	MISC
	CHECK DATE: 01/14/2021										
1015863		01/20/2021	210121	354338	710.40	710.40		01/20/2021	INV	PD	MISC
	CHECK DATE: 01/21/2021										
1015864		01/25/2021	210128	354497	188.49	188.49		01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
1015867		01/25/2021	210128	354497	621.72	621.72		01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
1015869		01/20/2021	210121	354338	189.65	189.65		01/20/2021	INV	PD	MISC
	CHECK DATE: 01/21/2021										
1015883		01/20/2021	210121	354338	115.74	115.74		01/20/2021	INV	PD	MISC
	CHECK DATE: 01/21/2021										
1015887		01/25/2021	210128	354497	105.78	105.78		01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
1015889		01/25/2021	210128	354497	52.89	52.89		01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
1015894		01/25/2021	210128	354497	30.94	30.94		01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
1015895		01/25/2021	210128	354497	286.28	286.28		01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
1015897		01/25/2021	210128	354497	143.14	143.14		01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
1015904		01/25/2021	210128	354497	417.94	417.94		01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
1015910		01/25/2021	210128	354497	-84.00	-84.00		01/25/2021	CRM	PD	CREDIT
	CHECK DATE: 01/28/2021										
1015913		01/25/2021	210128	354497	47.13	47.13		01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
1015916		01/25/2021	210128	354497	204.52	204.52		01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										
1015920		01/25/2021	210128	354497	158.67	158.67		01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1015922 CHECK DATE: 01/28/2021		01/25/2021	210128	354497	-72.00	-72.00	01/25/2021	CRM PD		CREDIT
1015925 CHECK DATE: 01/28/2021		01/25/2021	210128	354497	53.82	53.82	01/25/2021	INV PD		MISC
1015927 CHECK DATE: 01/28/2021		01/25/2021	210128	354497	189.36	189.36	01/25/2021	INV PD		MISC
1016016 CHECK DATE: 01/28/2021		01/25/2021	210128	354497	1,111.32	1,111.32	01/25/2021	INV PD		MISC
1016019 CHECK DATE: 01/28/2021		01/25/2021	210128	354497	100.80	100.80	01/25/2021	INV PD		MISC
1016020 CHECK DATE: 01/28/2021		01/25/2021	210128	354497	152.28	152.28	01/25/2021	INV PD		MISC
1016039 CHECK DATE: 01/28/2021		01/25/2021	210128	354497	14.74	14.74	01/25/2021	INV PD		MISC
1016042 CHECK DATE: 01/28/2021		01/25/2021	210128	354497	612.74	612.74	01/25/2021	INV PD		MISC
1016046 CHECK DATE: 01/28/2021		01/25/2021	210128	354497	165.44	165.44	01/25/2021	INV PD		MISC
					<b>8,871.02</b>					
17176 STANTEC CONSULTING SERVICES INC										
1744010 CHECK DATE: 01/21/2021	20000651	12/31/2020	210121	354339	580,037.35	580,037.35	12/31/2020	INV PD		Altern
9184 STARASINICH, MARK										
2020 CHECK DATE: 01/07/2021		01/04/2021	210107	353890	70.00	70.00	01/04/2021	INV PD		2020 o
2487 STATE OF ILL OFF FIRE MARSHALL										
9638387 CHECK DATE: 01/14/2021		01/08/2021	210114	354167	420.00	420.00	01/08/2021	INV PD		MISC
9638388 CHECK DATE: 01/14/2021		01/08/2021	210114	354167	140.00	140.00	01/08/2021	INV PD		MISC
9638389 CHECK DATE: 01/14/2021		01/08/2021	210114	354167	140.00	140.00	01/08/2021	INV PD		MISC
9638390 CHECK DATE: 01/14/2021		01/08/2021	210114	354167	140.00	140.00	01/08/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY					840.00					
T2033733		20000223 07/13/2020	210128	354498	956.15	956.15	12/31/2020	INV PD	AFIS	L
	CHECK DATE: 01/28/2021									
T2102435		20000223 08/24/2020	210128	354498	956.15	956.15	12/31/2020	INV PD	AFIS	L
	CHECK DATE: 01/28/2021									
T2105184		20000223 09/22/2020	210128	354498	956.15	956.15	12/31/2020	INV PD	AFIS	L
	CHECK DATE: 01/28/2021									
T2107933		20000223 10/13/2020	210128	354498	956.15	956.15	12/31/2020	INV PD	AFIS	L
	CHECK DATE: 01/28/2021									
T2110794		20000223 11/16/2020	210128	354498	956.15	956.15	12/31/2020	INV PD	AFIS	L
	CHECK DATE: 01/28/2021									
T2113592		20000223 12/14/2020	210128	354498	956.15	956.15	12/31/2020	INV PD	AFIS	L
	CHECK DATE: 01/28/2021									
2491 STATE TREASURER OF ILLINOIS					5,736.90					
CM #620-20		01/04/2021	210107	353891	3,597,178.00	3,597,178.00	01/04/2021	INV PD	I-55	A
	CHECK DATE: 01/07/2021									
11123 STEINER ELECTRIC COMPANY										
S006798087.001		01/08/2021	210114	354168	570.01	570.01	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
S006800926.001		01/08/2021	210114	354168	145.00	145.00	01/08/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
17167 STEPHEN SOLUM					715.01					
12		01/12/2021	210114	354169	610.91	610.91	01/12/2021	INV PD	MISC	
	CHECK DATE: 01/14/2021									
11894 STERICYCLE INC										
4009876338		01/25/2021	210128	354499	735.00	735.00	01/25/2021	INV PD	MISC	
	CHECK DATE: 01/28/2021									
2509 STEVE SPIESS CONSTRUCTION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
5041	20000338	12/30/2020	210114	354170	247,544.32	247,544.32	12/31/2020	INV	PD	Richar	
CHECK DATE: 01/14/2021											
11268 STEWART SPREADING, INC											
13002	20000089	12/08/2020	210107	353892	64,351.18	64,351.18	12/30/2020	INV	PD	2020 B	
CHECK DATE: 01/07/2021											
13011	20000089	12/16/2020	210107	353892	53,482.72	53,482.72	12/30/2020	INV	PD	2020 B	
CHECK DATE: 01/07/2021											
14006	20000089	12/16/2020	210107	353892	54,513.26	54,513.26	12/30/2020	INV	PD	2020 B	
CHECK DATE: 01/07/2021											
14022	20000089	12/31/2020	210114	354171	122,810.46	122,810.46	12/31/2020	INV	PD	2020 B	
CHECK DATE: 01/14/2021											
					295,157.62						
12626 STEWART, CURTIS											
2020 PREVENTATIVE CA		01/08/2021	210114	354172	200.00	200.00	01/08/2021	INV	PD	2020 P	
CHECK DATE: 01/14/2021											
12400 STIP BROS EXCAVATING INC											
48014	20000534	12/02/2020	210114	354173	6,341.10	6,341.10	12/31/2020	INV	PD	2020 L	
CHECK DATE: 01/14/2021											
48015	20000534	12/02/2020	210114	354173	6,611.17	6,611.17	12/31/2020	INV	PD	2020 L	
CHECK DATE: 01/14/2021											
48016	20000534	12/02/2020	210114	354173	6,720.21	6,720.21	12/31/2020	INV	PD	2020 L	
CHECK DATE: 01/14/2021											
48017	20000534	12/08/2020	210114	354173	6,287.13	6,287.13	12/31/2020	INV	PD	2020 L	
CHECK DATE: 01/14/2021											
					25,959.61						
2523 STRAND ASSOC INC											
0166805	20000532	12/22/2020	210107	353893	36,015.00	36,015.00	12/31/2020	INV	PD	WSTP P	
CHECK DATE: 01/07/2021											
0167029	20000225	12/22/2020	210107	353893	6,794.18	6,794.18	12/31/2020	INV	PD	WELLS-	
CHECK DATE: 01/07/2021											
0167030	20000560	12/13/2020	210114	354174	6,691.03	6,691.03	12/31/2020	INV	PD	PSA-En	
CHECK DATE: 01/14/2021											
0167031		01/08/2021	210114	354174	418.29	418.29	01/08/2021	INV	PD	MISC	
CHECK DATE: 01/14/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0167407	20000560	12/31/2020	210121	354340	4,636.78	4,636.78	12/31/2020	INV	PD	PSA-En
CHECK DATE: 01/21/2021										
0167408		01/20/2021	210121	354340	646.17	646.17	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
0167409		01/25/2021	210128	354500	2,504.52	2,504.52	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
167350	20000532	12/31/2020	210121	354340	9,150.00	9,150.00	12/31/2020	INV	PD	WSTP P
CHECK DATE: 01/21/2021										
15824 STRYPES PLUS MORE INC					66,855.97					
15675		01/25/2021	210128	354501	330.00	330.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
14245 SUBSURFACE SOLUTIONS										
16466	20001241	12/23/2020	210121	354341	6,287.00	6,287.00	12/31/2020	INV	PD	PURCHA
CHECK DATE: 01/21/2021										
4027 SUBURBAN LABORATORIES, INC										
174537CM		12/29/2020	210114	354175	-17.00	-17.00	12/29/2020	CRM	PD	CREDIT
CHECK DATE: 01/14/2021										
174707CM		12/29/2020	210114	354175	-70.00	-70.00	12/29/2020	CRM	PD	CREDIT
CHECK DATE: 01/14/2021										
176561	20000610	05/27/2020	210114	354175	56.00	56.00	12/31/2020	INV	PD	LAB-NP
CHECK DATE: 01/14/2021										
179269CM		12/29/2020	210114	354175	-70.00	-70.00	12/29/2020	CRM	PD	CREDIT
CHECK DATE: 01/14/2021										
179270CM		12/29/2020	210114	354175	-70.00	-70.00	12/29/2020	CRM	PD	CREDIT
CHECK DATE: 01/14/2021										
182180	20000610	11/05/2020	210114	354175	112.00	112.00	12/31/2020	INV	PD	LAB-NP
CHECK DATE: 01/14/2021										
182409	20000610	11/17/2020	210114	354175	142.00	142.00	12/31/2020	INV	PD	LAB-NP
CHECK DATE: 01/14/2021										
182410	20000610	11/18/2020	210114	354175	2,204.50	2,204.50	12/31/2020	INV	PD	LAB-NP
CHECK DATE: 01/14/2021										
182411	20000610	11/18/2020	210114	354175	5,930.00	5,930.00	12/31/2020	INV	PD	LAB-NP
CHECK DATE: 01/14/2021										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182412 CHECK DATE: 01/14/2021	20000610	11/18/2020	210114	354175	3,565.50	3,565.50	12/31/2020	INV PD		LAB-NP
182413CM CHECK DATE: 01/14/2021		12/29/2020	210114	354175	-151.00	-151.00	12/29/2020	CRM PD		CREDIT
182466 CHECK DATE: 01/14/2021	20000610	11/20/2020	210114	354175	112.00	112.00	12/31/2020	INV PD		LAB-NP
182468 CHECK DATE: 01/14/2021	20000610	11/20/2020	210114	354175	2,525.00	2,525.00	12/31/2020	INV PD		LAB-NP
182656 CHECK DATE: 01/14/2021	20000109	11/30/2020	210114	354175	373.00	373.00	12/31/2020	INV PD		2020 N
182660 CHECK DATE: 01/14/2021	20000109	11/30/2020	210114	354175	498.00	498.00	12/31/2020	INV PD		2020 N
183186 CHECK DATE: 01/14/2021	20000042	12/28/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
183236 CHECK DATE: 01/14/2021	20000042	12/09/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
183237 CHECK DATE: 01/14/2021	20000042	12/09/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
183238 CHECK DATE: 01/14/2021	20000042	12/09/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
183259 CHECK DATE: 01/14/2021	20000042	12/10/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
183260 CHECK DATE: 01/14/2021	20000042	12/10/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
183261 CHECK DATE: 01/14/2021	20000042	12/10/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
183262 CHECK DATE: 01/14/2021	20000042	12/10/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
183329 CHECK DATE: 01/14/2021	20000042	12/14/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
183330 CHECK DATE: 01/14/2021	20000042	12/14/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
183331 CHECK DATE: 01/14/2021	20000042	12/14/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
183332 CHECK DATE: 01/14/2021	20000042	12/14/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
183333		20000042 12/14/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183334		20000042 12/14/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183343		20000042 12/14/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183344		20000042 12/14/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183345		20000042 12/14/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183346		20000042 12/14/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183347		20000042 12/14/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183348		20000042 12/14/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183349		20000042 12/14/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183350		20000042 12/14/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183351		20000042 12/14/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183352		20000042 12/14/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183353		20000042 12/14/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183354		20000042 12/14/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183355		20000042 12/14/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183356		20000042 12/14/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183383		20000042 12/15/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183386		20000042 12/15/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183387		20000042 12/15/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/14/2021									
183388	20000042	12/15/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183389	20000042	12/15/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183390	20000042	12/15/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183391	20000042	12/15/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183392	20000042	12/15/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183393	20000042	12/15/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183394	20000042	12/15/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183395	20000042	12/15/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183535	20000610	12/21/2020	210114	354175	153.00	153.00	12/31/2020	INV PD		LAB-NP
CHECK DATE:	01/14/2021									
183586	20000042	12/23/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183587	20000042	12/23/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183589	20000042	12/23/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183591	20000042	12/23/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183592	20000042	12/23/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183593	20000042	12/23/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183594	20000042	12/23/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183595	20000042	12/23/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183596	20000042	12/23/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
183597		20000042 12/23/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183598		20000042 12/23/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183599		20000042 12/23/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183600		20000042 12/23/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183619		20000042 12/23/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183620		20000042 12/23/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183622		20000042 12/23/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183623		20000042 12/23/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183625		20000042 12/23/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183626		20000042 12/23/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183628		20000042 12/23/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183629		20000042 12/23/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183630		20000042 12/23/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183631		20000042 12/23/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183683		20000042 12/28/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183685		20000042 12/28/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183686		20000042 12/28/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										
183687		20000042 12/28/2020	210114	354175	28.00		28.00	12/31/2020	INV	PD	Reside
	CHECK DATE: 01/14/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183688	20000042	12/28/2020	210114	354175	28.00	28.00	12/31/2020	INV	PD	Reside
CHECK DATE: 01/14/2021										
183689	20000042	12/28/2020	210114	354175	28.00	28.00	12/31/2020	INV	PD	Reside
CHECK DATE: 01/14/2021										
183716		01/08/2021	210114	354175	320.00	320.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
183722	20000042	12/29/2020	210114	354175	28.00	28.00	12/31/2020	INV	PD	Reside
CHECK DATE: 01/14/2021										
183723		01/08/2021	210114	354175	20.00	20.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
183724	20000042	12/29/2020	210114	354175	28.00	28.00	12/31/2020	INV	PD	Reside
CHECK DATE: 01/14/2021										
183725	20000042	12/29/2020	210114	354175	28.00	28.00	12/31/2020	INV	PD	Reside
CHECK DATE: 01/14/2021										
183726	20000042	12/29/2020	210114	354175	28.00	28.00	12/31/2020	INV	PD	Reside
CHECK DATE: 01/14/2021										
183727	20000042	12/29/2020	210114	354175	28.00	28.00	12/31/2020	INV	PD	Reside
CHECK DATE: 01/14/2021										
183728	20000042	12/29/2020	210114	354175	28.00	28.00	12/31/2020	INV	PD	Reside
CHECK DATE: 01/14/2021										
183729	20000042	12/29/2020	210114	354175	28.00	28.00	12/31/2020	INV	PD	Reside
CHECK DATE: 01/14/2021										
183730	20000042	12/29/2020	210114	354175	28.00	28.00	12/31/2020	INV	PD	Reside
CHECK DATE: 01/14/2021										
183731	20000042	12/29/2020	210114	354175	28.00	28.00	12/31/2020	INV	PD	Reside
CHECK DATE: 01/14/2021										
183733	20000042	12/30/2020	210114	354175	28.00	28.00	12/31/2020	INV	PD	Reside
CHECK DATE: 01/14/2021										
183734	20000042	12/30/2020	210114	354175	28.00	28.00	12/31/2020	INV	PD	Reside
CHECK DATE: 01/14/2021										
183735	20000042	12/30/2020	210114	354175	28.00	28.00	12/31/2020	INV	PD	Reside
CHECK DATE: 01/14/2021										
183736	20000042	12/30/2020	210114	354175	28.00	28.00	12/31/2020	INV	PD	Reside
CHECK DATE: 01/14/2021										
183737	20000042	12/30/2020	210114	354175	28.00	28.00	12/31/2020	INV	PD	Reside
CHECK DATE: 01/14/2021										
183738	20000042	12/30/2020	210114	354175	28.00	28.00	12/31/2020	INV	PD	Reside

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/14/2021									
183739	20000042	12/30/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183740	20000042	12/30/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183741	20000042	12/30/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183742	20000042	12/30/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183743	20000042	12/30/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183744	20000042	12/30/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183745	20000042	12/30/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183746	20000042	12/30/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183821	20000042	12/31/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183822	20000042	12/31/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183823	20000042	12/31/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183824	20000042	12/31/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183825	20000042	12/31/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183826	20000042	12/31/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183827	20000042	12/31/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183828	20000042	12/31/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183829	20000042	12/31/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									
183830	20000042	12/31/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE:	01/14/2021									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183831	20000042	12/31/2020	210114	354175	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE: 01/14/2021										
184113		01/08/2021	210114	354175	60.00	60.00	01/08/2021	INV PD		MISC
CHECK DATE: 01/14/2021										
184162	20000042	12/30/2020	210121	354342	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE: 01/21/2021										
184165	20000042	12/30/2020	210121	354342	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE: 01/21/2021										
184166	20000042	12/30/2020	210121	354342	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE: 01/21/2021										
184168	20000042	12/30/2020	210121	354342	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE: 01/21/2021										
184178	20000042	12/30/2020	210121	354342	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE: 01/21/2021										
184179	20000042	12/30/2020	210121	354342	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE: 01/21/2021										
184180	20000042	12/30/2020	210121	354342	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE: 01/21/2021										
184181	20000042	12/30/2020	210121	354342	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE: 01/21/2021										
184182	20000042	12/30/2020	210121	354342	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE: 01/21/2021										
184183	20000042	12/30/2020	210121	354342	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE: 01/21/2021										
184184	20000042	12/30/2020	210121	354342	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE: 01/21/2021										
184185	20000042	12/30/2020	210121	354342	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE: 01/21/2021										
184186	20000042	12/30/2020	210121	354342	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE: 01/21/2021										
184187	20000042	12/30/2020	210121	354342	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE: 01/21/2021										
184188	20000042	12/30/2020	210121	354342	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE: 01/21/2021										
184189	20000042	12/30/2020	210128	354502	28.00	28.00	12/31/2020	INV PD		Reside
CHECK DATE: 01/28/2021										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
184190	20000042	12/30/2020	210128	354502	28.00	28.00	12/31/2020	INV	PD	Reside
CHECK DATE: 01/28/2021										
184191	20000042	12/31/2020	210128	354502	28.00	28.00	12/31/2020	INV	PD	Reside
CHECK DATE: 01/28/2021										
184201	20000042	12/31/2020	210128	354502	28.00	28.00	12/31/2020	INV	PD	Reside
CHECK DATE: 01/28/2021										
184203	20000042	12/31/2020	210128	354502	28.00	28.00	12/31/2020	INV	PD	Reside
CHECK DATE: 01/28/2021										
184343	20000109	12/31/2020	210128	354502	329.50	329.50	12/31/2020	INV	PD	2020 N
CHECK DATE: 01/28/2021										
					<b>19,438.50</b>					
9857 SUNBELT PUMP & POWER RENTALS										
108699053-0001		01/08/2021	210114	354176	6,899.29	6,899.29	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
108699053-0002		01/08/2021	210114	354176	454.93	454.93	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
108772724-0001		01/08/2021	210114	354176	613.25	613.25	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
108846563-0001		01/08/2021	210114	354176	136.75	136.75	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
					<b>8,104.22</b>					
11843 SUSNER, TOM										
2020 PREVENTATIVE CA		01/08/2021	210114	354177	200.00	200.00	01/08/2021	INV	PD	2020 P
CHECK DATE: 01/14/2021										
15648 T Y LIN INTERNATIONAL GREAT LAKES INC										
102101006	20000335	12/31/2020	210121	354343	7,744.09	7,744.09	12/31/2020	INV	PD	Interc
CHECK DATE: 01/21/2021										
16844 TAI GINSBERG AND ASSOCIATES LLC										
1635		01/25/2021	210128	354503	9,500.00	9,500.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
5533 TALARICO, WILLIAM										
2020 BOOTS		01/04/2021	210107	353894	200.00	200.00	01/04/2021	INV	PD	2020 B
CHECK DATE: 01/07/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2020 OUTERWEAR CHECK DATE: 01/07/2021		01/04/2021	210107	353894	70.00	70.00	01/04/2021	INV	PD	2020 O
17079 STEVEN TARGETT					270.00					
2020 OUTERWEAR CHECK DATE: 01/07/2021		01/04/2021	210107	353895	70.00	70.00	01/04/2021	INV	PD	2020 O
16623 DANNY THOMPSON										
2020 OUTERWEAR CHECK DATE: 01/07/2021		01/04/2021	210107	353897	70.00	70.00	01/04/2021	INV	PD	2020 O
12548 THOMSON WEST										
843593629 CHECK DATE: 01/07/2021		01/04/2021	210107	353898	684.80	684.80	01/04/2021	INV	PD	12/01/
843593630 CHECK DATE: 01/14/2021		01/08/2021	210114	354179	289.87	289.87	01/08/2021	INV	PD	ACCOUN
843596363 CHECK DATE: 01/14/2021		01/08/2021	210114	354179	1,807.00	1,807.00	01/08/2021	INV	PD	MISC
4204 TIMM ELECTRIC, INC					2,781.67					
18147 CHECK DATE: 01/07/2021		01/04/2021	210107	353899	1,600.00	1,600.00	01/04/2021	INV	PD	MISC
2647 TIRE TRACKS										
2103150 CHECK DATE: 01/14/2021		01/12/2021	210114	354180	868.96	868.96	01/12/2021	INV	PD	MISC
2103161 CHECK DATE: 01/14/2021		01/12/2021	210114	354180	434.48	434.48	01/12/2021	INV	PD	MISC
2103251 CHECK DATE: 01/28/2021		01/25/2021	210128	354504	1,521.60	1,521.60	01/25/2021	INV	PD	MISC
16560 TOTAL FLOORING					2,825.04					
CG003695 CHECK DATE: 01/14/2021	20001124	10/30/2020	210114	354181	15,097.00	15,097.00	12/31/2020	INV	PD	FLOOR



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12663 TOTAL PARKING SOLUTIONS INC										
105147		01/04/2021	210107	353900	11,040.00	11,040.00	01/04/2021	INV PD	MISC	
CHECK DATE: 01/07/2021										
105148		01/04/2021	210107	353900	13,680.00	13,680.00	01/04/2021	INV PD	MISC	
CHECK DATE: 01/07/2021										
105149		01/04/2021	210107	353900	6,240.00	6,240.00	01/04/2021	INV PD	MISC	
CHECK DATE: 01/07/2021										
105150		01/04/2021	210107	353900	14,820.00	14,820.00	01/04/2021	INV PD	MISC	
CHECK DATE: 01/07/2021										
105157		01/04/2021	210107	353900	5,960.00	5,960.00	01/04/2021	INV PD	MISC	
CHECK DATE: 01/07/2021										
105158		01/04/2021	210107	353900	4,470.00	4,470.00	01/04/2021	INV PD	MISC	
CHECK DATE: 01/07/2021										
					56,210.00					
17172 TOTAL PROPERTY MANAGEMENT MAINTENANCE & ENGINEERIN										
JOL-T008		01/08/2021	210114	354182	1,600.00	1,600.00	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
JOL-T014		01/08/2021	210114	354182	125.00	125.00	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
JOL-T015		01/08/2021	210114	354182	300.00	300.00	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
JOL-T016		01/08/2021	210114	354182	500.00	500.00	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
JOL-T017		01/08/2021	210114	354182	250.00	250.00	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
JOL-T018		01/08/2021	210114	354182	3,000.00	3,000.00	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
					5,775.00					
2665 TRAFFIC CONTROL & PROTECTION INC										
105888		01/04/2021	210107	353901	2,428.75	2,428.75	01/04/2021	INV PD	MISC	
CHECK DATE: 01/07/2021										
106059		01/20/2021	210121	354344	1,441.60	1,441.60	01/20/2021	INV PD	MISC	
CHECK DATE: 01/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2666 TRAFFIC CONTROL CORP					3,870.35						
124684	20001026	10/28/2020	210128	354505	360.00	360.00		12/31/2020	INV	PD	2020 T
CHECK DATE: 01/28/2021											
15428 TRANSPORT SAFETY LANE INC											
44725		01/08/2021	210114	354183	288.00	288.00		01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021											
12550 TRANSYSTEMS CORPORATION											
3661733-44	20000333	12/31/2020	210121	354345	14,637.62	14,637.62		12/31/2020	INV	PD	Interc
CHECK DATE: 01/21/2021											
INV-0003648046	20001001	11/27/2020	210114	354184	4,995.00	4,995.00		12/31/2020	INV	PD	GRANT
CHECK DATE: 01/14/2021											
15365 TRESSLER LLP					19,632.62						
425131		01/08/2021	210114	354185	837.00	837.00		01/08/2021	INV	PD	INVOIC
CHECK DATE: 01/14/2021											
425175		01/08/2021	210114	354185	3,040.00	3,040.00		01/08/2021	INV	PD	DECEMB
CHECK DATE: 01/14/2021											
9199 TRI-K SUPPLIES INC					3,877.00						
114860		01/04/2021	210107	353902	355.00	355.00		01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021											
114861		01/04/2021	210107	353902	161.20	161.20		01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021											
114867		01/04/2021	210107	353902	253.58	253.58		01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021											
114921		01/08/2021	210114	354186	395.60	395.60		01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021											
114972		01/25/2021	210128	354506	95.32	95.32		01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021											
114993		01/25/2021	210128	354506	268.22	268.22		01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					1,528.92						
8765 TRI-TECH INC											
357950		01/04/2021	210107	353903	382.00	382.00	01/04/2021	INV PD		MISC	
CHECK DATE: 01/07/2021											
13726 TRUCKVAULT INC											
219847		01/04/2021	210107	353904	1,780.00	1,780.00	01/04/2021	INV PD		MISC	
CHECK DATE: 01/07/2021											
7790 TSI INCORPORATED											
91291112		01/25/2021	210128	354507	715.00	715.00	01/25/2021	INV PD		MISC	
CHECK DATE: 01/28/2021											
14054 TURN-KEY ENVIRONMENTAL											
105709		01/20/2021	210121	354346	45.00	45.00	01/20/2021	INV PD		MISC	
CHECK DATE: 01/21/2021											
14082 TYLER TECHNOLOGIES INC											
045-318099		01/25/2021	210128	354508	117,991.07	117,991.07	01/25/2021	INV PD		MISC	
CHECK DATE: 01/28/2021											
045-326524	20000030	12/31/2020	210114	354187	1,400.00	1,400.00	12/31/2020	INV PD		PAYROL	
CHECK DATE: 01/14/2021											
					119,391.07						
2706 TYSON MOTOR CORP											
72019CHW		01/12/2021	210114	354188	205.95	205.95	01/12/2021	INV PD		MISC	
CHECK DATE: 01/14/2021											
12259 ULINE INC											
128064620		01/08/2021	210114	354189	112.63	112.63	01/08/2021	INV PD		MISC	
CHECK DATE: 01/14/2021											
2718 UNDERGROUND PIPE & VALVE											
044006-A		01/20/2021	210121	354347	43.00	43.00	01/20/2021	INV PD		MISC	
CHECK DATE: 01/21/2021											
046303		01/08/2021	210114	354190	1,544.00	1,544.00	01/08/2021	INV PD		MISC	
CHECK DATE: 01/14/2021											

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
046454 CHECK DATE: 01/14/2021		01/08/2021	210114	354190	900.00	900.00	01/08/2021	INV PD		MISC
046562 CHECK DATE: 01/21/2021		01/20/2021	210121	354347	1,653.00	1,653.00	01/20/2021	INV PD		MISC
046670 CHECK DATE: 01/14/2021		01/08/2021	210114	354190	2,964.00	2,964.00	01/08/2021	INV PD		MISC
046781 CHECK DATE: 01/14/2021		01/08/2021	210114	354190	119.00	119.00	01/08/2021	INV PD		MISC
046828 CHECK DATE: 01/14/2021		01/08/2021	210114	354190	289.00	289.00	01/08/2021	INV PD		MISC
046842 CHECK DATE: 01/14/2021		01/08/2021	210114	354190	130.00	130.00	01/08/2021	INV PD		MISC
046895 CHECK DATE: 01/14/2021		01/08/2021	210114	354190	1,156.00	1,156.00	01/08/2021	INV PD		MISC
046915 CHECK DATE: 01/14/2021		01/08/2021	210114	354190	85.00	85.00	01/08/2021	INV PD		MISC
046974 CHECK DATE: 01/14/2021		01/08/2021	210114	354190	1,016.00	1,016.00	01/08/2021	INV PD		MISC
047006 CHECK DATE: 01/14/2021		01/08/2021	210114	354190	615.00	615.00	01/08/2021	INV PD		MISC
047030 CHECK DATE: 01/14/2021		01/08/2021	210114	354190	229.00	229.00	01/08/2021	INV PD		MISC
047044 CHECK DATE: 01/14/2021		01/08/2021	210114	354190	69.00	69.00	01/08/2021	INV PD		MISC
047083 CHECK DATE: 01/21/2021		01/20/2021	210121	354347	192.00	192.00	01/20/2021	INV PD		MISC
047093 CHECK DATE: 01/21/2021		01/20/2021	210121	354347	600.00	600.00	01/20/2021	INV PD		MISC
047136 CHECK DATE: 01/21/2021		01/20/2021	210121	354347	214.00	214.00	01/20/2021	INV PD		MISC
047176 CHECK DATE: 01/21/2021		01/20/2021	210121	354347	819.00	819.00	01/20/2021	INV PD		MISC
047203 CHECK DATE: 01/21/2021		01/20/2021	210121	354347	76.00	76.00	01/20/2021	INV PD		MISC

12,713.00

15218 UNIFYHR LLC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15203		01/20/2021	210121	354348	1,750.00	1,750.00	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
2727 UNITED LAB INC										
INV305399		01/08/2021	210114	354191	312.00	312.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
INV305982		01/08/2021	210114	354191	2,340.72	2,340.72	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
INV306154		01/08/2021	210114	354191	1,003.43	1,003.43	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
INV306284		01/08/2021	210114	354191	912.36	912.36	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
					4,568.51					
10617 UNITED METERS INC										
3676	20000479	12/31/2020	210121	354349	34,592.40	34,592.40	12/31/2020	INV	PD	Fairmo
CHECK DATE: 01/21/2021										
3680	20000479	12/31/2020	210121	354349	44,760.60	44,760.60	12/31/2020	INV	PD	Fairmo
CHECK DATE: 01/21/2021										
3683	20000479	12/31/2020	210121	354349	38,763.00	38,763.00	12/31/2020	INV	PD	Fairmo
CHECK DATE: 01/21/2021										
3688	20000479	12/31/2020	210121	354349	14,106.60	14,106.60	12/31/2020	INV	PD	Fairmo
CHECK DATE: 01/21/2021										
3700	20000479	12/31/2020	210121	354349	7,781.40	7,781.40	12/31/2020	INV	PD	Fairmo
CHECK DATE: 01/21/2021										
3703	20000479	12/31/2020	210121	354349	19,704.60	19,704.60	12/31/2020	INV	PD	Fairmo
CHECK DATE: 01/21/2021										
3712	20000479	12/31/2020	210121	354349	8,100.90	8,100.90	12/31/2020	INV	PD	Fairmo
CHECK DATE: 01/21/2021										
3714	20000479	12/31/2020	210121	354349	13,624.20	13,624.20	12/31/2020	INV	PD	Fairmo
CHECK DATE: 01/21/2021										
					181,433.70					
12207 US BANK CORPORATE TRUST SERVICES										
5909005		01/04/2021	210107	353905	550.00	550.00	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
5975764		01/12/2021	210114	354192	550.00	550.00	01/12/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/14/2021										
13569 US CARGO CONTROL					1,100.00					
429940		01/08/2021	210114	354193	258.02	258.02	01/08/2021	INV PD		MISC
CHECK DATE: 01/14/2021										
11967 US GAS										
358731		01/25/2021	210128	354509	65.05	65.05	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
358732		01/25/2021	210128	354509	44.58	44.58	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
358733		01/25/2021	210128	354509	59.59	59.59	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
358735		01/25/2021	210128	354509	109.97	109.97	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
362522		01/25/2021	210128	354509	237.60	237.60	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
362523		01/25/2021	210128	354509	64.35	64.35	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
362524		01/25/2021	210128	354509	39.60	39.60	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
362525		01/25/2021	210128	354509	138.60	138.60	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
362526		01/25/2021	210128	354509	173.25	173.25	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
362527		01/25/2021	210128	354509	64.35	64.35	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
362528		01/25/2021	210128	354509	163.35	163.35	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
362529		01/25/2021	210128	354509	69.30	69.30	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
362530		01/25/2021	210128	354509	49.50	49.50	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										
362531		01/25/2021	210128	354509	79.20	79.20	01/25/2021	INV PD		MISC
CHECK DATE: 01/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7800 HD SUPPLY FACILITIES MAINTENANCE LTD					1,358.29					
448735		01/08/2021	210114	354194	324.05	324.05	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
459621		01/08/2021	210114	354194	828.84	828.84	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
16714 USALCO MICHIGAN CITY PLANT LLC					1,152.89					
20177550	20000096	11/11/2020	210107	353906	3,544.29	3,544.29	12/30/2020	INV PD	2020	A
CHECK DATE: 01/07/2021										
20177551	20000096	11/11/2020	210107	353906	3,544.29	3,544.29	12/30/2020	INV PD	2020	A
CHECK DATE: 01/07/2021										
20177552	20000096	11/12/2020	210107	353906	3,621.44	3,621.44	12/30/2020	INV PD	2020	A
CHECK DATE: 01/07/2021										
20177928	20000096	11/18/2020	210107	353906	3,623.05	3,623.05	12/30/2020	INV PD	2020	A
CHECK DATE: 01/07/2021										
20178542	20000096	11/25/2020	210107	353906	3,595.72	3,595.72	12/30/2020	INV PD	2020	A
CHECK DATE: 01/07/2021										
20179095	20000096	12/01/2020	210107	353906	3,621.44	3,621.44	12/30/2020	INV PD	2020	A
CHECK DATE: 01/07/2021										
20179096	20000096	12/01/2020	210107	353906	3,623.05	3,623.05	12/30/2020	INV PD	2020	A
CHECK DATE: 01/07/2021										
20179604	20000096	12/09/2020	210107	353906	3,616.62	3,616.62	12/30/2020	INV PD	2020	A
CHECK DATE: 01/07/2021										
20180137	20000096	12/16/2020	210107	353906	3,618.23	3,618.23	12/30/2020	INV PD	2020	A
CHECK DATE: 01/07/2021										
20180138	20000096	12/16/2020	210128	354510	3,626.27	3,626.27	12/31/2020	INV PD	2020	A
CHECK DATE: 01/28/2021										
20180854	20000096	12/23/2020	210128	354510	3,611.80	3,611.80	12/31/2020	INV PD	2020	A
CHECK DATE: 01/28/2021										
20180855	20000096	12/23/2020	210128	354510	3,610.19	3,610.19	12/31/2020	INV PD	2020	A
CHECK DATE: 01/28/2021										
20181271	20000096	12/30/2020	210128	354510	3,619.84	3,619.84	12/31/2020	INV PD	2020	A
CHECK DATE: 01/28/2021										
20182572	20000096	12/30/2020	210128	354510	3,624.66	3,624.66	12/31/2020	INV PD	2020	A
CHECK DATE: 01/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20182573		20000096 12/31/2020	210128	354510	3,624.66	3,624.66	12/31/2020	INV PD		2020 A
	CHECK DATE: 01/28/2021									
INV0003746		20000096 08/25/2020	210114	354195	9,016.36	9,016.36	12/31/2020	INV PD		2020 A
	CHECK DATE: 01/14/2021									
15141 USONA DEVELOPMENT LLC					63,141.91					
2020-01 CP		20000038 12/31/2020	210121	354350	24,122.50	24,122.50	12/31/2020	INV PD		Consul
	CHECK DATE: 01/21/2021									
2020-02		20000609 12/31/2020	210121	354350	5,723.75	5,723.75	12/31/2020	INV PD		CONSUL
	CHECK DATE: 01/21/2021									
15069 V3 COMPANIES					29,846.25					
1020272		20000317 12/30/2020	210114	354196	4,685.00	4,685.00	12/31/2020	INV PD		Richar
	CHECK DATE: 01/14/2021									
1120093		20000251 12/31/2020	210121	354351	34,278.27	34,278.27	12/31/2020	INV PD		Phosph
	CHECK DATE: 01/21/2021									
1120094		20000317 12/30/2020	210114	354196	5,647.50	5,647.50	12/31/2020	INV PD		Richar
	CHECK DATE: 01/14/2021									
1220204		20000317 12/31/2020	210114	354196	2,565.00	2,565.00	12/31/2020	INV PD		Richar
	CHECK DATE: 01/14/2021									
15		20000334 12/31/2020	210121	50522	30,222.64	30,222.64	12/31/2020	INV PD		Roadwa
	CHECK DATE: 01/21/2021									
16		20000334 12/31/2020	210121	50522	5,949.88	5,949.88	12/31/2020	INV PD		Roadwa
	CHECK DATE: 01/21/2021									
17		20000334 12/31/2020	210121	50522	2,575.02	2,575.02	12/31/2020	INV PD		Roadwa
	CHECK DATE: 01/21/2021									
13851 VAN DUYN, JOSEPH					85,923.31					
2020 OUTERWEAR		01/04/2021	210107	353907	70.00	70.00	01/04/2021	INV PD		2020 o
	CHECK DATE: 01/07/2021									
2756 VAN-MACK ELECTRIC INC										
88-619		20000879 12/31/2020	210121	354352	1,612.70	1,612.70	12/31/2020	INV PD		2020 E
	CHECK DATE: 01/21/2021									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88-620		20000879 12/31/2020	210121	354352	2,338.59	2,338.59	12/31/2020	INV	PD	2020 E
CHECK DATE: 01/21/2021										
88-621		20000879 12/31/2020	210121	354352	2,032.53	2,032.53	12/31/2020	INV	PD	2020 E
CHECK DATE: 01/21/2021										
15638 VANCO PAYMENT SOLUTIONS					5,983.82					
00011209426		01/15/2021		2735	1,547.88	1,547.88	01/15/2021	DIR	PD	DECEMB
CHECK DATE: 01/15/2021										
2763 VARDAL SURVEYING SYSTEMS										
87236		01/08/2021	210114	354197	771.80	771.80	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
87246		01/20/2021	210121	354353	1,349.33	1,349.33	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
87290		01/20/2021	210121	354353	302.40	302.40	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
16139 VERIZON CONNECT FLEET USA LLC					2,423.53					
316000010619		01/08/2021	210114	354198	1,705.00	1,705.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
8769 VERIZON WIRELESS										
9869862679		01/04/2021	210107	353908	357.51	357.51	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
7676 VERMEER ILLINOIS INC										
PF9167		01/25/2021	210128	354511	505.65	505.65	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
16754 VIDEOTEC CORP										
111317		20001248 12/01/2020	210114	354199	1,540.00	1,540.00	12/31/2020	INV	PD	POLICE
CHECK DATE: 01/14/2021										
111501		20001248 12/31/2020	210114	354199	50,853.30	50,853.30	12/31/2020	INV	PD	POLICE
CHECK DATE: 01/14/2021										
111502		20001248 12/31/2020	210114	354199	3,702.25	3,702.25	12/31/2020	INV	PD	POLICE
CHECK DATE: 01/14/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
111503		20001248 12/31/2020	210114	354199	1,824.02	1,824.02	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/14/2021									
111504		20001248 12/31/2020	210114	354199	6,523.80	6,523.80	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/14/2021									
111505		20001248 12/31/2020	210114	354199	9,915.81	9,915.81	12/31/2020	INV	PD	POLICE
	CHECK DATE: 01/14/2021									
2780 VILLAGE OF ROMEOVILLE					74,359.18					
2021 O'CONNOR		01/12/2021	210114	354200	53,469.50	53,469.50	01/12/2021	INV	PD	2021 1
	CHECK DATE: 01/14/2021									
17362 VISTAPRINT CORPORATE SOLUTIONS										
VCSI-123020		20001264 12/30/2020	210114	354201	6,587.50	6,587.50	12/31/2020	INV	PD	CLOTHI
	CHECK DATE: 01/14/2021									
13505 VISU-SEWER OF ILLINOIS, LLC										
32163		20000343 12/31/2020	210114	354202	117,857.00	117,857.00	12/31/2020	INV	PD	rock r
	CHECK DATE: 01/14/2021									
13596 VSA INC										
450517		01/04/2021	210107	353909	556.12	556.12	01/04/2021	INV	PD	MISC
	CHECK DATE: 01/07/2021									
450518		01/04/2021	210107	353909	1,133.01	1,133.01	01/04/2021	INV	PD	MISC
	CHECK DATE: 01/07/2021									
450560		01/25/2021	210128	354512	392.00	392.00	01/25/2021	INV	PD	MISC
	CHECK DATE: 01/28/2021									
					2,081.13					
4012 WADDELL, KRISTA										
2020 PREV CARE		01/08/2021	210114	354203	150.00	150.00	01/08/2021	INV	PD	2020 P
	CHECK DATE: 01/14/2021									
10509 WAREHOUSE DIRECT INC										
4848335-0		01/08/2021	210114	354204	284.94	284.94	01/08/2021	INV	PD	MISC
	CHECK DATE: 01/14/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15312 FRANK WASCHER										
11/16-11/20/2020		12/14/2020	210128	354513	60.77	60.77	12/14/2020	INV PD	MISC	
CHECK DATE: 01/28/2021										
PART 107 EXAM		01/25/2021	210128	354513	160.00	160.00	01/25/2021	INV PD	MISC	
CHECK DATE: 01/28/2021										
					<b>220.77</b>					
2825 WATER PRODUCTS COMPANY										
0300203		01/08/2021	210114	354205	2,876.00	2,876.00	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
0300374		01/08/2021	210114	354205	2,050.00	2,050.00	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
0300630 - 1/06/21		01/20/2021	210121	354354	1,580.00	1,580.00	01/20/2021	INV PD	MISC	
CHECK DATE: 01/21/2021										
					<b>6,506.00</b>					
2830 WATERWORKS & SEWERAGE FND										
100689-296570		01/25/2021	210128	354514	14.77	14.77	01/25/2021	INV PD	7196	C
CHECK DATE: 01/28/2021										
14521-41920		01/04/2021	210107	353910	25.26	25.26	01/04/2021	INV PD	921	E
CHECK DATE: 01/07/2021										
16217-46740		01/25/2021	210128	354514	.71	.71	01/25/2021	INV PD	319	GR
CHECK DATE: 01/28/2021										
257-33030		01/25/2021	210128	354514	7.03	7.03	01/25/2021	INV PD	10	S C
CHECK DATE: 01/28/2021										
257-33050		01/25/2021	210128	354514	.72	.72	01/25/2021	INV PD	100-10	
CHECK DATE: 01/28/2021										
257-33060		01/25/2021	210128	354514	.72	.72	01/25/2021	INV PD	106	E
CHECK DATE: 01/28/2021										
257-510846		01/25/2021	210128	354514	421.08	421.08	01/25/2021	INV PD	921	E
CHECK DATE: 01/28/2021										
257-510853		01/04/2021	210107	353910	9,228.94	9,228.94	01/04/2021	INV PD	107	TW
CHECK DATE: 01/07/2021										
257-510855		01/25/2021	210128	354514	19.53	19.53	01/25/2021	INV PD	1900	D
CHECK DATE: 01/28/2021										
257-510858		01/04/2021	210107	353910	3,143.40	3,143.40	01/04/2021	INV PD	4000	C
CHECK DATE: 01/07/2021										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-510859		01/04/2021	210107	353910	1,079.51	1,079.51	01/04/2021	INV	PD	2501 C
CHECK DATE:	01/07/2021									
257-510860		01/04/2021	210107	353910	3,405.63	3,405.63	01/04/2021	INV	PD	2051 O
CHECK DATE:	01/07/2021									
2709-23340		01/25/2021	210128	354514	328.04	328.04	01/25/2021	INV	PD	818 E
CHECK DATE:	01/28/2021									
2709-27100		01/25/2021	210128	354514	.12	.12	01/25/2021	INV	PD	15 E J
CHECK DATE:	01/28/2021									
2709-27180		01/04/2021	210107	353910	11.91	11.91	01/04/2021	INV	PD	402 N
CHECK DATE:	01/07/2021									
2709-28100		01/04/2021	210107	353910	58.79	58.79	01/04/2021	INV	PD	19 W C
CHECK DATE:	01/07/2021									
2709-28100		01/25/2021	210128	354514	42.71	42.71	01/25/2021	INV	PD	19 W C
CHECK DATE:	01/28/2021									
2709-282750		01/04/2021	210107	353910	11.91	11.91	01/04/2021	INV	PD	7 N BR
CHECK DATE:	01/07/2021									
2709-28960		01/25/2021	210128	354514	.72	.72	01/25/2021	INV	PD	1-9 E
CHECK DATE:	01/28/2021									
2709-295870		01/25/2021	210128	354514	.44	.44	01/25/2021	INV	PD	114 W
CHECK DATE:	01/28/2021									
2709-30570		01/25/2021	210128	354514	.72	.72	01/25/2021	INV	PD	141 E
CHECK DATE:	01/28/2021									
2709-312360		01/18/2021	210121	354355	183.53	183.53	01/18/2021	INV	PD	661 MA
CHECK DATE:	01/21/2021									
2709-449940		01/25/2021	210128	354514	957.88	957.88	01/25/2021	INV	PD	8301 J
CHECK DATE:	01/28/2021									
2709-481060		01/25/2021	210128	354514	32.31	32.31	01/25/2021	INV	PD	2001 N
CHECK DATE:	01/28/2021									
2709-7930		01/04/2021	210107	353910	199.94	199.94	01/04/2021	INV	PD	868 DR
CHECK DATE:	01/07/2021									
2709-7930		01/25/2021	210128	354514	210.30	210.30	01/25/2021	INV	PD	868 DR
CHECK DATE:	01/28/2021									
39101-114350		01/18/2021	210121	354355	27.01	27.01	01/18/2021	INV	PD	815 CA
CHECK DATE:	01/21/2021									
46379-138380		01/18/2021	210121	354355	22.23	22.23	01/18/2021	INV	PD	30 N B
CHECK DATE:	01/21/2021									
46383-138390		01/18/2021	210121	354355	65.74	65.74	01/18/2021	INV	PD	201 W

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/21/2021									
65415-202170		01/25/2021	210128	354514	69.72	69.72	01/25/2021	INV PD	1203	C
CHECK DATE:	01/28/2021									
65415-481080		01/25/2021	210128	354514	6.40	6.40	01/25/2021	INV PD	1203	C
CHECK DATE:	01/28/2021									
67515-210220		01/25/2021	210128	354514	68.24	68.24	01/25/2021	INV PD	1 W	SI
CHECK DATE:	01/28/2021									
67521-512454		01/25/2021	210128	354514	51.90	51.90	01/25/2021	INV PD	1021	M
CHECK DATE:	01/28/2021									
67523-210260		01/25/2021	210128	354514	1,969.03	1,969.03	01/25/2021	INV PD	1021	M
CHECK DATE:	01/28/2021									
67525-210270		01/25/2021	210128	354514	.66	.66	01/25/2021	INV PD	1021	M
CHECK DATE:	01/28/2021									
67855-211700		01/25/2021	210128	354514	66.80	66.80	01/25/2021	INV PD	125	HO
CHECK DATE:	01/28/2021									
67855-419480		01/25/2021	210128	354514	7.51	7.51	01/25/2021	INV PD	2300	M
CHECK DATE:	01/28/2021									
80661-454700		01/25/2021	210128	354514	22.08	22.08	01/25/2021	INV PD	1599	J
CHECK DATE:	01/28/2021									
806661-256030		01/18/2021	210121	354355	25.39	25.39	01/18/2021	INV PD	2293	E
CHECK DATE:	01/21/2021									
9669-28760		01/04/2021	210107	353910	38.12	38.12	01/04/2021	INV PD	CLINTO	
CHECK DATE:	01/07/2021									
9739-29030		01/04/2021	210107	353910	38.12	38.12	01/04/2021	INV PD	1 N	OT
CHECK DATE:	01/07/2021									
98085-292290		01/04/2021	210107	353910	445.79	445.79	01/04/2021	INV PD	114	W
CHECK DATE:	01/07/2021									
98085-292290		01/25/2021	210128	354514	456.27	456.27	01/25/2021	INV PD	114	W
CHECK DATE:	01/28/2021									
9813-29300		01/25/2021	210128	354514	79.37	79.37	01/25/2021	INV PD	150	W
CHECK DATE:	01/28/2021									
9813-30420		01/18/2021	210121	354355	42.66	42.66	01/18/2021	INV PD	50 E	J
CHECK DATE:	01/21/2021									
9813-510571		01/25/2021	210128	354514	.64	.64	01/25/2021	INV PD	63	MAY
CHECK DATE:	01/28/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12825 WHEATLAND TITLE					22,890.30					
635176		01/08/2021	210114	354206	65.00	65.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
635240		01/08/2021	210114	354206	65.00	65.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
635241		01/08/2021	210114	354206	65.00	65.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
635242		01/08/2021	210114	354206	65.00	65.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
7783 WHITEHEAD, TED					260.00					
2020	OUTERWEAR	01/08/2021	210114	354207	70.00	70.00	01/08/2021	INV	PD	2020 O
CHECK DATE: 01/14/2021										
15791 WICEVIC HVAC INC										
5566		01/25/2021	210128	354515	600.00	600.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
5582		01/25/2021	210128	354515	390.00	390.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
2889 WILL COUNTY COLLECTOR					990.00					
0506233040050004		01/08/2021	210114	354208	3,363.31	3,363.31	01/08/2021	INV	PD	OLYMPI
CHECK DATE: 01/14/2021										
11022 WILL COUNTY DEPARTMENT OF HIGHWAYS										
WCDOH1-110220	20001270	11/02/2020	210114	50519	40,120.20	40,120.20	12/31/2020	INV	PD	Briggs
CHECK DATE: 01/14/2021										
WCDOT1-111820	20001269	11/18/2020	210114	354209	47,576.70	47,576.70	12/31/2020	INV	PD	IGA Mi
CHECK DATE: 01/14/2021										
2886 WILL COUNTY GOVERNMENTAL LEAGUE					87,696.90					
2021-1002		01/20/2021	210121	354356	19,195.03	19,195.03	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17223 WILL COUNTY LODGING ASSOCIATION										
000044		01/25/2021	210128	354516	12,465.00	12,465.00	01/25/2021	INV	PD	2021 M
CHECK DATE: 01/28/2021										
2890 WILL COUNTY METROPOLITAN										
01/12/2021		01/12/2021	210114	354210	187,500.00	187,500.00	01/12/2021	INV	PD	RIALTO
CHECK DATE: 01/14/2021										
2892 WILL COUNTY RECORDER										
40463542		01/25/2021	210128	354517	246.00	246.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
40464038		01/25/2021	210128	354517	124.00	124.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
40467570		01/25/2021	210128	354517	123.00	123.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
40470350		01/25/2021	210128	354517	41.00	41.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
40472579		01/25/2021	210128	354517	186.00	186.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
					720.00					
11035 WILL COUNTY STATES ATTORNEY										
2021 TRI COUNTY		01/12/2021	210114	354211	45,000.00	45,000.00	01/12/2021	INV	PD	2021 1
CHECK DATE: 01/14/2021										
14143 WILL SOUTH COOK SOIL AND										
I80 & HOUBOLT		01/20/2021	210121	354357	12,782.00	12,782.00	01/20/2021	INV	PD	PERMIT
CHECK DATE: 01/21/2021										
2901 WILLETT HOFMANN & ASSOC										
24	20000206	12/31/2020	210121	50523	1,993.04	1,993.04	12/31/2020	INV	PD	Abe St
CHECK DATE: 01/21/2021										
28859	20000108	12/23/2020	210114	354212	778.75	778.75	12/31/2020	INV	PD	2020 C
CHECK DATE: 01/14/2021										
40149	20000206	12/30/2020	210121	50523	200.00	200.00	12/31/2020	INV	PD	Abe St
CHECK DATE: 01/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9695 WILLIAMS BROTHERS CONSTRUCTION, INC					2,971.79					
WBCI01-123120	20000992	12/31/2020	210121	354358	54,000.00	54,000.00	12/31/2020	INV	PD	WSTP I
CHECK DATE: 01/21/2021										
WBCIPAY19-122220	20000247	12/22/2020	210121	354358	356,535.77	356,535.77	12/31/2020	INV	PD	Phosph
CHECK DATE: 01/21/2021										
					410,535.77					
11257 WILLIS, DANIEL										
2020 PREVENTATIVE CA		01/08/2021	210114	354213	200.00	200.00	01/08/2021	INV	PD	2020 P
CHECK DATE: 01/14/2021										
12815 WILM, DANIEL										
2020 BOOTS		01/08/2021	210114	354214	200.00	200.00	01/08/2021	INV	PD	2020 B
CHECK DATE: 01/14/2021										
7155 WINKLE ENVIRONMENTAL SERVICE										
48052		01/04/2021	210107	353911	310.50	310.50	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
48053		01/04/2021	210107	353911	89.50	89.50	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
48054		01/04/2021	210107	353911	86.50	86.50	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
					486.50					
15636 BRIANNA WOOLRIDGE										
01/2020-12/2020		01/08/2021	210114	354215	420.00	420.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
2978 WORK ZONE SAFETY INC										
49563		01/08/2021	210114	354216	1,325.00	1,325.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
49564		01/08/2021	210114	354216	1,450.00	1,450.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
49729		01/08/2021	210114	354216	1,200.00	1,200.00	01/08/2021	INV	PD	MISC
CHECK DATE: 01/14/2021										
49942		01/08/2021	210114	354216	1,200.00	1,200.00	01/08/2021	INV	PD	MISC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/14/2021										
49959		01/08/2021	210114	354216	1,200.00	1,200.00	01/08/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
50012		01/20/2021	210121	354359	1,050.00	1,050.00	01/20/2021	INV PD	MISC	
CHECK DATE: 01/21/2021										
50013		01/20/2021	210121	354359	1,300.00	1,300.00	01/20/2021	INV PD	MISC	
CHECK DATE: 01/21/2021										
50028		01/20/2021	210121	354359	1,750.00	1,750.00	01/20/2021	INV PD	MISC	
CHECK DATE: 01/21/2021										
					10,475.00					
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
17093	20000684	12/28/2020	210114	354217	50,240.00	50,240.00	12/31/2020	INV PD	WELLS-	
CHECK DATE: 01/14/2021										
17100	20000131	12/28/2020	210114	354217	1,866.25	1,866.25	12/31/2020	INV PD	2020 S	
CHECK DATE: 01/14/2021										
17101	20000131	12/28/2020	210114	354217	1,250.75	1,250.75	12/31/2020	INV PD	2020 S	
CHECK DATE: 01/14/2021										
17103	20000131	12/29/2020	210114	354217	3,845.64	3,845.64	12/31/2020	INV PD	2020 S	
CHECK DATE: 01/14/2021										
17104	20000131	12/29/2020	210114	354217	2,027.50	2,027.50	12/31/2020	INV PD	2020 S	
CHECK DATE: 01/14/2021										
17105	20000131	12/29/2020	210114	354217	605.15	605.15	12/31/2020	INV PD	2020 S	
CHECK DATE: 01/14/2021										
17141		01/20/2021	210121	354360	795.00	795.00	01/20/2021	INV PD	MISC	
CHECK DATE: 01/21/2021										
17143	20001276	12/31/2020	210128	354518	20,808.36	20,808.36	12/31/2020	INV PD	ESTP-S	
CHECK DATE: 01/28/2021										
					81,438.65					
14160 YMI MECHANICAL INC										
6372A		01/12/2021	210114	354218	1,916.20	1,916.20	01/12/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
6391A		01/12/2021	210114	354218	580.50	580.50	01/12/2021	INV PD	MISC	
CHECK DATE: 01/14/2021										
6395A		01/20/2021	210121	354361	1,261.00	1,261.00	01/20/2021	INV PD	MISC	
CHECK DATE: 01/21/2021										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6395B		01/20/2021	210121	354361	2,907.00	2,907.00	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
6398A		01/20/2021	210121	354361	2,314.71	2,314.71	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
15082 YRC INC					8,979.41					
437-792737-0		01/20/2021	210121	354362	746.56	746.56	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
15274 ZELINSKI, MARK										
2020 OUTERWEAR		01/08/2021	210114	354219	70.00	70.00	01/08/2021	INV	PD	2020 O
CHECK DATE: 01/14/2021										
8837 ZOLL MEDICAL CORPORATION										
2364504	20001056	12/31/2020	210121	354364	14,220.00	14,220.00	12/31/2020	INV	PD	AUTOPU
CHECK DATE: 01/21/2021										
2380855	20001163	12/31/2020	210121	354365	13,720.00	13,720.00	12/31/2020	INV	PD	AUTOPU
CHECK DATE: 01/21/2021										
3193333		01/20/2021	210121	354363	274,764.24	274,764.24	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
3195203A		01/20/2021	210121	354363	1,890.00	1,890.00	01/20/2021	INV	PD	MISC
CHECK DATE: 01/21/2021										
3207148		01/25/2021	210128	354519	2,376.00	2,376.00	01/25/2021	INV	PD	MISC
CHECK DATE: 01/28/2021										
17263 ZUPAN, MONICA					306,970.24					
01/2020-12/2020		01/04/2021	210107	353912	420.00	420.00	01/04/2021	INV	PD	MISC
CHECK DATE: 01/07/2021										
					420.00					
1,971 INVOICES					15,768,725.64					

\*\* END OF REPORT - Generated by Tammy Edmonson \*\*