

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10632 A PRIVATE INVESTIGATOR INC										
21-000120-4, 28, 30		02/05/2021	210211	354720	480.00	480.00	02/05/2021	INV	PD	21CH8
CHECK DATE: 02/11/2021										
21CH8 & 21CH47		02/11/2021	210218	354908	183.00	183.00	02/11/2021	INV	PD	INVOIC
CHECK DATE: 02/18/2021										
					663.00					
17355 A.N.T. PEST CONTROL INC										
7339		02/11/2021	210218	354909	190.00	190.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
7341		02/11/2021	210218	354909	410.00	410.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
7347		01/29/2021	210204	354520	235.00	235.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
7351		02/18/2021	210225	355031	120.00	120.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
7401		02/11/2021	210218	354909	410.00	410.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
					1,365.00					
16537 ADAPT PHARMA INC										
37581		02/11/2021	210218	354910	2,700.00	2,700.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
15063 ADVANCE ELECTRICAL SUPPLY CO										
S2241157.001		02/18/2021	210225	355032	337.14	337.14	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
S2241157.002		02/18/2021	210225	355032	1,460.31	1,460.31	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
S2241157.003		02/18/2021	210225	355032	155.96	155.96	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
					1,953.41					
14080 ADVENT SYSTEMS, INC.										
1340-20	21000041	01/26/2021	210225	355033	6,590.00	6,590.00	02/17/2021	INV	PD	IT PRO
CHECK DATE: 02/25/2021										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
56 AIR ONE EQUIPMENT, INC										
164874		01/29/2021	210204	354521	1,124.50	1,124.50	01/29/2021	INV PD		MISC
	CHECK DATE: 02/04/2021									
164912		01/29/2021	210204	354521	619.00	619.00	01/29/2021	INV PD		MISC
	CHECK DATE: 02/04/2021									
165062		01/29/2021	210204	354521	760.00	760.00	01/29/2021	INV PD		MISC
	CHECK DATE: 02/04/2021									
165168		02/05/2021	210211	354721	1,729.00	1,729.00	02/05/2021	INV PD		MISC
	CHECK DATE: 02/11/2021									
					4,232.50					
11203 AIRGAS WEST JOLIET										
9108656211		02/18/2021	210225	355034	49.25	49.25	02/18/2021	INV PD		MISC
	CHECK DATE: 02/25/2021									
9108656212		02/18/2021	210225	355034	131.45	131.45	02/18/2021	INV PD		MISC
	CHECK DATE: 02/25/2021									
9976747439		02/11/2021	210218	354911	2,504.03	2,504.03	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
9976747440		02/11/2021	210218	354911	210.05	210.05	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
					2,894.78					
11858 AL WARREN OIL COMPANY INC										
W1363412	21000030	01/13/2021	210204	354522	15,487.20	15,487.20	01/15/2021	INV PD	2021	U
	CHECK DATE: 02/04/2021									
W1363629	21000031	01/14/2021	210204	354522	11,117.51	11,117.51	01/15/2021	INV PD	2021	D
	CHECK DATE: 02/04/2021									
W1363630	21000031	01/14/2021	210204	354522	5,530.00	5,530.00	01/15/2021	INV PD	2021	D
	CHECK DATE: 02/04/2021									
W1364349	21000030	01/19/2021	210204	354522	4,552.20	4,552.20	01/28/2021	INV PD	2021	U
	CHECK DATE: 02/04/2021									
W1364350	21000030	01/19/2021	210204	354522	10,929.60	10,929.60	01/28/2021	INV PD	2021	U
	CHECK DATE: 02/04/2021									
W1365801	21000031	01/26/2021	210204	354522	5,530.00	5,530.00	01/26/2021	INV PD	2021	D
	CHECK DATE: 02/04/2021									
W1365802	21000031	01/26/2021	210204	354522	11,170.60	11,170.60	01/26/2021	INV PD	2021	D
	CHECK DATE: 02/04/2021									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W1366801 CHECK DATE: 02/11/2021	21000030	01/29/2021	210211	354722	15,300.00	15,300.00	02/09/2021	INV PD	2021 U	
W1368125 CHECK DATE: 02/11/2021	21000030	02/04/2021	210211	354722	2,824.20	2,824.20	02/05/2021	INV PD	2021 U	
W1368126 CHECK DATE: 02/11/2021	21000030	02/04/2021	210211	354722	12,780.00	12,780.00	02/05/2021	INV PD	2021 U	
W1368384 CHECK DATE: 02/11/2021	21000031	02/05/2021	210211	354722	11,060.00	11,060.00	02/09/2021	INV PD	2021 D	
W1368385 CHECK DATE: 02/11/2021	21000031	02/05/2021	210211	354722	5,530.00	5,530.00	02/09/2021	INV PD	2021 D	
W1369175 CHECK DATE: 02/25/2021	21000031	02/10/2021	210225	355035	5,530.00	5,530.00	02/21/2021	INV PD	2021 D	
W1369176 CHECK DATE: 02/25/2021	21000031	02/10/2021	210225	355035	11,241.39	11,241.39	02/21/2021	INV PD	2021 D	
W1369851 CHECK DATE: 02/18/2021	21000030	02/12/2021	210218	354912	7,313.40	7,313.40	02/12/2021	INV PD	2021 U	
W1369852 CHECK DATE: 02/18/2021	21000030	02/12/2021	210218	354912	8,460.00	8,460.00	02/12/2021	INV PD	2021 U	
W1370436 CHECK DATE: 02/25/2021	21000031	02/17/2021	210225	355035	6,636.00	6,636.00	02/17/2021	INV PD	2021 D	
W1370437 CHECK DATE: 02/25/2021	21000031	02/17/2021	210225	355035	10,073.45	10,073.45	02/17/2021	INV PD	2021 D	
W1370921 CHECK DATE: 02/25/2021	21000030	02/19/2021	210225	355035	15,557.40	15,557.40	02/21/2021	INV PD	2021 U	
W1371658 CHECK DATE: 02/25/2021	21000031	02/22/2021	210225	355035	12,318.63	12,318.63	02/22/2021	INV PD	2021 D	
W1371659 CHECK DATE: 02/25/2021	21000031	02/22/2021	210225	355035	4,424.00	4,424.00	02/22/2021	INV PD	2021 D	
17100 ALEXANDER CHEMICAL					193,365.58					
35457 CHECK DATE: 02/25/2021	21000079	02/04/2021	210225	355036	844.05	844.05	02/18/2021	INV PD	WELLS-	
35458 CHECK DATE: 02/25/2021	21000079	02/04/2021	210225	355036	317.76	317.76	02/18/2021	INV PD	WELLS-	
35459 CHECK DATE: 02/25/2021	21000079	02/04/2021	210225	355036	476.64	476.64	02/18/2021	INV PD	WELLS-	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15495 ALL AMERICAN CLEANING & JANITORIAL INC					1,638.45					
0221SA		01/29/2021	210204	354523	1,600.00	1,600.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
221	21000015	02/10/2021	210218	354913	5,308.00	5,308.00	02/10/2021	INV	PD	Monthl
CHECK DATE: 02/18/2021										
					6,908.00					
17359 ALL AMERICAN WATER SOLUTIONS LLC										
202102	21000134	01/20/2021	210225	355037	24,500.00	24,500.00	02/18/2021	INV	PD	WELLS-
CHECK DATE: 02/25/2021										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
202918	21000087	02/21/2021	210225	355038	450.00	450.00	02/21/2021	INV	PD	Securi
CHECK DATE: 02/25/2021										
11433 ALPHA BUILDING MAINTENANCE SVC										
20483 CJ		02/18/2021	210225	355039	756.96	756.96	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
16555 ALTORFER INDUSTRIES INC										
P35C0078192		01/29/2021	210204	354524	133.03	133.03	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
P35C0078356		01/29/2021	210204	354524	381.43	381.43	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
P35C0078787		02/18/2021	210225	355040	57.51	57.51	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
P35C0078876		02/18/2021	210225	355040	1,122.67	1,122.67	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
					1,694.64					
15576 AMAZON CAPITAL SERVICES										
11CC-LWD3-FPQV		01/29/2021	210204	354525	29.95	29.95	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
11K1-XTD6-Y4YM		02/18/2021	210225	355041	240.99	240.99	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
11ND-CNMV-LT1F		01/29/2021	210204	354525	263.77	263.77	01/29/2021	INV	PD	MISC

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INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/04/2021									
11R9-1V69-DLCF		02/05/2021	210211	354723	29.99	29.99	02/05/2021	INV PD	MISC	
CHECK DATE:	02/11/2021									
11RR-X4FH-3QG6		01/29/2021	210204	354525	95.76	95.76	01/29/2021	INV PD	MISC	
CHECK DATE:	02/04/2021									
14DL-DGJD-D4RH		02/05/2021	210211	354723	32.46	32.46	02/05/2021	INV PD	MISC	
CHECK DATE:	02/11/2021									
14FG-9FVK-437G		02/18/2021	210225	355041	694.98	694.98	02/18/2021	INV PD	MISC	
CHECK DATE:	02/25/2021									
14NY-43Y9-1W3F		01/29/2021	210204	354525	65.96	65.96	01/29/2021	INV PD	MISC	
CHECK DATE:	02/04/2021									
14NY-43Y9-QRMW		01/29/2021	210204	354525	62.45	62.45	01/29/2021	INV PD	MISC	
CHECK DATE:	02/04/2021									
1779-QMRJ-CJDQ		02/05/2021	210211	354723	871.47	871.47	02/05/2021	INV PD	MISC	
CHECK DATE:	02/11/2021									
19JK-3N17-M1DQ		02/18/2021	210225	355041	1,682.96	1,682.96	02/18/2021	INV PD	MISC	
CHECK DATE:	02/25/2021									
1DR1-QQPY-H4CC		02/11/2021	210218	354914	159.90	159.90	02/11/2021	INV PD	MISC	
CHECK DATE:	02/18/2021									
1F3K-XJ3D-CH76		02/05/2021	210211	354723	57.24	57.24	02/05/2021	INV PD	MISC	
CHECK DATE:	02/11/2021									
1F3K-XJ3D-WWHW		01/29/2021	210204	354525	191.34	191.34	01/29/2021	INV PD	MISC	
CHECK DATE:	02/04/2021									
1G7Y-WDQD-XWXW		02/18/2021	210225	355041	16.97	16.97	02/18/2021	INV PD	MISC	
CHECK DATE:	02/25/2021									
1HWM-7QVR-D4NR		02/05/2021	210211	354723	117.76	117.76	02/05/2021	INV PD	MISC	
CHECK DATE:	02/11/2021									
1JL6-3LJX-CYQX		01/29/2021	210204	354525	24.95	24.95	01/29/2021	INV PD	MISC	
CHECK DATE:	02/04/2021									
1JL6-3LJX-CYWM		01/29/2021	210204	354525	24.95	24.95	01/29/2021	INV PD	MISC	
CHECK DATE:	02/04/2021									
1JYX-HJ4P-F1QH		02/18/2021	210225	355041	1,237.90	1,237.90	02/18/2021	INV PD	MISC	
CHECK DATE:	02/25/2021									
1KDD-QK11-CWJG		01/29/2021	210204	354525	269.99	269.99	01/29/2021	INV PD	MISC	
CHECK DATE:	02/04/2021									
1KGL-6PVJ-6VH9		01/29/2021	210204	354525	-31.85	-31.85	01/29/2021	CRM PD	CREDIT	
CHECK DATE:	02/04/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1LFL-YC9D-1LHY CHECK DATE: 02/18/2021		02/11/2021	210218	354914	109.95	109.95	02/11/2021	INV PD		MISC
1LVR-3KCN-FMRK CHECK DATE: 02/04/2021		01/29/2021	210204	354525	806.42	806.42	01/29/2021	INV PD		MISC
1M99-N4YN-M7XM CHECK DATE: 02/11/2021		02/05/2021	210211	354723	136.49	136.49	02/05/2021	INV PD		MISC
1MLN-6J3G-7G7J CHECK DATE: 02/04/2021		01/29/2021	210204	354525	.19	.19	01/29/2021	INV PD		MISC
1MLN-6J3G-7G9G CHECK DATE: 02/04/2021		01/29/2021	210204	354525	-.28	-.28	01/29/2021	CRM PD		CREDIT
1MXR-LGVD-794M CHECK DATE: 02/18/2021		02/11/2021	210218	354914	119.97	119.97	02/11/2021	INV PD		MISC
1N17-44WY-93G1 CHECK DATE: 02/25/2021		02/18/2021	210225	355041	209.97	209.97	02/18/2021	INV PD		MISC
1NDJ-M4Y9-74P4 CHECK DATE: 02/11/2021		02/05/2021	210211	354723	29.97	29.97	02/05/2021	INV PD		MISC
1NDJ-M4Y9-DG3V CHECK DATE: 02/11/2021		02/05/2021	210211	354723	81.41	81.41	02/05/2021	INV PD		MISC
1NX3-7XKW-PHC1 CHECK DATE: 02/11/2021		02/05/2021	210211	354723	145.07	145.07	02/05/2021	INV PD		MISC
1P7L-X9YR-P79Q CHECK DATE: 02/25/2021		02/18/2021	210225	355041	2,629.00	2,629.00	02/18/2021	INV PD		MISC
1PGF-33VY-JWVY CHECK DATE: 02/11/2021		02/05/2021	210211	354723	136.45	136.45	02/05/2021	INV PD		MISC
1PGF-33VY-KGH9 CHECK DATE: 02/11/2021		02/05/2021	210211	354723	79.99	79.99	02/05/2021	INV PD		MISC
1QF1-XDT7-37FR CHECK DATE: 02/25/2021		02/18/2021	210225	355041	33.00	33.00	02/18/2021	INV PD		MISC
1QNF-7W9R-7PM4 CHECK DATE: 02/18/2021		02/11/2021	210218	354914	42.00	42.00	02/11/2021	INV PD		MISC
1RHJ-3JJJ-1C4N CHECK DATE: 02/04/2021		01/29/2021	210204	354525	79.99	79.99	01/29/2021	INV PD		MISC
1RPH-31HP-TD1Y CHECK DATE: 02/25/2021		02/18/2021	210225	355041	191.70	191.70	02/18/2021	INV PD		MISC
1RRM-QGV3-HWW3 CHECK DATE: 02/18/2021		02/11/2021	210218	354914	73.83	73.83	02/11/2021	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1TDL-1P16-3Y9V CHECK DATE: 02/25/2021		02/18/2021	210225	355041	89.41	89.41	02/18/2021	INV	PD	MISC
1V1L-9HPY-94DG CHECK DATE: 02/25/2021		02/18/2021	210225	355041	46.80	46.80	02/18/2021	INV	PD	MISC
1WMV-WVCW-QKY7 CHECK DATE: 02/11/2021		02/05/2021	210211	354723	45.94	45.94	02/05/2021	INV	PD	MISC
1XW9-1GF9-4JJD CHECK DATE: 02/11/2021		02/05/2021	210211	354723	148.00	148.00	02/05/2021	INV	PD	MISC
1XW9-1GF9-TR69 CHECK DATE: 02/18/2021		02/11/2021	210218	354914	155.62	155.62	02/11/2021	INV	PD	MISC
1XWX-M3LQ-VQG6 CHECK DATE: 02/18/2021		02/11/2021	210218	354914	322.50	322.50	02/11/2021	INV	PD	MISC
15066 AMERICAN DOOR AND DOCK INC					11,853.28					
00019416 CHECK DATE: 02/25/2021		02/18/2021	210225	355042	1,164.00	1,164.00	02/18/2021	INV	PD	MISC
9082 AMERICAN EXPRESS										
JANUARY 2021 CHECK DATE: 02/04/2021		01/29/2021	210204	354526	819.72	819.72	01/29/2021	INV	PD	ACCOUN
14242 AMERICAN PLANNING ASSOCIATION										
1224 CHECK DATE: 02/11/2021		02/05/2021	210211	354724	125.00	125.00	02/05/2021	INV	PD	MISC
1252 CHECK DATE: 02/25/2021		02/18/2021	210225	355043	150.00	150.00	02/18/2021	INV	PD	MISC
15915 AMS MECHANICAL SYSTEMS INC					275.00					
26327-03 CHECK DATE: 02/25/2021		02/18/2021	210225	355044	2,494.40	2,494.40	02/18/2021	INV	PD	MISC
15282 ANCEL, GLINK, PC										
3155177-8 CHECK DATE: 02/11/2021		02/05/2021	210211	354725	1,734.25	1,734.25	02/05/2021	INV	PD	JANUAR
10996 ANDERSON, JAMES										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 PREVENTATIVE CA CHECK DATE: 02/25/2021		02/18/2021	210225	355045	200.00	200.00	02/18/2021	INV	PD	2021 P
12392 ANDRES MEDICAL BILLING LTD										
JANUARY 2021 CHECK DATE: 02/11/2021		02/05/2021	210211	354726	10,632.13	10,632.13	02/05/2021	INV	PD	MISC
17273 ANZELC WELDING & FABRICATING INC										
70573 CHECK DATE: 02/04/2021		01/29/2021	210204	354527	200.00	200.00	01/29/2021	INV	PD	MISC
13868 APEX INDUSTRIAL AUTOMATION LLC										
1194964 CHECK DATE: 02/18/2021		02/11/2021	210218	354915	1,994.49	1,994.49	02/11/2021	INV	PD	MISC
1195189 CHECK DATE: 02/25/2021		02/18/2021	210225	355046	2,209.65	2,209.65	02/18/2021	INV	PD	MISC
					4,204.14					
10626 ARBOR TEK SERVICES INC										
18571 CHECK DATE: 02/25/2021		02/18/2021	210225	355047	2,580.00	2,580.00	02/18/2021	INV	PD	MISC
18572 CHECK DATE: 02/25/2021		02/18/2021	210225	355047	2,885.00	2,885.00	02/18/2021	INV	PD	MISC
18573 CHECK DATE: 02/25/2021		02/18/2021	210225	355047	2,774.00	2,774.00	02/18/2021	INV	PD	MISC
18688 CHECK DATE: 02/11/2021	21000039	01/21/2021	210211	354727	9,375.00	9,375.00	02/08/2021	INV	PD	Stump
18697 CHECK DATE: 02/04/2021		01/29/2021	210204	354528	1,620.00	1,620.00	01/29/2021	INV	PD	MISC
18698 CHECK DATE: 02/04/2021		01/29/2021	210204	354528	780.00	780.00	01/29/2021	INV	PD	MISC
18699 CHECK DATE: 02/11/2021	21000039	01/29/2021	210211	354727	3,924.00	3,924.00	02/08/2021	INV	PD	Stump
18829 CHECK DATE: 02/18/2021		02/11/2021	210218	354916	3,800.00	3,800.00	02/11/2021	INV	PD	MISC
18842 CHECK DATE: 02/25/2021		02/18/2021	210225	355047	1,200.00	1,200.00	02/18/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3567 ARNIE'S AUTO BODY SUPPLY					28,938.00					
000505761		01/29/2021	210204	354529	387.82	387.82	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
11716 A T & T										
815Z99013201		01/29/2021	210204	354530	132.39	132.39	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
815Z99013202		02/18/2021	210225	355048	132.39	132.39	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
15933 AT&T CORP/ACC BUSINESS					264.78					
210421655		02/18/2021	210225	355049	1,317.30	1,317.30	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
210435095		02/18/2021	210225	355049	692.58	692.58	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
210435099		02/18/2021	210225	355049	3.84	3.84	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
210456074		02/18/2021	210225	355049	511.08	511.08	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
210468785		02/18/2021	210225	355049	511.08	511.08	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
11591 AUSTIN TYLER CONSTRUCTION INC					3,035.88					
2000194		02/05/2021	210211	50526	100,100.89	100,100.89	02/05/2021	INV	PD	CONTRA
CHECK DATE: 02/11/2021										
2004-05	21000172	02/05/2021	210225	355050	193,995.48	193,995.48	02/17/2021	INV	PD	Raynor
CHECK DATE: 02/25/2021										
2005-6F	21000171	02/05/2021	210225	355050	235,660.04	235,660.04	02/17/2021	INV	PD	Ridgew
CHECK DATE: 02/25/2021										
13824 AZAVAR AUDIT SOLUTIONS INC					529,756.41					
152475		02/05/2021	210211	354728	2.82	2.82	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
11496 B&H TECHNICAL SERVICES INC											
1-370MR		02/18/2021	210225	355051	22.68	22.68	02/18/2021	INV	PD	MISC	
CHECK DATE: 02/25/2021											
2-38MA21		02/18/2021	210225	355051	125.00	125.00	02/18/2021	INV	PD	MISC	
CHECK DATE: 02/25/2021											
					147.68						
15287 BALLARD, MICHAEL											
STATION 1 REMODEL		02/05/2021	210211	354729	244.73	244.73	02/05/2021	INV	PD	MISC	
CHECK DATE: 02/11/2021											
9083 BANKCARD SERVICES											
JANUARY 2021		02/18/2021	210225	355052	8,410.55	8,410.55	02/18/2021	INV	PD	MISC	
CHECK DATE: 02/25/2021											
17405 BANNING, JASON											
2020 PREVENTATIVE CA		02/05/2021	210211	354730	200.00	200.00	02/05/2021	INV	PD	2020 P	
CHECK DATE: 02/11/2021											
207 BARRETTS HARDWARE & INDUS											
3248958		02/05/2021	210211	354731	38.35	38.35	02/05/2021	INV	PD	MISC	
CHECK DATE: 02/11/2021											
3249461		02/05/2021	210211	354731	277.06	277.06	02/05/2021	INV	PD	MISC	
CHECK DATE: 02/11/2021											
3251346		02/18/2021	210225	355053	79.74	79.74	02/18/2021	INV	PD	MISC	
CHECK DATE: 02/25/2021											
					395.15						
210 BARTON CARROLL'S INC											
67579		01/29/2021	210204	354532	1,844.99	1,844.99	01/29/2021	INV	PD	MISC	
CHECK DATE: 02/04/2021											
68316		01/29/2021	210204	354532	149.99	149.99	01/29/2021	INV	PD	MISC	
CHECK DATE: 02/04/2021											
					1,994.98						
7112 BAXTER & WOODMAN INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0219360	21000064	01/08/2021	210225	355054	3,998.05	3,998.05	02/18/2021	INV	PD	Pretre
CHECK DATE: 02/25/2021										
0219694	21000064	01/22/2021	210225	355054	1,035.00	1,035.00	02/18/2021	INV	PD	Pretre
CHECK DATE: 02/25/2021										
10556 BERLAND'S HOUSE OF TOOLS					5,033.05					
22707		02/18/2021	210225	355055	232.07	232.07	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
16052 JAYNE BERNHARD										
7444209		02/18/2021	210225	355056	10.00	10.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
VIRTUAL LAW 2021		02/18/2021	210225	355056	10.00	10.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
16549 BLACK & VEATCH CORPORATION					20.00					
1332330	21000186	11/09/2020	210225	355057	4,628.68	4,628.68	02/18/2021	INV	PD	PSA EA
CHECK DATE: 02/25/2021										
4200 BLUE CROSS BLUE SHIELD										
BC/BS JANUARY 2021		02/04/2021	w210204	2739	1,500,000.00	1,500,000.00	02/04/2021	DIR	PD	BC/BS
CHECK DATE: 02/04/2021										
BC/BS JANUARY 2021 2		02/04/2021	w210204	2740	632,441.61	632,441.61	02/04/2021	DIR	PD	BC/BS
CHECK DATE: 02/04/2021										
JAN 2021 TRUE UP		02/28/2021	w210228	2798	65,753.90	65,753.90	02/28/2021	DIR	PD	JAN 20
CHECK DATE: 02/23/2021										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)					2,198,195.51					
20653	21000140	01/01/2021	210211	354732	1,663.50	1,663.50	02/09/2021	INV	PD	GPS/AV
CHECK DATE: 02/11/2021										
20891	21000140	02/01/2021	210211	354732	1,663.50	1,663.50	02/09/2021	INV	PD	GPS/AV
CHECK DATE: 02/11/2021										
11050 BNSF RAILWAY COMPANY					3,327.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
TEMP OCC PERMIT CHECK DATE: 02/25/2021		02/18/2021	210225	355058	800.00	800.00	02/18/2021	INV	PD	TEMPOR
17350 SCOTT STACHULAK										
21-101 CHECK DATE: 02/04/2021		21000036 01/04/2021	210204	354533	1,720.00	1,720.00	01/28/2021	INV	PD	SNOW R
21-103 CHECK DATE: 02/11/2021		21000036 01/04/2021	210211	354733	1,720.00	1,720.00	02/09/2021	INV	PD	SNOW R
21-105 CHECK DATE: 02/11/2021		21000036 02/09/2021	210211	354733	1,680.00	1,680.00	02/09/2021	INV	PD	SNOW R
					5,120.00					
17407 BOB RIDINGS CHRYSLER-DODGE-JEEP										
F3575 CHECK DATE: 02/18/2021		02/11/2021	210218	354917	59,030.00	59,030.00	02/11/2021	INV	PD	MISC
10116 BOUND TREE MEDICAL										
83846818 CHECK DATE: 02/18/2021		02/11/2021	210218	354918	833.30	833.30	02/11/2021	INV	PD	MISC
83923279 CHECK DATE: 02/11/2021		02/05/2021	210211	354734	476.68	476.68	02/05/2021	INV	PD	MISC
					1,309.98					
15486 BRANDT EXCAVATING INC										
6FI-RP2A CHECK DATE: 02/25/2021		21000183 01/19/2021	210225	355059	419,872.87	419,872.87	02/17/2021	INV	PD	Raynor
BEI01-020921 CHECK DATE: 02/25/2021		21000184 02/09/2021	210225	355059	352,719.90	352,719.90	02/18/2021	INV	PD	Lead S
					772,592.77					
15565 DAVID BRANER										
2020 PREVENTATIVE CA CHECK DATE: 02/11/2021		02/05/2021	210211	354735	200.00	200.00	02/05/2021	INV	PD	2020 P
304 BREATHING AIR SYSTEMS DIV										
INV-IL55-98 CHECK DATE: 02/18/2021		02/11/2021	210218	354919	713.89	713.89	02/11/2021	INV	PD	MISC
INV-IL55-99		02/11/2021	210218	354919	554.89	554.89	02/11/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2021										
13506 BUSBEY, ELENE					1,268.78					
ICC RENEWAL		02/05/2021	210211	354736	121.00	121.00	02/05/2021	INV PD		MISC
CHECK DATE: 02/11/2021										
12668 KOREY CALKINS										
2020 PREVENTATIVE CA		02/05/2021	210211	354737	200.00	200.00	02/05/2021	INV PD		2020 P
CHECK DATE: 02/11/2021										
6980 CARGILL SALT INC										
2905950613	21000052	01/21/2021	210204	354534	6,700.00	6,700.00	01/28/2021	INV PD		Upgrad
CHECK DATE: 02/04/2021										
2905952669	21000012	01/21/2021	210218	354920	4,337.01	4,337.01	02/10/2021	INV PD		Rock S
CHECK DATE: 02/18/2021										
2905959833	21000012	01/25/2021	210218	354920	5,498.51	5,498.51	02/10/2021	INV PD		Rock S
CHECK DATE: 02/18/2021										
2905963342	21000012	01/26/2021	210218	354920	33,431.51	33,431.51	02/10/2021	INV PD		Rock S
CHECK DATE: 02/18/2021										
2905995777	21000012	02/06/2021	210218	354920	48,432.23	48,432.23	02/10/2021	INV PD		Rock S
CHECK DATE: 02/18/2021										
2905998449	21000012	02/08/2021	210225	355060	10,777.96	10,777.96	02/17/2021	INV PD		Rock S
CHECK DATE: 02/25/2021										
2905998707	21000012	02/08/2021	210225	355060	3,722.42	3,722.42	02/17/2021	INV PD		Rock S
CHECK DATE: 02/25/2021										
2905998716	21000012	02/08/2021	210218	354920	4,914.52	4,914.52	02/10/2021	INV PD		Rock S
CHECK DATE: 02/18/2021										
2906002064	21000012	02/09/2021	210225	355060	24,801.39	24,801.39	02/17/2021	INV PD		Rock S
CHECK DATE: 02/25/2021										
2906009952	21000012	02/11/2021	210225	355060	9,540.37	9,540.37	02/17/2021	INV PD		Rock S
CHECK DATE: 02/25/2021										
5566 CASARES, ROBERT					152,155.92					
2020 PREVENTATIVE CA		02/05/2021	210211	354739	200.00	200.00	02/05/2021	INV PD		2020 P
CHECK DATE: 02/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11714 CASE LOTS INC										
2830		02/11/2021	210218	354921	2,285.75	2,285.75	02/11/2021	INV PD	MISC	
CHECK DATE: 02/18/2021										
2831		02/11/2021	210218	354921	889.50	889.50	02/11/2021	INV PD	MISC	
CHECK DATE: 02/18/2021										
16745 CASTLE LEGAL LLC										
					3,175.25					
19592-3		01/29/2021	210204	354535	37,234.12	37,234.12	01/29/2021	INV PD	JANUAR	
CHECK DATE: 02/04/2021										
16535 CATALANI, CORY										
2021	BOOTS	01/29/2021	210204	354536	100.00	100.00	01/29/2021	INV PD	2021 B	
CHECK DATE: 02/04/2021										
7617 CDWG COMPUTER CENTERS										
6435295	21000005	01/11/2021	210204	354537	50,750.00	50,750.00	01/13/2021	INV PD	MIMECA	
CHECK DATE: 02/04/2021										
7227164		01/29/2021	210204	354537	565.89	565.89	01/29/2021	INV PD	MISC	
CHECK DATE: 02/04/2021										
7553507		02/05/2021	210211	354740	1,760.78	1,760.78	02/05/2021	INV PD	MISC	
CHECK DATE: 02/11/2021										
8307137		02/18/2021	210225	355061	406.01	406.01	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
					53,482.68					
413 CERTIFIED LABORATORIES										
7232123		02/18/2021	210225	355062	613.74	613.74	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
7239569		02/18/2021	210225	355062	1,463.19	1,463.19	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
					2,076.93					
17408 CHICAGO BLIND CO										
96935		02/18/2021	210225	355262	2,386.00	2,386.00	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
96936		02/18/2021	210225	355262	2,876.00	2,876.00	02/18/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/25/2021										
450 CHIEF OF FIRE					5,262.00					
01/29/2021		01/29/2021	210204	354538	153.04	153.04	01/29/2021	INV	PD	PETTY
CHECK DATE: 02/04/2021										
01/29/2021 A		01/29/2021	210204	354538	117.68	117.68	01/29/2021	INV	PD	PETTY
CHECK DATE: 02/04/2021										
02/22/2021		02/18/2021	210225	355064	115.95	115.95	02/18/2021	INV	PD	PETTY
CHECK DATE: 02/25/2021										
10531 CHIGNOLI, JEFFREY					386.67					
2020 PREVENTATIVE CA		01/29/2021	210204	354539	200.00	200.00	01/29/2021	INV	PD	2020 P
CHECK DATE: 02/04/2021										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4073388661		01/29/2021	210204	354540	257.66	257.66	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
4073686435		01/29/2021	210204	354540	75.09	75.09	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
4074345996		02/05/2021	210211	354741	72.64	72.64	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
4074692809		02/05/2021	210211	354741	253.36	253.36	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
4075004533		02/05/2021	210211	354741	104.64	104.64	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
4075344114		02/11/2021	210218	354922	208.36	208.36	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
4075689579		02/18/2021	210225	355065	72.64	72.64	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
4076005590		02/18/2021	210225	355065	208.36	208.36	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
4076283069		02/18/2021	210225	355065	72.64	72.64	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
13383 CINTAS FIRE PROTECTION					1,325.39					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0F94053323 CHECK DATE: 02/18/2021		02/11/2021	210218	354923	877.74	877.74	02/11/2021	INV	PD	MISC
0F94053534 CHECK DATE: 02/18/2021		02/11/2021	210218	354923	759.88	759.88	02/11/2021	INV	PD	MISC
0F94616267 CHECK DATE: 02/04/2021		01/29/2021	210204	354541	26.37	26.37	01/29/2021	INV	PD	MISC
0F94616396 CHECK DATE: 02/04/2021		01/29/2021	210204	354541	131.58	131.58	01/29/2021	INV	PD	MISC
0F94616550 CHECK DATE: 02/11/2021		02/05/2021	210211	354742	284.56	284.56	02/05/2021	INV	PD	MISC
0F94616643 CHECK DATE: 02/11/2021		02/05/2021	210211	354742	595.35	595.35	02/05/2021	INV	PD	MISC
11432 CIT GROUP INC					2,675.48					
111P132014 CHECK DATE: 02/11/2021		02/05/2021	210211	354743	470.45	470.45	02/05/2021	INV	PD	MISC
472 CITY OF CREST HILL										
DECEMBER 2020 CHECK DATE: 02/04/2021		01/29/2021	210204	354542	7,366.10	7,366.10	01/29/2021	INV	PD	DECEMB
JANUARY 2021 CHECK DATE: 02/04/2021		01/29/2021	210204	354542	7,469.65	7,469.65	01/29/2021	INV	PD	JANUAR
474 CITY OF JOLIET					14,835.75					
138947-261790 CHECK DATE: 02/25/2021		02/18/2021	210225	355066	234.68	234.68	02/18/2021	INV	PD	MISC
17097 CITY OF LOCKPORT										
JANUARY 2021 CHECK DATE: 02/04/2021		01/29/2021	210204	354543	5,216.39	5,216.39	01/29/2021	INV	PD	MISC
15245 CLARK BAIRD SMITH LLP										
13568 CHECK DATE: 02/11/2021		02/05/2021	210211	354744	15,591.39	15,591.39	02/05/2021	INV	PD	JANUAR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8318	CLEM, ERIC									
CLEM MEDIC LICENSE		02/17/2021	210218	354924	41.00	41.00	02/17/2021	INV PD		MISC
CHECK DATE:	02/18/2021									
13412	CN ILLINOIS CENTRAL RAILROAD CO									
9500221356		02/18/2021	210225	355067	247.32	247.32	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
17094	COEO SOLUTIONS LLC									
1046582		02/05/2021	210211	354745	1,026.22	1,026.22	02/05/2021	INV PD		MISC
CHECK DATE:	02/11/2021									
5677	COLLINS, LAWRENCE									
2021 PREVENTATIVE CA		02/18/2021	210225	355068	200.00	200.00	02/18/2021	INV PD		2021 P
CHECK DATE:	02/25/2021									
513	COLUMBIA PIPE & SUPPLY CO									
3486401		02/18/2021	210225	355069	457.88	457.88	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
3494504		02/18/2021	210225	355069	144.15	144.15	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
10220	COMCAST				602.03					
117035805		02/18/2021	210225	355070	3,574.00	3,574.00	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
8771 20 142 0010211		02/12/2021	w210223	2775	25.22	25.22	02/12/2021	DIR PD		150 W
CHECK DATE:	02/12/2021									
8771 20 142 0126888		02/01/2021	w210201	2732	178.13	178.13	02/01/2021	DIR PD		201 W
CHECK DATE:	02/01/2021									
8771 20 142 0402780		02/23/2021	w210223	2779	21.10	21.10	02/23/2021	DIR PD		201 W
CHECK DATE:	02/23/2021									
8771 20 142 0765798		02/01/2021	w210201	2733	243.35	243.35	02/01/2021	DIR PD		150 W
CHECK DATE:	02/01/2021									
8771 20 142 1199955		02/08/2021	w210223	2771	118.40	118.40	02/08/2021	DIR PD		2049 O
CHECK DATE:	02/08/2021									
8771 20 142 1339692		02/19/2021	w210223	2777	118.40	118.40	02/19/2021	DIR PD		125 HO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/19/2021										
8771 20 142 1339718		02/17/2021	w210223	2776	118.40	118.40	02/17/2021	DIR PD	661	MA
CHECK DATE: 02/17/2021										
8771 20 142 1341771		02/08/2021	w210223	2770	168.40	168.40	02/08/2021	DIR PD	2001	A
CHECK DATE: 02/08/2021										
8771 20 142 1343942		02/26/2021	w210228	2800	218.40	218.40	02/26/2021	DIR PD	2300	M
CHECK DATE: 02/26/2021										
8771 20 142 1392634		02/11/2021	210218	354925	43.42	43.42	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
8771 20 142 1400841		02/23/2021	w210223	2781	89.90	89.90	02/23/2021	DIR PD	2293	E
CHECK DATE: 02/23/2021										
8771 20 142 1552088		02/10/2021	w210223	2772	168.40	168.40	02/10/2021	DIR PD	1203	C
CHECK DATE: 02/10/2021										
8771 20 142 1582218		02/04/2021	w210204	2741	88.40	88.40	02/04/2021	DIR PD	815	CA
CHECK DATE: 02/04/2021										
8771 20 146 0110350		01/29/2021	210204	354544	8.40	8.40	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
8771 20 146 0547478		02/23/2021	w210223	2780	88.40	88.40	02/23/2021	DIR PD	10	S C
CHECK DATE: 02/23/2021										
8771 20 146 0553641		02/04/2021	w210204	2743	118.40	118.40	02/04/2021	DIR PD	868	DR
CHECK DATE: 02/04/2021										
8771 20 146 0560141		02/22/2021	w210223	2778	218.40	218.40	02/22/2021	DIR PD	50	E J
CHECK DATE: 02/22/2021										
8771 20 146 0682507		02/11/2021	w210223	2774	88.40	88.40	02/11/2021	DIR PD	150	W
CHECK DATE: 02/11/2021										
8771 20 146 0689221		02/10/2021	w210223	2773	88.40	88.40	02/10/2021	DIR PD	818	E
CHECK DATE: 02/10/2021										
8771 20 146 0702404		02/04/2021	w210204	2742	98.45	98.45	02/04/2021	DIR PD	402	N
CHECK DATE: 02/04/2021										
520 COMMERCIAL ELECTRONIC SYSTEMS INC					5,882.77					
37136		01/29/2021	210204	354545	285.00	285.00	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
523 COMMONWEALTH EDISON CO										
0094103134		02/05/2021	210211	354746	93.97	93.97	02/05/2021	INV PD	SS	FAI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/11/2021										
0094424012		02/05/2021	210211	354746	217.05	217.05	02/05/2021	INV PD	SS	BRU
CHECK DATE: 02/11/2021										
0094646018		02/05/2021	210211	354746	27.37	27.37	02/05/2021	INV PD	WS	TOW
CHECK DATE: 02/11/2021										
0169088037		02/05/2021	210211	354746	58.52	58.52	02/05/2021	INV PD	2649	L
CHECK DATE: 02/11/2021										
0212094016		02/11/2021	210218	354926	270,143.07	270,143.07	02/11/2021	INV PD	1913	G
CHECK DATE: 02/18/2021										
0212094025		01/29/2021	210204	354546	20,582.18	20,582.18	01/29/2021	INV PD	RATE	2
CHECK DATE: 02/04/2021										
0243069230		02/05/2021	210211	354746	272.71	272.71	02/05/2021	INV PD	TEMP	6
CHECK DATE: 02/11/2021										
0384305015		01/29/2021	210204	354546	69.55	69.55	01/29/2021	INV PD	123	SO
CHECK DATE: 02/04/2021										
0423147246		01/29/2021	210204	354546	472.87	472.87	01/29/2021	INV PD	3500	C
CHECK DATE: 02/04/2021										
0549091250		02/05/2021	210211	354746	383.38	383.38	02/05/2021	INV PD	2 N	MI
CHECK DATE: 02/11/2021										
0615128188		02/05/2021	210211	354746	158.76	158.76	02/05/2021	INV PD	90 E	J
CHECK DATE: 02/11/2021										
0630653002		02/05/2021	210211	354746	158.27	158.27	02/05/2021	INV PD	815	CA
CHECK DATE: 02/11/2021										
0885141033		02/05/2021	210211	354746	25.14	25.14	02/05/2021	INV PD	300	YO
CHECK DATE: 02/11/2021										
0899154020		02/18/2021	210225	355071	6,796.42	6,796.42	02/18/2021	INV PD	107	TW
CHECK DATE: 02/25/2021										
1031161011		02/11/2021	210218	354926	1,787.76	1,787.76	02/11/2021	INV PD	#1	250
CHECK DATE: 02/18/2021										
1051133013		01/29/2021	210204	354546	15.53	15.53	01/29/2021	INV PD	0	BLAC
CHECK DATE: 02/04/2021										
1071000042		02/11/2021	210218	354926	14,821.28	14,821.28	02/11/2021	INV PD	WELL	S
CHECK DATE: 02/18/2021										
1115002028		02/05/2021	210211	354746	167.09	167.09	02/05/2021	INV PD	2500	M
CHECK DATE: 02/11/2021										
1164114015		02/11/2021	210218	354926	569.51	569.51	02/11/2021	INV PD	CENTER	
CHECK DATE: 02/18/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1182078058 CHECK DATE: 02/18/2021		02/11/2021	210218	354926	78.84	78.84	02/11/2021	INV PD		612 RA
1347085108 CHECK DATE: 02/04/2021		01/29/2021	210204	354546	40.78	40.78	01/29/2021	INV PD		LITE R
1355102118 CHECK DATE: 02/18/2021		02/11/2021	210218	354926	98.62	98.62	02/11/2021	INV PD		LIFT 1
1808003000 CHECK DATE: 02/04/2021		01/29/2021	210204	354546	44.61	44.61	01/29/2021	INV PD		LITE R
1808003000 CHECK DATE: 02/25/2021		02/18/2021	210225	355071	314.51	314.51	02/18/2021	INV PD		LITE R
1977044073 CHECK DATE: 02/04/2021		01/29/2021	210204	354546	206.85	206.85	01/29/2021	INV PD		LITE R
2074168006 CHECK DATE: 02/11/2021		02/05/2021	210211	354746	609.82	609.82	02/05/2021	INV PD		BLDG,
2109159053 CHECK DATE: 02/18/2021		02/11/2021	210218	354926	119.95	119.95	02/11/2021	INV PD		LIFT S
2208156210 CHECK DATE: 02/04/2021		01/29/2021	210204	354546	396.72	396.72	01/29/2021	INV PD		401 MA
2253008081 CHECK DATE: 02/11/2021		02/05/2021	210211	354746	33.59	33.59	02/05/2021	INV PD		PARKIN
2257118006 CHECK DATE: 02/11/2021		02/05/2021	210211	354746	7,084.36	7,084.36	02/05/2021	INV PD		921 E
2334073006 CHECK DATE: 02/04/2021		01/29/2021	210204	354546	44.72	44.72	01/29/2021	INV PD		LITE R
2334073006 CHECK DATE: 02/25/2021		02/18/2021	210225	355071	257.83	257.83	02/18/2021	INV PD		LITE R
3283079071 CHECK DATE: 02/04/2021		01/29/2021	210204	354546	887.38	887.38	01/29/2021	INV PD		CASHEL
3447160020 CHECK DATE: 02/11/2021		02/05/2021	210211	354746	5.80	5.80	02/05/2021	INV PD		STREET
3587106011 CHECK DATE: 02/11/2021		02/05/2021	210211	354746	189.80	189.80	02/05/2021	INV PD		LITE,
3831075063 CHECK DATE: 02/04/2021		01/29/2021	210204	354546	562,915.13	562,915.13	01/29/2021	INV PD		MASTER
4260081010 CHECK DATE: 02/11/2021		02/05/2021	210211	354746	158.53	158.53	02/05/2021	INV PD		WATER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4647051076		02/05/2021	210211	354746	305.81		305.81	02/05/2021	INV	PD	MISSIO
CHECK DATE: 02/11/2021											
4827058055		01/29/2021	210204	354546	263.60		263.60	01/29/2021	INV	PD	WELL 2
CHECK DATE: 02/04/2021											
4827058055		02/18/2021	210225	355071	285.80		285.80	02/18/2021	INV	PD	WELL 2
CHECK DATE: 02/25/2021											
523		01/29/2021	210204	354546	1,012.26		1,012.26	01/29/2021	INV	PD	1 S PR
CHECK DATE: 02/04/2021											
5263118024		01/29/2021	210204	354546	7.21		7.21	01/29/2021	INV	PD	6707 C
CHECK DATE: 02/04/2021											
5263118024		02/18/2021	210225	355071	190.73		190.73	02/18/2021	INV	PD	6707 C
CHECK DATE: 02/25/2021											
6321071047		02/05/2021	210211	354746	2.22		2.22	02/05/2021	INV	PD	ST LOU
CHECK DATE: 02/11/2021											
6371123014		02/05/2021	210211	354746	566.75		566.75	02/05/2021	INV	PD	3100 E
CHECK DATE: 02/11/2021											
7122105003		02/11/2021	210218	354926	514.52		514.52	02/11/2021	INV	PD	2620 W
CHECK DATE: 02/18/2021											
7164074049		02/05/2021	210211	354746	5.29		5.29	02/05/2021	INV	PD	LITE 1
CHECK DATE: 02/11/2021											
7587032038		01/29/2021	210204	354546	5,547.33		5,547.33	01/29/2021	INV	PD	4375 B
CHECK DATE: 02/04/2021											
9158227036		02/05/2021	210211	354746	20.61		20.61	02/05/2021	INV	PD	10 S C
CHECK DATE: 02/11/2021											
9158228042		02/05/2021	210211	354746	4.62		4.62	02/05/2021	INV	PD	10 S C
CHECK DATE: 02/11/2021											
9410326009		02/05/2021	210211	354746	32.48		32.48	02/05/2021	INV	PD	WS SCO
CHECK DATE: 02/11/2021											
9410471009		02/05/2021	210211	354746	32.48		32.48	02/05/2021	INV	PD	ES MIC
CHECK DATE: 02/11/2021											
9587089011		02/05/2021	210211	354746	105.54		105.54	02/05/2021	INV	PD	0 LAWR
CHECK DATE: 02/11/2021											
					899,205.52						
5086 COMMSCOPE TECHNOLOGIES LLC											
5936		01/29/2021	210204	354547	9,207.88		9,207.88	01/29/2021	INV	PD	OCTOBE
CHECK DATE: 02/04/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12394 CONRAD CO VACUUM & JANITORIAL SPLY										
101073445		01/29/2021	210204	354548	22.50	22.50	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
546 CONSTRUCTION BY CAMCO INC										
6630-5	21000164	01/26/2021	210225	355072	195,829.68	195,829.68	02/17/2021	INV PD		Mills
CHECK DATE: 02/25/2021										
10244 CONTINENTAL RESEARCH CORP										
0022922		02/18/2021	210225	355073	1,101.21	1,101.21	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
0023373		02/18/2021	210225	355073	180.95	180.95	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
					1,282.16					
5010 COOK COUNTY SHERIFF'S POLICE										
CITY V HICKS		01/29/2021	210204	354549	60.00	60.00	01/29/2021	INV PD		1200 P
CHECK DATE: 02/04/2021										
13860 COPS TESTING SERVICE INC										
106325		01/29/2021	210204	354550	480.00	480.00	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
106339		02/05/2021	210211	354747	3,190.00	3,190.00	02/05/2021	INV PD		MISC
CHECK DATE: 02/11/2021										
106352		02/18/2021	210225	355074	425.00	425.00	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
					4,095.00					
15872 CORE & MAIN LP										
N609786		02/11/2021	210218	354927	1,104.00	1,104.00	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
15767 COSTAR REALTY INFORMATION INC										
113387734-1		02/18/2021	210225	355075	1,040.74	1,040.74	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
16057 COVERTTRACK GROUP INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23200		02/11/2021	210218	354928	3,000.00	3,000.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
576 CRESCENT ELECTRIC SUPPLY										
S508429875.003		02/05/2021	210211	354748	272.20	272.20	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
S508699155.001		02/05/2021	210211	354748	87.44	87.44	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
S508785246.001		02/18/2021	210225	355076	2,805.89	2,805.89	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
					3,165.53					
3606 CRYER & OLSEN MECHANICAL INC										
10016-0	20001277	12/23/2020	210204	354552	4,885.10	4,885.10	12/31/2020	INV	PD	WELLS-
CHECK DATE: 02/04/2021										
10155-0		02/18/2021	210225	355077	1,980.86	1,980.86	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
					6,865.96					
13996 CSX TRANSPORTATION INC										
CM #62-21		02/11/2021	210218	354929	8,000.00	8,000.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
17065 CULPEPPERS LAWN WORKS										
998169		02/11/2021	210218	354930	375.00	375.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
998170		02/11/2021	210218	354930	125.00	125.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
					500.00					
9721 CYLINDERS INC										
47276		02/18/2021	210225	355078	496.81	496.81	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
47311		01/29/2021	210204	354553	498.60	498.60	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
47386		02/11/2021	210218	354931	497.90	497.90	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
47388		02/11/2021	210218	354931	264.89		264.89	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021											
47429		02/18/2021	210225	355078	493.60		493.60	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021											
47432		02/18/2021	210225	355078	264.35		264.35	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021											
14264 CZARNECKI RAYMOND					2,516.15						
2021	OUTERWEAR	01/29/2021	210204	354554	70.00		70.00	01/29/2021	INV	PD	2021 O
CHECK DATE: 02/04/2021											
599 D CONSTRUCTION INC											
3230	21000138	01/28/2021	210218	354932	2,391.60		2,391.60	02/10/2021	INV	PD	2020 B
CHECK DATE: 02/18/2021											
16882 DACRA ADJUDICATION SYSTEMS LLC											
2021-110		02/05/2021	210211	354750	3,498.00		3,498.00	02/05/2021	INV	PD	JANUAR
CHECK DATE: 02/11/2021											
16732 EMILY DAMICO											
2020	PREVENTATIVE CA	02/05/2021	210211	354751	175.00		175.00	02/05/2021	INV	PD	2020 P
CHECK DATE: 02/11/2021											
16546 DATA TRANSFER SOLUTIONS LLC											
1451948	21000008	09/22/2020	210204	354555	330.00		330.00	01/15/2021	INV	PD	TRAINI
CHECK DATE: 02/04/2021											
1452155	21000008	01/14/2021	210204	354555	330.00		330.00	01/15/2021	INV	PD	TRAINI
CHECK DATE: 02/04/2021											
1452237	21000008	02/19/2021	210225	355079	330.00		330.00	02/19/2021	INV	PD	TRAINI
CHECK DATE: 02/25/2021											
16006 OCTAVIO DELRIO					990.00						
2021	CDL	02/11/2021	210218	354933	61.35		61.35	02/11/2021	INV	PD	2021 C
CHECK DATE: 02/18/2021											
15402 MIKE DELROSE											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 SAFETY GLASSES CHECK DATE: 02/25/2021		02/18/2021	210225	355080	260.00	260.00	02/18/2021	INV PD		2021 S
12486 DELTA INDUSTRIES INC										
166554 CHECK DATE: 02/04/2021	20001279	12/30/2020	210204	354556	3,510.98	3,510.98	12/31/2020	INV PD		Well 1
167124 CHECK DATE: 02/25/2021		02/18/2021	210225	355081	2,147.17	2,147.17	02/18/2021	INV PD		MISC
					5,658.15					
17371 DESHAZO CRANE										
0145195-IN CHECK DATE: 02/18/2021		02/11/2021	210218	354934	1,860.00	1,860.00	02/11/2021	INV PD		MISC
0145199-IN CHECK DATE: 02/18/2021		02/11/2021	210218	354934	1,725.00	1,725.00	02/11/2021	INV PD		MISC
0145202-IN CHECK DATE: 02/18/2021		02/11/2021	210218	354934	1,025.00	1,025.00	02/11/2021	INV PD		MISC
					4,610.00					
12427 DIMIELE, JOHN										
2021 TOOLS CHECK DATE: 02/04/2021		01/29/2021	210204	354557	500.00	500.00	01/29/2021	INV PD		2021 T
16097 DIRECT ENERGY BUSINESS										
1680770 CHECK DATE: 02/11/2021		02/05/2021	210211	354752	199.93	199.93	02/05/2021	INV PD		3201 M
1680775 CHECK DATE: 02/11/2021		02/05/2021	210211	354752	21,311.13	21,311.13	02/05/2021	INV PD		921 E
1680826 CHECK DATE: 02/11/2021		02/05/2021	210211	354752	7,098.06	7,098.06	02/05/2021	INV PD		4375 B
210200044523310 CHECK DATE: 02/04/2021		01/29/2021	210204	354558	2,319.65	2,319.65	01/29/2021	INV PD		ACCOUN
210250044566264 CHECK DATE: 02/04/2021		01/29/2021	210204	354558	1,230.74	1,230.74	01/29/2021	INV PD		ACCOUN
210260044580695 CHECK DATE: 02/04/2021		01/29/2021	210204	354558	7,942.69	7,942.69	01/29/2021	INV PD		1301 F
210260044580696		01/29/2021	210204	354558	24.00	24.00	01/29/2021	INV PD		LITE R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/04/2021										
210260044580697		01/29/2021	210204	354558	62,660.36	62,660.36	01/29/2021	INV PD		4000 C
CHECK DATE: 02/04/2021										
210260044580698		01/29/2021	210204	354558	31,856.02	31,856.02	01/29/2021	INV PD		8901 J
CHECK DATE: 02/04/2021										
210260044580699		01/29/2021	210204	354558	45,140.46	45,140.46	01/29/2021	INV PD		1021 M
CHECK DATE: 02/04/2021										
210260044580700		01/29/2021	210204	354558	21,407.14	21,407.14	01/29/2021	INV PD		2605 I
CHECK DATE: 02/04/2021										
210260044580701		01/29/2021	210204	354558	3,562.07	3,562.07	01/29/2021	INV PD		0 ROSA
CHECK DATE: 02/04/2021										
210260044580702		01/29/2021	210204	354558	24,322.09	24,322.09	01/29/2021	INV PD		1960 G
CHECK DATE: 02/04/2021										
210260044580703		01/29/2021	210204	354558	548.86	548.86	01/29/2021	INV PD		0 S MC
CHECK DATE: 02/04/2021										
210500044825827		02/18/2021	210225	355082	13,305.18	13,305.18	02/18/2021	INV PD		ACCOUN
CHECK DATE: 02/25/2021										
15943 DISH NETWORK LLC					242,928.38					
8255 7070 8912 0039		02/05/2021	210211	354753	89.04	89.04	02/05/2021	INV PD		MISC
CHECK DATE: 02/11/2021										
13221 DIVE RIGHT IN SCUBA										
161366		02/11/2021	210218	354935	1,216.00	1,216.00	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
12431 DONOHUE & ASSOCIATES INC										
12606-63	21000177	02/05/2021	210225	355083	1,915.00	1,915.00	02/18/2021	INV PD		2020 I
CHECK DATE: 02/25/2021										
16144 B AND J BAKING										
3846-38		02/05/2021	210211	354754	21.48	21.48	02/05/2021	INV PD		MISC
CHECK DATE: 02/11/2021										
15300 DRAIN, MICHAEL										
STATION 8 REMODEL		02/05/2021	210211	354755	98.68	98.68	02/05/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/11/2021										
685 DRAPER, DENITA										
2020	PREVENTATIVE CA	02/18/2021	210225	355084	200.00	200.00	02/18/2021	INV PD	2020	P
CHECK DATE: 02/25/2021										
15585 MICHAEL DRISCOLL										
2021	OUTERWEAR	02/11/2021	210218	354936	70.00	70.00	02/11/2021	INV PD	2021	O
CHECK DATE: 02/18/2021										
11756 DUPAGE MEDICAL GROUP										
613156101		02/11/2021	210218	354937	16.00	16.00	02/11/2021	INV PD		ACCOUN
CHECK DATE: 02/18/2021										
15144 EARLY BIRD ENTERPRISES LLC										
EBE-012221	21000033	01/22/2021	210204	354559	1,620.00	1,620.00	01/28/2021	INV PD		SNOW R
CHECK DATE: 02/04/2021										
16074 EARTH TECH INC										
ASBESTOS REFRESHER		02/05/2021	210211	354756	540.00	540.00	02/05/2021	INV PD		J FLEI
CHECK DATE: 02/11/2021										
14310 EATON JEREMIAH										
2021	PREVENTATIVE CA	02/05/2021	210211	354757	200.00	200.00	02/05/2021	INV PD	2021	P
CHECK DATE: 02/11/2021										
737 ELECTRICAL CONTRACTORS INC										
74926		02/05/2021	210211	354758	362.80	362.80	02/05/2021	INV PD		MISC
CHECK DATE: 02/11/2021										
15389 ELEMENT GRAPHICS & DESIGN INC										
17102		02/11/2021	210218	354938	127.50	127.50	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
7582 ELLIOTT ELECTRIC INC										
25034		02/11/2021	210218	354939	130.00	130.00	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
5303 EMC EQUIPMENT MANAGEMENT COMPANY											
58644		02/11/2021	210218	354940	480.00	480.00	02/11/2021	INV PD	MISC		
CHECK DATE: 02/18/2021											
13754 ENGINEERING SOLUTIONS TEAM CO											
INVOICE 1		02/18/2021	210225	355085	2,000.00	2,000.00	02/18/2021	INV PD	MISC		
CHECK DATE: 02/25/2021											
755 ENGLEWOOD ELECTRICAL SUPPLY CO											
289692		02/18/2021	210225	355086	1,842.47	1,842.47	02/18/2021	INV PD	MISC		
CHECK DATE: 02/25/2021											
9484 ENGLISH, DWAYNE											
FALL 2020		01/29/2021	210204	354560	1,528.00	1,528.00	01/29/2021	INV PD	MISC		
CHECK DATE: 02/04/2021											
17377 ENNIS-FLINT INC											
253907		01/29/2021	210204	354561	2,822.00	2,822.00	01/29/2021	INV PD	MISC		
CHECK DATE: 02/04/2021											
9714 ESQUIVEL, SYLVIA											
2020 PREVENTATIVE CA		02/05/2021	210211	354759	104.05	104.05	02/05/2021	INV PD	2020	P	
CHECK DATE: 02/11/2021											
2021 PREVENTATIVE CA		02/05/2021	210211	354759	200.00	200.00	02/05/2021	INV PD	2021	P	
CHECK DATE: 02/11/2021											
					304.05						
15890 RYAN EVANS											
2021 OUTERWEAR		02/11/2021	210218	354941	70.00	70.00	02/11/2021	INV PD	2021	O	
CHECK DATE: 02/18/2021											
11015 EXPERIAN INFORMATION SOLUTIONS, INC											
CD2110029367		01/29/2021	210204	354562	37.07	37.07	01/29/2021	INV PD	MISC		
CHECK DATE: 02/04/2021											
785 FAST PRINTING OF JOLIET, INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87937		01/29/2021	210204	354563	1,984.35	1,984.35	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
786 FASTENAL COMPANY										
ILJOL212146		01/29/2021	210204	354564	29.59	29.59	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
ILJOL212222		01/29/2021	210204	354564	116.91	116.91	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
					146.50					
791 FEDERAL EXPRESS CORP										
7-144-16412-C		01/29/2021	210204	354565	9.00	9.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
7-222-77838-D		02/05/2021	210211	354760	14.12	14.12	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
7-243-58649-B	21000024	01/13/2021	210211	354760	56.50	56.50	02/09/2021	INV	PD	2021 B
CHECK DATE: 02/11/2021										
7-250-43584	21000004	01/20/2021	210204	354565	19.68	19.68	01/28/2021	INV	PD	2021 B
CHECK DATE: 02/04/2021										
7-250-43584-A	21000059	01/20/2021	210204	354565	9.95	9.95	01/28/2021	INV	PD	2021 P
CHECK DATE: 02/04/2021										
7-258-05304	21000059	01/27/2021	210204	354565	25.06	25.06	01/28/2021	INV	PD	2021 P
CHECK DATE: 02/04/2021										
7-258-05304-A	21000089	01/27/2021	210211	354760	28.74	28.74	02/08/2021	INV	PD	2021 F
CHECK DATE: 02/11/2021										
7-258-05304-B		01/29/2021	210204	354565	64.40	64.40	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
7-258-05304-C	21000024	01/27/2021	210211	354760	46.77	46.77	02/08/2021	INV	PD	2021 B
CHECK DATE: 02/11/2021										
7-258-05304-D	21000059	01/27/2021	210211	354760	25.06	25.06	02/08/2021	INV	PD	2021 P
CHECK DATE: 02/11/2021										
7-265-57068	21000213	02/03/2021	210225	355087	151.50	151.50	02/21/2021	INV	PD	Mailin
CHECK DATE: 02/25/2021										
7-272-86944		02/11/2021	210218	354942	13.14	13.14	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
7-272-86944-A	21000024	02/10/2021	210218	354942	16.34	16.34	02/16/2021	INV	PD	2021 B
CHECK DATE: 02/18/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7-272-86944-B CHECK DATE: 02/18/2021	21000089	02/10/2021	210218	354942	39.68	39.68	02/16/2021	INV	PD	2021 F
7-279-87966-A CHECK DATE: 02/25/2021		02/18/2021	210225	355087	31.28	31.28	02/18/2021	INV	PD	MISC
7-279-87966-B CHECK DATE: 02/25/2021	21000059	02/17/2021	210225	355087	25.06	25.06	02/21/2021	INV	PD	2021 P
16889 AMY FERRIS					576.28					
2020 PREVENTATIVE CA CHECK DATE: 02/11/2021		02/05/2021	210211	354761	200.00	200.00	02/05/2021	INV	PD	2020 P
15901 FIELD TURF USA INC										
671956 CHECK DATE: 02/04/2021		01/29/2021	210204	354566	987.75	987.75	01/29/2021	INV	PD	MISC
12460 FIRE SERVICE, INC.										
20793 CHECK DATE: 02/18/2021		02/11/2021	210218	354943	777.14	777.14	02/11/2021	INV	PD	MISC
21574 CHECK DATE: 02/04/2021		01/29/2021	210204	354567	379.20	379.20	01/29/2021	INV	PD	MISC
21662 CHECK DATE: 02/04/2021		01/29/2021	210204	354567	838.58	838.58	01/29/2021	INV	PD	MISC
21866 CHECK DATE: 02/11/2021		02/05/2021	210211	354762	1,394.66	1,394.66	02/05/2021	INV	PD	MISC
21868 CHECK DATE: 02/11/2021		02/05/2021	210211	354762	112.34	112.34	02/05/2021	INV	PD	MISC
21882 CHECK DATE: 02/18/2021		02/11/2021	210218	354943	28.08	28.08	02/11/2021	INV	PD	MISC
21965 CHECK DATE: 02/25/2021		02/18/2021	210225	355088	261.44	261.44	02/18/2021	INV	PD	MISC
21995 CHECK DATE: 02/25/2021		02/18/2021	210225	355088	62.72	62.72	02/18/2021	INV	PD	MISC
21996 CHECK DATE: 02/25/2021		02/18/2021	210225	355088	619.27	619.27	02/18/2021	INV	PD	MISC
22025 CHECK DATE: 02/25/2021		02/18/2021	210225	355088	403.85	403.85	02/18/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
34090		02/11/2021	210218	354943	250.00	250.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
13283 FIRST COMMUNITY BANK-WORKMANS COMP					5,127.28					
009004-AD-01		02/18/2021	210225	355089	4,509.94	4,509.94	02/18/2021	INV	PD	WRKS C
CHECK DATE: 02/25/2021										
01/22/21-01/31/21		02/05/2021	210211	354763	11,815.90	11,815.90	02/05/2021	INV	PD	WRKS C
CHECK DATE: 02/11/2021										
02/01/21-02/08/21		02/18/2021	210225	355089	6,617.75	6,617.75	02/18/2021	INV	PD	WRKS C
CHECK DATE: 02/25/2021										
I22 172307		02/11/2021	210218	354944	718.00	718.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
829 FISHER SCIENTIFIC					23,661.59					
1697055		02/18/2021	210225	355090	86.19	86.19	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
1885525		02/18/2021	210225	355090	124.82	124.82	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
2225559		02/18/2021	210225	355090	82.08	82.08	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
7274077		02/18/2021	210225	355090	53.40	53.40	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
7808104		02/18/2021	210225	355090	134.52	134.52	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
8197416		02/18/2021	210225	355090	559.46	559.46	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
15284 JOSHUA FISHER					1,040.47					
2021 TOOLS		01/29/2021	210204	354568	500.00	500.00	01/29/2021	INV	PD	2021 T
CHECK DATE: 02/04/2021										
4623 FLEET SAFETY SUPPLY										
76316		01/29/2021	210204	354569	592.77	592.77	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
76400		02/05/2021	210211	354764	2,901.89	2,901.89	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
76452		02/18/2021	210225	355091	1,970.55	1,970.55	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
13475 FLEETPRIDE INC					5,465.21					
67660831		02/05/2021	210211	354765	473.74	473.74	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
68161475		02/18/2021	210225	355092	2,254.00	2,254.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
68790578		02/18/2021	210225	355092	3,348.72	3,348.72	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
835 FLEISCHAUER, JOSEPH					6,076.46					
ICC RENEWAL		02/05/2021	210211	354766	121.00	121.00	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
13348 FLEXIBLE BENEFIT SERVICE CORP										
FLEX 210127-210202		02/04/2021	w210204	2745	6,566.22	6,566.22	02/04/2021	DIR	PD	FLEX 2
CHECK DATE: 02/04/2021										
FLEX 210203-210209		02/11/2021	w210223	2764	6,068.23	6,068.23	02/11/2021	DIR	PD	FLEX 2
CHECK DATE: 02/11/2021										
FLEX 210210-210216		02/18/2021	w210223	2765	7,983.07	7,983.07	02/18/2021	DIR	PD	FLEX 2
CHECK DATE: 02/18/2021										
FLEX 210217-210223		02/25/2021	w210228	2801	8,073.95	8,073.95	02/25/2021	DIR	PD	FLEX 2
CHECK DATE: 02/25/2021										
13970 FLOORING GUYS, INC					28,691.47					
8284		02/11/2021	210218	354945	2,960.00	2,960.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
3950 FORT DEARBORN LIFE INSURANCE										
JANUARY 2021		02/05/2021	210211	354767	17,048.70	17,048.70	02/05/2021	INV	PD	GROUP
CHECK DATE: 02/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4083 FOSTER COACH SALES INC										
20442		10/19/2020	210225	355093	1,469.00	1,469.00	10/19/2020	INV PD	MISC	
CHECK DATE: 02/25/2021										
2076		12/14/2020	210211	354768	579.81	579.81	12/14/2020	INV PD	MISC	
CHECK DATE: 02/11/2021										
20772		12/14/2020	210211	354768	555.29	555.29	12/14/2020	INV PD	MISC	
CHECK DATE: 02/11/2021										
20858		12/14/2020	210211	354768	20.54	20.54	12/14/2020	INV PD	MISC	
CHECK DATE: 02/11/2021										
					2,624.64					
4677 FOX, RONALD										
2020	PREVENTATIVE CA	02/18/2021	210225	355094	200.00	200.00	02/18/2021	INV PD	2020 P	
CHECK DATE: 02/25/2021										
10005 FREEDOM FIRST AID & SAFETY										
44933		02/18/2021	210225	355095	148.25	148.25	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
45076	21000066	01/22/2021	210204	354571	53.90	53.90	01/22/2021	INV PD	FIRST	
CHECK DATE: 02/04/2021										
45080		01/29/2021	210204	354571	111.80	111.80	01/29/2021	INV PD	MISC	
CHECK DATE: 02/04/2021										
45081	21000066	01/25/2021	210204	354571	111.40	111.40	01/25/2021	INV PD	FIRST	
CHECK DATE: 02/04/2021										
45082	21000066	01/25/2021	210204	354571	20.20	20.20	01/25/2021	INV PD	FIRST	
CHECK DATE: 02/04/2021										
45083	21000066	01/25/2021	210204	354571	87.70	87.70	01/25/2021	INV PD	FIRST	
CHECK DATE: 02/04/2021										
45084	21000066	01/25/2021	210204	354571	109.75	109.75	01/25/2021	INV PD	FIRST	
CHECK DATE: 02/04/2021										
45085	21000066	01/25/2021	210204	354571	34.55	34.55	01/25/2021	INV PD	FIRST	
CHECK DATE: 02/04/2021										
45086	21000066	01/25/2021	210204	354571	49.70	49.70	01/25/2021	INV PD	FIRST	
CHECK DATE: 02/04/2021										
45087		02/18/2021	210225	355095	107.00	107.00	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
45472		02/11/2021	210218	354946	103.90	103.90	02/11/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2021										
45473		02/11/2021	210218	354946	110.35	110.35	02/11/2021	INV PD	MISC	
CHECK DATE: 02/18/2021										
45475		01/29/2021	210204	354571	199.95	199.95	01/29/2021	INV PD	MISC	
CHECK DATE: 02/04/2021										
15281 GABRIEL FRIEND					1,248.45					
ICC RENEWAL		02/11/2021	210218	354947	121.00	121.00	02/11/2021	INV PD	MISC	
CHECK DATE: 02/18/2021										
17174 FUTUREVISION INC										
MAR21		02/05/2021	210211	354769	426.38	426.38	02/05/2021	INV PD	857 RO	
CHECK DATE: 02/11/2021										
13755 GALLAGHER BENEFIT SERVICES INC										
220362	21000145	01/15/2021	210225	355096	6,333.33	6,333.33	02/17/2021	INV PD	CONSUL	
CHECK DATE: 02/25/2021										
222072	21000145	02/09/2021	210225	355096	6,333.33	6,333.33	02/17/2021	INV PD	CONSUL	
CHECK DATE: 02/25/2021										
6319 GARCIA, SAUL					12,666.66					
2021 FEBRUARY		02/18/2021	210225	355097	750.00	750.00	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
2021 JANUARY		02/05/2021	210211	354770	300.00	300.00	02/05/2021	INV PD	01/08/	
CHECK DATE: 02/11/2021										
900 GASVODA & ASSOC INC					1,050.00					
INV2100123		02/18/2021	210225	355098	1,960.07	1,960.07	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
INV2100124		02/18/2021	210225	355098	1,960.07	1,960.07	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
11659 GENERAL MACHINE & TOOL CO					3,920.14					
51517		02/17/2021	210218	354948	2,875.00	2,875.00	02/17/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2021										
51518		02/18/2021	210225	355099	2,875.00	2,875.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
51700		02/18/2021	210225	355099	1,720.00	1,720.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
14290 GEORGE'S LANDSCAPING INC					7,470.00					
3099	21000086	01/01/2021	210211	354771	3,283.00	3,283.00	02/08/2021	INV	PD	2020-2
CHECK DATE: 02/11/2021										
3100	21000086	01/03/2021	210211	354771	3,283.00	3,283.00	02/08/2021	INV	PD	2020-2
CHECK DATE: 02/11/2021										
3125	21000086	02/02/2021	210211	354771	3,283.00	3,283.00	02/08/2021	INV	PD	2020-2
CHECK DATE: 02/11/2021										
3141	21000086	02/09/2021	210225	355100	9,849.00	9,849.00	02/17/2021	INV	PD	2020-2
CHECK DATE: 02/25/2021										
3159	21000086	02/09/2021	210225	355100	3,283.00	3,283.00	02/17/2021	INV	PD	2020-2
CHECK DATE: 02/25/2021										
3175	21000086	02/10/2021	210225	355100	3,283.00	3,283.00	02/17/2021	INV	PD	2020-2
CHECK DATE: 02/25/2021										
3187	21000086	02/10/2021	210225	355100	3,283.00	3,283.00	02/17/2021	INV	PD	2020-2
CHECK DATE: 02/25/2021										
9130 GOMBOSI, CRISTOPHER					29,547.00					
PART 107 EXAM		02/18/2021	210225	355101	160.00	160.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
961 GORDON'S APPLIANCE SERV										
3722067873		01/29/2021	210204	354572	85.00	85.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
3722067903-2		02/05/2021	210211	354772	160.00	160.00	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
16592 GOVTEMPSUSA LLC					245.00					
315642		02/05/2021	210211	354773	6,468.00	6,468.00	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3675898		02/18/2021	210225	355102	11,634.00	11,634.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
12403 GRAINGER					18,102.00					
9766188172		02/18/2021	210225	355103	28.77	28.77	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
9769660920		02/18/2021	210225	355103	113.56	113.56	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
9771074979		02/18/2021	210225	355103	76.44	76.44	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
9771120129		02/18/2021	210225	355103	140.16	140.16	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
9771575249	21000014	01/13/2021	210204	354573	271.99	271.99	01/15/2021	INV	PD	ELECTR
CHECK DATE: 02/04/2021										
9772920691	21000014	01/14/2021	210204	354573	271.99	271.99	01/28/2021	INV	PD	ELECTR
CHECK DATE: 02/04/2021										
9774346044		02/18/2021	210225	355103	194.22	194.22	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
9774370408		02/18/2021	210225	355103	42.64	42.64	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
9774370416		02/18/2021	210225	355103	78.24	78.24	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
9774826433		02/18/2021	210225	355103	544.41	544.41	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
9778213026		02/18/2021	210225	355103	351.34	351.34	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
9778594805		02/18/2021	210225	355103	169.26	169.26	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
9778637786		02/18/2021	210225	355103	114.45	114.45	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
9783523351		01/29/2021	210204	354573	420.49	420.49	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
9784999378		01/29/2021	210204	354573	37.60	37.60	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
9785005316		02/18/2021	210225	355103	40.92	40.92	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9786346008 CHECK DATE: 02/25/2021		02/18/2021	210225	355103	-226.18	-226.18	02/18/2021	CRM	PD	CREDIT
9788522028 CHECK DATE: 02/25/2021		02/18/2021	210225	355103	9.04	9.04	02/18/2021	INV	PD	MISC
9791291033 CHECK DATE: 02/25/2021		02/18/2021	210225	355103	127.39	127.39	02/18/2021	INV	PD	MISC
9792049059 CHECK DATE: 02/18/2021		02/11/2021	210218	354949	40.90	40.90	02/11/2021	INV	PD	MISC
9792659600 CHECK DATE: 02/18/2021		02/11/2021	210218	354949	263.79	263.79	02/11/2021	INV	PD	MISC
9793905218 CHECK DATE: 02/18/2021		02/11/2021	210218	354949	202.26	202.26	02/11/2021	INV	PD	MISC
9796267400 CHECK DATE: 02/25/2021		02/18/2021	210225	355103	292.29	292.29	02/18/2021	INV	PD	MISC
9798708211 CHECK DATE: 02/25/2021		02/18/2021	210225	355103	134.84	134.84	02/18/2021	INV	PD	MISC
9802383266 CHECK DATE: 02/25/2021		02/18/2021	210225	355103	6.79	6.79	02/18/2021	INV	PD	MISC
9802761099 CHECK DATE: 02/18/2021		02/11/2021	210218	354949	275.96	275.96	02/11/2021	INV	PD	MISC
9806165230 CHECK DATE: 02/25/2021		02/18/2021	210225	355103	369.45	369.45	02/18/2021	INV	PD	MISC
9807253928 CHECK DATE: 02/25/2021		02/18/2021	210225	355103	146.91	146.91	02/18/2021	INV	PD	MISC
9813018745 CHECK DATE: 02/25/2021		02/18/2021	210225	355103	37.06	37.06	02/18/2021	INV	PD	MISC
					4,576.98					
11973 GRANBY'S GREENHOUSE INC										
18297 CHECK DATE: 02/04/2021	21000017	12/23/2020	210204	354574	2,760.00	2,760.00	01/15/2021	INV	PD	NURSER
15999 GRAPHIC PROMOTIONS INC										
14499 CHECK DATE: 02/25/2021		02/18/2021	210225	355104	2,060.00	2,060.00	02/18/2021	INV	PD	MISC
16780 GRAYSHIFT LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-2283 CHECK DATE: 02/04/2021		01/29/2021	210204	354575	18,000.00	18,000.00	01/29/2021	INV	PD	2021 L
16687 GREAT LAKES FIRE AND SAFETY EQUIPMENT COMPANY										
174399 CHECK DATE: 02/11/2021		02/05/2021	210211	354774	514.64	514.64	02/05/2021	INV	PD	MISC
174446 CHECK DATE: 02/18/2021		02/11/2021	210218	354950	187.50	187.50	02/11/2021	INV	PD	MISC
					702.14					
15810 HARDTEC										
22733 CHECK DATE: 02/11/2021		02/05/2021	210211	354775	1,986.00	1,986.00	02/05/2021	INV	PD	MISC
15976 HARMS TRUCKING CO										
1401 CHECK DATE: 02/11/2021		02/05/2021	210211	354776	660.00	660.00	02/05/2021	INV	PD	MISC
15595 HARRIS, JASON										
2020 PREVENTATIVE CA CHECK DATE: 02/04/2021		01/29/2021	210204	354576	200.00	200.00	01/29/2021	INV	PD	2020 P
15146 WEST JEFF AUTO SALES LLC										
2798601 CHECK DATE: 02/04/2021		01/29/2021	210204	354577	236.08	236.08	01/29/2021	INV	PD	MISC
2798693 CHECK DATE: 02/04/2021		01/29/2021	210204	354577	76.03	76.03	01/29/2021	INV	PD	MISC
2798747 CHECK DATE: 02/04/2021		01/29/2021	210204	354577	152.06	152.06	01/29/2021	INV	PD	MISC
2801165 CHECK DATE: 02/04/2021		01/29/2021	210204	354577	555.24	555.24	01/29/2021	INV	PD	MISC
2801165X1 CHECK DATE: 02/04/2021		01/29/2021	210204	354577	870.32	870.32	01/29/2021	INV	PD	MISC
2801165X2 CHECK DATE: 02/11/2021		02/05/2021	210211	354777	820.10	820.10	02/05/2021	INV	PD	MISC
2801168 CHECK DATE: 02/04/2021		01/29/2021	210204	354577	126.80	126.80	01/29/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2801261 CHECK DATE: 02/04/2021		01/29/2021	210204	354577	42.66	42.66	01/29/2021	INV	PD	MISC
2803662 CHECK DATE: 02/11/2021		02/05/2021	210211	354777	154.20	154.20	02/05/2021	INV	PD	MISC
2805209 CHECK DATE: 02/18/2021		02/11/2021	210218	354951	251.19	251.19	02/11/2021	INV	PD	MISC
2805209X1 CHECK DATE: 02/18/2021		02/11/2021	210218	354951	40.63	40.63	02/11/2021	INV	PD	MISC
2805209X2 CHECK DATE: 02/18/2021		02/11/2021	210218	354951	20.80	20.80	02/11/2021	INV	PD	MISC
2805590 CHECK DATE: 02/18/2021		02/11/2021	210218	354951	109.29	109.29	02/11/2021	INV	PD	MISC
2805590X1 CHECK DATE: 02/18/2021		02/11/2021	210218	354951	71.01	71.01	02/11/2021	INV	PD	MISC
2805590X2 CHECK DATE: 02/18/2021		02/11/2021	210218	354951	76.18	76.18	02/11/2021	INV	PD	MISC
2806376 CHECK DATE: 02/18/2021		02/11/2021	210218	354951	46.95	46.95	02/11/2021	INV	PD	MISC
CM2782183 CHECK DATE: 02/04/2021		01/29/2021	210204	354577	-100.00	-100.00	01/29/2021	CRM	PD	CREDIT
CM2782183X1 CHECK DATE: 02/04/2021		01/29/2021	210204	354577	-20.00	-20.00	01/29/2021	CRM	PD	CREDIT
11860 HAWKINS INC					3,529.54					
4860958 CHECK DATE: 02/25/2021		02/18/2021	210225	355105	150.73	150.73	02/18/2021	INV	PD	MISC
4869820 CHECK DATE: 02/25/2021		02/18/2021	210225	355105	1,129.57	1,129.57	02/18/2021	INV	PD	MISC
14009 HD SUPPLY WHITE CAP CONSTRUCTION					1,280.30					
10013725708 CHECK DATE: 02/25/2021		02/18/2021	210225	355106	224.87	224.87	02/18/2021	INV	PD	MISC
17182 HENRY SCHEIN INC										
88574356	21000058	01/25/2021	210225	355107	5,345.55	5,345.55	02/17/2021	INV	PD	FIRST

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/25/2021										
1061 HERITAGE MARINE, INC										
126140		02/05/2021	210211	354778	190.00	190.00	02/05/2021	INV PD	MISC	
CHECK DATE: 02/11/2021										
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
JANUARY 2021		01/29/2021	210204	354578	8,614.11	8,614.11	01/29/2021	INV PD	MISC	
CHECK DATE: 02/04/2021										
5644 HOME DEPOT INC										
597911585		02/11/2021	210218	354952	379.00	379.00	02/11/2021	INV PD	MISC	
CHECK DATE: 02/18/2021										
THD 6035322531968398		02/05/2021	210211	354779	1,956.45	1,956.45	02/05/2021	INV PD	ACCOUN	
CHECK DATE: 02/11/2021										
					2,335.45					
1117 HOUSE, DAVID										
2020 PREVENTATIVE CA		02/05/2021	210211	354780	200.00	200.00	02/05/2021	INV PD	2020 P	
CHECK DATE: 02/11/2021										
STATION 8 REMODEL		02/05/2021	210211	354780	484.00	484.00	02/05/2021	INV PD	MISC	
CHECK DATE: 02/11/2021										
					684.00					
9612 GREGORY HUMPHREY										
2020 PREVENTATIVE CA		02/05/2021	210211	354781	200.00	200.00	02/05/2021	INV PD	2020 P	
CHECK DATE: 02/11/2021										
15322 HUTCHISON ENGINEERING INC										
HEI12-021621	21000161	02/16/2021	210225	50528	4,054.08	4,054.08	02/23/2021	INV PD	Essing	
CHECK DATE: 02/25/2021										
8397 IACP NET										
IACP 2021 BLACKBURN		02/18/2021	210225	355108	190.00	190.00	02/18/2021	INV PD	DEPUTY	
CHECK DATE: 02/25/2021										
IACP 2021 BROWN		02/18/2021	210225	355108	190.00	190.00	02/18/2021	INV PD	DEPUTY	
CHECK DATE: 02/25/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IACP 2021 MALEC CHECK DATE: 02/25/2021		02/18/2021	210225	355108	190.00	190.00	02/18/2021	INV	PD	CHIEF
IACP 2021 MATLOCK CHECK DATE: 02/25/2021		02/18/2021	210225	355108	190.00	190.00	02/18/2021	INV	PD	DEPUTY
1143 ICMA					760.00					
348384 CHECK DATE: 02/25/2021		02/18/2021	210225	355109	300.00	300.00	02/18/2021	INV	PD	MISC
11274 ID NETWORKS, INC										
276796 CHECK DATE: 02/04/2021	20001262	11/01/2020	210204	354579	13,600.00	13,600.00	12/31/2020	INV	PD	DATA P
17213 IDENTIFIRE SAFETY										
23836 CHECK DATE: 02/18/2021		02/11/2021	210218	354953	89.94	89.94	02/11/2021	INV	PD	MISC
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
2427 CHECK DATE: 02/04/2021		01/29/2021	210204	354580	50.00	50.00	01/29/2021	INV	PD	MISC
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
3/01/2021 CHECK DATE: 02/05/2021		02/05/2021	w210223	2762	577,169.57	577,169.57	02/05/2021	DIR	PD	WASTE
3/01/2021 DUP CHECK DATE: 02/18/2021		02/18/2021	w210223	2763	577,169.57	577,169.57	02/18/2021	DIR	PD	
					1,154,339.14					
1201 ILL SECTION AMERICAN WATERWORKS										
200059764 CHECK DATE: 02/18/2021		02/11/2021	210218	354954	22.00	22.00	02/11/2021	INV	PD	MISC
3902 ILL STATE POLICE										
12/01/20-12/31/20 CHECK DATE: 02/18/2021		02/11/2021	210218	354955	169.50	169.50	02/11/2021	INV	PD	COST C
15658 ILLINI POWER PRODUCTS CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SW0029492-1 CHECK DATE: 02/04/2021		01/29/2021	210204	354581	372.10	372.10	01/29/2021	INV PD		MISC
14151 ILLINOIS HOUSING COUNCIL										
08164 CHECK DATE: 02/25/2021		02/18/2021	210225	355110	150.00	150.00	02/18/2021	INV PD		MISC
14046 ILLINOIS OFFICE OF THE ATTORNEY										
2020 FUND 0958 CHECK DATE: 02/25/2021		02/18/2021	210225	355111	2,833.50	2,833.50	02/18/2021	INV PD		30% SE
999877 ILLINOIS TOLL AUTORIY										
VS5302010374 CHECK DATE: 02/25/2021		02/18/2021	210225	355112	50.90	50.90	02/18/2021	INV PD		LICENS
PAYEE: ILLINOIS TOLLWAY										
VW5902087455 CHECK DATE: 02/18/2021		02/11/2021	210218	354956	31.80	31.80	02/11/2021	INV PD		LICENS
PAYEE: ILLINOIS TOLLWAY										
					82.70					
13346 INFOSEND INC										
185186 CHECK DATE: 02/04/2021		01/29/2021	210204	354582	638.25	638.25	01/29/2021	INV PD		JANUAR
10532 INT'L CODE COUNCIL, INC										
3298279 CHECK DATE: 02/11/2021		02/05/2021	210211	354782	265.00	265.00	02/05/2021	INV PD		MEMBER
3952 INT'L MUNICIPAL SIGNAL ASSOC										
2021 MEMBERSHIP CHECK DATE: 02/25/2021		02/18/2021	210225	355113	450.00	450.00	02/18/2021	INV PD		#10380
9784 INTEGRATED LAKES MANAGEMENT										
INV11106 CHECK DATE: 02/11/2021		02/05/2021	210211	354783	915.61	915.61	02/05/2021	INV PD		MISC
16145 INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS										
25956753 CHECK DATE: 02/18/2021		02/11/2021	210218	354957	120.00	120.00	02/11/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1262 INTERSTATE BATTERIES INC										
30980110		02/05/2021	210211	354784	709.40	709.40	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
30980117		02/18/2021	210225	355114	1,701.34	1,701.34	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
50401394		01/29/2021	210204	354583	85.49	85.49	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
50401645		02/11/2021	210218	354958	748.93	748.93	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
50401753		02/18/2021	210225	355114	200.86	200.86	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
					3,446.02					
16805 JACK DOHENY COMPANIES INC										
116153		02/11/2021	210218	354959	102.44	102.44	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
16802 JACK'S CAR WASH & OIL LUBE										
552		02/05/2021	210211	354785	771.00	771.00	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
17014 JASON MECHANICAL CORP										
8637		01/29/2021	210204	354584	1,080.94	1,080.94	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
8712		02/11/2021	210218	354960	2,263.60	2,263.60	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
					3,344.54					
1339 JCM UNIFORMS										
771255		01/29/2021	210204	354585	235.50	235.50	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
771392		01/29/2021	210204	354585	160.50	160.50	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
771395		01/29/2021	210204	354585	169.00	169.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
771513		01/29/2021	210204	354585	275.90	275.90	01/29/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/04/2021										
771551		01/29/2021	210204	354585	382.35	382.35	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
771632		01/29/2021	210204	354585	374.04	374.04	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
771644		01/29/2021	210204	354585	256.50	256.50	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
772387		02/11/2021	210218	354961	149.75	149.75	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
					2,003.54					
1324 JOHNSON CONTROLS, INC										
1-100761522598		02/18/2021	210225	355116	678.24	678.24	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
16053 RYAN JOHNSON										
2020 PREVENTATIVE CA		01/29/2021	210204	354587	200.00	200.00	01/29/2021	INV PD		2020 P
CHECK DATE: 02/04/2021										
9442 JOLIET AREA HISTORICAL MUSEUM INC										
FEBRUARY 2021		02/05/2021	210211	354786	16,667.00	16,667.00	02/05/2021	INV PD		MISC
CHECK DATE: 02/11/2021										
1361 JOLIET REGION CHAMBER OF COMMERCE										
106729		02/11/2021	210218	354962	35.00	35.00	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
FEBRUARY 2021		02/05/2021	210211	354787	3,067.00	3,067.00	02/05/2021	INV PD		MISC
CHECK DATE: 02/11/2021										
					3,102.00					
13874 JOLIET SLAMMERS - JOLIET COMMUNITY										
13-0751		01/29/2021	210204	354588	10,987.77	10,987.77	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
10764 JOLIET SUSPENSION INC										
126365		02/18/2021	210225	355117	682.16	682.16	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
126390		02/05/2021	210211	354788	1,541.04	1,541.04	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
126393		02/05/2021	210211	354788	328.66	328.66	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
126410		01/29/2021	210204	354589	1,563.98	1,563.98	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
1367 JOLIET TOWNSHIP OFFICES					4,115.84					
FEBRUARY 2021		02/05/2021	210211	354789	15,261.90	15,261.90	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
15210 STEVE JONES										
2020 PREVENTATIVE CA		02/05/2021	210211	354790	200.00	200.00	02/05/2021	INV	PD	2020 P
CHECK DATE: 02/11/2021										
1391 JULIE INC										
2021-0865		02/18/2021	210225	355118	23,809.86	23,809.86	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
12384 K & S ENGINEERS INC										
17055	21000018	02/05/2021	210225	355119	3,970.00	3,970.00	02/17/2021	INV	PD	Paveme
CHECK DATE: 02/25/2021										
5161 KANKAKEE COUNTY STATES ATTORNEY'S										
2021 1ST QUARTER		01/29/2021	210204	354590	17,500.00	17,500.00	01/29/2021	INV	PD	2021 1
CHECK DATE: 02/04/2021										
14306 KANKAKEE TRUCK EQUIPMENT INC										
173468		02/05/2021	210211	354791	739.75	739.75	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
173506		02/05/2021	210211	354791	426.95	426.95	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
173518		02/05/2021	210211	354791	276.57	276.57	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
15355 KGG LLC					1,443.27					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42089 & 42091 CHECK DATE: 02/11/2021		02/05/2021	210211	354792	590.09	590.09	02/05/2021	INV	PD	JANUAR
6725 KIESLER POLICE SUPPLY										
SI101447 CHECK DATE: 02/04/2021	20001278	12/31/2020	210204	354591	17,713.80	17,713.80	12/31/2020	INV	PD	POLICE
16075 KYLE KILLIAN										
2020 PREVENTATIVE CA CHECK DATE: 02/11/2021		02/05/2021	210211	354793	200.00	200.00	02/05/2021	INV	PD	2020 P
17402 KILLIAN, RYAN										
2020 PREVENTATIVE CA CHECK DATE: 02/11/2021		02/05/2021	210211	354794	200.00	200.00	02/05/2021	INV	PD	2020 P
10070 KIMAK, STEVE										
2020 PREVENTATIVE CA CHECK DATE: 02/11/2021		02/05/2021	210211	354795	200.00	200.00	02/05/2021	INV	PD	2020 P
9312 KIMBALL MIDWEST										
8514575 CHECK DATE: 02/04/2021		01/29/2021	210204	354592	637.08	637.08	01/29/2021	INV	PD	MISC
8529165 CHECK DATE: 02/04/2021		01/29/2021	210204	354592	393.95	393.95	01/29/2021	INV	PD	MISC
8549591 CHECK DATE: 02/04/2021		01/29/2021	210204	354592	463.23	463.23	01/29/2021	INV	PD	MISC
					1,494.26					
1441 KIN-KO ACE STORE										
821675/8 CHECK DATE: 02/11/2021	21000009	01/19/2021	210211	354796	28.72	28.72	02/08/2021	INV	PD	2021 B
821706/8 CHECK DATE: 02/25/2021		02/18/2021	210225	355120	108.95	108.95	02/18/2021	INV	PD	MISC
821726/8 CHECK DATE: 02/25/2021	21000009	02/17/2021	210225	355120	42.03	42.03	02/17/2021	INV	PD	2021 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16208 KLM ENGINEERING INC					179.70					
8159		02/18/2021	210225	355121	2,500.00	2,500.00	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
17274		02/11/2021	210218	354963	966.00	966.00	02/11/2021	INV PD		JANUAR
CHECK DATE: 02/18/2021										
1450 KNIGHT SECURITY ALARMS, INC										
238453		01/29/2021	210204	354593	25.00	25.00	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
239291		01/29/2021	210204	354593	25.00	25.00	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
239314		01/29/2021	210204	354593	.38	.38	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
14308 KONE INC					50.38					
1158095553		01/29/2021	210204	354594	1,300.87	1,300.87	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
10287 KATELYN KOZIELSKI										
2021 PREVENTATIVE CA		02/05/2021	210211	354797	200.00	200.00	02/05/2021	INV PD		2021 P
CHECK DATE: 02/11/2021										
17403 KOZLOWSKI, KYLE										
2021 BOOTS		02/05/2021	210211	354798	200.00	200.00	02/05/2021	INV PD		2021 B
CHECK DATE: 02/11/2021										
12791 KRZEMINSKI, MIKE										
2020 PREVENTATIVE CA		02/05/2021	210211	354799	200.00	200.00	02/05/2021	INV PD		2020 P
CHECK DATE: 02/11/2021										
15978 JAYSON KUBINSKI										
2021 OUTERWEAR		02/05/2021	210211	354800	70.00	70.00	02/05/2021	INV PD		2021 O
CHECK DATE: 02/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13560 L DEGEUS & ASSOCIATES INC										
334116		01/29/2021	210204	354595	30.00	30.00	01/29/2021	INV PD		NOTARY
CHECK DATE: 02/04/2021										
334382		02/11/2021	210218	354964	30.00	30.00	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
334396		02/11/2021	210218	354964	30.00	30.00	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
					90.00					
15336 L & G LAW GROUP LLC										
15191-2		02/18/2021	210225	355122	7,465.00	7,465.00	02/18/2021	INV PD		12/28/
CHECK DATE: 02/25/2021										
2607 LABOR RECORD, THE										
20CH131, 21CH8 21CH9		02/11/2021	210218	354965	729.60	729.60	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
67043		01/29/2021	210204	354596	182.40	182.40	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
67044		01/29/2021	210204	354596	180.50	180.50	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
67045		01/29/2021	210204	354596	43.70	43.70	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
67078		02/11/2021	210218	354965	180.50	180.50	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
67079		02/11/2021	210218	354965	180.50	180.50	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
67080		02/11/2021	210218	354965	179.55	179.55	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
					1,676.75					
11636 LAFARGE JOLIET INC										
713927300	21000137	12/21/2020	210218	354966	200.82	200.82	02/10/2021	INV PD		2020 A
CHECK DATE: 02/18/2021										
713968135	21000137	01/11/2021	210218	354966	497.14	497.14	02/10/2021	INV PD		2020 A
CHECK DATE: 02/18/2021										
713971327	21000137	01/11/2021	210218	354966	1,719.26	1,719.26	02/10/2021	INV PD		2020 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/18/2021									
713979984	21000137	01/14/2021	210218	354966	2,238.69	2,238.69	02/10/2021	INV PD	2020	A
CHECK DATE:	02/18/2021									
713982803	21000137	01/14/2021	210218	354966	2,004.42	2,004.42	02/10/2021	INV PD	2020	A
CHECK DATE:	02/18/2021									
713986437	21000137	01/18/2021	210218	354966	582.87	582.87	02/10/2021	INV PD	2020	A
CHECK DATE:	02/18/2021									
713990767	21000137	01/18/2021	210218	354966	389.60	389.60	02/10/2021	INV PD	2020	A
CHECK DATE:	02/18/2021									
714000302	21000137	01/21/2021	210218	354966	407.45	407.45	02/10/2021	INV PD	2020	A
CHECK DATE:	02/18/2021									
714007501	21000137	01/25/2021	210218	354966	194.80	194.80	02/16/2021	INV PD	2020	A
CHECK DATE:	02/18/2021									
714011268	21000137	01/25/2021	210218	354966	2,106.98	2,106.98	02/16/2021	INV PD	2020	A
CHECK DATE:	02/18/2021									
714021547	21000137	01/28/2021	210218	354966	3,213.93	3,213.93	02/16/2021	INV PD	2020	A
CHECK DATE:	02/18/2021									
714041072	21000137	02/01/2021	210218	354966	1,778.07	1,778.07	02/16/2021	INV PD	2020	A
CHECK DATE:	02/18/2021									
714047116	21000137	02/04/2021	210218	354966	1,135.74	1,135.74	02/16/2021	INV PD	2020	A
CHECK DATE:	02/18/2021									
714050467	21000137	02/08/2021	210218	354966	190.97	190.97	02/16/2021	INV PD	2020	A
CHECK DATE:	02/18/2021									
714052982	21000137	02/08/2021	210218	354966	2,783.17	2,783.17	02/16/2021	INV PD	2020	A
CHECK DATE:	02/18/2021									
714062167	21000137	02/11/2021	210218	354966	952.11	952.11	02/16/2021	INV PD	2020	A
CHECK DATE:	02/18/2021									
					20,396.02					
1541 LAI & ASSOCIATES INC										
20-17902		02/11/2021	210218	354967	2,544.00	2,544.00	02/11/2021	INV PD	MISC	
CHECK DATE:	02/18/2021									
20-17931		02/18/2021	210225	355123	2,925.00	2,925.00	02/18/2021	INV PD	MISC	
CHECK DATE:	02/25/2021									
					5,469.00					
999010 LANDSCAPE FOOTING TI										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
EASTER SEALS JOLIET CHECK DATE: 02/25/2021	JOLIET	01/08/2021	210225	355124	4,500.00	4,500.00	01/08/2021	INV	PD	505 BE
PAYEE: EASTER SEALS JOLIET REGION INC										
13142 LAWSON PRODUCTS INC										
9308133390 CHECK DATE: 02/04/2021		01/29/2021	210204	354597	1,012.49	1,012.49	01/29/2021	INV	PD	MISC
9308133391 CHECK DATE: 02/04/2021		01/29/2021	210204	354597	1,052.14	1,052.14	01/29/2021	INV	PD	MISC
9308133392 CHECK DATE: 02/04/2021		01/29/2021	210204	354597	251.70	251.70	01/29/2021	INV	PD	MISC
9308165472 CHECK DATE: 02/04/2021		01/29/2021	210204	354597	36.18	36.18	01/29/2021	INV	PD	MISC
9308165473 CHECK DATE: 02/04/2021		01/29/2021	210204	354597	851.18	851.18	01/29/2021	INV	PD	MISC
93081665474 CHECK DATE: 02/04/2021		01/29/2021	210204	354597	891.19	891.19	01/29/2021	INV	PD	MISC
9308169549 CHECK DATE: 02/04/2021		01/29/2021	210204	354597	389.81	389.81	01/29/2021	INV	PD	MISC
9308171209 CHECK DATE: 02/04/2021		01/29/2021	210204	354597	1,269.40	1,269.40	01/29/2021	INV	PD	MISC
9308180114 CHECK DATE: 02/11/2021		02/05/2021	210211	354801	179.25	179.25	02/05/2021	INV	PD	MISC
9308187886 CHECK DATE: 02/11/2021		02/05/2021	210211	354801	134.34	134.34	02/05/2021	INV	PD	MISC
9308187887 CHECK DATE: 02/11/2021		02/05/2021	210211	354801	481.57	481.57	02/05/2021	INV	PD	MISC
9308194518 CHECK DATE: 02/18/2021		02/11/2021	210218	354968	129.52	129.52	02/11/2021	INV	PD	MISC
9308194519 CHECK DATE: 02/18/2021		02/11/2021	210218	354968	314.92	314.92	02/11/2021	INV	PD	MISC
9308197812 CHECK DATE: 02/18/2021		02/11/2021	210218	354968	334.68	334.68	02/11/2021	INV	PD	MISC
9308197813 CHECK DATE: 02/18/2021		02/11/2021	210218	354968	85.92	85.92	02/11/2021	INV	PD	MISC
9308201430 CHECK DATE: 02/18/2021		02/11/2021	210218	354968	287.28	287.28	02/11/2021	INV	PD	MISC
9308208981		02/18/2021	210225	355125	853.80	853.80	02/18/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/25/2021										
9308210779		02/18/2021	210225	355125	42.50	42.50	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
1519 LAYNE CHRISTENSEN COMPANY INC					8,597.87					
1950036	21000135	01/21/2020	210225	355126	97,603.20	97,603.20	02/18/2021	INV PD		well 2
CHECK DATE: 02/25/2021										
16992 LEADSONLINE LLC										
258073		01/29/2021	210204	354598	22,515.00	22,515.00	01/29/2021	INV PD		01/01/
CHECK DATE: 02/04/2021										
1306 LEE JENSEN SALES CO INC										
0009034-00		02/18/2021	210225	355127	1,020.00	1,020.00	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
999181 LEGAL ADMIN FEE										
J1-20-0016360-001		02/25/2021	210225	355623	365.00	365.00	02/25/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
999582 LEGAL CLAIM-VEHICLE										
20 A 006		01/29/2021	210204	354599	1,986.44	1,986.44	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
20 A 018		02/17/2021	210218	354969	80.40	80.40	02/17/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
21 A 003		02/18/2021	210225	355131	284.65	284.65	02/18/2021	INV PD		CLAIM
CHECK DATE: 02/25/2021										
21 A 004		01/29/2021	210204	354600	79.94	79.94	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
21 A 013		02/18/2021	210225	355129	50.00	50.00	02/18/2021	INV PD		CLAIM
CHECK DATE: 02/25/2021										
21 A 015		02/18/2021	210225	355130	66.70	66.70	02/18/2021	INV PD		CLAIM
CHECK DATE: 02/25/2021										
21 A 016		02/18/2021	210225	355132	62.22	62.22	02/18/2021	INV PD		CLAIM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/25/2021						PAYEE: ROBERT GLORIOSO				
21 A 019		02/18/2021	210225	355128	32.59	32.59	02/18/2021	INV	PD	CLAIM
CHECK DATE: 02/25/2021						PAYEE: JORGE HURTADO				
999581 LEGAL CLAIMS-PUBLIC UTILITIES					656.50					
21 A 008		01/29/2021	210204	354601	210.00	210.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021						PAYEE: CHERYL HUBERT				
999249 LEGAL CLAIMS-SETTLEMENTS										
1:18-CV-5482		02/05/2021	210211	354802	3,500.00	3,500.00	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021						PAYEE: KENDRICK PRUITTE				
1528 LEGGERO, RODNEY										
02/10/2021		02/05/2021	210211	354803	140.00	140.00	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
1537 LEWIS PAPER PLACE INC										
512558		02/18/2021	210225	355133	297.08	297.08	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20210131		01/29/2021	210204	354602	110.13	110.13	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
11840 LINDCO EQUIPMENT SALES INC										
200856P		02/11/2021	210218	354970	871.27	871.27	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
201064P		01/29/2021	210204	354604	599.55	599.55	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
210089P		01/29/2021	210204	354604	532.59	532.59	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
210134P		02/11/2021	210218	354970	2,091.07	2,091.07	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
210135P		02/11/2021	210218	354970	1,953.46	1,953.46	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
210287P		02/18/2021	210225	355134	547.78	547.78	02/18/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/25/2021										
1582 LYNN PEAVEY CO INC					6,595.72					
377326		02/18/2021	210225	355135	1,143.45	1,143.45	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
17305 M & M AUTOCRAFTS LLC										
1768		01/29/2021	210204	354605	574.70	574.70	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
1860		02/18/2021	210225	355136	574.70	574.70	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC					1,149.40					
IN2589604	21000050	01/04/2021	210204	354606	2,814.00	2,814.00	01/28/2021	INV PD		MANAGE
CHECK DATE: 02/04/2021										
IN2595732	21000050	01/08/2021	210204	354606	2,832.77	2,832.77	01/28/2021	INV PD		MANAGE
CHECK DATE: 02/04/2021										
IN2618489	21000050	01/31/2021	210204	354606	2,814.00	2,814.00	01/31/2021	INV PD		MANAGE
CHECK DATE: 02/04/2021										
IN2623183	21000050	02/04/2021	210211	354804	3,076.50	3,076.50	02/08/2021	INV PD		MANAGE
CHECK DATE: 02/11/2021										
17400 MASTER COM INC					11,537.27					
120380		02/18/2021	210225	355137	572.60	572.60	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
120651		02/05/2021	210211	354805	686.85	686.85	02/05/2021	INV PD		MISC
CHECK DATE: 02/11/2021										
10061 MC GEE, TORRY					1,259.45					
2020 PREVENTATIVE CA		02/18/2021	210225	355138	200.00	200.00	02/18/2021	INV PD		2020 P
CHECK DATE: 02/25/2021										
2021 PREVENTATIVE CA		02/18/2021	210225	355138	200.00	200.00	02/18/2021	INV PD		2021 P
CHECK DATE: 02/25/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1679 MC MASTER-CARR SUPPLY CO					400.00					
51100487		02/18/2021	210225	355139	30.24	30.24	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
51108086		02/18/2021	210225	355139	747.27	747.27	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
51243674		02/18/2021	210225	355139	109.77	109.77	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
51322280		02/18/2021	210225	355139	192.41	192.41	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
51705996		02/18/2021	210225	355139	132.87	132.87	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
51879162		02/18/2021	210225	355139	64.45	64.45	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
51889217		02/18/2021	210225	355139	26.67	26.67	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
51891087		02/18/2021	210225	355139	231.18	231.18	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
52039942		02/18/2021	210225	355139	96.68	96.68	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
52041290		02/18/2021	210225	355139	38.28	38.28	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
52197444		02/18/2021	210225	355139	35.25	35.25	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
52210444		02/18/2021	210225	355139	27.61	27.61	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
52354184		02/18/2021	210225	355139	92.22	92.22	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
52493414		02/18/2021	210225	355139	20.68	20.68	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
52493576		02/18/2021	210225	355139	53.36	53.36	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
52494625		02/18/2021	210225	355139	33.48	33.48	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
52502757		02/18/2021	210225	355139	67.17	67.17	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52585411		02/18/2021	210225	355139	41.82	41.82	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
5651 MCCANN INDUSTRIES, INC					2,041.41					
P25829		02/05/2021	210211	354806	388.48	388.48	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
P26032		02/11/2021	210218	354971	628.36	628.36	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
P26458		02/18/2021	210225	355140	85.30	85.30	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
15397 JONATHAN MCGRATH					1,102.14					
2020 PREVENTATIVE CA		01/29/2021	210204	354607	200.00	200.00	01/29/2021	INV	PD	2020 P
CHECK DATE: 02/04/2021										
16142 WILLIAM MCNEELEY										
2020 PREVENTATIVE CA		02/05/2021	210211	354807	200.00	200.00	02/05/2021	INV	PD	2020 P
CHECK DATE: 02/11/2021										
1687 MEADE ELECTRIC CO INC										
695337	21000016	01/18/2021	210204	354608	479.92	479.92	01/28/2021	INV	PD	2021 B
CHECK DATE: 02/04/2021										
695338	21000016	01/18/2021	210204	354608	479.92	479.92	01/28/2021	INV	PD	2021 B
CHECK DATE: 02/04/2021										
695387	21000016	01/27/2021	210204	354608	456.62	456.62	01/27/2021	INV	PD	2021 B
CHECK DATE: 02/04/2021										
695542	21000016	02/03/2021	210211	354808	502.92	502.92	02/09/2021	INV	PD	2021 B
CHECK DATE: 02/11/2021										
695591	21000016	02/08/2021	210225	355141	582.28	582.28	02/19/2021	INV	PD	2021 B
CHECK DATE: 02/25/2021										
695592	21000016	02/08/2021	210225	355141	479.92	479.92	02/19/2021	INV	PD	2021 B
CHECK DATE: 02/25/2021										
695593	21000016	02/08/2021	210225	355141	291.14	291.14	02/19/2021	INV	PD	2021 B
CHECK DATE: 02/25/2021										
695594	21000016	02/08/2021	210225	355141	582.28	582.28	02/19/2021	INV	PD	2021 B
CHECK DATE: 02/25/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,855.00						
13281 MEDWORKS-JOLIET											
264308-001		01/29/2021	210204	354609	741.89	741.89		01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021											
264578-001		02/05/2021	210211	354809	110.00	110.00		02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021											
264793-001		02/18/2021	210225	355142	80.00	80.00		02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021											
					931.89						
13563 MENARDS-CRESTHILL											
14046		02/11/2021	210218	354972	60.97	60.97		02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021											
1704 MENARDS-JOLIET											
83749 A		01/29/2021	210204	354610	76.47	76.47		01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021											
83756		01/29/2021	210204	354610	24.99	24.99		01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021											
83833		02/05/2021	210211	354810	37.97	37.97		02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021											
83840	21000010	01/13/2021	210204	354610	410.26	410.26		01/15/2021	INV	PD	HARDWA
CHECK DATE: 02/04/2021											
84133	21000056	01/18/2021	210204	354610	133.60	133.60		01/28/2021	INV	PD	2021 B
CHECK DATE: 02/04/2021											
84182	21000010	01/18/2021	210204	354610	40.43	40.43		01/28/2021	INV	PD	HARDWA
CHECK DATE: 02/04/2021											
84225	21000010	01/19/2021	210204	354610	136.21	136.21		01/25/2021	INV	PD	HARDWA
CHECK DATE: 02/04/2021											
84241	21000010	01/19/2021	210204	354610	155.92	155.92		01/25/2021	INV	PD	HARDWA
CHECK DATE: 02/04/2021											
84272		02/18/2021	210225	355143	59.84	59.84		02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021											
84315	21000010	01/21/2021	210218	354973	68.91	68.91		02/10/2021	INV	PD	HARDWA
CHECK DATE: 02/18/2021											
84372		01/29/2021	210204	354610	584.94	584.94		01/29/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	02/04/2021								
84760		01/29/2021	210204	354610	25.94	25.94	01/29/2021	INV PD		MISC
	CHECK DATE:	02/04/2021								
84774		02/18/2021	210225	355143	64.99	64.99	02/18/2021	INV PD		MISC
	CHECK DATE:	02/25/2021								
84785	21000056	01/27/2021	210204	354610	100.25	100.25	01/28/2021	INV PD		2021 B
	CHECK DATE:	02/04/2021								
84996		02/11/2021	210218	354973	163.96	163.96	02/11/2021	INV PD		MISC
	CHECK DATE:	02/18/2021								
85125		01/29/2021	210204	354610	32.92	32.92	01/29/2021	INV PD		MISC
	CHECK DATE:	02/04/2021								
85191		02/11/2021	210218	354973	226.70	226.70	02/11/2021	INV PD		MISC
	CHECK DATE:	02/18/2021								
85212	21000010	02/02/2021	210218	354973	131.45	131.45	02/10/2021	INV PD		HARDWA
	CHECK DATE:	02/18/2021								
85408		02/18/2021	210225	355143	113.97	113.97	02/18/2021	INV PD		MISC
	CHECK DATE:	02/25/2021								
85410		02/11/2021	210218	354973	54.80	54.80	02/11/2021	INV PD		MISC
	CHECK DATE:	02/18/2021								
85584		02/18/2021	210225	355143	52.97	52.97	02/18/2021	INV PD		MISC
	CHECK DATE:	02/25/2021								
85587		02/18/2021	210225	355143	134.63	134.63	02/18/2021	INV PD		MISC
	CHECK DATE:	02/25/2021								
85593		02/18/2021	210225	355143	501.84	501.84	02/18/2021	INV PD		MISC
	CHECK DATE:	02/25/2021								
85608		02/11/2021	210218	354973	75.14	75.14	02/11/2021	INV PD		MISC
	CHECK DATE:	02/18/2021								
85609		02/11/2021	210218	354973	-10.00	-10.00	02/11/2021	CRM PD		CREDIT
	CHECK DATE:	02/18/2021								
85742	21000056	02/09/2021	210218	354973	52.44	52.44	02/16/2021	INV PD		2021 B
	CHECK DATE:	02/18/2021								
85762		02/18/2021	210225	355143	92.43	92.43	02/18/2021	INV PD		MISC
	CHECK DATE:	02/25/2021								
85831	21000056	02/11/2021	210225	355143	390.34	390.34	02/19/2021	INV PD		2021 B
	CHECK DATE:	02/25/2021								
85933		02/18/2021	210225	355143	65.24	65.24	02/18/2021	INV PD		MISC
	CHECK DATE:	02/25/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85940		02/11/2021	210218	354973	157.60	157.60	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
85989	21000010	02/12/2021	210225	355143	62.65	62.65	02/21/2021	INV	PD	HARDWA
CHECK DATE: 02/25/2021										
86067	21000056	02/13/2021	210225	355143	29.98	29.98	02/21/2021	INV	PD	2021 B
CHECK DATE: 02/25/2021										
86530	21000010	02/20/2021	210225	355143	317.10	317.10	02/21/2021	INV	PD	HARDWA
CHECK DATE: 02/25/2021										
1707 MERRIMAN, JOHN					4,566.88					
2020 PREVENTATIVE CA		02/05/2021	210211	354811	200.00	200.00	02/05/2021	INV	PD	2020 P
CHECK DATE: 02/11/2021										
17397 CHIRAGH METAL TRADING INC										
1000069		02/11/2021	210218	354974	1,170.24	1,170.24	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
10349 METRO POWER, INC										
13131		01/29/2021	210204	354611	484.30	484.30	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
1713 METROPOLITAN INDUSTRIES										
INV024976		02/11/2021	210218	354975	714.00	714.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
17154 MI-BOX MOVING & MOBILE STORAGE INC										
ILJ35035		02/11/2021	210218	354976	170.00	170.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
1736 MIDDLETON OVERHEAD DOORS INC										
WO-0454	21000037	02/02/2021	210218	354977	5,365.71	5,365.71	02/10/2021	INV	PD	Instal
CHECK DATE: 02/18/2021										
WO-0650		02/18/2021	210225	355144	390.00	390.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
WO-0718		01/29/2021	210204	354612	212.50	212.50	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
WO-0736 CHECK DATE: 02/11/2021		02/05/2021	210211	354812	310.00	310.00	02/05/2021	INV	PD	MISC
16683 MIDWEST MECHANICAL					6,278.21					
112118394 CHECK DATE: 02/25/2021		02/18/2021	210225	355145	760.00	760.00	02/18/2021	INV	PD	MISC
14244 MIDWEST SEPTIC AND DRAIN INC										
8468 CHECK DATE: 02/18/2021		02/11/2021	210218	354978	170.00	170.00	02/11/2021	INV	PD	MISC
8719 CHECK DATE: 02/25/2021		02/18/2021	210225	355146	170.00	170.00	02/18/2021	INV	PD	MISC
7435 MIDWEST SUPPLY CO					340.00					
324026 CHECK DATE: 02/25/2021		02/18/2021	210225	355147	316.70	316.70	02/18/2021	INV	PD	MISC
324105 CHECK DATE: 02/18/2021		02/11/2021	210218	354979	317.98	317.98	02/11/2021	INV	PD	MISC
324152 CHECK DATE: 02/18/2021		02/11/2021	210218	354979	389.85	389.85	02/11/2021	INV	PD	MISC
15825 MIKE'S FURNITURE					1,024.53					
596495 CHECK DATE: 02/25/2021		02/18/2021	210225	355148	369.99	369.99	02/18/2021	INV	PD	MISC
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
116266 A CHECK DATE: 02/04/2021		01/29/2021	210204	354613	119.95	119.95	01/29/2021	INV	PD	MISC
116476 CHECK DATE: 02/25/2021		02/18/2021	210225	355149	30.95	30.95	02/18/2021	INV	PD	MISC
10034 MINER ELECTRONICS CORP					150.90					
271432 CHECK DATE: 02/11/2021		02/05/2021	210211	354813	195.00	195.00	02/05/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271446		02/11/2021	210218	354980	390.00	390.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
271456		02/11/2021	210218	354980	1,777.50	1,777.50	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
271474		01/29/2021	210204	354614	260.00	260.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
15143 MINUTEMAN PRESS OF JOLIET					2,622.50					
26371		02/18/2021	210225	355150	491.91	491.91	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
1768 MONROE TRUCK EQUIPMENT										
331103		01/29/2021	210204	354615	128.42	128.42	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
331446		02/05/2021	210211	354814	1,211.90	1,211.90	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
R78637		01/29/2021	210204	354615	3,565.39	3,565.39	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
8905 MONTELLO, BRIAN					4,905.71					
PART 107 EXAM		01/29/2021	210204	354616	160.00	160.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
1775 MOORE GLASS INC										
I210050		01/29/2021	210204	354617	310.00	310.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
I210131		02/18/2021	210225	355151	900.00	900.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
1793 MOTOROLA SOLUTIONS - STARCOM					1,210.00					
8281097194		01/29/2021	210204	354618	638.75	638.75	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
15259 MUDRON, PATRICK										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2020 PREVENTATIVE CA CHECK DATE: 02/04/2021		01/29/2021	210204	354619	200.00	200.00	01/29/2021	INV	PD	2020 P
7764 MUELLER, DAVID										
2020 PREVENTATIVE CA CHECK DATE: 02/04/2021		01/29/2021	210204	354620	200.00	200.00	01/29/2021	INV	PD	2020 P
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1544021 CHECK DATE: 02/04/2021		01/29/2021	210204	354621	85.50	85.50	01/29/2021	INV	PD	MISC
IN1549314 CHECK DATE: 02/25/2021		02/18/2021	210225	355152	239.55	239.55	02/18/2021	INV	PD	MISC
					325.05					
1808 MUNICIPAL MARKING DST INC										
30774 CHECK DATE: 02/25/2021		02/18/2021	210225	355153	1,270.22	1,270.22	02/18/2021	INV	PD	MISC
1336 NAPA GENUINE PARTS										
0740-688815 CHECK DATE: 02/04/2021		01/29/2021	210204	354622	73.35	73.35	01/29/2021	INV	PD	MISC
0740-689323 CHECK DATE: 02/04/2021		01/29/2021	210204	354622	186.95	186.95	01/29/2021	INV	PD	MISC
0740-689462 CHECK DATE: 02/04/2021		01/29/2021	210204	354622	425.67	425.67	01/29/2021	INV	PD	MISC
0740-690310 CHECK DATE: 02/11/2021		02/05/2021	210211	354815	-144.00	-144.00	02/05/2021	CRM	PD	CREDIT
0740-690640 CHECK DATE: 02/04/2021		01/29/2021	210204	354622	81.09	81.09	01/29/2021	INV	PD	MISC
0740-690682 CHECK DATE: 02/04/2021		01/29/2021	210204	354622	16.54	16.54	01/29/2021	INV	PD	MISC
0740-690684 CHECK DATE: 02/04/2021		01/29/2021	210204	354622	512.67	512.67	01/29/2021	INV	PD	MISC
0740-690710 CHECK DATE: 02/04/2021		01/29/2021	210204	354622	33.20	33.20	01/29/2021	INV	PD	MISC
0740-690725 CHECK DATE: 02/04/2021		01/29/2021	210204	354622	281.63	281.63	01/29/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-690775 CHECK DATE: 02/04/2021		01/29/2021	210204	354622	181.25		181.25	01/29/2021	INV	PD	MISC
0740-690875 CHECK DATE: 02/04/2021		01/29/2021	210204	354622	112.30		112.30	01/29/2021	INV	PD	MISC
0740-690885 CHECK DATE: 02/04/2021		01/29/2021	210204	354622	406.76		406.76	01/29/2021	INV	PD	MISC
0740-691562 CHECK DATE: 02/04/2021		01/29/2021	210204	354622	4.98		4.98	01/29/2021	INV	PD	MISC
0740-691565 CHECK DATE: 02/04/2021		01/29/2021	210204	354622	29.22		29.22	01/29/2021	INV	PD	MISC
0740-691629 CHECK DATE: 02/04/2021		01/29/2021	210204	354622	147.80		147.80	01/29/2021	INV	PD	MISC
0740-691666 CHECK DATE: 02/04/2021		01/29/2021	210204	354622	137.04		137.04	01/29/2021	INV	PD	MISC
0740-691686 CHECK DATE: 02/04/2021		01/29/2021	210204	354622	153.58		153.58	01/29/2021	INV	PD	MISC
0740-691688 CHECK DATE: 02/04/2021		01/29/2021	210204	354622	166.00		166.00	01/29/2021	INV	PD	MISC
0740-691839 CHECK DATE: 02/11/2021		02/05/2021	210211	354815	577.98		577.98	02/05/2021	INV	PD	MISC
0740-692125 CHECK DATE: 02/11/2021		02/05/2021	210211	354815	486.30		486.30	02/05/2021	INV	PD	MISC
0740-692216 CHECK DATE: 02/11/2021		02/05/2021	210211	354815	221.02		221.02	02/05/2021	INV	PD	MISC
0740-692298 CHECK DATE: 02/11/2021		02/05/2021	210211	354815	81.45		81.45	02/05/2021	INV	PD	MISC
0740-692341 CHECK DATE: 02/11/2021		02/05/2021	210211	354815	102.72		102.72	02/05/2021	INV	PD	MISC
0740-692423 CHECK DATE: 02/11/2021		02/05/2021	210211	354815	31.18		31.18	02/05/2021	INV	PD	MISC
0740-692479 CHECK DATE: 02/11/2021		02/05/2021	210211	354815	48.60		48.60	02/05/2021	INV	PD	MISC
0740-692536 CHECK DATE: 02/11/2021		02/05/2021	210211	354815	193.96		193.96	02/05/2021	INV	PD	MISC
0740-692554 CHECK DATE: 02/11/2021		02/05/2021	210211	354815	398.00		398.00	02/05/2021	INV	PD	MISC
0740-69257		02/11/2021	210218	354981	148.34		148.34	02/11/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/18/2021									
0740-692586		02/05/2021	210211	354815	60.00	60.00	02/05/2021	INV PD		MISC
CHECK DATE:	02/11/2021									
0740-692970		02/11/2021	210218	354981	685.00	685.00	02/11/2021	INV PD		MISC
CHECK DATE:	02/18/2021									
0740-692994		02/11/2021	210218	354981	134.29	134.29	02/11/2021	INV PD		MISC
CHECK DATE:	02/18/2021									
0740-693024		02/11/2021	210218	354981	103.68	103.68	02/11/2021	INV PD		MISC
CHECK DATE:	02/18/2021									
0740-693025		02/11/2021	210218	354981	155.52	155.52	02/11/2021	INV PD		MISC
CHECK DATE:	02/18/2021									
0740-693334		02/18/2021	210225	355154	1,155.96	1,155.96	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
0740-693395		02/18/2021	210225	355154	10.66	10.66	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
0740-693396		02/11/2021	210218	354981	59.76	59.76	02/11/2021	INV PD		MISC
CHECK DATE:	02/18/2021									
0740-693424		02/18/2021	210225	355154	-49.06	-49.06	02/18/2021	CRM PD		CREDIT
CHECK DATE:	02/25/2021									
0740-693460		02/18/2021	210225	355154	5.09	5.09	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
0740-693784		02/18/2021	210225	355154	240.69	240.69	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
0740-693810		02/18/2021	210225	355154	627.60	627.60	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
0740-693877		02/18/2021	210225	355154	287.64	287.64	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
0740-694172		02/18/2021	210225	355154	206.74	206.74	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
16664 NCA PROPERTY GROUP LLC					8,779.15					
1207	21000035	01/15/2021	210204	354623	1,720.00	1,720.00	01/28/2021	INV PD		SNOW R
CHECK DATE:	02/04/2021									
1209	21000035	02/08/2021	210225	355155	5,160.00	5,160.00	02/21/2021	INV PD		SNOW R
CHECK DATE:	02/25/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					6,880.00						
17045 NELSON SYSTEMS INC											
P101631		02/05/2021	210211	354816	263.98	263.98	02/05/2021	INV	PD	01/01/	
CHECK DATE: 02/11/2021											
15382 NEWSTAR JEWELERS											
1405		02/18/2021	210225	355156	245.00	245.00	02/18/2021	INV	PD	MISC	
CHECK DATE: 02/25/2021											
1406		02/18/2021	210225	355156	226.50	226.50	02/18/2021	INV	PD	MISC	
CHECK DATE: 02/25/2021											
					471.50						
15364 LISA NICODEMUS											
2020	PREVENTATIVE CA	01/29/2021	210204	354624	200.00	200.00	01/29/2021	INV	PD	2020 P	
CHECK DATE: 02/04/2021											
16629 TIM NIMON											
12/2020		02/05/2021	210211	354817	35.00	35.00	02/05/2021	INV	PD	MISC	
CHECK DATE: 02/11/2021											
3691 NORTH AMERICAN POLICE WORK DOG ASSN											
NAPWDA WORKSHOP 2021		02/05/2021	210211	354818	900.00	900.00	02/05/2021	INV	PD	STAPLE	
CHECK DATE: 02/11/2021											
1896 NORTHERN ILL GAS CO DIV											
07-06-27-6265		02/05/2021	210211	354819	600.07	600.07	02/05/2021	INV	PD	1 E CA	
CHECK DATE: 02/11/2021											
07-98-40-2000		01/29/2021	210204	354625	38.64	38.64	01/29/2021	INV	PD	3322 M	
CHECK DATE: 02/04/2021											
13-59-97-1989		01/29/2021	210204	354625	683.89	683.89	01/29/2021	INV	PD	450 LA	
CHECK DATE: 02/04/2021											
15-21-61-2000		02/05/2021	210211	354819	11,012.27	11,012.27	02/05/2021	INV	PD	1021 M	
CHECK DATE: 02/11/2021											
20-02-26-6413		02/05/2021	210211	354819	96.39	96.39	02/05/2021	INV	PD	2750 M	
CHECK DATE: 02/11/2021											
22-85-69-4782		01/29/2021	210204	354625	117.18	117.18	01/29/2021	INV	PD	MISC	
CHECK DATE: 02/04/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
22-85-69-4782 CHECK DATE: 02/25/2021		02/18/2021	210225	355157	1,165.71	1,165.71		02/18/2021	INV	PD	2001 A
23-60-59-3598 CHECK DATE: 02/04/2021		01/29/2021	210204	354625	34.92	34.92		01/29/2021	INV	PD	MISC
24-17-48-7803 CHECK DATE: 02/04/2021		01/29/2021	210204	354625	519.16	519.16		01/29/2021	INV	PD	401 WO
27-23-80-1616 CHECK DATE: 02/18/2021		02/11/2021	210218	354982	.14	.14		02/11/2021	INV	PD	2704 L
33-51-04-1786 CHECK DATE: 02/04/2021		01/29/2021	210204	354625	1,945.01	1,945.01		01/29/2021	INV	PD	MISC
37-09-62-6669 CHECK DATE: 02/04/2021		01/29/2021	210204	354625	383.14	383.14		01/29/2021	INV	PD	MISC
42-02-45-0461 CHECK DATE: 02/04/2021		01/29/2021	210204	354625	38.65	38.65		01/29/2021	INV	PD	MISC
44-96-11-2000 CHECK DATE: 02/25/2021		02/18/2021	210225	355157	4,432.42	4,432.42		02/18/2021	INV	PD	1203 C
45-78-22-2000 CHECK DATE: 02/04/2021		01/29/2021	210204	354625	2,432.79	2,432.79		01/29/2021	INV	PD	MISC
48-80-59-1375 CHECK DATE: 02/11/2021		02/05/2021	210211	354819	459.19	459.19		02/05/2021	INV	PD	90 E J
53-21-30-2000 CHECK DATE: 02/11/2021		02/05/2021	210211	354819	2,032.81	2,032.81		02/05/2021	INV	PD	150 W
53-24-22-2000 CHECK DATE: 02/11/2021		02/05/2021	210211	354819	1,837.07	1,837.07		02/05/2021	INV	PD	19 W C
53-49-21-2000 CHECK DATE: 02/18/2021		02/11/2021	210218	354982	1,184.54	1,184.54		02/11/2021	INV	PD	WS YOU
55-41-31-7189 CHECK DATE: 02/04/2021		01/29/2021	210204	354625	407.74	407.74		01/29/2021	INV	PD	1021 W
55-41-31-7189 CHECK DATE: 02/11/2021		02/05/2021	210211	354819	409.06	409.06		02/05/2021	INV	PD	1021 M
57-37-11-2000 CHECK DATE: 02/18/2021		02/11/2021	210218	354982	437.13	437.13		02/11/2021	INV	PD	105 TW
62-98-22-2000 CHECK DATE: 02/04/2021		01/29/2021	210204	354625	2,434.48	2,434.48		01/29/2021	INV	PD	818 E
65-37-82-2000 CHECK DATE: 02/04/2021		01/29/2021	210204	354625	1,021.63	1,021.63		01/29/2021	INV	PD	815 CA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
80-26-09-9090 CHECK DATE: 02/04/2021		01/29/2021	210204	354625	38.78	38.78	01/29/2021	INV	PD	106 FA
80-94-90-2000 CHECK DATE: 02/04/2021		01/29/2021	210204	354625	199.04	199.04	01/29/2021	INV	PD	MISC
88-93-65-5062 CHECK DATE: 02/04/2021		01/29/2021	210204	354625	119.87	119.87	01/29/2021	INV	PD	MISC
90-91-56-2248 CHECK DATE: 02/18/2021		02/11/2021	210218	354982	547.61	547.61	02/11/2021	INV	PD	10 S C
96-46-51-2000 CHECK DATE: 02/18/2021		02/11/2021	210218	354982	135.97	135.97	02/11/2021	INV	PD	319 GR
1898 NORTHERN ILLINOIS STEEL SUPPLY CO					34,765.30					
J512021 CHECK DATE: 02/11/2021		02/05/2021	210211	354820	1,743.90	1,743.90	02/05/2021	INV	PD	MISC
9703 NORTHERN TOOL & EQUIPMENT CO										
47052776 CHECK DATE: 02/18/2021		02/11/2021	210218	354983	2,603.99	2,603.99	02/11/2021	INV	PD	MISC
1902 NORWALK TANK CO										
174088 CHECK DATE: 02/25/2021		02/18/2021	210225	355158	66.00	66.00	02/18/2021	INV	PD	MISC
17398 O'CONNOR, MIKE										
01/27/2021 CHECK DATE: 02/04/2021		01/29/2021	210204	354626	36.64	36.64	01/29/2021	INV	PD	MISC
1918 OESTREICH SERV CO, INC										
231904 CHECK DATE: 02/25/2021		02/18/2021	210225	355159	275.00	275.00	02/18/2021	INV	PD	MISC
232282 CHECK DATE: 02/25/2021		02/18/2021	210225	355159	2,988.80	2,988.80	02/18/2021	INV	PD	MISC
232284 CHECK DATE: 02/25/2021		02/18/2021	210225	355159	692.60	692.60	02/18/2021	INV	PD	MISC
232288 CHECK DATE: 02/25/2021		02/18/2021	210225	355159	86.40	86.40	02/18/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
232310		02/18/2021	210225	355159	343.80		343.80	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021											
232338	21000011	01/12/2021	210204	354627	31.00		31.00	01/15/2021	INV	PD	BUILDI
CHECK DATE: 02/04/2021											
232426		02/18/2021	210225	355159	32.50		32.50	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021											
232429	21000011	01/19/2021	210204	354627	344.00		344.00	01/25/2021	INV	PD	BUILDI
CHECK DATE: 02/04/2021											
232459		02/18/2021	210225	355159	12.00		12.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021											
232987		02/11/2021	210218	354984	175.00		175.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021											
233076		02/11/2021	210218	354984	37.90		37.90	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021											
233084		02/11/2021	210218	354984	39.60		39.60	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021											
233104	21000062	02/02/2021	210211	354821	9.20		9.20	02/08/2021	INV	PD	HARDWA
CHECK DATE: 02/11/2021											
233130		02/11/2021	210218	354984	18.00		18.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021											
8891 OFFERMAN, FREDERICK					5,085.80						
2020 PREVENTATIVE CA		02/18/2021	210225	355160	200.00		200.00	02/18/2021	INV	PD	2020 P
CHECK DATE: 02/25/2021											
12157 OFFICE DEPOT											
147594768001		02/05/2021	210211	354822	38.23		38.23	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021											
148062818001		02/18/2021	210225	355161	73.68		73.68	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021											
149018105001		02/18/2021	210225	355161	39.05		39.05	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021											
150491754001		02/05/2021	210211	354822	134.85		134.85	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021											
150982306001		02/05/2021	210211	354822	51.76		51.76	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151009070001 CHECK DATE: 02/11/2021		02/05/2021	210211	354822	62.18	62.18	02/05/2021	INV	PD	MISC
151106497001 CHECK DATE: 02/18/2021		02/11/2021	210218	354985	26.00	26.00	02/11/2021	INV	PD	MISC
151653553001 CHECK DATE: 02/04/2021		01/29/2021	210204	354628	199.90	199.90	01/29/2021	INV	PD	MISC
151699263001 CHECK DATE: 02/25/2021		02/18/2021	210225	355161	59.58	59.58	02/18/2021	INV	PD	MISC
151702865001 CHECK DATE: 02/25/2021		02/18/2021	210225	355161	159.48	159.48	02/18/2021	INV	PD	MISC
151702865002 CHECK DATE: 02/25/2021		02/18/2021	210225	355161	9.99	9.99	02/18/2021	INV	PD	MISC
151702867001 CHECK DATE: 02/25/2021		02/18/2021	210225	355161	49.46	49.46	02/18/2021	INV	PD	MISC
152186133001 CHECK DATE: 02/18/2021		02/11/2021	210218	354985	23.19	23.19	02/11/2021	INV	PD	MISC
152186144001 CHECK DATE: 02/18/2021		02/11/2021	210218	354985	30.99	30.99	02/11/2021	INV	PD	MISC
152482055001 CHECK DATE: 02/04/2021		01/29/2021	210204	354628	332.85	332.85	01/29/2021	INV	PD	MISC
152661740001 CHECK DATE: 02/04/2021		01/29/2021	210204	354628	161.98	161.98	01/29/2021	INV	PD	MISC
152815598001 CHECK DATE: 02/04/2021		01/29/2021	210204	354628	69.19	69.19	01/29/2021	INV	PD	MISC
152817126001 CHECK DATE: 02/04/2021		01/29/2021	210204	354628	74.40	74.40	01/29/2021	INV	PD	MISC
153115033002 CHECK DATE: 02/11/2021		02/05/2021	210211	354822	15.49	15.49	02/05/2021	INV	PD	MISC
153229513001 CHECK DATE: 02/04/2021		01/29/2021	210204	354628	24.52	24.52	01/29/2021	INV	PD	MISC
153264604001 CHECK DATE: 02/25/2021		02/18/2021	210225	355161	5.49	5.49	02/18/2021	INV	PD	MISC
153333168001 CHECK DATE: 02/11/2021		02/05/2021	210211	354822	156.15	156.15	02/05/2021	INV	PD	MISC
153423229001 CHECK DATE: 02/11/2021		02/05/2021	210211	354822	9.01	9.01	02/05/2021	INV	PD	MISC
153424017001		02/05/2021	210211	354822	27.18	27.18	02/05/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/11/2021									
153515703001		02/05/2021	210211	354822	48.30	48.30	02/05/2021	INV PD		MISC
CHECK DATE:	02/11/2021									
153711573001		01/29/2021	210204	354628	199.99	199.99	01/29/2021	INV PD		MISC
CHECK DATE:	02/04/2021									
153818890001		01/29/2021	210204	354628	112.73	112.73	01/29/2021	INV PD		MISC
CHECK DATE:	02/04/2021									
154142837001		02/05/2021	210211	354822	294.77	294.77	02/05/2021	INV PD		MISC
CHECK DATE:	02/11/2021									
154144053001		02/05/2021	210211	354822	11.89	11.89	02/05/2021	INV PD		MISC
CHECK DATE:	02/11/2021									
154526026001		01/29/2021	210204	354628	40.68	40.68	01/29/2021	INV PD		MISC
CHECK DATE:	02/04/2021									
154598948001		02/11/2021	210218	354985	79.98	79.98	02/11/2021	INV PD		MISC
CHECK DATE:	02/18/2021									
154801279001		02/05/2021	210211	354822	126.48	126.48	02/05/2021	INV PD		MISC
CHECK DATE:	02/11/2021									
154910038001		02/05/2021	210211	354822	20.45	20.45	02/05/2021	INV PD		MISC
CHECK DATE:	02/11/2021									
155406553001		02/05/2021	210211	354822	13.49	13.49	02/05/2021	INV PD		MISC
CHECK DATE:	02/11/2021									
155929001001		02/18/2021	210225	355161	-8.46	-8.46	02/18/2021	CRM PD		CREDIT
CHECK DATE:	02/25/2021									
156260069001		02/18/2021	210225	355161	7.37	7.37	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
156349752001		02/18/2021	210225	355161	9.76	9.76	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
156508197001		02/18/2021	210225	355161	172.90	172.90	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
156517200001		02/18/2021	210225	355161	83.94	83.94	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
158490915001		02/18/2021	210225	355161	84.15	84.15	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
158497049001		02/18/2021	210225	355161	71.79	71.79	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9451 OLSON, RICHARD					3,204.81					
2020	PREVENTATIVE CA	01/29/2021	210204	354629	200.00	200.00	01/29/2021	INV	PD	2020 P
	CHECK DATE: 02/04/2021									
13189 OMEGA PLUMBING INC										
16739		02/05/2021	210211	354823	282.00	282.00	02/05/2021	INV	PD	MISC
	CHECK DATE: 02/11/2021									
16839		01/29/2021	210204	354630	182.50	182.50	01/29/2021	INV	PD	MISC
	CHECK DATE: 02/04/2021									
999999 ONE TIME PAY					464.50					
651-20		02/11/2021	210218	354986	10.00	10.00	02/11/2021	INV	PD	MISC
	CHECK DATE: 02/18/2021									PAYEE: BENEDICT T. BAZIK DECLARATION OF
15694 ORACLE AMERICA INC										
8544787	21000185	01/17/2021	210225	355162	1,620.00	1,620.00	02/18/2021	INV	PD	web ba
	CHECK DATE: 02/25/2021									
11961 TAMERA OWENS										
2020	PREVENTATIVE CA	02/05/2021	210211	354824	193.28	193.28	02/05/2021	INV	PD	2020 P
	CHECK DATE: 02/11/2021									
1943 OXBO MUFFLER AND BRAKES										
5200		02/18/2021	210225	355163	590.00	590.00	02/18/2021	INV	PD	MISC
	CHECK DATE: 02/25/2021									
5228		01/29/2021	210204	354631	220.00	220.00	01/29/2021	INV	PD	MISC
	CHECK DATE: 02/04/2021									
5230		02/05/2021	210211	354825	2,980.00	2,980.00	02/05/2021	INV	PD	MISC
	CHECK DATE: 02/11/2021									
5237		02/11/2021	210218	354987	350.00	350.00	02/11/2021	INV	PD	MISC
	CHECK DATE: 02/18/2021									
1950 PACE					4,140.00					
587344		02/11/2021	210218	354988	2,100.26	2,100.26	02/11/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2021										
15974 PACE ANALYTICAL SERVICES, LLC										
2130279064	21000073	02/04/2021	210218	354989	120.00	120.00	02/10/2021	INV	PD	LAB-ra
CHECK DATE: 02/18/2021										
2130279065	21000073	02/04/2021	210218	354989	480.00	480.00	02/10/2021	INV	PD	LAB-ra
CHECK DATE: 02/18/2021										
					600.00					
16116 PACE PAYMENTS INC										
JAN 2021		02/01/2021	w210223	2766	457.92	457.92	02/01/2021	DIR	PD	JANUAR
CHECK DATE: 02/01/2021										
JANUARY 2021		02/19/2021	w210223	2767	9,215.57	9,215.57	02/19/2021	DIR	PD	JANUAR
CHECK DATE: 02/19/2021										
					9,673.49					
14258 PAETKAE ROBERT										
2020 PREVENTATIVE CA		02/05/2021	210211	354826	38.58	38.58	02/05/2021	INV	PD	2020 P
CHECK DATE: 02/11/2021										
13867 PARAMONT EO INC										
S701016807.001		02/18/2021	210225	355164	2,517.00	2,517.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
10567 PARKS, WILLIAM										
2021 OUTERWEAR		01/29/2021	210204	354632	70.00	70.00	01/29/2021	INV	PD	2021 O
CHECK DATE: 02/04/2021										
13258 PART D ADVISORS INC										
10116		02/18/2021	210225	355165	4,749.25	4,749.25	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
17063 PARVIN-CLAUSS SIGN CO INC										
9773		02/19/2021	210219	355029	18,645.00	18,645.00	02/19/2021	INV	PD	MISC
CHECK DATE: 02/19/2021										
11220 PASCIAK, KIMBERLY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2020 PREVENTATIVE CA CHECK DATE: 02/11/2021		02/05/2021	210211	354827	200.00	200.00	02/05/2021	INV	PD	2020 P
16105 PASTERIS ENERGY INC										
COJ-1-1-2021 CHECK DATE: 02/11/2021	21000090	01/02/2021	210211	354828	1,500.00	1,500.00	02/08/2021	INV	PD	CONSUL
15777 PAYMENTUS GROUP INC										
INV-15-109235 CHECK DATE: 02/23/2021		02/23/2021	w210228	2805	107.77	107.77	02/23/2021	DIR	PD	JANUAR
INV-15-109482 CHECK DATE: 02/23/2021		02/23/2021	w210228	2802	3,941.21	3,941.21	02/23/2021	DIR	PD	JANUAR
INV-15-109592 CHECK DATE: 02/23/2021		02/23/2021	w210228	2803	804.42	804.42	02/23/2021	DIR	PD	JANUAR
INV-15-109593 CHECK DATE: 02/23/2021		02/23/2021	w210228	2804	33,467.50	33,467.50	02/23/2021	DIR	PD	JANUAR
					38,320.90					
1981 PAYROLL FUND										
EMPLR IMRF JAN 2021 CHECK DATE: 02/28/2021		02/28/2021	w210228	2797	98,006.88	98,006.88	02/28/2021	DIR	PD	IMRF J
2001 PETER PERELLA & COMPANY										
46171 CHECK DATE: 02/04/2021		01/29/2021	210204	354633	450.00	450.00	01/29/2021	INV	PD	MISC
46172 CHECK DATE: 02/04/2021		01/29/2021	210204	354633	990.00	990.00	01/29/2021	INV	PD	MISC
					1,440.00					
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
24702 CHECK DATE: 02/04/2021		01/29/2021	210204	354634	912.00	912.00	01/29/2021	INV	PD	MISC
24728 CHECK DATE: 02/04/2021		01/29/2021	210204	354634	530.25	530.25	01/29/2021	INV	PD	MISC
24833 CHECK DATE: 02/25/2021		02/18/2021	210225	355166	444.00	444.00	02/18/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15012 PETROLEUM TRADERS CORPORATION					1,886.25					
1616056		02/05/2021	210211	354829	10,546.06	10,546.06	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
1616057		02/05/2021	210211	354829	8,444.75	8,444.75	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
11312 PITNEY BOWES					18,990.81					
POSTAGE 2/01/2021		02/02/2021	W210204	2744	5,000.00	5,000.00	02/02/2021	DIR	PD	POSTAG
CHECK DATE: 02/02/2021										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
JAN 2021		02/18/2021	210225	355167	6,258.20	6,258.20	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
2043 POEHNER, DILLMAN & MAHALIK										
13300104		01/29/2021	210204	354635	816.00	816.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
T74793		01/29/2021	210204	354635	1,247.00	1,247.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
T74981		01/29/2021	210204	354635	960.00	960.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
17251 POHLMAN REPORTING COMPANY LLC					3,023.00					
938398		02/05/2021	210211	354830	473.85	473.85	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
938402		02/05/2021	210211	354830	454.45	454.45	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
2055 POLLEY'S AUTO & TRK SERV					928.30					
18938		01/29/2021	210204	354636	390.00	390.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
18977		02/18/2021	210225	355168	300.00	300.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7740 POMP'S TIRE SERVICE INC					690.00					
690092637		01/29/2021	210204	354637	2,037.08	2,037.08	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
690092685		01/29/2021	210204	354637	70.00	70.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
690092827		01/29/2021	210204	354637	80.00	80.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
690093554		02/18/2021	210225	355169	99.99	99.99	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
17235 PORTABLE JOHN INC					2,287.07					
242923		01/29/2021	210204	354638	188.02	188.02	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
243640		01/29/2021	210204	354638	158.02	158.02	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
244401		01/29/2021	210204	354638	158.02	158.02	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
245204		01/29/2021	210204	354638	158.02	158.02	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
10971 POWER EQUIPMENT LEASING CO					662.08					
W 2246-A		01/29/2021	210204	354639	12.10	12.10	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
14107 PRESENCE SAINT JOSEPH MEDICAL										
DC0029838402		02/18/2021	210225	355170	432.52	432.52	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
10298 PRIORITY STAFFING, LTD										
18733		01/29/2021	210204	354640	972.16	972.16	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
18755		02/05/2021	210211	354831	399.21	399.21	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
18756		02/05/2021	210211	354831	760.40	760.40	02/05/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	02/11/2021									
18767		02/05/2021	210211	354831	665.35	665.35		02/05/2021	INV PD		MISC
	CHECK DATE:	02/11/2021									
18768		02/05/2021	210211	354831	760.40	760.40		02/05/2021	INV PD		MISC
	CHECK DATE:	02/11/2021									
18772		01/29/2021	210204	354640	865.83	865.83		01/29/2021	INV PD		MISC
	CHECK DATE:	02/04/2021									
18780		02/11/2021	210218	354990	532.28	532.28		02/11/2021	INV PD		MISC
	CHECK DATE:	02/18/2021									
18781		02/11/2021	210218	354990	760.40	760.40		02/11/2021	INV PD		MISC
	CHECK DATE:	02/18/2021									
18785		02/05/2021	210211	354831	926.59	926.59		02/05/2021	INV PD		MISC
	CHECK DATE:	02/11/2021									
18794		02/18/2021	210225	355171	532.28	532.28		02/18/2021	INV PD		MISC
	CHECK DATE:	02/25/2021									
18795		02/18/2021	210225	355171	760.40	760.40		02/18/2021	INV PD		MISC
	CHECK DATE:	02/25/2021									
18799		02/11/2021	210218	354990	972.16	972.16		02/11/2021	INV PD		MISC
	CHECK DATE:	02/18/2021									
					8,907.46						
15443	RUSS PRODEHL										
02/04/2021		02/11/2021	210218	354991	3.25	3.25		02/11/2021	INV PD		MISC
	CHECK DATE:	02/18/2021									
	17147	MIDWEST CAPITAL MANAGERS LTD									
AZ13		02/05/2021	210211	354832	900.30	900.30		02/05/2021	INV PD		MISC
	CHECK DATE:	02/11/2021									
	2105	PUBLIC AGENCY TRAINING CO									
254146		02/18/2021	210225	355172	350.00	350.00		02/18/2021	INV PD		LIEUTE
	CHECK DATE:	02/25/2021									
	13636	PUBLIC SAFETY SHARED SERVICES CTR									
2020	PAYMENT 30%	02/18/2021	210226	355264	2,833.50	2,833.50		02/18/2021	INV PD		30% SE
	CHECK DATE:	02/26/2021									
2020	PAYMENT 50%	02/18/2021	210226	355265	115.00	115.00		02/18/2021	INV PD		50% VI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/26/2021										
2124 R & R SEPTIC & SEWER SERV INC					2,948.50					
21-1011		02/18/2021	210225	355174	2,625.00	2,625.00	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
21-1201		02/11/2021	210218	354992	180.00	180.00	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
16022 RANDY RAMAN					2,805.00					
2021 TOOLS		01/29/2021	210204	354641	500.00	500.00	01/29/2021	INV PD		2021 T
CHECK DATE: 02/04/2021										
15528 RATHBUN CSERVENYAK & KOZOL										
87786-91		02/05/2021	210211	354833	2,292.00	2,292.00	02/05/2021	INV PD		JANUAR
CHECK DATE: 02/11/2021										
2157 RAY O'HERRON CO INC -DANVILLE										
2066227-IN		01/29/2021	210204	354642	2,470.20	2,470.20	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
3054957-IN		02/05/2021	210211	354834	774.00	774.00	02/05/2021	INV PD		MISC
CHECK DATE: 02/11/2021										
15192 READY REFRESH					3,244.20					
01B0126105360		02/18/2021	210225	355175	24.95	24.95	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
11A0122703564		01/29/2021	210204	354643	17.45	17.45	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
11A8104614857		01/29/2021	210204	354643	9.68	9.68	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
11B0122703564		02/18/2021	210225	355175	75.31	75.31	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
999179 REFUND PARKING					127.39					
CARD #380		01/29/2021	210204	354644	10.00	10.00	01/29/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/04/2021										PAYEE: KEAST ELECTRIC
CARD #380		01/29/2021	210204	354645	4.00	4.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										PAYEE: KEAST ELECTRIC
999172 REFUND-ADJUDICATION					14.00					
708 MEEKER		02/11/2021	210218	354993	150.00	150.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										PAYEE: REBECCA IZAGUIRRE
C4828-000238		02/18/2021	210225	355176	50.00	50.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										PAYEE: CENTRAL TRANSPORT LLC
999168 REFUND-AMBULANCE					200.00					
2011218:1		02/17/2021	210218	354995	400.84	400.84	02/17/2021	INV	PD	BARBAR
CHECK DATE: 02/18/2021										PAYEE: NATIONAL GOVERNMENT SERVICES
2012100:1		02/17/2021	210218	354994	96.55	96.55	02/17/2021	INV	PD	BARBAR
CHECK DATE: 02/18/2021										PAYEE: BCBS OF ILLINOIS REFUND & RECOVER
999663 REFUND-ESCROW LANDSCAPING					497.39					
21403		01/29/2021	210204	354646	2,000.00	2,000.00	01/29/2021	INV	PD	715 MI
CHECK DATE: 02/04/2021										PAYEE: NVR INC
999178 REFUND-MISCELLANEOUS										
705036490		02/05/2021	210211	354835	300.00	300.00	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										PAYEE: PEPSI BEVERAGES COMPANY
RJN GROUP INC		02/05/2021	210211	354836	1,250.00	1,250.00	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										PAYEE: RJN GROUP INC
RL SOHOL		02/05/2021	210211	354837	1,107.99	1,107.99	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										PAYEE: RL SOHOL - JOHN MCCONNAUGHEY
SENIUNAS MARIUS		01/29/2021	210204	354647	1,192.24	1,192.24	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										PAYEE: MARIUS SENIUNAS
999184 REFUND-RENTAL INSPECTION					3,850.23					
106 S EASTERN		02/05/2021	210211	354838	150.00	150.00	02/05/2021	INV	PD	OVERPA
CHECK DATE: 02/11/2021										PAYEE: SUN REALTY GROUP LLC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999191 REFUND-WATER BILLS										
140535		02/01/2021	210204	354651	15.55	15.55	02/01/2021	INV PD	UB	214
CHECK DATE: 02/04/2021		PAYEE: BROOKS BARBER SHOPPE								
140536		02/01/2021	210204	354660	42.49	42.49	02/01/2021	INV PD	UB	114
CHECK DATE: 02/04/2021		PAYEE: GENSTONE REALTY								
140537		02/01/2021	210204	354667	94.44	94.44	02/01/2021	INV PD	UB	397
CHECK DATE: 02/04/2021		PAYEE: MURPHY, ROBERT								
140538		02/01/2021	210204	354650	30.00	30.00	02/01/2021	INV PD	UB	300
CHECK DATE: 02/04/2021		PAYEE: BEARD, DERROW								
140539		02/01/2021	210204	354654	25.56	25.56	02/01/2021	INV PD	UB	473
CHECK DATE: 02/04/2021		PAYEE: COLLINS, MARILYN A								
140540		02/01/2021	210204	354648	1,017.59	1,017.59	02/01/2021	INV PD	UB	212
CHECK DATE: 02/04/2021		PAYEE: 330 N MADISON LLC								
140541		02/01/2021	210204	354657	27.90	27.90	02/01/2021	INV PD	UB	420
CHECK DATE: 02/04/2021		PAYEE: DUTEMPLE, EDWARD								
140542		02/01/2021	210204	354669	90.79	90.79	02/01/2021	INV PD	UB	366
CHECK DATE: 02/04/2021		PAYEE: RIVERA, JUAN								
140543		02/01/2021	210204	354675	40.26	40.26	02/01/2021	INV PD	UB	330
CHECK DATE: 02/04/2021		PAYEE: WISNIEWSKI, DEBRA								
140544		02/01/2021	210204	354649	74.33	74.33	02/01/2021	INV PD	UB	510
CHECK DATE: 02/04/2021		PAYEE: AGUILAR, JACOB								
140545		02/01/2021	210204	354655	71.55	71.55	02/01/2021	INV PD	2 of 2	
CHECK DATE: 02/04/2021		PAYEE: DR HORTON CONSTRUCTION								
140546		02/01/2021	210204	354659	70.92	70.92	02/01/2021	INV PD	UB	340
CHECK DATE: 02/04/2021		PAYEE: FABIAN, LINDSAY & ANDREW								
140547		02/01/2021	210204	354664	43.96	43.96	02/01/2021	INV PD	UB	408
CHECK DATE: 02/04/2021		PAYEE: LEACH HOMES								
140548		02/01/2021	210204	354652	57.41	57.41	02/01/2021	INV PD	UB	470
CHECK DATE: 02/04/2021		PAYEE: BURNS, VICKY								
140549		02/01/2021	210204	354668	72.40	72.40	02/01/2021	INV PD	UB	437
CHECK DATE: 02/04/2021		PAYEE: PATERNO, MARY								
140550		02/01/2021	210204	354656	49.77	49.77	02/01/2021	INV PD	1 of 2	
CHECK DATE: 02/04/2021		PAYEE: DR HORTON CONSTRUCTION								
140551		02/01/2021	210204	354663	121.57	121.57	02/01/2021	INV PD	UB	253
CHECK DATE: 02/04/2021		PAYEE: KRAUSE, MICHAEL								
140552		02/01/2021	210204	354658	39.10	39.10	02/01/2021	INV PD	UB	189
CHECK DATE: 02/04/2021		PAYEE: ESTATE OF ANGELO BARNEY- C/O BAR								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140553		02/01/2021	210204	354665	61.54	61.54	02/01/2021	INV PD	UB	450
	CHECK DATE: 02/04/2021									
										PAYEE: LYS, BRITTANY N
140554		02/01/2021	210204	354671	16.77	16.77	02/01/2021	INV PD	UB	438
	CHECK DATE: 02/04/2021									
										PAYEE: SEDOROOK, JASON
140555		02/01/2021	210204	354672	62.36	62.36	02/01/2021	INV PD	UB	460
	CHECK DATE: 02/04/2021									
										PAYEE: ULFIG, STEFHANIE
140556		02/01/2021	210204	354661	151.70	151.70	02/01/2021	INV PD	UB	482
	CHECK DATE: 02/04/2021									
										PAYEE: HARRIS, RANDY
140557		02/01/2021	210204	354673	120.00	120.00	02/01/2021	INV PD	UB	134
	CHECK DATE: 02/04/2021									
										PAYEE: VILLASENOR, MISAEAL
140558		02/01/2021	210204	354653	43.59	43.59	02/01/2021	INV PD	UB	777
	CHECK DATE: 02/04/2021									
										PAYEE: COLANT, RICHARD
140559		02/01/2021	210204	354662	19.48	19.48	02/01/2021	INV PD	UB	214
	CHECK DATE: 02/04/2021									
										PAYEE: JWH JOLIET LLC
140560		02/01/2021	210204	354666	19.34	19.34	02/01/2021	INV PD	UB	725
	CHECK DATE: 02/04/2021									
										PAYEE: MUCZYNSKI, DENNIS
140561		02/01/2021	210204	354674	125.00	125.00	02/01/2021	INV PD	UB	510
	CHECK DATE: 02/04/2021									
										PAYEE: WILLIAMS, JEFFREY
140935		02/08/2021	210211	354851	125.00	125.00	02/08/2021	INV PD	UB	642
	CHECK DATE: 02/11/2021									
										PAYEE: MCKENZIE, THOMAS
140936		02/08/2021	210211	354861	46.67	46.67	02/08/2021	INV PD	UB	420
	CHECK DATE: 02/11/2021									
										PAYEE: SOW COMMUNITY DEVELOPMENT CORPOR
140937		02/08/2021	210211	354857	29.48	29.48	02/08/2021	INV PD	UB	213
	CHECK DATE: 02/11/2021									
										PAYEE: PAULINO, LILIANA
140938		02/08/2021	210211	354852	51.13	51.13	02/08/2021	INV PD	UB	113
	CHECK DATE: 02/11/2021									
										PAYEE: MERTEL, THOMAS
140939		02/08/2021	210211	354842	138.70	138.70	02/08/2021	INV PD	UB	192
	CHECK DATE: 02/11/2021									
										PAYEE: CEMENO, JOE & JANICE
140940		02/08/2021	210211	354864	54.41	54.41	02/08/2021	INV PD	UB	207
	CHECK DATE: 02/11/2021									
										PAYEE: WINGROVE, LINDA
140941		02/08/2021	210211	354854	39.45	39.45	02/08/2021	INV PD	UB	135
	CHECK DATE: 02/11/2021									
										PAYEE: MORA, JUAN & ERICKA
140942		02/08/2021	210211	354856	208.92	208.92	02/08/2021	INV PD	UB	710
	CHECK DATE: 02/11/2021									
										PAYEE: PARKER, ROSE M
140943		02/08/2021	210211	354846	48.36	48.36	02/08/2021	INV PD	UB	161
	CHECK DATE: 02/11/2021									
										PAYEE: IVEC JR, MARTIN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140944		02/08/2021	210211	354862	63.56	63.56	02/08/2021	INV PD	UB	356
CHECK DATE: 02/11/2021						PAYEE: SPANOS, MICHAEL				
140945		02/08/2021	210211	354860	130.19	130.19	02/08/2021	INV PD	UB	254
CHECK DATE: 02/11/2021						PAYEE: SALGADO, ANTONIO				
140946		02/08/2021	210211	354859	254.91	254.91	02/08/2021	INV PD	UB	204
CHECK DATE: 02/11/2021						PAYEE: PULLMAN, R				
140947		02/08/2021	210211	354848	40.59	40.59	02/08/2021	INV PD	UB	214
CHECK DATE: 02/11/2021						PAYEE: JWH JOLIET LLC				
140948		02/08/2021	210211	354840	93.52	93.52	02/08/2021	INV PD	2 OF 2	
CHECK DATE: 02/11/2021						PAYEE: BUDIN, MATTHEW				
140949		02/08/2021	210211	354847	9.14	9.14	02/08/2021	INV PD	UB	170
CHECK DATE: 02/11/2021						PAYEE: JODY MANKINS				
140950		02/08/2021	210211	354853	171.05	171.05	02/08/2021	INV PD	UB	459
CHECK DATE: 02/11/2021						PAYEE: MILLS, LANDON				
140951		02/08/2021	210211	354858	148.04	148.04	02/08/2021	INV PD	UB	906
CHECK DATE: 02/11/2021						PAYEE: PRINCKO, GEORGE T				
140952		02/08/2021	210211	354863	65.53	65.53	02/08/2021	INV PD	UB	133
CHECK DATE: 02/11/2021						PAYEE: TAYLOR, MARCUS J				
140953		02/08/2021	210211	354841	92.16	92.16	02/08/2021	INV PD	1 OF 2	
CHECK DATE: 02/11/2021						PAYEE: BUDIN, MATTHEW				
140954		02/08/2021	210211	354850	43.61	43.61	02/08/2021	INV PD	UB	512
CHECK DATE: 02/11/2021						PAYEE: M I HOMES OF CHICAGO LLC				
140955		02/08/2021	210211	354849	50.00	50.00	02/08/2021	INV PD	UB	340
CHECK DATE: 02/11/2021						PAYEE: LANE, RICHARD				
140956		02/08/2021	210211	354843	33.22	33.22	02/08/2021	INV PD	UB	400
CHECK DATE: 02/11/2021						PAYEE: EDWARDS, GRACE A				
140957		02/08/2021	210211	354844	14.18	14.18	02/08/2021	INV PD	UB	825
CHECK DATE: 02/11/2021						PAYEE: GUZMAN, JUAN				
140958		02/08/2021	210211	354839	69.17	69.17	02/08/2021	INV PD	UB	881
CHECK DATE: 02/11/2021						PAYEE: BOLDEN, LAQUISHA				
140959		02/08/2021	210211	354845	47.02	47.02	02/08/2021	INV PD	UB	511
CHECK DATE: 02/11/2021						PAYEE: HELIGAS, KELLY				
140960		02/08/2021	210211	354855	44.60	44.60	02/08/2021	INV PD	UB	319
CHECK DATE: 02/11/2021						PAYEE: OLDENBURG, TERRI L				
141733		02/22/2021	210225	355187	7.80	7.80	02/22/2021	INV PD	2 OF 2	
CHECK DATE: 02/25/2021						PAYEE: GIERICH-ARCHAMBEAU, RHONDA				
141734		02/22/2021	210225	355188	42.20	42.20	02/22/2021	INV PD	1 OF 2	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/25/2021									PAYEE: GIERICH-ARCHAMBEAU, RHONDA
141735		02/22/2021	210225	355207	26.77	26.77	02/22/2021	INV PD	UB	126
	CHECK DATE: 02/25/2021									PAYEE: YACK, RICHARD
141736		02/22/2021	210225	355198	47.08	47.08	02/22/2021	INV PD	2 OF 2	
	CHECK DATE: 02/25/2021									PAYEE: MORNING STAR MISSION
141737		02/22/2021	210225	355199	86.92	86.92	02/22/2021	INV PD	1 OF 2	
	CHECK DATE: 02/25/2021									PAYEE: MORNING STAR MISSION
141738		02/22/2021	210225	355186	45.37	45.37	02/22/2021	INV PD	UB	198
	CHECK DATE: 02/25/2021									PAYEE: ENIX, BRITT
141739		02/22/2021	210225	355181	178.80	178.80	02/22/2021	INV PD	UB	169
	CHECK DATE: 02/25/2021									PAYEE: BUCKLER, DAN
141740		02/22/2021	210225	355195	143.68	143.68	02/22/2021	INV PD	UB	326
	CHECK DATE: 02/25/2021									PAYEE: LIU, YANG
141741		02/22/2021	210225	355178	109.20	109.20	02/22/2021	INV PD	UB	279
	CHECK DATE: 02/25/2021									PAYEE: BREIER, RONALD & MANDY
141742		02/22/2021	210225	355177	34.25	34.25	02/22/2021	INV PD	UB	212
	CHECK DATE: 02/25/2021									PAYEE: A JOURNEY TO WELLNESS
141743		02/22/2021	210225	355200	45.12	45.12	02/22/2021	INV PD	UB	269
	CHECK DATE: 02/25/2021									PAYEE: MRAZEK, BRANDON
141744		02/22/2021	210225	355192	69.55	69.55	02/22/2021	INV PD	UB	440
	CHECK DATE: 02/25/2021									PAYEE: JONES, RUSHA M
141745		02/22/2021	210225	355206	10.00	10.00	02/22/2021	INV PD	UB	952
	CHECK DATE: 02/25/2021									PAYEE: SIMON, NENA
141746		02/22/2021	210225	355203	33.43	33.43	02/22/2021	INV PD	UB	216
	CHECK DATE: 02/25/2021									PAYEE: RUTKOWSKI, EDWARD
141747		02/22/2021	210225	355205	9.39	9.39	02/22/2021	INV PD	UB	418
	CHECK DATE: 02/25/2021									PAYEE: SCHMIDT, JOSEPH
141748		02/22/2021	210225	355184	.85	.85	02/22/2021	INV PD	1 of 2	
	CHECK DATE: 02/25/2021									PAYEE: DUFFY, JEFFREY & PATRICIA
141749		02/22/2021	210225	355183	54.22	54.22	02/22/2021	INV PD	UB	932
	CHECK DATE: 02/25/2021									PAYEE: CODER, MARY LOUISE
141750		02/22/2021	210225	355197	200.91	200.91	02/22/2021	INV PD	UB	234
	CHECK DATE: 02/25/2021									PAYEE: MARTINEZ, RON
141751		02/22/2021	210225	355182	96.20	96.20	02/22/2021	INV PD	UB	944
	CHECK DATE: 02/25/2021									PAYEE: CLASSIC INVESTMENTS LLC
141752		02/22/2021	210225	355196	215.93	215.93	02/22/2021	INV PD	UB	359
	CHECK DATE: 02/25/2021									PAYEE: MAHER, GERALD & DEBBIE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
141753 CHECK DATE: 02/25/2021		02/22/2021	210225	355189	45.40	45.40	02/22/2021	INV PD	UB	179	
						PAYEE: JENOVAI, ROBERT & DENISE					
141754 CHECK DATE: 02/25/2021		02/22/2021	210225	355202	112.16	112.16	02/22/2021	INV PD	UB	510	
						PAYEE: ROBIN, CHRISTOPHER					
141755 CHECK DATE: 02/25/2021		02/22/2021	210225	355180	57.56	57.56	02/22/2021	INV PD	UB	249	
						PAYEE: BRUBEK, DEBBIE					
141756 CHECK DATE: 02/25/2021		02/22/2021	210225	355185	77.15	77.15	02/22/2021	INV PD	2 of 2		
						PAYEE: DUFFY, JEFFREY & PATRICIA					
141757 CHECK DATE: 02/25/2021		02/22/2021	210225	355193	453.83	453.83	02/22/2021	INV PD	UB	143	
						PAYEE: JURKOWSKI, MARION & MICHAEL					
141758 CHECK DATE: 02/25/2021		02/22/2021	210225	355204	54.33	54.33	02/22/2021	INV PD	UB	276	
						PAYEE: SALOMETA RINGIENE					
141759 CHECK DATE: 02/25/2021		02/22/2021	210225	355201	88.42	88.42	02/22/2021	INV PD	UB	431	
						PAYEE: PFIZENMAIER, BRANDON					
141760 CHECK DATE: 02/25/2021		02/22/2021	210225	355191	42.98	42.98	02/22/2021	INV PD	UB	351	
						PAYEE: JONES, CARL					
141761 CHECK DATE: 02/25/2021		02/22/2021	210225	355179	63.33	63.33	02/22/2021	INV PD	UB	469	
						PAYEE: BROWN, JOSEPH PATRICK					
141762 CHECK DATE: 02/25/2021		02/22/2021	210225	355190	1,446.68	1,446.68	02/22/2021	INV PD	UB	202	
						PAYEE: JOLIET PUBLIC SCHOOL DIST 86					
141763 CHECK DATE: 02/25/2021		02/22/2021	210225	355194	5,273.78	5,273.78	02/22/2021	INV PD	PARTIA		
						PAYEE: LIFE FITNESS LLC					
216721-353440 CHECK DATE: 02/04/2021		01/29/2021	210204	354670	164.53	164.53	01/29/2021	INV PD	MISC		
						PAYEE: SALLY & JAMES TERRY					
					14,055.80						
999193 REFUND-ZONING SIGN											
2020-51 CHECK DATE: 02/04/2021		01/29/2021	210204	354678	50.00	50.00	01/29/2021	INV PD	556	EL	
						PAYEE: RUBEN MALDONADO					
2020-53 & 2020-54 CHECK DATE: 02/04/2021		01/29/2021	210204	354677	50.00	50.00	01/29/2021	INV PD	510	CO	
						PAYEE: LLC TELECOM SERVICES					
2021-03 CHECK DATE: 02/04/2021		01/29/2021	210204	354676	500.00	500.00	01/29/2021	INV PD	914	PL	
						PAYEE: JOHN O'LEAR					
					600.00						
14221 MID-TOWN PETROLEUM ACQUISITION LLC											
W323488-IN		02/18/2021	210225	355208	1,642.00	1,642.00	02/18/2021	INV PD	MISC		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/25/2021										
10369 REMPE-SHARPE CONSULTING ENGINEERS										
27780	21000159	01/28/2021	210225	355209	990.00	990.00	02/18/2021	INV PD		Downto
CHECK DATE: 02/25/2021										
2207 RENDELS INC										
103800		01/29/2021	210204	354679	369.61	369.61	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
103809		01/29/2021	210204	354679	112.49	112.49	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
103949		02/05/2021	210211	354865	833.08	833.08	02/05/2021	INV PD		MISC
CHECK DATE: 02/11/2021										
103969		02/18/2021	210225	355210	304.89	304.89	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
103989		02/11/2021	210218	354996	257.34	257.34	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
103990		02/11/2021	210218	354996	232.04	232.04	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
104018		02/11/2021	210218	354996	2,889.54	2,889.54	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
104048		02/11/2021	210218	354996	517.64	517.64	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
104079		02/18/2021	210225	355210	159.76	159.76	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
104120		02/18/2021	210225	355210	155.10	155.10	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
13643		02/11/2021	210218	354996	31.50	31.50	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
14967		01/29/2021	210204	354679	31.00	31.00	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
15746		02/11/2021	210218	354996	31.50	31.50	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
62246		01/29/2021	210204	354679	3,657.83	3,657.83	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
62602	21000122	01/13/2021	210211	354865	4,150.97	4,150.97	02/08/2021	INV PD		EQUIPM
CHECK DATE: 02/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62632		01/29/2021	210204	354679	1,159.20	1,159.20	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
8564 RENTAL MAX, LLC					14,893.49					
459931-4		02/18/2021	210225	355211	162.40	162.40	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
13903 REVCON TECHNOLOGY GROUP INC										
55721		02/17/2021	210218	354997	270.00	270.00	02/17/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
56141	21000051	02/01/2021	210211	354866	7,900.00	7,900.00	02/08/2021	INV	PD	TIBA E
CHECK DATE: 02/11/2021										
56174		02/05/2021	210211	354866	8,230.00	8,230.00	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
56191		02/11/2021	210218	354997	496.00	496.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
14093 RJN GROUP INC					16,896.00					
310240	21000181	02/09/2021	210225	355212	8,392.61	8,392.61	02/18/2021	INV	PD	Sewer
CHECK DATE: 02/25/2021										
310241	21000181	02/09/2021	210225	355212	7,059.35	7,059.35	02/18/2021	INV	PD	Sewer
CHECK DATE: 02/25/2021										
310242	21000181	02/09/2021	210225	355212	15,779.91	15,779.91	02/18/2021	INV	PD	Sewer
CHECK DATE: 02/25/2021										
344112	21000212	02/09/2021	210225	355212	25,732.61	25,732.61	02/17/2021	INV	PD	2020 S
CHECK DATE: 02/25/2021										
344113	21000212	02/09/2021	210225	355212	29,190.54	29,190.54	02/17/2021	INV	PD	2020 S
CHECK DATE: 02/25/2021										
17287 ROCKWELL SPACE SOLUTIONS INC					86,155.02					
2643		01/29/2021	210204	354680	590.00	590.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
2648		01/29/2021	210204	354680	1,793.00	1,793.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2245 ROD BAKER FORD SALES INC					2,383.00						
197766		01/29/2021	210204	354681	41.58	41.58		01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021											
198335		01/29/2021	210204	354681	466.42	466.42		01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021											
198369		01/29/2021	210204	354681	131.88	131.88		01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021											
198418		01/29/2021	210204	354681	140.28	140.28		01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021											
198692		01/29/2021	210204	354681	190.14	190.14		01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021											
198722		01/29/2021	210204	354681	748.18	748.18		01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021											
199092		02/11/2021	210218	354998	1,686.42	1,686.42		02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021											
199250		02/18/2021	210225	355213	391.20	391.20		02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021											
2261 RON TIRAPELLI FORD, INC.					3,796.10						
316048		02/05/2021	210211	354867	144.27	144.27		02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021											
604687CM2		02/18/2021	210225	355214	-70.00	-70.00		02/18/2021	CRM	PD	CREDIT
CHECK DATE: 02/25/2021											
612427CM		02/18/2021	210225	355214	-300.00	-300.00		02/18/2021	CRM	PD	CREDIT
CHECK DATE: 02/25/2021											
612501		01/29/2021	210204	354682	452.52	452.52		01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021											
612510		01/29/2021	210204	354682	211.44	211.44		01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021											
612524		01/29/2021	210204	354682	260.64	260.64		01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021											
612543		01/29/2021	210204	354682	713.74	713.74		01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021											
612543CM		02/18/2021	210225	355214	-713.74	-713.74		02/18/2021	CRM	PD	CREDIT
CHECK DATE: 02/25/2021											

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
612577 CHECK DATE: 02/04/2021		01/29/2021	210204	354682	34.90	34.90	01/29/2021	INV PD		MISC
612582 CHECK DATE: 02/04/2021		01/29/2021	210204	354682	1,056.95	1,056.95	01/29/2021	INV PD		MISC
612587 CHECK DATE: 02/04/2021		01/29/2021	210204	354682	1,056.95	1,056.95	01/29/2021	INV PD		MISC
612589 CHECK DATE: 02/04/2021		01/29/2021	210204	354682	101.39	101.39	01/29/2021	INV PD		MISC
612594 CHECK DATE: 02/04/2021		01/29/2021	210204	354682	59.90	59.90	01/29/2021	INV PD		MISC
612599 CHECK DATE: 02/04/2021		01/29/2021	210204	354682	114.84	114.84	01/29/2021	INV PD		MISC
612602 CHECK DATE: 02/04/2021		01/29/2021	210204	354682	452.52	452.52	01/29/2021	INV PD		MISC
612613 CHECK DATE: 02/04/2021		01/29/2021	210204	354682	17.89	17.89	01/29/2021	INV PD		MISC
612617 CHECK DATE: 02/04/2021		01/29/2021	210204	354682	540.02	540.02	01/29/2021	INV PD		MISC
612632 CHECK DATE: 02/04/2021		01/29/2021	210204	354682	202.35	202.35	01/29/2021	INV PD		MISC
612633 CHECK DATE: 02/04/2021		01/29/2021	210204	354682	784.41	784.41	01/29/2021	INV PD		MISC
612634 CHECK DATE: 02/04/2021		01/29/2021	210204	354682	50.16	50.16	01/29/2021	INV PD		MISC
612635 CHECK DATE: 02/04/2021		01/29/2021	210204	354682	168.70	168.70	01/29/2021	INV PD		MISC
612636 CHECK DATE: 02/04/2021		01/29/2021	210204	354682	143.04	143.04	01/29/2021	INV PD		MISC
612637 CHECK DATE: 02/04/2021		01/29/2021	210204	354682	43.00	43.00	01/29/2021	INV PD		MISC
612661 CHECK DATE: 02/04/2021		01/29/2021	210204	354682	145.05	145.05	01/29/2021	INV PD		MISC
612707 CHECK DATE: 02/04/2021		01/29/2021	210204	354682	27.62	27.62	01/29/2021	INV PD		MISC
612756CM CHECK DATE: 02/25/2021		02/18/2021	210225	355214	-225.00	-225.00	02/18/2021	CRM PD		CREDIT

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
612838		01/29/2021	210204	354682	98.98	98.98	01/29/2021	INV	PD	MISC
CHECK	DATE: 02/04/2021									
612847		01/29/2021	210204	354682	280.92	280.92	01/29/2021	INV	PD	MISC
CHECK	DATE: 02/04/2021									
612856		01/29/2021	210204	354682	250.02	250.02	01/29/2021	INV	PD	MISC
CHECK	DATE: 02/04/2021									
612866		01/29/2021	210204	354682	409.51	409.51	01/29/2021	INV	PD	MISC
CHECK	DATE: 02/04/2021									
612882		01/29/2021	210204	354682	255.96	255.96	01/29/2021	INV	PD	MISC
CHECK	DATE: 02/04/2021									
612884		01/29/2021	210204	354682	66.88	66.88	01/29/2021	INV	PD	MISC
CHECK	DATE: 02/04/2021									
612886		01/29/2021	210204	354682	15.44	15.44	01/29/2021	INV	PD	MISC
CHECK	DATE: 02/04/2021									
612893		01/29/2021	210204	354682	669.82	669.82	01/29/2021	INV	PD	MISC
CHECK	DATE: 02/04/2021									
612893CM		02/18/2021	210225	355214	-300.00	-300.00	02/18/2021	CRM	PD	CREDIT
CHECK	DATE: 02/25/2021									
612898		01/29/2021	210204	354682	41.64	41.64	01/29/2021	INV	PD	MISC
CHECK	DATE: 02/04/2021									
612927		01/29/2021	210204	354682	55.95	55.95	01/29/2021	INV	PD	MISC
CHECK	DATE: 02/04/2021									
612949		02/05/2021	210211	354867	282.00	282.00	02/05/2021	INV	PD	MISC
CHECK	DATE: 02/11/2021									
612963		02/05/2021	210211	354867	46.32	46.32	02/05/2021	INV	PD	MISC
CHECK	DATE: 02/11/2021									
612983		02/05/2021	210211	354867	135.18	135.18	02/05/2021	INV	PD	MISC
CHECK	DATE: 02/11/2021									
613017		02/05/2021	210211	354867	58.08	58.08	02/05/2021	INV	PD	MISC
CHECK	DATE: 02/11/2021									
613041		02/05/2021	210211	354867	274.76	274.76	02/05/2021	INV	PD	MISC
CHECK	DATE: 02/11/2021									
613042		02/05/2021	210211	354867	279.54	279.54	02/05/2021	INV	PD	MISC
CHECK	DATE: 02/11/2021									
613046		02/05/2021	210211	354867	5.52	5.52	02/05/2021	INV	PD	MISC
CHECK	DATE: 02/11/2021									
613049		02/05/2021	210211	354867	260.64	260.64	02/05/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/11/2021									
613073		02/05/2021	210211	354867	151.86	151.86	02/05/2021	INV PD		MISC
	CHECK DATE: 02/11/2021									
613078		02/05/2021	210211	354867	250.38	250.38	02/05/2021	INV PD		MISC
	CHECK DATE: 02/11/2021									
613147		02/11/2021	210218	354999	85.80	85.80	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
613149		02/11/2021	210218	354999	65.48	65.48	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
613150		02/11/2021	210218	354999	34.49	34.49	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
613170		02/11/2021	210218	354999	462.55	462.55	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
613187		02/11/2021	210218	354999	11.28	11.28	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
613211		02/11/2021	210218	354999	368.65	368.65	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
613225		02/11/2021	210218	354999	31.71	31.71	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
613243		02/11/2021	210218	354999	190.49	190.49	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
613247		02/11/2021	210218	354999	409.95	409.95	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
613250		02/11/2021	210218	354999	399.48	399.48	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
613252		02/11/2021	210218	354999	95.13	95.13	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
613260		02/11/2021	210218	354999	75.16	75.16	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
613261		02/11/2021	210218	354999	673.48	673.48	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
613272		02/11/2021	210218	354999	2,288.26	2,288.26	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
613285		02/18/2021	210225	355214	180.59	180.59	02/18/2021	INV PD		MISC
	CHECK DATE: 02/25/2021									
613297		02/18/2021	210225	355214	676.89	676.89	02/18/2021	INV PD		MISC
	CHECK DATE: 02/25/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
613316		02/11/2021	210218	354999	315.71	315.71	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
613342		02/11/2021	210218	354999	412.14	412.14	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
613421		02/18/2021	210225	355214	260.20	260.20	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
613454		02/18/2021	210225	355214	87.66	87.66	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
613484		02/18/2021	210225	355214	37.35	37.35	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
613491		02/18/2021	210225	355214	577.54	577.54	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
613520		02/18/2021	210225	355214	16.54	16.54	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
					16,819.49					
8973 ROSADO, ROBERT										
2020	PREVENTATIVE CA	02/05/2021	210211	354868	200.00	200.00	02/05/2021	INV PD		2020 P
CHECK DATE: 02/11/2021										
15538 ROSARIO CIBELLA LTD										
JANUARY 2021		01/29/2021	210204	354683	1,899.50	1,899.50	01/29/2021	INV PD		INV# 3
CHECK DATE: 02/04/2021										
15629 ROTO ROOTER										
02522631789		02/18/2021	210225	355215	585.00	585.00	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
17179 RUBBER STAMP CHAMP										
1141545		02/18/2021	210225	355216	50.45	50.45	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
2279 RUETTIGER TONELLI, INC										
0000203		02/18/2021	210225	355217	1,875.00	1,875.00	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2813-588 CHECK DATE: 02/04/2021		02/04/2021	w210204	2746	190,650.00	190,650.00	02/04/2021	DIR	PD	2021 I
2813-592 CHECK DATE: 02/26/2021	21000080	02/26/2021		2784	190,650.00	190,650.00	02/26/2021	DIR	PD	(4) 2
3020026859 CHECK DATE: 02/25/2021		02/18/2021	210225	355218	-350.00	-350.00	02/18/2021	CRM	PD	CREDIT
3020061747 CHECK DATE: 02/25/2021		02/18/2021	210225	355218	-5.32	-5.32	02/18/2021	CRM	PD	CREDIT
3021870045 CHECK DATE: 02/04/2021		01/29/2021	210204	354684	275.70	275.70	01/29/2021	INV	PD	MISC
3022068969 CHECK DATE: 02/04/2021		01/29/2021	210204	354684	892.20	892.20	01/29/2021	INV	PD	MISC
3022075529 CHECK DATE: 02/04/2021		01/29/2021	210204	354684	215.00	215.00	01/29/2021	INV	PD	MISC
3022083760 CHECK DATE: 02/04/2021		01/29/2021	210204	354684	57.80	57.80	01/29/2021	INV	PD	MISC
3022086054 CHECK DATE: 02/04/2021		01/29/2021	210204	354684	115.60	115.60	01/29/2021	INV	PD	MISC
3022111011 CHECK DATE: 02/04/2021		01/29/2021	210204	354684	566.52	566.52	01/29/2021	INV	PD	MISC
3022115838 CHECK DATE: 02/04/2021		01/29/2021	210204	354684	82.32	82.32	01/29/2021	INV	PD	MISC
3022116501 CHECK DATE: 02/04/2021		01/29/2021	210204	354684	1,660.00	1,660.00	01/29/2021	INV	PD	MISC
3022129526 CHECK DATE: 02/04/2021		01/29/2021	210204	354684	843.30	843.30	01/29/2021	INV	PD	MISC
3022132546 CHECK DATE: 02/04/2021		01/29/2021	210204	354684	706.71	706.71	01/29/2021	INV	PD	MISC
3022134576 CHECK DATE: 02/04/2021		01/29/2021	210204	354684	111.80	111.80	01/29/2021	INV	PD	MISC
3022140131 CHECK DATE: 02/04/2021		01/29/2021	210204	354684	175.00	175.00	01/29/2021	INV	PD	MISC
3022177282 CHECK DATE: 02/04/2021		01/29/2021	210204	354684	1,858.20	1,858.20	01/29/2021	INV	PD	MISC
3022192892 CHECK DATE: 02/04/2021		01/29/2021	210204	354684	115.00	115.00	01/29/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3022194100		01/29/2021	210204	354684	78.15	78.15	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
3022208428		01/29/2021	210204	354684	588.40	588.40	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
3022216088		01/29/2021	210204	354684	62.96	62.96	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
3022220026		01/29/2021	210204	354684	476.74	476.74	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
3022220056		01/29/2021	210204	354684	505.00	505.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
3022220896		02/05/2021	210211	354869	1,790.00	1,790.00	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
3022221690		01/29/2021	210204	354684	383.32	383.32	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
3022222617		01/29/2021	210204	354684	800.00	800.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
3022227479		02/05/2021	210211	354869	43.90	43.90	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
3022228277		01/29/2021	210204	354684	138.64	138.64	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
3022228310		01/29/2021	210204	354684	857.22	857.22	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
3022229556		02/05/2021	210211	354869	-234.80	-234.80	02/05/2021	CRM	PD	CREDIT
CHECK DATE: 02/11/2021										
3022231800		02/11/2021	210218	355000	193.70	193.70	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
3022233251		01/29/2021	210204	354684	312.50	312.50	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
3022233277		02/11/2021	210218	355000	-465.50	-465.50	02/11/2021	CRM	PD	CREDIT
CHECK DATE: 02/18/2021										
3022235708		02/05/2021	210211	354869	240.00	240.00	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
3022235998		02/05/2021	210211	354869	1,509.44	1,509.44	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
3022239403		02/05/2021	210211	354869	215.20	215.20	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
3022239515		01/29/2021	210204	354684	1,782.08	1,782.08	01/29/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/04/2021										
3022254310		02/05/2021	210211	354869	1,193.60	1,193.60		02/05/2021	INV	PD	MISC
	CHECK DATE: 02/11/2021										
3022256969		02/05/2021	210211	354869	93.56	93.56		02/05/2021	INV	PD	MISC
	CHECK DATE: 02/11/2021										
3022257738		02/05/2021	210211	354869	137.44	137.44		02/05/2021	INV	PD	MISC
	CHECK DATE: 02/11/2021										
3022261013		02/05/2021	210211	354869	662.66	662.66		02/05/2021	INV	PD	MISC
	CHECK DATE: 02/11/2021										
3022263853		02/05/2021	210211	354869	155.22	155.22		02/05/2021	INV	PD	MISC
	CHECK DATE: 02/11/2021										
3022267558		02/05/2021	210211	354869	-66.50	-66.50		02/05/2021	CRM	PD	CREDIT
	CHECK DATE: 02/11/2021										
3022278033		02/05/2021	210211	354869	344.90	344.90		02/05/2021	INV	PD	MISC
	CHECK DATE: 02/11/2021										
3022282840		02/05/2021	210211	354869	235.90	235.90		02/05/2021	INV	PD	MISC
	CHECK DATE: 02/11/2021										
3022284690		02/11/2021	210218	355000	35.95	35.95		02/11/2021	INV	PD	MISC
	CHECK DATE: 02/18/2021										
3022349461		02/18/2021	210225	355218	143.56	143.56		02/18/2021	INV	PD	MISC
	CHECK DATE: 02/25/2021										
3022354586		02/11/2021	210218	355000	411.28	411.28		02/11/2021	INV	PD	MISC
	CHECK DATE: 02/18/2021										
3022371236		02/11/2021	210218	355000	2,609.41	2,609.41		02/11/2021	INV	PD	MISC
	CHECK DATE: 02/18/2021										
3022373481		02/18/2021	210225	355218	543.48	543.48		02/18/2021	INV	PD	MISC
	CHECK DATE: 02/25/2021										
3022375525		02/18/2021	210225	355218	163.80	163.80		02/18/2021	INV	PD	MISC
	CHECK DATE: 02/25/2021										
3022377578		02/18/2021	210225	355218	115.00	115.00		02/18/2021	INV	PD	MISC
	CHECK DATE: 02/25/2021										
3022407479		02/18/2021	210225	355218	294.71	294.71		02/18/2021	INV	PD	MISC
	CHECK DATE: 02/25/2021										
3022414716		02/11/2021	210218	355000	686.35	686.35		02/11/2021	INV	PD	MISC
	CHECK DATE: 02/18/2021										
3022420708		02/18/2021	210225	355218	845.88	845.88		02/18/2021	INV	PD	MISC
	CHECK DATE: 02/25/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3022427631 CHECK DATE: 02/25/2021		02/18/2021	210225	355218	2,481.24	2,481.24	02/18/2021	INV PD		MISC
3022428261 CHECK DATE: 02/25/2021		02/18/2021	210225	355218	1,052.93	1,052.93	02/18/2021	INV PD		MISC
3022430385 CHECK DATE: 02/25/2021		02/18/2021	210225	355218	1,340.00	1,340.00	02/18/2021	INV PD		MISC
3022430773 CHECK DATE: 02/25/2021		02/18/2021	210225	355218	155.00	155.00	02/18/2021	INV PD		MISC
3022432065 CHECK DATE: 02/25/2021		02/18/2021	210225	355218	1,000.56	1,000.56	02/18/2021	INV PD		MISC
3022441389 CHECK DATE: 02/25/2021		02/18/2021	210225	355218	1,464.40	1,464.40	02/18/2021	INV PD		MISC
3022442564 CHECK DATE: 02/25/2021		02/18/2021	210225	355218	535.00	535.00	02/18/2021	INV PD		MISC
3022453298 CHECK DATE: 02/25/2021		02/18/2021	210225	355218	155.00	155.00	02/18/2021	INV PD		MISC
3022456894 CHECK DATE: 02/25/2021		02/18/2021	210225	355218	560.55	560.55	02/18/2021	INV PD		MISC
3022465190 CHECK DATE: 02/25/2021		02/18/2021	210225	355218	365.00	365.00	02/18/2021	INV PD		MISC
3022469818 CHECK DATE: 02/25/2021		02/18/2021	210225	355218	220.00	220.00	02/18/2021	INV PD		MISC
3022470814 CHECK DATE: 02/25/2021		02/18/2021	210225	355218	31.90	31.90	02/18/2021	INV PD		MISC
3022471874 CHECK DATE: 02/25/2021		02/18/2021	210225	355218	85.90	85.90	02/18/2021	INV PD		MISC
3022474439 CHECK DATE: 02/25/2021		02/18/2021	210225	355218	67.92	67.92	02/18/2021	INV PD		MISC
3022481145 CHECK DATE: 02/25/2021		02/18/2021	210225	355218	154.30	154.30	02/18/2021	INV PD		MISC
					416,172.68					
11425 RYAN JR JAMES T										
1 CHECK DATE: 02/04/2021		01/29/2021	210204	354685	1,833.06	1,833.06	01/29/2021	INV PD		STATIO
10088 S B FRIEDMAN & COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9	CHECK DATE: 02/25/2021	02/18/2021	210225	355219	22,455.00	22,455.00	02/18/2021	INV	PD	PROJEC
	17135 SANTIAGO, JUAN									
2020	PREVENTATIVE CA CHECK DATE: 02/04/2021	01/29/2021	210204	354686	200.00	200.00	01/29/2021	INV	PD	2020 P
	2341 SECRETARY OF STATE									
MMD200	CHECK DATE: 02/26/2021	02/26/2021	210226	355266	158.00	158.00	02/26/2021	INV	PD	TITLE
UNIT ST133	CHECK DATE: 02/26/2021	02/26/2021	210226	355268	158.00	158.00	02/26/2021	INV	PD	TITLE
UNIT W028	CHECK DATE: 02/26/2021	02/26/2021	210226	355267	158.00	158.00	02/26/2021	INV	PD	TITLE
	2345 SECRETARY OF STATE				474.00					
2021	DELANEY CHECK DATE: 02/25/2021	01/29/2021	210225	355220	10.00	10.00	01/29/2021	INV	PD	NOTARY
2021	NOTARY CHECK DATE: 02/25/2021	01/29/2021	210225	355221	20.00	20.00	01/29/2021	INV	PD	ELENE
2021	WELLER CHECK DATE: 02/18/2021	02/11/2021	210218	355001	10.00	10.00	02/11/2021	INV	PD	NOTARY
	2344 SECRETARY OF STATE POLICE				40.00					
UNIT 0595	CHECK DATE: 02/26/2021	02/26/2021	210226	355269	151.00	151.00	02/26/2021	INV	PD	PLATE
	17380 SECURE-IDLE									
11695	CHECK DATE: 02/04/2021	01/29/2021	210204	354688	110.12	110.12	01/29/2021	INV	PD	MISC
	9461 SENTINEL TECHNOLOGIES INC									
P666835	CHECK DATE: 02/04/2021	01/29/2021	210204	354689	1,012.25	1,012.25	01/29/2021	INV	PD	MISC
P667249	21000041	01/31/2021	210211	354870	6,384.00	6,384.00	02/10/2021	INV	PD	IT PRO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/11/2021										
P667250	21000041	01/31/2021	210211	354870	4,268.00	4,268.00	02/10/2021	INV PD	IT	PRO
CHECK DATE: 02/11/2021										
P667753		02/18/2021	210225	355222	1,012.25	1,012.25	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
2360 SERVICE INDUST SUPPLY INC					12,676.50					
123522		01/29/2021	210204	354690	126.13	126.13	01/29/2021	INV PD	MISC	
CHECK DATE: 02/04/2021										
123613		02/18/2021	210225	355223	891.97	891.97	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
123626		02/18/2021	210225	355223	250.00	250.00	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
123740		02/18/2021	210225	355223	402.40	402.40	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-					1,670.50					
50003229	21000139	01/22/2021	210225	355224	5,946.69	5,946.69	02/18/2021	INV PD	PO	FOR
CHECK DATE: 02/25/2021										
50003254		02/05/2021	210211	354871	2,000.00	2,000.00	02/05/2021	INV PD	MISC	
CHECK DATE: 02/11/2021										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					7,946.69					
20068360	21000207	02/09/2021	210225	355225	15,525.00	15,525.00	02/19/2021	INV PD	Safety	
CHECK DATE: 02/25/2021										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
1334		02/18/2021	210225	355226	105.90	105.90	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
2317		02/18/2021	210225	355226	1,039.50	1,039.50	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
2344		02/05/2021	210211	354872	559.90	559.90	02/05/2021	INV PD	MISC	
CHECK DATE: 02/11/2021										
2354		02/18/2021	210225	355226	878.00	878.00	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2355		02/18/2021	210225	355226	878.00	878.00	02/18/2021	INV	PD	MISC
	CHECK DATE: 02/25/2021									
2371		02/18/2021	210225	355226	758.45	758.45	02/18/2021	INV	PD	MISC
	CHECK DATE: 02/25/2021									
2391		02/18/2021	210225	355226	105.90	105.90	02/18/2021	INV	PD	MISC
	CHECK DATE: 02/25/2021									
					4,325.65					
2392 SHOREWOOD HOME & AUTO										
01-223915		02/11/2021	210218	355002	55.03	55.03	02/11/2021	INV	PD	MISC
	CHECK DATE: 02/18/2021									
01-226641		02/05/2021	210211	354873	306.84	306.84	02/05/2021	INV	PD	MISC
	CHECK DATE: 02/11/2021									
01-226750		02/18/2021	210225	355227	64.42	64.42	02/18/2021	INV	PD	MISC
	CHECK DATE: 02/25/2021									
01-227065		02/18/2021	210225	355227	27.72	27.72	02/18/2021	INV	PD	MISC
	CHECK DATE: 02/25/2021									
01-261511		02/05/2021	210211	354874	385.89	385.89	02/05/2021	INV	PD	MISC
	CHECK DATE: 02/11/2021									
01-263030		02/18/2021	210225	355227	851.50	851.50	02/18/2021	INV	PD	MISC
	CHECK DATE: 02/25/2021									
					1,691.40					
15981 SICALCO LTD										
71537	21000029	01/14/2021	210204	354691	2,628.08	2,628.08	01/15/2021	INV	PD	Purcha
	CHECK DATE: 02/04/2021									
14215 SIERRA ITS										
2434	21000041	01/06/2021	210204	354692	1,684.00	1,684.00	01/28/2021	INV	PD	IT PRO
	CHECK DATE: 02/04/2021									
2443	21000041	01/15/2021	210204	354692	2,210.00	2,210.00	01/28/2021	INV	PD	IT PRO
	CHECK DATE: 02/04/2021									
2449	21000041	01/20/2021	210204	354692	2,168.00	2,168.00	01/28/2021	INV	PD	IT PRO
	CHECK DATE: 02/04/2021									
2465	21000041	01/29/2021	210204	354692	1,866.00	1,866.00	01/31/2021	INV	PD	IT PRO
	CHECK DATE: 02/04/2021									
2467	21000041	02/04/2021	210211	354875	2,000.00	2,000.00	02/09/2021	INV	PD	IT PRO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/11/2021										
2477	21000041	02/10/2021	210211	354875	2,000.00	2,000.00	02/10/2021	INV PD	IT	PRO
CHECK DATE: 02/11/2021										
2487	21000041	02/19/2021	210225	355228	4,000.00	4,000.00	02/19/2021	INV PD	IT	PRO
CHECK DATE: 02/25/2021										
17265 ROBERT E SLAVIN INC					15,928.00					
SMC0201.007		02/05/2021	210211	354876	2,619.00	2,619.00	02/05/2021	INV PD	MISC	
CHECK DATE: 02/11/2021										
15296 SLOVE, THEODORE										
2020 PREVENTATIVE CA		01/29/2021	210204	354693	200.00	200.00	01/29/2021	INV PD	2020	P
CHECK DATE: 02/04/2021										
16181 KATHERINE SMITH										
02/17/21		02/18/2021	210225	355229	83.29	83.29	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
13915 SMITH PAINTING SERVICES INC										
1895		02/18/2021	210225	355230	1,582.00	1,582.00	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
16635 KYLE SNELTEN										
OCT - NOV 2020		02/17/2021	210218	355028	1,141.72	1,141.72	02/17/2021	INV PD	10/19-	
CHECK DATE: 02/18/2021										
13094 SNI SOLUTIONS INC										
140651	21000027	01/29/2021	210218	355004	8,775.00	8,775.00	02/16/2021	INV PD	Purcha	
CHECK DATE: 02/18/2021										
16673 SNOW SYSTEMS										
20-061713	21000162	01/12/2021	210225	355231	5,150.00	5,150.00	02/18/2021	INV PD	Union	
CHECK DATE: 02/25/2021										
20-061714	21000162	01/12/2021	210225	355231	3,100.00	3,100.00	02/18/2021	INV PD	Union	
CHECK DATE: 02/25/2021										
20-061715	21000162	01/12/2021	210225	355231	5,150.00	5,150.00	02/18/2021	INV PD	Union	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/25/2021									
20-061716	21000162	01/12/2021	210225	355231	3,600.00	3,600.00	02/18/2021	INV	PD	Union
CHECK DATE:	02/25/2021									
20-061809	21000162	01/24/2021	210225	355231	3,600.00	3,600.00	02/18/2021	INV	PD	Union
CHECK DATE:	02/25/2021									
20-061810	21000162	01/24/2021	210225	355231	3,600.00	3,600.00	02/18/2021	INV	PD	Union
CHECK DATE:	02/25/2021									
20-061811	21000162	01/24/2021	210225	355231	3,600.00	3,600.00	02/18/2021	INV	PD	Union
CHECK DATE:	02/25/2021									
20-061992	21000162	02/08/2021	210225	355231	10,800.00	10,800.00	02/18/2021	INV	PD	Union
CHECK DATE:	02/25/2021									
20-062009	21000162	02/08/2021	210225	355231	3,600.00	3,600.00	02/18/2021	INV	PD	Union
CHECK DATE:	02/25/2021									
16998 SOUTHTOWN REFR/SOUTHWEST TOWN MECH/BUILDING AUTO					42,200.00					
SI2058706		02/05/2021	210211	354877	768.00	768.00	02/05/2021	INV	PD	MISC
CHECK DATE:	02/11/2021									
SI2058978		02/11/2021	210218	355005	383.00	383.00	02/11/2021	INV	PD	MISC
CHECK DATE:	02/18/2021									
2447 SOUTHWEST COALITION FOR SUBSTANCE ABUSE ISSUES					1,151.00					
05/07/2021		02/11/2021	210218	355006	75.00	75.00	02/11/2021	INV	PD	LSCW M
CHECK DATE:	02/18/2021									
17224 SPANISH COMMUNITY CENTER										
8		01/29/2021	210204	354694	3,731.01	3,731.01	01/29/2021	INV	PD	MISC
CHECK DATE:	02/04/2021									
2461 SPEER FINANCIAL INC										
D7/20-18		02/05/2021	210211	354878	1,070.00	1,070.00	02/05/2021	INV	PD	MISC
CHECK DATE:	02/11/2021									
4655 SPESIA & TAYLOR										
817531-3		01/29/2021	210204	354695	5,020.00	5,020.00	01/29/2021	INV	PD	DECEMB
CHECK DATE:	02/04/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2472 STANDARD EQUIPMENT CO INC										
P26408		02/05/2021	210211	354879	513.50	513.50	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
P26476		02/05/2021	210211	354879	2,678.47	2,678.47	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
P264777		02/11/2021	210218	355007	2,770.00	2,770.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
P26781		02/18/2021	210225	355232	419.25	419.25	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
W06055		02/05/2021	210211	354879	1,834.64	1,834.64	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
					8,215.86					
2474 STANDARD TRUCK PARTS INC										
1015940		01/29/2021	210204	354696	20.84	20.84	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
1015945		01/29/2021	210204	354696	367.78	367.78	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
1015966		01/29/2021	210204	354696	9.80	9.80	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
1015971		01/29/2021	210204	354696	356.24	356.24	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
1015985		01/29/2021	210204	354696	75.91	75.91	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
1015986		01/29/2021	210204	354696	604.00	604.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
1015997		01/29/2021	210204	354696	85.89	85.89	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
1016003		01/29/2021	210204	354696	22.65	22.65	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
1016009		01/29/2021	210204	354696	88.83	88.83	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
1016011		01/29/2021	210204	354696	74.27	74.27	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
1016012		01/29/2021	210204	354696	70.56	70.56	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1016014		01/29/2021	210204	354696	140.53		140.53	01/29/2021	INV	PD	MISC
CHECK	DATE: 02/04/2021										
1016060		01/29/2021	210204	354696	540.66		540.66	01/29/2021	INV	PD	MISC
CHECK	DATE: 02/04/2021										
1016067		01/29/2021	210204	354696	223.22		223.22	01/29/2021	INV	PD	MISC
CHECK	DATE: 02/04/2021										
1016072		01/29/2021	210204	354696	68.46		68.46	01/29/2021	INV	PD	MISC
CHECK	DATE: 02/04/2021										
1016074		02/11/2021	210218	355008	-288.00		-288.00	02/11/2021	CRM	PD	CREDIT
CHECK	DATE: 02/18/2021										
1016082		01/29/2021	210204	354696	673.32		673.32	01/29/2021	INV	PD	MISC
CHECK	DATE: 02/04/2021										
1016083		02/05/2021	210211	354880	262.36		262.36	02/05/2021	INV	PD	MISC
CHECK	DATE: 02/11/2021										
1016090		02/05/2021	210211	354880	306.99		306.99	02/05/2021	INV	PD	MISC
CHECK	DATE: 02/11/2021										
1016107		02/05/2021	210211	354880	202.24		202.24	02/05/2021	INV	PD	MISC
CHECK	DATE: 02/11/2021										
1016123		02/05/2021	210211	354880	845.36		845.36	02/05/2021	INV	PD	MISC
CHECK	DATE: 02/11/2021										
1016127		02/05/2021	210211	354880	66.39		66.39	02/05/2021	INV	PD	MISC
CHECK	DATE: 02/11/2021										
1016175		02/11/2021	210218	355008	111.66		111.66	02/11/2021	INV	PD	MISC
CHECK	DATE: 02/18/2021										
1016180		02/18/2021	210225	355233	129.62		129.62	02/18/2021	INV	PD	MISC
CHECK	DATE: 02/25/2021										
1016182		02/18/2021	210225	355233	286.41		286.41	02/18/2021	INV	PD	MISC
CHECK	DATE: 02/25/2021										
1016183		02/11/2021	210218	355008	-60.00		-60.00	02/11/2021	CRM	PD	CREDIT
CHECK	DATE: 02/18/2021										
1016185		02/11/2021	210218	355008	854.00		854.00	02/11/2021	INV	PD	MISC
CHECK	DATE: 02/18/2021										
1016189		02/11/2021	210218	355008	339.35		339.35	02/11/2021	INV	PD	MISC
CHECK	DATE: 02/18/2021										
1016193		02/11/2021	210218	355008	268.70		268.70	02/11/2021	INV	PD	MISC
CHECK	DATE: 02/18/2021										
1016194		02/11/2021	210218	355008	430.98		430.98	02/11/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/18/2021									
1016195		02/11/2021	210218	355008	143.79	143.79	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
1016197		02/11/2021	210218	355008	958.24	958.24	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
1016211		02/11/2021	210218	355008	1,056.00	1,056.00	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
1016214		02/11/2021	210218	355008	9.73	9.73	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
1016215		02/11/2021	210218	355008	181.75	181.75	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
1016216		02/11/2021	210218	355008	244.54	244.54	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
1016218		02/11/2021	210218	355008	52.32	52.32	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
1016226		02/11/2021	210218	355008	287.93	287.93	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
1016228		02/18/2021	210225	355233	9.12	9.12	02/18/2021	INV PD		MISC
	CHECK DATE: 02/25/2021									
1016230		02/11/2021	210218	355008	74.26	74.26	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
1016233		02/11/2021	210218	355008	853.47	853.47	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
1016239		02/11/2021	210218	355008	195.14	195.14	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
1016246		02/11/2021	210218	355008	1,135.34	1,135.34	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
1016257		02/11/2021	210218	355008	80.08	80.08	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
1016259		02/11/2021	210218	355008	137.76	137.76	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
1016265		02/11/2021	210218	355008	412.74	412.74	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
1016270		02/11/2021	210218	355008	35.73	35.73	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
1016274		02/18/2021	210225	355233	233.00	233.00	02/18/2021	INV PD		MISC
	CHECK DATE: 02/25/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1016277 CHECK DATE: 02/25/2021		02/18/2021	210225	355233	340.68	340.68	02/18/2021	INV	PD		MISC
1016284 CHECK DATE: 02/25/2021		02/18/2021	210225	355233	577.50	577.50	02/18/2021	INV	PD		MISC
1016293 CHECK DATE: 02/25/2021		02/18/2021	210225	355233	239.00	239.00	02/18/2021	INV	PD		MISC
1016297 CHECK DATE: 02/25/2021		02/18/2021	210225	355233	137.76	137.76	02/18/2021	INV	PD		MISC
1016303 CHECK DATE: 02/25/2021		02/18/2021	210225	355233	186.28	186.28	02/18/2021	INV	PD		MISC
1016321 CHECK DATE: 02/25/2021		02/18/2021	210225	355233	457.81	457.81	02/18/2021	INV	PD		MISC
1016323 CHECK DATE: 02/25/2021		02/18/2021	210225	355233	1,029.63	1,029.63	02/18/2021	INV	PD		MISC
1016331 CHECK DATE: 02/25/2021		02/18/2021	210225	355233	154.08	154.08	02/18/2021	INV	PD		MISC
1016332 CHECK DATE: 02/25/2021		02/18/2021	210225	355233	1,056.00	1,056.00	02/18/2021	INV	PD		MISC
1016357 CHECK DATE: 02/25/2021		02/18/2021	210225	355233	21.44	21.44	02/18/2021	INV	PD		MISC
1016359 CHECK DATE: 02/25/2021		02/18/2021	210225	355233	31.70	31.70	02/18/2021	INV	PD		MISC
					17,511.84						
8796 STAPP, MICHAEL											
2020 PREVENTATIVE CA CHECK DATE: 02/11/2021		02/05/2021	210211	354881	200.00	200.00	02/05/2021	INV	PD		2020 P
2487 STATE OF ILL OFF FIRE MARSHALL											
9639681 CHECK DATE: 02/18/2021		02/11/2021	210218	355009	100.00	100.00	02/11/2021	INV	PD		MISC
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY											
T2116398 CHECK DATE: 02/04/2021	21000071	01/19/2021	210204	354697	956.15	956.15	01/28/2021	INV	PD		AFIS L
11123 STEINER ELECTRIC COMPANY											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S006813243.001 CHECK DATE: 02/04/2021		01/29/2021	210204	354698	795.11	795.11	01/29/2021	INV PD		MISC
S006824053.001 CHECK DATE: 02/11/2021		02/05/2021	210211	354882	1,892.35	1,892.35	02/05/2021	INV PD		MISC
					2,687.46					
13 CHECK DATE: 02/11/2021		02/05/2021	210211	354883	610.91	610.91	02/05/2021	INV PD		MISC
4009942805 CHECK DATE: 02/25/2021		02/18/2021	210225	355234	735.00	735.00	02/18/2021	INV PD		MISC
2020 PREVENTATIVE CA CHECK DATE: 02/04/2021		01/29/2021	210204	354699	200.00	200.00	01/29/2021	INV PD		2020 P
48050 CHECK DATE: 02/11/2021	21000136	01/19/2021	210211	354884	6,233.05	6,233.05	02/08/2021	INV PD		2020 L
15729 CHECK DATE: 02/25/2021		02/18/2021	210225	355235	865.00	865.00	02/18/2021	INV PD		MISC
INV-001297 CHECK DATE: 02/11/2021		02/05/2021	210211	354885	6,597.00	6,597.00	02/05/2021	INV PD		MISC
185167 CHECK DATE: 02/25/2021	21000128	02/11/2021	210225	355236	20.00	20.00	02/18/2021	INV PD		2020 r
185177 CHECK DATE: 02/25/2021	21000128	02/11/2021	210225	355236	20.00	20.00	02/18/2021	INV PD		2020 r
185179 CHECK DATE: 02/25/2021	21000128	02/11/2021	210225	355236	20.00	20.00	02/18/2021	INV PD		2020 r

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185180		21000128 02/11/2021	210225	355236	20.00	20.00	02/18/2021	INV PD	2020	r
CHECK DATE:	02/25/2021									
185181		21000128 02/11/2021	210225	355236	20.00	20.00	02/18/2021	INV PD	2020	r
CHECK DATE:	02/25/2021									
185182		21000128 02/11/2021	210225	355236	20.00	20.00	02/18/2021	INV PD	2020	r
CHECK DATE:	02/25/2021									
185183		21000128 02/11/2021	210225	355236	20.00	20.00	02/18/2021	INV PD	2020	r
CHECK DATE:	02/25/2021									
185184		21000128 02/11/2021	210225	355236	20.00	20.00	02/18/2021	INV PD	2020	r
CHECK DATE:	02/25/2021									
185185		21000128 02/11/2021	210225	355236	20.00	20.00	02/18/2021	INV PD	2020	r
CHECK DATE:	02/25/2021									
185186		21000128 02/11/2021	210225	355236	20.00	20.00	02/18/2021	INV PD	2020	r
CHECK DATE:	02/25/2021									
185187		21000128 02/11/2021	210225	355236	20.00	20.00	02/18/2021	INV PD	2020	r
CHECK DATE:	02/25/2021									
185188		21000128 02/11/2021	210225	355236	20.00	20.00	02/18/2021	INV PD	2020	r
CHECK DATE:	02/25/2021									
185189		21000128 02/11/2021	210225	355236	20.00	20.00	02/18/2021	INV PD	2020	r
CHECK DATE:	02/25/2021									
185190		21000128 02/11/2021	210225	355236	20.00	20.00	02/18/2021	INV PD	2020	r
CHECK DATE:	02/25/2021									
185191		02/18/2021	210225	355236	20.00	20.00	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
9857 SUNBELT PUMP & POWER RENTALS					300.00					
109150730-0001		02/18/2021	210225	355237	1,636.28	1,636.28	02/18/2021	INV PD		MISC
CHECK DATE:	02/25/2021									
110152237-0001		02/11/2021	210218	355010	1,189.00	1,189.00	02/11/2021	INV PD		MISC
CHECK DATE:	02/18/2021									
16078 TEAMVIEWER GMBH					2,825.28					
2106301988		02/05/2021	210211	354886	546.73	546.73	02/05/2021	INV PD		MISC
CHECK DATE:	02/11/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8460 TERLEP, MICHAEL										
STATION 8 REMODEL		02/05/2021	210211	354887	171.43	171.43	02/05/2021	INV PD	MISC	
CHECK DATE: 02/11/2021										
2577 TERMINAL SUPPLY CO										
12170-00		01/29/2021	210204	354700	708.16	708.16	01/29/2021	INV PD	MISC	
CHECK DATE: 02/04/2021										
83865-00		02/18/2021	210225	355238	116.55	116.55	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
89421-00		02/18/2021	210225	355238	79.82	79.82	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
					904.53					
12548 THOMSON WEST										
843763706		02/05/2021	210211	354888	684.80	684.80	02/05/2021	INV PD	01/01/	
CHECK DATE: 02/11/2021										
843763707		02/05/2021	210211	354888	289.87	289.87	02/05/2021	INV PD	ACCOUN	
CHECK DATE: 02/11/2021										
843765318		02/05/2021	210211	354888	1,897.35	1,897.35	02/05/2021	INV PD	MISC	
CHECK DATE: 02/11/2021										
					2,872.02					
13589 TIFCO INDUSTRIES INC										
71624729		02/18/2021	210225	355239	779.36	779.36	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
2647 TIRE TRACKS										
2103339		01/29/2021	210204	354702	760.80	760.80	01/29/2021	INV PD	MISC	
CHECK DATE: 02/04/2021										
2103356		01/29/2021	210204	354702	513.80	513.80	01/29/2021	INV PD	MISC	
CHECK DATE: 02/04/2021										
2103369		01/29/2021	210204	354702	1,303.44	1,303.44	01/29/2021	INV PD	MISC	
CHECK DATE: 02/04/2021										
2103454		02/05/2021	210211	354889	1,001.28	1,001.28	02/05/2021	INV PD	MISC	
CHECK DATE: 02/11/2021										
2103523		02/11/2021	210218	355011	420.04	420.04	02/11/2021	INV PD	MISC	
CHECK DATE: 02/18/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16660 TOUCHDOWN INC					3,999.36					
16238	21000034	12/31/2020	210204	354703	3,195.00	3,195.00	01/28/2021	INV PD		SNOW R
CHECK DATE: 02/04/2021										
16460	21000034	01/25/2021	210211	354890	3,315.00	3,315.00	02/09/2021	INV PD		SNOW R
CHECK DATE: 02/11/2021										
16530	21000034	02/04/2021	210211	354890	4,440.00	4,440.00	02/09/2021	INV PD		SNOW R
CHECK DATE: 02/11/2021										
16615	21000034	02/07/2021	210211	354890	3,585.00	3,585.00	02/09/2021	INV PD		SNOW R
CHECK DATE: 02/11/2021										
16730	21000034	02/10/2021	210218	355012	3,450.00	3,450.00	02/16/2021	INV PD		SNOW R
CHECK DATE: 02/18/2021										
2665 TRAFFIC CONTROL & PROTECTION INC					17,985.00					
106158		02/18/2021	210225	355240	2,210.55	2,210.55	02/18/2021	INV PD		MISC
CHECK DATE: 02/25/2021										
15428 TRANSPORT SAFETY LANE INC										
44859		02/11/2021	210218	355013	36.00	36.00	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
12550 TRANSYSTEMS CORPORATION										
14-3655920	21000085	01/11/2021	210211	50527	1,986.07	1,986.07	02/10/2021	INV PD		PH 3 E
CHECK DATE: 02/11/2021										
15315 BRYCE TRAVER										
PART 107 EXAM		02/05/2021	210211	354891	160.00	160.00	02/05/2021	INV PD		MISC
CHECK DATE: 02/11/2021										
11485 TREASURER OF THE STATE OF ILLINOIS										
2020 FUND 527		02/18/2021	210225	355241	472.25	472.25	02/18/2021	INV PD		5% SEX
CHECK DATE: 02/25/2021										
15365 TRESSLER LLP										
426482/426485/426486		02/05/2021	210211	354892	8,742.00	8,742.00	02/05/2021	INV PD		JANUAR
CHECK DATE: 02/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3854 TRI-COUNTY STOCKDALE CO										
325115		01/29/2021	210204	354704	380.00	380.00	01/29/2021	INV PD	MISC	
CHECK DATE: 02/04/2021										
325302		02/11/2021	210218	355014	390.00	390.00	02/11/2021	INV PD	MISC	
CHECK DATE: 02/18/2021										
325307		02/05/2021	210211	354893	390.00	390.00	02/05/2021	INV PD	MISC	
CHECK DATE: 02/11/2021										
325597		02/11/2021	210218	355014	770.00	770.00	02/11/2021	INV PD	MISC	
CHECK DATE: 02/18/2021										
					1,930.00					
9199 TRI-K SUPPLIES INC										
115080		02/11/2021	210218	355015	414.00	414.00	02/11/2021	INV PD	MISC	
CHECK DATE: 02/18/2021										
115087		02/05/2021	210211	354894	227.16	227.16	02/05/2021	INV PD	MISC	
CHECK DATE: 02/11/2021										
115100		01/29/2021	210204	354705	1,789.40	1,789.40	01/29/2021	INV PD	MISC	
CHECK DATE: 02/04/2021										
115109		02/11/2021	210218	355015	57.20	57.20	02/11/2021	INV PD	MISC	
CHECK DATE: 02/18/2021										
115124		02/11/2021	210218	355015	358.60	358.60	02/11/2021	INV PD	MISC	
CHECK DATE: 02/18/2021										
115151		02/11/2021	210218	355015	118.14	118.14	02/11/2021	INV PD	MISC	
CHECK DATE: 02/18/2021										
115213		02/05/2021	210211	354894	217.00	217.00	02/05/2021	INV PD	MISC	
CHECK DATE: 02/11/2021										
115241		02/11/2021	210218	355015	202.49	202.49	02/11/2021	INV PD	MISC	
CHECK DATE: 02/18/2021										
					3,383.99					
13137 TRIZZINO CONCRETE										
1800	21000019	01/05/2021	210204	354706	3,626.66	3,626.66	01/13/2021	INV PD	Jan-Ap	
CHECK DATE: 02/04/2021										
1821	21000032	01/05/2021	210204	354706	1,100.00	1,100.00	01/28/2021	INV PD	SNOW R	
CHECK DATE: 02/04/2021										
1911	21000019	01/25/2021	210204	354706	3,626.66	3,626.66	01/25/2021	INV PD	Jan-Ap	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/04/2021										
1943	21000032	02/06/2021	210211	354895	1,140.00	1,140.00	02/09/2021	INV PD	SNOW	R
CHECK DATE: 02/11/2021										
1944	21000032	02/06/2021	210211	354895	1,140.00	1,140.00	02/09/2021	INV PD	SNOW	R
CHECK DATE: 02/11/2021										
1964		02/11/2021	210218	355016	1,630.00	1,630.00	02/11/2021	INV PD	MISC	
CHECK DATE: 02/18/2021										
1979		02/18/2021	210225	355242	550.00	550.00	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
1989	21000032	02/22/2021	210225	355242	1,080.00	1,080.00	02/22/2021	INV PD	SNOW	R
CHECK DATE: 02/25/2021										
9605 TROHA, MARK					13,893.32					
03299810		01/29/2021	210204	354707	24.96	24.96	01/29/2021	INV PD	MISC	
CHECK DATE: 02/04/2021										
2702 TURK, MICHAEL F										
2020 PREVENTATIVE CA		02/05/2021	210211	354896	166.42	166.42	02/05/2021	INV PD	2020	P
CHECK DATE: 02/11/2021										
14054 TURN-KEY ENVIRONMENTAL										
108798		02/18/2021	210225	355243	60.00	60.00	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
14082 TYLER TECHNOLOGIES INC										
045-322383		01/29/2021	210204	354708	4,865.75	4,865.75	01/29/2021	INV PD	MISC	
CHECK DATE: 02/04/2021										
045-326840		01/29/2021	210204	354708	117,991.07	117,991.07	01/29/2021	INV PD	MISC	
CHECK DATE: 02/04/2021										
045-330616		02/18/2021	210225	355244	6,000.00	6,000.00	02/18/2021	INV PD	MISC	
CHECK DATE: 02/25/2021										
12259 ULINE INC					128,856.82					
128082145		01/04/2021	210204	354709	-112.63	-112.63	01/04/2021	CRM PD	CREDIT	
CHECK DATE: 02/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
128228895		01/29/2021	210204	354709	1,385.78	1,385.78	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
128887925		01/29/2021	210204	354709	333.81	333.81	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
129854346		02/18/2021	210225	355245	71.83	71.83	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
130001636		02/18/2021	210225	355245	1,097.25	1,097.25	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
					2,776.04					
2718 UNDERGROUND PIPE & VALVE										
047238		02/18/2021	210225	355246	945.00	945.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
047243		02/11/2021	210218	355017	49.00	49.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
047257		02/18/2021	210225	355246	139.00	139.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
047286		02/11/2021	210218	355017	962.00	962.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
047311		02/18/2021	210225	355246	39.00	39.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
047313		02/11/2021	210218	355017	32.00	32.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
047320		02/11/2021	210218	355017	69.00	69.00	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
047398		02/18/2021	210225	355246	100.00	100.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
047452		02/18/2021	210225	355246	224.00	224.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
047454		02/18/2021	210225	355246	238.00	238.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
047513		02/18/2021	210225	355246	112.00	112.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
047515		02/18/2021	210225	355246	233.00	233.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
					3,142.00					
2727 UNITED LAB INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV307445 CHECK DATE: 02/25/2021		02/18/2021	210225	355247	372.42	372.42	02/18/2021	INV	PD	MISC
17416 US ARMY CORPS										
CM90-21 CHECK DATE: 02/23/2021		02/23/2021	w210223	2782	115,000.00	115,000.00	02/23/2021	DIR	PD	DOWNT0
11967 US GAS										
360395 CHECK DATE: 02/04/2021		01/29/2021	210204	354710	158.81	158.81	01/29/2021	INV	PD	MISC
360396 CHECK DATE: 02/04/2021		01/29/2021	210204	354710	59.59	59.59	01/29/2021	INV	PD	MISC
360397 CHECK DATE: 02/04/2021		01/29/2021	210204	354710	86.39	86.39	01/29/2021	INV	PD	MISC
360398 CHECK DATE: 02/04/2021		01/29/2021	210204	354710	82.85	82.85	01/29/2021	INV	PD	MISC
364293 CHECK DATE: 02/04/2021		01/29/2021	210204	354710	237.60	237.60	01/29/2021	INV	PD	MISC
364294 CHECK DATE: 02/04/2021		01/29/2021	210204	354710	64.35	64.35	01/29/2021	INV	PD	MISC
364295 CHECK DATE: 02/04/2021		01/29/2021	210204	354710	39.60	39.60	01/29/2021	INV	PD	MISC
364296 CHECK DATE: 02/04/2021		01/29/2021	210204	354710	138.60	138.60	01/29/2021	INV	PD	MISC
364297 CHECK DATE: 02/04/2021		01/29/2021	210204	354710	173.25	173.25	01/29/2021	INV	PD	MISC
364298 CHECK DATE: 02/04/2021		01/29/2021	210204	354710	64.35	64.35	01/29/2021	INV	PD	MISC
364299 CHECK DATE: 02/04/2021		01/29/2021	210204	354710	163.35	163.35	01/29/2021	INV	PD	MISC
364300 CHECK DATE: 02/04/2021		01/29/2021	210204	354710	69.30	69.30	01/29/2021	INV	PD	MISC
364301 CHECK DATE: 02/04/2021		01/29/2021	210204	354710	49.50	49.50	01/29/2021	INV	PD	MISC
364302 CHECK DATE: 02/04/2021		01/29/2021	210204	354710	79.20	79.20	01/29/2021	INV	PD	MISC

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					1,466.74					
460603		02/18/2021	210225	355248	386.81	386.81	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
462409		02/18/2021	210225	355248	198.77	198.77	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
474147		02/18/2021	210225	355248	1,057.62	1,057.62	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
15069 V3 COMPANIES					1,643.20					
121182	21000182	02/09/2021	210225	355249	1,025.00	1,025.00	02/18/2021	INV	PD	Richar
CHECK DATE: 02/25/2021										
15638 VANCO PAYMENT SOLUTIONS										
00011290381		02/16/2021	w210223	2768	1,368.54	1,368.54	02/16/2021	DIR	PD	JANUAR
CHECK DATE: 02/16/2021										
15358 VEGA AMERICAS INC										
399024		02/18/2021	210225	355250	2,481.24	2,481.24	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
16139 VERIZON CONNECT FLEET USA LLC										
626000009669		02/18/2021	210225	355251	1,505.00	1,505.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
8769 VERIZON WIRELESS										
9871973578		02/05/2021	210211	354897	309.13	309.13	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
JANUARY 2021		02/25/2021	w210228	2799	28,530.60	28,530.60	02/25/2021	DIR	PD	JANUAR
CHECK DATE: 02/25/2021										
17378 VICKERS CONSULTING SERVICE INC					28,839.73					
025968		01/29/2021	210204	354711	900.00	900.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16754 VIDEOTEC CORP										
111610	21000049	01/29/2021	210204	354712	512.60	512.60	01/31/2021	INV PD		POLICE
CHECK DATE: 02/04/2021										
111616	21000049	02/02/2021	210211	354898	3,675.60	3,675.60	02/09/2021	INV PD		POLICE
CHECK DATE: 02/11/2021										
					4,188.20					
17202 VIGILANT SOLUTIONS LLC										
LMP-1466-01		02/19/2021	210219	355030	7,280.00	7,280.00	02/19/2021	INV PD		MISC
CHECK DATE: 02/19/2021										
15908 VONAGE BUSINESS INC										
2035972	21000007	01/01/2021	210204	354713	11,648.93	11,648.93	01/13/2021	INV PD		VONAGE
CHECK DATE: 02/04/2021										
2045124	21000007	02/01/2021	210211	354899	11,784.96	11,784.96	02/10/2021	INV PD		VONAGE
CHECK DATE: 02/11/2021										
					23,433.89					
11001 VOUDRIE JAMES J										
21-001773		02/11/2021	210218	355018	46.39	46.39	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
13596 VSA INC										
450013		02/17/2021	210218	355019	453.93	453.93	02/17/2021	INV PD		MISC
CHECK DATE: 02/18/2021										
450652		01/29/2021	210204	354714	849.40	849.40	01/29/2021	INV PD		MISC
CHECK DATE: 02/04/2021										
450694		02/05/2021	210211	354900	407.71	407.71	02/05/2021	INV PD		MISC
CHECK DATE: 02/11/2021										
					1,711.04					
4012 WADDELL, KRISTA										
2021 PREVENTATIVE CA		01/29/2021	210204	354715	200.00	200.00	01/29/2021	INV PD		2021 P
CHECK DATE: 02/04/2021										
10509 WAREHOUSE DIRECT INC										
4866146-0		02/11/2021	210218	355020	220.28	220.28	02/11/2021	INV PD		MISC
CHECK DATE: 02/18/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8139 WASTE MANAGEMENT INC										
6135798-2007-7		01/29/2021	210204	354716	1,056,164.40	1,056,164.40	01/29/2021	INV PD		MISC
	CHECK DATE: 02/04/2021									
2825 WATER PRODUCTS COMPANY										
0300974		02/11/2021	210218	355021	2,150.00	2,150.00	02/11/2021	INV PD		MISC
	CHECK DATE: 02/18/2021									
0300975		02/18/2021	210225	355252	2,370.00	2,370.00	02/18/2021	INV PD		MISC
	CHECK DATE: 02/25/2021									
0301083		02/18/2021	210225	355252	997.15	997.15	02/18/2021	INV PD		MISC
	CHECK DATE: 02/25/2021									
					5,517.15					
2830 WATERWORKS & SEWERAGE FND										
100689-296570		02/18/2021	210225	355253	57.58	57.58	02/18/2021	INV PD		7196 C
	CHECK DATE: 02/25/2021									
10553-31010		02/18/2021	210225	355253	493.24	493.24	02/18/2021	INV PD		101 E
	CHECK DATE: 02/25/2021									
123635-335310		02/05/2021	210211	354901	161.07	161.07	02/05/2021	INV PD		2049 O
	CHECK DATE: 02/11/2021									
14521-41920		01/29/2021	210204	354717	25.65	25.65	01/29/2021	INV PD		921 E
	CHECK DATE: 02/04/2021									
14521-41920		02/18/2021	210225	355253	25.65	25.65	02/18/2021	INV PD		921 E
	CHECK DATE: 02/25/2021									
16217-46740		02/18/2021	210225	355253	23.57	23.57	02/18/2021	INV PD		319 GR
	CHECK DATE: 02/25/2021									
229847-488100		02/11/2021	210218	355022	163.95	163.95	02/11/2021	INV PD		450 LA
	CHECK DATE: 02/18/2021									
257-33030		02/18/2021	210225	355253	35.37	35.37	02/18/2021	INV PD		10 S C
	CHECK DATE: 02/25/2021									
257-33050		02/18/2021	210225	355253	19.82	19.82	02/18/2021	INV PD		100-10
	CHECK DATE: 02/25/2021									
257-33060		02/18/2021	210225	355253	19.82	19.82	02/18/2021	INV PD		106 E
	CHECK DATE: 02/25/2021									
257-510846		02/18/2021	210225	355253	2,967.91	2,967.91	02/18/2021	INV PD		921 E
	CHECK DATE: 02/25/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-510853 CHECK DATE: 02/04/2021		01/29/2021	210204	354717	8,817.31	8,817.31	01/29/2021	INV PD	107	TW
257-510853 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	8,631.82	8,631.82	02/18/2021	INV PD	107	TW
257-510854 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	5,193.49	5,193.49	02/18/2021	INV PD	2605	I
257-510855 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	9.87	9.87	02/18/2021	INV PD	1900	D
257-510856 CHECK DATE: 02/04/2021		01/29/2021	210204	354717	270.58	270.58	01/29/2021	INV PD	1301	F
257-510856 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	14,168.99	14,168.99	02/18/2021	INV PD	1301	F
257-510858 CHECK DATE: 02/04/2021		01/29/2021	210204	354717	2,681.07	2,681.07	01/29/2021	INV PD	4000	C
257-510858 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	393.18	393.18	02/18/2021	INV PD	4000	C
257-510859 CHECK DATE: 02/04/2021		01/29/2021	210204	354717	1,013.70	1,013.70	01/29/2021	INV PD	2501	C
257-510859 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	937.50	937.50	02/18/2021	INV PD	2501	C
257-510860 CHECK DATE: 02/04/2021		01/29/2021	210204	354717	2,354.84	2,354.84	01/29/2021	INV PD	2051	O
257-510860 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	1,810.68	1,810.68	02/18/2021	INV PD	2051	O
257-510861 CHECK DATE: 02/04/2021		01/29/2021	210204	354717	2,696.39	2,696.39	01/29/2021	INV PD	8300	B
257-510861 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	12,150.93	12,150.93	02/18/2021	INV PD	8300	B
2709-23340 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	177.16	177.16	02/18/2021	INV PD	818	E
2709-27100 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	28.74	28.74	02/18/2021	INV PD	15	E J
2709-27170 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	119.22	119.22	02/18/2021	INV PD	402	N
2709-27180 CHECK DATE: 02/04/2021		01/29/2021	210204	354717	.66	.66	01/29/2021	INV PD	402	N

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2709-27180 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	6.39	6.39	02/18/2021	INV PD		402 N
2709-28100 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	35.94	35.94	02/18/2021	INV PD		19 W C
2709-282750 CHECK DATE: 02/04/2021		01/29/2021	210204	354717	.66	.66	01/29/2021	INV PD		7 N BR
2709-282750 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	6.39	6.39	02/18/2021	INV PD		7 N BR
2709-28960 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	19.82	19.82	02/18/2021	INV PD		1-9 E
2709-295870 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	6.39	6.39	02/18/2021	INV PD		114 W
2709-30570 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	19.82	19.82	02/18/2021	INV PD		141 E
2709-312360 CHECK DATE: 02/04/2021		01/29/2021	210204	354717	192.54	192.54	01/29/2021	INV PD		661 MA
2709-449940 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	4,877.87	4,877.87	02/18/2021	INV PD		8301 J
2709-481060 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	133.54	133.54	02/18/2021	INV PD		2001 N
2709-7930 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	195.78	195.78	02/18/2021	INV PD		868 DR
39101-114350 CHECK DATE: 02/04/2021		01/29/2021	210204	354717	27.40	27.40	01/29/2021	INV PD		815 CA
46379-138380 CHECK DATE: 02/04/2021		01/29/2021	210204	354717	181.36	181.36	01/29/2021	INV PD		30 N B
46383-138390 CHECK DATE: 02/04/2021		01/29/2021	210204	354717	37.87	37.87	01/29/2021	INV PD		201 W
65415-202170 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	889.21	889.21	02/18/2021	INV PD		1203 C
65415-481080 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	105.07	105.07	02/18/2021	INV PD		1203 C
67515-210220 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	493.61	493.61	02/18/2021	INV PD		1 W SI
67519-210240 CHECK DATE: 02/25/2021		02/18/2021	210225	355253	106.96	106.96	02/18/2021	INV PD		2 W SI
67521-210250		02/18/2021	210225	355253	657.98	657.98	02/18/2021	INV PD		1021 M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/25/2021									
67521-512454		02/18/2021	210225	355253	52.26	52.26	02/18/2021	INV	PD	1021 M
CHECK DATE:	02/25/2021									
67523-210260		02/18/2021	210225	355253	9,265.25	9,265.25	02/18/2021	INV	PD	1021 M
CHECK DATE:	02/25/2021									
67525-210270		02/18/2021	210225	355253	6.39	6.39	02/18/2021	INV	PD	1021 M
CHECK DATE:	02/25/2021									
67855-211700		02/11/2021	210218	355022	187.04	187.04	02/11/2021	INV	PD	125 HO
CHECK DATE:	02/18/2021									
67855-419480		02/11/2021	210218	355022	268.68	268.68	02/11/2021	INV	PD	2300 M
CHECK DATE:	02/18/2021									
80661-256030		02/05/2021	210211	354901	175.56	175.56	02/05/2021	INV	PD	2293 E
CHECK DATE:	02/11/2021									
80661-454700		02/18/2021	210225	355253	278.41	278.41	02/18/2021	INV	PD	1599 J
CHECK DATE:	02/25/2021									
83753-266790		02/05/2021	210211	354901	3,998.64	3,998.64	02/05/2021	INV	PD	4375 B
CHECK DATE:	02/11/2021									
9669-28760		01/29/2021	210204	354717	1.13	1.13	01/29/2021	INV	PD	CLINTO
CHECK DATE:	02/04/2021									
9669-28760		02/18/2021	210225	355253	31.48	31.48	02/18/2021	INV	PD	CLINTO
CHECK DATE:	02/25/2021									
9739-29030		01/29/2021	210204	354717	1.13	1.13	01/29/2021	INV	PD	1 N OT
CHECK DATE:	02/04/2021									
9739-29030		02/18/2021	210225	355253	19.82	19.82	02/18/2021	INV	PD	1 N OT
CHECK DATE:	02/25/2021									
98085-292290		02/18/2021	210225	355253	494.66	494.66	02/18/2021	INV	PD	114 W
CHECK DATE:	02/25/2021									
9813-29300		02/18/2021	210225	355253	530.04	530.04	02/18/2021	INV	PD	150 W
CHECK DATE:	02/25/2021									
9813-30420		02/05/2021	210211	354901	45.15	45.15	02/05/2021	INV	PD	50 E J
CHECK DATE:	02/11/2021									
9813-510571		02/18/2021	210225	355253	6.27	6.27	02/18/2021	INV	PD	63 MAY
CHECK DATE:	02/25/2021									
2853 WEST SIDE TRACTOR SALES CO					88,806.27					
J84846		02/05/2021	210218	355023	-278.11	-278.11	02/05/2021	CRM	PD	CREDIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2021										
J85123		02/18/2021	210225	355254	69.80	69.80	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
J85168		02/11/2021	210218	355023	149.42	149.42	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
J85213		02/11/2021	210218	355023	-50.00	-50.00	02/11/2021	CRM	PD	CREDIT
CHECK DATE: 02/18/2021										
J85213CM		02/18/2021	210225	355254	-50.00	-50.00	02/18/2021	CRM	PD	CREDIT
CHECK DATE: 02/25/2021										
J85214		02/11/2021	210218	355023	365.07	365.07	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
13839 WEX BANK					206.18					
69867744										
CHECK DATE: 02/25/2021										
5894 WHOLESALE DIRECT INC										
000249740		02/18/2021	210225	355255	1,455.23	1,455.23	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
15791 WICEVIC HVAC INC										
5585		01/29/2021	210204	354718	180.00	180.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
5586		01/29/2021	210204	354718	1,150.00	1,150.00	01/29/2021	INV	PD	MISC
CHECK DATE: 02/04/2021										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT					1,330.00					
20898		02/18/2021	210225	355256	8,333.34	8,333.34	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
2889 WILL COUNTY COLLECTOR										
3007141010180000		02/05/2021	210211	354902	132.60	132.60	02/05/2021	INV	PD	WASHIN
CHECK DATE: 02/11/2021										
2892 WILL COUNTY RECORDER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40473318		02/05/2021	210211	354903	41.00	41.00	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
40474590		02/05/2021	210211	354903	82.00	82.00	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
40476073		02/05/2021	210211	354903	82.00	82.00	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
40477573		02/05/2021	210211	354903	226.00	226.00	02/05/2021	INV	PD	MISC
CHECK DATE: 02/11/2021										
17401 WILSON, JOHN					431.00					
2020 PREVENTATIVE CA		02/05/2021	210211	354904	200.00	200.00	02/05/2021	INV	PD	2020 P
CHECK DATE: 02/11/2021										
16679 WINTER EQUIPMENT CO										
IV46901		02/11/2021	210218	355025	1,296.72	1,296.72	02/11/2021	INV	PD	MISC
CHECK DATE: 02/18/2021										
IV47155		02/18/2021	210225	355257	1,297.09	1,297.09	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
2978 WORK ZONE SAFETY INC					2,593.81					
50240		02/18/2021	210225	355258	900.00	900.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
50354		02/18/2021	210225	355258	975.00	975.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
50397		02/18/2021	210225	355258	1,350.00	1,350.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
2938 WUNDERLICH DOORS					3,225.00					
702133		02/18/2021	210225	355259	2,105.00	2,105.00	02/18/2021	INV	PD	MISC
CHECK DATE: 02/25/2021										
702138	21000038	02/19/2021	210225	355259	2,925.00	2,925.00	02/19/2021	INV	PD	Instal
CHECK DATE: 02/25/2021										
8699 WUNDERLICH, DANIEL					5,030.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2020 PREVENTATIVE CA CHECK DATE: 02/11/2021		02/05/2021	210211	354905	200.00	200.00	02/05/2021	INV	PD	2020 P
14160 YMI MECHANICAL INC										
082 CHECK DATE: 02/04/2021	21000023	02/01/2021	210204	354719	10,523.00	10,523.00	02/01/2021	INV	PD	2021 H
6424A CHECK DATE: 02/25/2021		02/18/2021	210225	355260	914.21	914.21	02/18/2021	INV	PD	MISC
6434 CHECK DATE: 02/11/2021		02/05/2021	210211	354906	542.40	542.40	02/05/2021	INV	PD	MISC
6449 CHECK DATE: 02/18/2021		02/11/2021	210218	355026	1,261.00	1,261.00	02/11/2021	INV	PD	MISC
6450 CHECK DATE: 02/25/2021		02/18/2021	210225	355260	244.93	244.93	02/18/2021	INV	PD	MISC
6451A CHECK DATE: 02/25/2021		02/18/2021	210225	355260	523.16	523.16	02/18/2021	INV	PD	MISC
81 CHECK DATE: 02/04/2021	21000023	01/01/2021	210204	354719	10,523.00	10,523.00	01/15/2021	INV	PD	2021 H
					24,531.70					
2957 ZEP MANUFACTURING CO DIV										
9004804304 CHECK DATE: 02/11/2021		02/05/2021	210211	354907	2,928.20	2,928.20	02/05/2021	INV	PD	FILE #
9005918518 CHECK DATE: 02/18/2021		02/11/2021	210218	355027	217.32	217.32	02/11/2021	INV	PD	MISC
					3,145.52					
12899 ZOLL DATA SYSTEM										
INV00074855 CHECK DATE: 02/25/2021	21000057	12/15/2020	210225	355261	3,450.00	3,450.00	02/19/2021	INV	PD	EQUIPM
					3,450.00					
1,666 INVOICES					10,091,897.65					

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