

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10632 A PRIVATE INVESTIGATOR INC										
20CH760 & 21CH87-9		03/17/2021	210326	355830	567.00	567.00	03/17/2021	INV PD		INVOIC
CHECK DATE: 03/26/2021										
21-000185		03/04/2021	210311	355398	50.00	50.00	03/04/2021	INV PD		MISC
CHECK DATE: 03/11/2021										
					617.00					
17355 A.N.T. PEST CONTROL INC										
7353		03/04/2021	210311	355399	155.00	155.00	03/04/2021	INV PD		MISC
CHECK DATE: 03/11/2021										
7480		03/24/2021	210326	355831	270.00	270.00	03/24/2021	INV PD		MISC
CHECK DATE: 03/26/2021										
					425.00					
9730 ADELMANN, MICHAEL										
2020 PREVENTATIVE CA		03/15/2021	210318	355624	185.93	185.93	03/15/2021	INV PD		2020 P
CHECK DATE: 03/18/2021										
13181 ADVANCED LUBRICATION INC										
29371		02/25/2021	210304	355270	2,634.24	2,634.24	02/25/2021	INV PD		MISC
CHECK DATE: 03/04/2021										
29372		02/25/2021	210304	355270	1,264.50	1,264.50	02/25/2021	INV PD		MISC
CHECK DATE: 03/04/2021										
29373		02/25/2021	210304	355270	1,337.64	1,337.64	02/25/2021	INV PD		MISC
CHECK DATE: 03/04/2021										
					5,236.38					
56 AIR ONE EQUIPMENT, INC										
165575	21000083	02/15/2021	210311	355400	2,250.00	2,250.00	03/10/2021	INV PD		PURCHA
CHECK DATE: 03/11/2021										
165869		03/04/2021	210311	355400	1,100.00	1,100.00	03/04/2021	INV PD		MISC
CHECK DATE: 03/11/2021										
166238		03/04/2021	210311	355400	760.00	760.00	03/04/2021	INV PD		MISC
CHECK DATE: 03/11/2021										
					4,110.00					
11203 AIRGAS WEST JOLIET										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9977485473		03/17/2021	210326	355832	2,505.60	2,505.60	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
9977485474		03/17/2021	210326	355832	194.21	194.21	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
9978206740		03/17/2021	210326	355832	104.14	104.14	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
					2,803.95					
11858 AL WARREN OIL COMPANY INC										
W1373906	21000030	03/03/2021	210311	355401	4,647.60	4,647.60	03/08/2021	INV	PD	2021 U
CHECK DATE: 03/11/2021										
W1373907	21000030	03/03/2021	210311	355401	10,980.00	10,980.00	03/08/2021	INV	PD	2021 U
CHECK DATE: 03/11/2021										
W1374489	21000031	03/05/2021	210311	355401	8,001.00	8,001.00	03/08/2021	INV	PD	2021 D
CHECK DATE: 03/11/2021										
W1374490	21000031	03/05/2021	210311	355401	9,144.00	9,144.00	03/08/2021	INV	PD	2021 D
CHECK DATE: 03/11/2021										
W1374710	21000030	03/02/2021	210318	355625	15,580.80	15,580.80	03/24/2021	INV	PD	2021 U
CHECK DATE: 03/18/2021										
					48,353.40					
17100 ALEXANDER CHEMICAL										
35528	21000079	02/05/2021	210311	355402	368.11	368.11	03/08/2021	INV	PD	WELLS-
CHECK DATE: 03/11/2021										
35529	21000079	02/05/2021	210311	355402	582.99	582.99	03/08/2021	INV	PD	WELLS-
CHECK DATE: 03/11/2021										
35530	21000079	02/05/2021	210304	355271	106.70	106.70	03/02/2021	INV	PD	WELLS-
CHECK DATE: 03/04/2021										
35531	21000079	02/05/2021	210304	355271	345.83	345.83	03/02/2021	INV	PD	WELLS-
CHECK DATE: 03/04/2021										
35711	21000079	02/09/2021	210311	355402	398.99	398.99	03/08/2021	INV	PD	WELLS-
CHECK DATE: 03/11/2021										
35712	21000079	02/12/2021	210304	355271	444.74	444.74	03/02/2021	INV	PD	WELLS-
CHECK DATE: 03/04/2021										
35713	21000079	02/09/2021	210304	355271	251.95	251.95	03/02/2021	INV	PD	WELLS-
CHECK DATE: 03/04/2021										
35714	21000079	02/09/2021	210304	355271	223.26	223.26	03/02/2021	INV	PD	WELLS-
CHECK DATE: 03/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35715		21000079 02/12/2021	210304	355271	691.67	691.67	03/02/2021	INV PD		WELLS-
	CHECK DATE: 03/04/2021									
35716		21000079 02/09/2021	210304	355271	355.70	355.70	03/02/2021	INV PD		WELLS-
	CHECK DATE: 03/04/2021									
35718		21000079 02/12/2021	210304	355271	197.62	197.62	03/02/2021	INV PD		WELLS-
	CHECK DATE: 03/04/2021									
35722		21000079 02/12/2021	210311	355402	99.50	99.50	03/08/2021	INV PD		WELLS-
	CHECK DATE: 03/11/2021									
36238		21000079 02/23/2021	210311	355402	490.53	490.53	03/08/2021	INV PD		WELLS-
	CHECK DATE: 03/11/2021									
36239		21000079 02/22/2021	210311	355402	616.90	616.90	03/08/2021	INV PD		WELLS-
	CHECK DATE: 03/11/2021									
36240		21000079 02/22/2021	210311	355402	199.00	199.00	03/08/2021	INV PD		WELLS-
	CHECK DATE: 03/11/2021									
36241		21000079 02/22/2021	210311	355402	273.62	273.62	03/08/2021	INV PD		WELLS-
	CHECK DATE: 03/11/2021									
36243		21000079 02/22/2021	210311	355402	298.50	298.50	03/08/2021	INV PD		WELLS-
	CHECK DATE: 03/11/2021									
36480		21000079 03/01/2021	210311	355402	1,243.75	1,243.75	03/10/2021	INV PD		WELLS-
	CHECK DATE: 03/11/2021									
36481		21000079 03/01/2021	210311	355402	248.75	248.75	03/10/2021	INV PD		WELLS-
	CHECK DATE: 03/11/2021									
36482		21000079 03/01/2021	210311	355402	144.27	144.27	03/10/2021	INV PD		WELLS-
	CHECK DATE: 03/11/2021									
36483		21000079 03/01/2021	210311	355402	567.15	567.15	03/10/2021	INV PD		WELLS-
	CHECK DATE: 03/11/2021									
36486		21000079 03/01/2021	210311	355402	323.37	323.37	03/10/2021	INV PD		WELLS-
	CHECK DATE: 03/11/2021									
					8,472.90					
	15495 ALL AMERICAN CLEANING & JANITORIAL INC									
0321SA		02/25/2021	210304	355272	2,000.00	2,000.00	02/25/2021	INV PD		MISC
	CHECK DATE: 03/04/2021									
321		21000015 03/01/2021	210311	355403	5,308.00	5,308.00	03/10/2021	INV PD		Month1
	CHECK DATE: 03/11/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
16183 ALLIED UNIVERSAL SECURITY SERVICES					7,308.00						
10937723	21000087	01/28/2021	210326	355833	13,442.82	13,442.82		03/19/2021	INV	PD	Securi
CHECK DATE: 03/26/2021											
11035481	21000087	02/25/2021	210311	355404	13,373.73	13,373.73		03/10/2021	INV	PD	Securi
CHECK DATE: 03/11/2021											
11433 ALPHA BUILDING MAINTENANCE SVC					26,816.55						
20567 CJ		03/04/2021	210311	355405	851.58	851.58		03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021											
16555 ALTORFER INDUSTRIES INC											
P35C0078960		03/04/2021	210311	355406	2,194.94	2,194.94		03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021											
P35C0078961		03/04/2021	210311	355406	2,753.95	2,753.95		03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021											
P35C0079107		03/15/2021	210318	355626	115.51	115.51		03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021											
S8938701	21000082	03/11/2021	210318	355627	82,500.00	82,500.00		03/24/2021	INV	PD	(1) Sk
CHECK DATE: 03/18/2021											
15576 AMAZON CAPITAL SERVICES					87,564.40						
112-3190745-3455434		03/15/2021	210318	355628	49.73	49.73		03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021											
112-6369348-4416216		03/15/2021	210318	355628	106.75	106.75		03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021											
1377-LTQF-73TR		03/15/2021	210318	355628	55.89	55.89		03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021											
143P-6DQL-JRLV		03/15/2021	210318	355628	-33.00	-33.00		03/15/2021	CRM	PD	CREDIT
CHECK DATE: 03/18/2021											
14FC-HRXW-6QD6		03/15/2021	210318	355628	33.98	33.98		03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021											
14RK-WQ11-NNDW		02/25/2021	210304	355273	272.47	272.47		02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021											
16CV-DR9J-16HG		03/17/2021	210326	355834	230.70	230.70		03/17/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/26/2021										
16T9-DXMF-YFGY		02/25/2021	210304	355273	97.50		97.50	02/25/2021	INV	PD	MISC
CHECK DATE:	03/04/2021										
17GK-PLR6-VMPF		03/04/2021	210311	355407	199.00		199.00	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021										
19CV-LD7Y-WP1D		02/25/2021	210304	355273	278.65		278.65	02/25/2021	INV	PD	MISC
CHECK DATE:	03/04/2021										
19PL-4YNV-17JL		02/25/2021	210304	355273	269.94		269.94	02/25/2021	INV	PD	MISC
CHECK DATE:	03/04/2021										
1CWP-WN6C-GCYH		03/15/2021	210318	355628	700.78		700.78	03/15/2021	INV	PD	MISC
CHECK DATE:	03/18/2021										
1FJL-NLXT-LCXJ		02/25/2021	210304	355273	925.98		925.98	02/25/2021	INV	PD	MISC
CHECK DATE:	03/04/2021										
1GY3-PHPT-6HX6		03/04/2021	210311	355407	389.48		389.48	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021										
1H1V-4RHF-9DW7		03/04/2021	210311	355407	68.97		68.97	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021										
1H1V-4RHF-CWXH		03/04/2021	210311	355407	215.19		215.19	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021										
1HLN-HDJX-9KFD		03/17/2021	210326	355834	1,319.50		1,319.50	03/17/2021	INV	PD	MISC
CHECK DATE:	03/26/2021										
1HW6-F7PY-GMFK		03/04/2021	210311	355407	27.98		27.98	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021										
1KDY-T7JM-QT91		02/25/2021	210304	355273	30.77		30.77	02/25/2021	INV	PD	MISC
CHECK DATE:	03/04/2021										
1KDY-T7JM-X34M		03/04/2021	210311	355407	343.14		343.14	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021										
1L7J-R3CM-FND6		03/15/2021	210318	355628	78.95		78.95	03/15/2021	INV	PD	MISC
CHECK DATE:	03/18/2021										
1MPK-Q6LR-THMV		03/17/2021	210326	355834	119.99		119.99	03/17/2021	INV	PD	MISC
CHECK DATE:	03/26/2021										
1NFD-CWW-4KPR		03/24/2021	210326	355834	578.97		578.97	03/24/2021	INV	PD	MISC
CHECK DATE:	03/26/2021										
1NGG-VNWD-TFYX		03/04/2021	210311	355407	342.21		342.21	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021										
1PMF-NHXJ-9QWV		02/25/2021	210304	355273	29.66		29.66	02/25/2021	INV	PD	MISC
CHECK DATE:	03/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1Q61-3J9N-LXQY CHECK DATE: 03/18/2021		03/15/2021	210318	355628	-87.97	-87.97	03/15/2021	CRM	PD	CREDIT
1Q61-3J9N-TYLR CHECK DATE: 03/18/2021		03/15/2021	210318	355628	17.97	17.97	03/15/2021	INV	PD	MISC
1QG7-TQMM-F44F CHECK DATE: 03/11/2021		03/04/2021	210311	355407	29.77	29.77	03/04/2021	INV	PD	MISC
1QQJ-V9DK-97PH CHECK DATE: 03/18/2021		03/15/2021	210318	355628	96.95	96.95	03/15/2021	INV	PD	MISC
1TY9-GG1X-XY7V CHECK DATE: 03/18/2021		03/15/2021	210318	355628	69.32	69.32	03/15/2021	INV	PD	MISC
1VRR-3YY9-9XCV CHECK DATE: 03/11/2021		03/04/2021	210311	355407	78.18	78.18	03/04/2021	INV	PD	MISC
1X44-CG46-C9W7 CHECK DATE: 03/04/2021		02/25/2021	210304	355273	1,388.97	1,388.97	02/25/2021	INV	PD	MISC
1X4N-G9VX-NF4X CHECK DATE: 03/11/2021		03/04/2021	210311	355407	1,127.28	1,127.28	03/04/2021	INV	PD	MISC
1XFD-DMVJ-LHGK CHECK DATE: 03/18/2021		03/15/2021	210318	355628	281.98	281.98	03/15/2021	INV	PD	MISC
1YQH-11YF-DHRF CHECK DATE: 03/11/2021		03/04/2021	210311	355407	152.65	152.65	03/04/2021	INV	PD	MISC
					9,888.28					
8242 AMELIO, NICHOLAS										
2021 PREVENTATIVE CA CHECK DATE: 03/11/2021		03/04/2021	210311	355408	200.00	200.00	03/04/2021	INV	PD	2021 P
15066 AMERICAN DOOR AND DOCK INC										
00019502 CHECK DATE: 03/04/2021		02/25/2021	210304	355274	460.50	460.50	02/25/2021	INV	PD	MISC
9082 AMERICAN EXPRESS										
FEBRUARY 2021 CHECK DATE: 03/11/2021		03/04/2021	210311	355409	1,135.92	1,135.92	03/04/2021	INV	PD	MISC
17396 AMPED SOFTWARE USA INC										
210054 CHECK DATE: 03/04/2021	21000268	02/26/2021	210304	355275	3,975.00	3,975.00	03/02/2021	INV	PD	COMPUT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15282 ANCEL, GLINK, PC										
80901		03/04/2021	210311	355410	30,678.25	30,678.25	03/04/2021	INV	PD	FEBRUA
CHECK DATE: 03/11/2021										
12392 ANDRES MEDICAL BILLING LTD										
251183		03/15/2021	210318	355629	13,054.27	13,054.27	03/15/2021	INV	PD	FEBRUA
CHECK DATE: 03/18/2021										
14247 AQUA THERM INC										
22052		02/25/2021	210304	355276	500.00	500.00	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
10626 ARBOR TEK SERVICES INC										
18699-A	21000279	01/29/2021	210304	355277	3,951.00	3,951.00	03/02/2021	INV	PD	Stump
CHECK DATE: 03/04/2021										
18846		03/17/2021	210326	355835	2,820.00	2,820.00	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
18858		03/17/2021	210326	355835	520.00	520.00	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
18859		03/17/2021	210326	355835	1,075.00	1,075.00	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
18860		03/17/2021	210326	355835	1,415.00	1,415.00	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
					9,781.00					
11591 AUSTIN TYLER CONSTRUCTION INC										
1909-6	21000221	03/02/2021	210318	355630	33,223.40	33,223.40	03/24/2021	INV	PD	Belmon
CHECK DATE: 03/18/2021										
CM 89-21		02/25/2021	210304	355278	52,980.00	52,980.00	02/25/2021	INV	PD	01/30/
CHECK DATE: 03/04/2021										
					86,203.40					
15758 AXON ENTERPRISE INC										
SI-1720555		03/04/2021	210311	355411	3,035.00	3,035.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13824 AZAVAR AUDIT SOLUTIONS INC										
151550		02/25/2021	210304	355279	14,532.00	14,532.00	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
152306		02/25/2021	210304	355279	14,532.00	14,532.00	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
					29,064.00					
11496 B&H TECHNICAL SERVICES INC										
1-266ma20	21000013	01/08/2021	210326	355836	660.00	660.00	03/18/2021	INV PD	Renew	
CHECK DATE: 03/26/2021										
3-37MA21		03/04/2021	210311	355412	125.00	125.00	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
					785.00					
15287 BALLARD, MICHAEL										
STATION 1 REMODEL AD		03/04/2021	210311	355413	23.50	23.50	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
9083 BANKCARD SERVICES										
FEBRUARY 2021		03/24/2021	210326	355837	6,577.61	6,577.61	03/24/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
17411 BARCH, DANIEL										
2020 PREVENTATIVE CA		03/04/2021	210311	355414	200.00	200.00	03/04/2021	INV PD	2020 P	
CHECK DATE: 03/11/2021										
15507 BARNES & THORNBURG LLP										
2445815	21000432	03/01/2021	210326	355838	30,000.00	30,000.00	03/18/2021	INV PD	Advoca	
CHECK DATE: 03/26/2021										
2456741	21000432	03/24/2021	210326	355838	30,000.00	30,000.00	03/24/2021	INV PD	Advoca	
CHECK DATE: 03/26/2021										
					60,000.00					
207 BARRETT'S HARDWARE & INDUS										
3254179		02/25/2021	210304	355280	8.67	8.67	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
7005 BATIS, MICHAEL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
FALL 2020 CHECK DATE: 03/04/2021		02/25/2021	210304	355281	2,428.37	2,428.37	02/25/2021	INV	PD	MISC
FALL 2020 A CHECK DATE: 03/04/2021		02/25/2021	210304	355281	2,821.63	2,821.63	02/25/2021	INV	PD	MISC
7112 BAXTER & WOODMAN INC					5,250.00					
0221375 CHECK DATE: 03/26/2021	21000064	03/19/2021	210326	355839	7,460.00	7,460.00	03/19/2021	INV	PD	Pretre
220511 CHECK DATE: 03/04/2021	21000064	02/18/2021	210304	355282	6,426.24	6,426.24	03/02/2021	INV	PD	Pretre
14309 BENSON KIRSTEN					13,886.24					
2021 PREVENTATIVE CA CHECK DATE: 03/18/2021		03/15/2021	210318	355631	200.00	200.00	03/15/2021	INV	PD	2021 P
8294 BENTON, ALEJANDRA S										
2020 PREVENTATIVE CA CHECK DATE: 03/11/2021		03/04/2021	210311	355415	195.58	195.58	03/04/2021	INV	PD	2020 P
16686 BERLIN PACKAGING										
23-0085916 CHECK DATE: 03/11/2021		03/04/2021	210311	355416	736.72	736.72	03/04/2021	INV	PD	MISC
10513 BETANCOURT, CARLOS										
2021 OUTERWEAR CHECK DATE: 03/18/2021		03/15/2021	210318	355632	70.00	70.00	03/15/2021	INV	PD	2021 o
271 BLASKEY, GREG										
02/23/2021 CHECK DATE: 03/04/2021		02/25/2021	210304	355283	21.00	21.00	02/25/2021	INV	PD	MISC
4200 BLUE CROSS BLUE SHIELD										
BC/BS FEB 2021 CHECK DATE: 03/03/2021		03/03/2021	w210304	2808	340,006.25	340,006.25	03/03/2021	DIR	PD	BC/BS
BC/BS FEB 2021 -2		03/03/2021	w210304	2809	1,500,000.00	1,500,000.00	03/03/2021	DIR	PD	BC/BS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/03/2021										
BC/BS FEB 2021	TRUE	03/30/2021	W210331	2851	30,244.76	30,244.76	03/30/2021	DIR	PD	FEB 20
CHECK DATE: 03/30/2021										
10687 BLUE LINE, THE					1,870,251.01					
41242		03/04/2021	210311	355417	546.00	546.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
20997	21000245	02/22/2021	210304	355284	4,264.00	4,264.00	03/02/2021	INV	PD	GPS/AV
CHECK DATE: 03/04/2021										
21138	21000140	03/01/2021	210326	355840	1,883.50	1,883.50	03/19/2021	INV	PD	GPS/AV
CHECK DATE: 03/26/2021										
7174 BRANIFF COMMUNICATIONS INC					6,147.50					
0033253		03/04/2021	210311	355418	68.00	68.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
33249	21000318	02/25/2021	210311	355418	5,000.00	5,000.00	03/10/2021	INV	PD	FEDERA
CHECK DATE: 03/11/2021										
33260	21000319	03/01/2021	210311	355418	16,025.00	16,025.00	03/10/2021	INV	PD	ANNUAL
CHECK DATE: 03/11/2021										
13074 BROOKS, STEPHANIE					21,093.00					
2021 PREVENTATIVE CA		03/15/2021	210318	355633	200.00	200.00	03/15/2021	INV	PD	2021 P
CHECK DATE: 03/18/2021										
14050 BURRIS EQUIPMENT CO										
ES3000265-1		02/25/2021	210304	355285	524.99	524.99	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
SW3000800-1		03/17/2021	210326	355841	410.71	410.71	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
SW3000841-1		03/17/2021	210326	355841	233.69	233.69	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12160 C&T CONSTRUCTION INC					1,169.39					
2071	21000353	02/26/2021	210311	355419	12,468.00	12,468.00	03/10/2021	INV	PD	AUX SA
CHECK DATE: 03/11/2021										
13340 CALL ONE										
1211737	21000381	02/15/2021	210318	355634	15,169.79	15,169.79	03/12/2021	INV	PD	CALL O
CHECK DATE: 03/18/2021										
374761		03/15/2021	210318	355634	7,552.11	7,552.11	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
385412		03/15/2021	210318	355634	4,470.20	4,470.20	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
10515 MARCY CARDENAS					27,192.10					
2020	PREVENTATIVE CA	02/05/2021	210304	355286	200.00	200.00	02/05/2021	INV	PD	2020 P
CHECK DATE: 03/04/2021										
17415 CAREFREE SECURITY ACCESS CONTROLS										
2058		02/25/2021	210304	355287	453.00	453.00	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
6980 CARGILL SALT INC										
2906002457	21000012	02/09/2021	210318	355635	5,274.93	5,274.93	03/24/2021	INV	PD	Rock S
CHECK DATE: 03/18/2021										
2906006405	21000012	02/10/2021	210318	355635	7,802.86	7,802.86	03/24/2021	INV	PD	Rock S
CHECK DATE: 03/18/2021										
2906023791	21000012	02/17/2021	210304	355288	5,081.17	5,081.17	03/02/2021	INV	PD	Rock S
CHECK DATE: 03/04/2021										
2906027393	21000012	02/18/2021	210304	355288	9,749.30	9,749.30	03/02/2021	INV	PD	Rock S
CHECK DATE: 03/04/2021										
2906027695	21000012	02/18/2021	210304	355288	3,630.97	3,630.97	03/02/2021	INV	PD	Rock S
CHECK DATE: 03/04/2021										
2906031110	21000012	02/19/2021	210304	355288	6,006.25	6,006.25	03/02/2021	INV	PD	Rock S
CHECK DATE: 03/04/2021										
2906031111	21000012	02/19/2021	210304	355288	5,595.86	5,595.86	03/02/2021	INV	PD	Rock S
CHECK DATE: 03/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2906031122		21000012 02/19/2021	210304	355288	7,197.65	7,197.65	03/02/2021	INV PD	Rock	S
CHECK DATE:	03/04/2021									
2906033350		21000012 02/20/2021	210304	355288	7,116.47	7,116.47	03/02/2021	INV PD	Rock	S
CHECK DATE:	03/04/2021									
2906036158		21000012 02/22/2021	210304	355288	4,846.93	4,846.93	03/02/2021	INV PD	Rock	S
CHECK DATE:	03/04/2021									
2906043632		21000012 02/24/2021	210304	355288	7,225.34	7,225.34	03/02/2021	INV PD	Rock	S
CHECK DATE:	03/04/2021									
2906051579		21000012 02/26/2021	210304	355288	4,409.14	4,409.14	03/02/2021	INV PD	Rock	S
CHECK DATE:	03/04/2021									
2906056489		21000012 03/01/2021	210304	355288	4,419.60	4,419.60	03/02/2021	INV PD	Rock	S
CHECK DATE:	03/04/2021									
2906056504		21000012 03/01/2021	210304	355288	4,769.96	4,769.96	03/02/2021	INV PD	Rock	S
CHECK DATE:	03/04/2021									
2906059735		21000012 03/02/2021	210304	355288	12,843.19	12,843.19	03/02/2021	INV PD	Rock	S
CHECK DATE:	03/04/2021									
2906066118		21000012 03/04/2021	210311	355420	7,217.84	7,217.84	03/10/2021	INV PD	Rock	S
CHECK DATE:	03/11/2021									
2906069212		21000012 03/05/2021	210311	355420	6,057.26	6,057.26	03/10/2021	INV PD	Rock	S
CHECK DATE:	03/11/2021									
2906078691		21000012 03/10/2021	210318	355635	23,108.27	23,108.27	03/24/2021	INV PD	Rock	S
CHECK DATE:	03/18/2021									
2906089919		21000012 03/16/2021	210318	355635	17,838.35	17,838.35	03/24/2021	INV PD	Rock	S
CHECK DATE:	03/18/2021									
					150,191.34					
11996 CARUS CORPORATION										
SLS 10083043		21000068 04/14/2020	210326	355842	3,914.08	3,914.08	03/18/2021	INV PD	Wells-	
CHECK DATE:	03/26/2021									
SLS 10084165		03/17/2021	210326	355842	2,000.07	2,000.07	03/17/2021	INV PD	MISC	
CHECK DATE:	03/26/2021									
SLS 10087872		21000068 10/30/2020	210326	355842	2,789.36	2,789.36	03/18/2021	INV PD	Wells-	
CHECK DATE:	03/26/2021									
SLS 10088561		21000068 12/01/2020	210311	355421	4,130.32	4,130.32	03/08/2021	INV PD	Wells-	
CHECK DATE:	03/11/2021									
SLS 10089016		21000068 12/21/2020	210311	355421	2,771.68	2,771.68	03/08/2021	INV PD	Wells-	
CHECK DATE:	03/11/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10089219 CHECK DATE: 03/11/2021	21000069	01/05/2021	210311	355421	1,256.18	1,256.18	03/08/2021	INV PD	WELLS-	
SLS 10089220 CHECK DATE: 03/11/2021	21000068	01/05/2021	210311	355421	1,729.92	1,729.92	03/08/2021	INV PD	WELLS-	
SLS 10089326 CHECK DATE: 03/11/2021	21000223	01/10/2021	210311	355421	663.16	663.16	03/08/2021	INV PD	WELLS-	
SLS 10089440 CHECK DATE: 03/11/2021	21000068	01/13/2021	210311	355421	1,753.04	1,753.04	03/08/2021	INV PD	WELLS-	
SLS 10089454 CHECK DATE: 03/11/2021	21000069	01/13/2021	210311	355421	2,532.28	2,532.28	03/08/2021	INV PD	WELLS-	
SLS 10089515 CHECK DATE: 03/11/2021	21000069	01/18/2021	210311	355421	3,973.38	3,973.38	03/08/2021	INV PD	WELLS-	
SLS 10089516 CHECK DATE: 03/11/2021	21000068	01/18/2021	210311	355421	5,210.16	5,210.16	03/08/2021	INV PD	WELLS-	
SLS 10089573 CHECK DATE: 03/11/2021	21000069	01/21/2021	210311	355421	1,626.02	1,626.02	03/08/2021	INV PD	WELLS-	
SLS 10089574 CHECK DATE: 03/11/2021	21000068	01/21/2021	210311	355421	1,734.00	1,734.00	03/08/2021	INV PD	WELLS-	
SLS 10089575 CHECK DATE: 03/11/2021	21000069	01/21/2021	210311	355421	2,494.82	2,494.82	03/08/2021	INV PD	WELLS-	
SLS 10089576 CHECK DATE: 03/11/2021	21000068	01/21/2021	210311	355421	4,973.52	4,973.52	03/08/2021	INV PD	WELLS-	
SLS 10089652 CHECK DATE: 03/11/2021	21000068	01/25/2021	210311	355421	3,105.56	3,105.56	03/08/2021	INV PD	WELLS-	
SLS 10089676 CHECK DATE: 03/11/2021	21000068	01/26/2021	210311	355421	1,934.48	1,934.48	03/08/2021	INV PD	WELLS-	
SLS 10089677 CHECK DATE: 03/11/2021	21000068	01/26/2021	210311	355421	2,956.64	2,956.64	03/08/2021	INV PD	WELLS-	
SLS 10089929 CHECK DATE: 03/18/2021	21000068	02/05/2021	210318	355636	1,759.84	1,759.84	03/12/2021	INV PD	WELLS-	
SLS 10089968 CHECK DATE: 03/04/2021	21000069	02/09/2021	210304	355289	1,688.19	1,688.19	03/02/2021	INV PD	WELLS-	
SLS 10089974 CHECK DATE: 03/11/2021	21000223	02/09/2021	210311	355421	772.36	772.36	03/08/2021	INV PD	WELLS-	
SLS 10090167 CHECK DATE: 03/04/2021	21000069	02/19/2021	210304	355289	1,720.07	1,720.07	03/02/2021	INV PD	WELLS-	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10090168 CHECK DATE: 03/04/2021		21000068 02/19/2021	210304	355289	2,564.96	2,564.96	03/02/2021	INV PD		Wells-
SLS 10090196 CHECK DATE: 03/04/2021		21000069 02/22/2021	210304	355289	1,533.16	1,533.16	03/02/2021	INV PD		WELLS-
SLS 10090197 CHECK DATE: 03/04/2021		21000068 02/22/2021	210304	355289	617.44	617.44	03/02/2021	INV PD		Wells-
SLS 10090198 CHECK DATE: 03/04/2021		21000068 02/22/2021	210304	355289	1,866.60	1,866.60	03/02/2021	INV PD		Wells-
SLS 10090199 CHECK DATE: 03/04/2021		21000068 02/22/2021	210304	355289	1,886.32	1,886.32	03/02/2021	INV PD		Wells-
SLS 10090202 CHECK DATE: 03/04/2021		21000068 02/22/2021	210304	355289	2,363.68	2,363.68	03/02/2021	INV PD		Wells-
SLS 10090203 CHECK DATE: 03/04/2021		21000069 02/22/2021	210304	355289	1,146.98	1,146.98	03/02/2021	INV PD		WELLS-
SLS 10090204 CHECK DATE: 03/04/2021		21000069 02/22/2021	210304	355289	1,545.51	1,545.51	03/02/2021	INV PD		WELLS-
SLS 10090205 CHECK DATE: 03/04/2021		21000068 02/22/2021	210304	355289	2,257.60	2,257.60	03/02/2021	INV PD		Wells-
SLS 10090212 CHECK DATE: 03/04/2021		21000068 02/22/2021	210304	355289	953.36	953.36	03/02/2021	INV PD		Wells-
SLS 10090269 CHECK DATE: 03/04/2021		21000069 02/24/2021	210304	355289	2,283.60	2,283.60	03/02/2021	INV PD		WELLS-
SLS 10090270 CHECK DATE: 03/04/2021		21000068 02/24/2021	210304	355289	3,269.44	3,269.44	03/02/2021	INV PD		Wells-
SLS 10090631 CHECK DATE: 03/26/2021		21000069 03/11/2021	210326	355842	1,235.45	1,235.45	03/18/2021	INV PD		WELLS-
SLS 10090632 CHECK DATE: 03/26/2021		21000068 03/11/2021	210326	355842	1,734.00	1,734.00	03/18/2021	INV PD		Wells-
SLS 10090633 CHECK DATE: 03/26/2021		21000069 03/11/2021	210326	355842	2,812.05	2,812.05	03/18/2021	INV PD		WELLS-
SLS 10090634 CHECK DATE: 03/26/2021		21000068 03/11/2021	210326	355842	4,241.84	4,241.84	03/18/2021	INV PD		Wells-
SLS 10090709 CHECK DATE: 03/26/2021		21000069 03/17/2021	210326	355842	1,277.70	1,277.70	03/18/2021	INV PD		WELLS-
SLS 10090710 CHECK DATE: 03/26/2021		21000068 03/17/2021	210326	355842	1,984.24	1,984.24	03/19/2021	INV PD		Wells-
SLS 10090711		21000069 03/17/2021	210326	355842	769.97	769.97	03/18/2021	INV PD		WELLS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/26/2021											
SLS 10090712	21000068	03/17/2021	210326	355842	980.56	980.56	03/18/2021	INV	PD		Wells-
CHECK DATE: 03/26/2021											
SLS 10090713	21000069	03/17/2021	210326	355842	1,437.91	1,437.91	03/18/2021	INV	PD		WELLS-
CHECK DATE: 03/26/2021											
SLS 10090714	21000068	03/17/2021	210326	355842	2,084.88	2,084.88	03/19/2021	INV	PD		Wells-
CHECK DATE: 03/26/2021											
SLS 10090715	21000069	03/17/2021	210326	355842	956.48	956.48	03/18/2021	INV	PD		WELLS-
CHECK DATE: 03/26/2021											
SLS 10090716	21000068	03/17/2021	210326	355842	1,355.92	1,355.92	03/18/2021	INV	PD		Wells-
CHECK DATE: 03/26/2021											
11714 CASE LOTS INC					100,648.78						
3159		02/25/2021	210304	355290	399.64	399.64	02/25/2021	INV	PD		MISC
CHECK DATE: 03/04/2021											
3413		03/15/2021	210318	355637	2,491.20	2,491.20	03/15/2021	INV	PD		MISC
CHECK DATE: 03/18/2021											
3597		03/24/2021	210326	355843	619.87	619.87	03/24/2021	INV	PD		MISC
CHECK DATE: 03/26/2021											
3617		03/24/2021	210326	355843	349.69	349.69	03/24/2021	INV	PD		MISC
CHECK DATE: 03/26/2021											
16745 CASTLE LEGAL LLC					3,860.40						
19858-9		03/04/2021	210311	355422	39,349.70	39,349.70	03/04/2021	INV	PD		FEBRUA
CHECK DATE: 03/11/2021											
16535 CATALANI, CORY											
10/2020-12/2020		03/04/2021	210311	355423	105.00	105.00	03/04/2021	INV	PD		MISC
CHECK DATE: 03/11/2021											
7617 CDWG COMPUTER CENTERS											
8464421		02/25/2021	210304	355291	623.51	623.51	02/25/2021	INV	PD		MISC
CHECK DATE: 03/04/2021											
8888465		03/04/2021	210311	355424	283.67	283.67	03/04/2021	INV	PD		MISC
CHECK DATE: 03/11/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16872 CENTER FOR INTERNET SECURITY INC					907.18					
INV-210217-0026243	21000316	02/17/2021	210304	355292	13,800.00	13,800.00	03/02/2021	INV	PD	SECURI
CHECK DATE: 03/04/2021										
13985 CENTRAL CLEANERS INC										
2268	21000070	02/01/2021	210318	355638	31.00	31.00	03/24/2021	INV	PD	LAUNDR
CHECK DATE: 03/18/2021										
2269	21000070	02/01/2021	210318	355638	22.80	22.80	03/24/2021	INV	PD	LAUNDR
CHECK DATE: 03/18/2021										
2270	21000070	02/01/2021	210318	355638	22.80	22.80	03/24/2021	INV	PD	LAUNDR
CHECK DATE: 03/18/2021										
16093 CENTRAL PARTS WAREHOUSE					76.60					
632989A		02/25/2021	210304	355293	368.05	368.05	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
15413 CHERRY HILL STUDIO LTD										
2927		03/04/2021	210311	355425	130.00	130.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
13953 CHICAGO METROPOLITAN AGENCY FOR										
FY2021-118		02/25/2021	210304	355294	5,538.52	5,538.52	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
450 CHIEF OF FIRE										
02/25/2021		02/25/2021	210304	355295	80.62	80.62	02/25/2021	INV	PD	PETTY
CHECK DATE: 03/04/2021										
03/15/2021		03/15/2021	210318	355639	106.28	106.28	03/15/2021	INV	PD	PETTY
CHECK DATE: 03/18/2021										
13667 CINTAS CORPORATION NO 2 UNIFORMS					186.90					
4076727740		03/04/2021	210311	355426	208.36	208.36	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
4076991130		03/04/2021	210311	355426	72.64	72.64	03/04/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/11/2021										
4077363670		03/15/2021	210318	355640	208.36	208.36	03/15/2021	INV PD	MISC	
CHECK DATE: 03/18/2021										
4077612805		03/15/2021	210318	355640	72.64	72.64	03/15/2021	INV PD	MISC	
CHECK DATE: 03/18/2021										
4078044177		03/15/2021	210318	355640	208.36	208.36	03/15/2021	INV PD	MISC	
CHECK DATE: 03/18/2021										
4078338751		03/17/2021	210326	355844	72.64	72.64	03/17/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
13383 CINTAS FIRE PROTECTION					843.00					
0F94594365		03/04/2021	210311	355427	867.90	867.90	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
0F94619062		03/04/2021	210311	355427	26.37	26.37	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
0F94619065		03/15/2021	210318	355641	1,432.43	1,432.43	03/15/2021	INV PD	MISC	
CHECK DATE: 03/18/2021										
0F94619172		03/04/2021	210311	355427	533.55	533.55	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
17097 CITY OF LOCKPORT					2,860.25					
FEBRUARY 2021		03/04/2021	210311	355428	4,663.89	4,663.89	03/04/2021	INV PD	ACCOUN	
CHECK DATE: 03/11/2021										
7064 CITY WIDE MATTRESS INC										
4784		02/25/2021	210304	355296	2,550.00	2,550.00	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
4851		03/04/2021	210311	355429	2,550.00	2,550.00	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
11067 CIVILTECH ENGINEERING, INC					5,100.00					
3468-09	21000238	03/05/2021	210326	50531	23,264.59	23,264.59	03/22/2021	INV PD	Essing	
CHECK DATE: 03/26/2021										
49713		03/04/2021	210311	355430	1,303.43	1,303.43	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					24,568.02					
15245 CLARK BAIRD SMITH LLP										
13683		03/15/2021	210318	355642	10,358.09	10,358.09	03/15/2021	INV	PD	FEBRUA
CHECK DATE: 03/18/2021										
486 CLARK DIETZ INC										
430439	21000163	03/15/2021	210326	355845	6,440.00	6,440.00	03/18/2021	INV	PD	Richar
CHECK DATE: 03/26/2021										
430444	21000269	03/12/2021	210326	355845	5,820.00	5,820.00	03/18/2021	INV	PD	WSTP-P
CHECK DATE: 03/26/2021										
430633	21000269	03/22/2021	210326	355845	2,637.50	2,637.50	03/22/2021	INV	PD	WSTP-P
CHECK DATE: 03/26/2021										
430763	21000163	03/15/2021	210326	355845	6,542.94	6,542.94	03/18/2021	INV	PD	Richar
CHECK DATE: 03/26/2021										
					21,440.44					
14112 CLS BACKGROUND INVESTIGATIONS										
10164		03/15/2021	210318	355643	186.00	186.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
10247		02/25/2021	210304	355297	28.00	28.00	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
					214.00					
17094 COEO SOLUTIONS LLC										
1047876		02/25/2021	210304	355298	1,026.22	1,026.22	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
513 COLUMBIA PIPE & SUPPLY CO										
3529880		03/17/2021	210326	355846	177.80	177.80	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
10220 COMCAST										
8771 20 142 0010211		03/12/2021	w210319	2832	25.22	25.22	03/12/2021	DIR	PD	150 W
CHECK DATE: 03/12/2021										
8771 20 142 0402780		03/23/2021	210329	2847	21.10	21.10	03/23/2021	DIR	PD	201 W
CHECK DATE: 03/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
8771 20 142 0765798		03/02/2021	W210304	2812	243.35		243.35	03/02/2021	DIR	PD	150 W
CHECK DATE: 03/02/2021											
8771 20 142 0765798		03/30/2021	W210331	2854	243.35		243.35	03/30/2021	DIR	PD	150 W
CHECK DATE: 03/30/2021											
8771 20 142 1199955		03/08/2021	W210308	2819	118.40		118.40	03/08/2021	DIR	PD	2049 O
CHECK DATE: 03/08/2021											
8771 20 142 1256888		03/03/2021	W210304	2813	178.13		178.13	03/03/2021	DIR	PD	201 W
CHECK DATE: 03/03/2021											
8771 20 142 1256888		03/31/2021	WIRE_001	2852	178.13		178.13	03/31/2021	DIR	PD	201 W
CHECK DATE: 03/31/2021											
8771 20 142 1339692		03/19/2021	W210319	2834	118.40		118.40	03/19/2021	DIR	PD	125 HO
CHECK DATE: 03/19/2021											
8771 20 142 1339718		03/17/2021	W210319	2833	118.40		118.40	03/17/2021	DIR	PD	661 MA
CHECK DATE: 03/17/2021											
8771 20 142 1341771		03/08/2021	W210308	2818	168.40		168.40	03/08/2021	DIR	PD	2001 A
CHECK DATE: 03/08/2021											
8771 20 142 1343942		03/26/2021	210329	2850	218.40		218.40	03/26/2021	DIR	PD	2300 M
CHECK DATE: 03/26/2021											
8771 20 142 1400841		03/23/2021	210329	2849	89.90		89.90	03/23/2021	DIR	PD	2293 E
CHECK DATE: 03/23/2021											
8771 20 142 1552088		03/10/2021	W210319	2828	168.40		168.40	03/10/2021	DIR	PD	1203 C
CHECK DATE: 03/10/2021											
8771 20 142 1582218		03/04/2021	W210304	2816	88.40		88.40	03/04/2021	DIR	PD	815 CA
CHECK DATE: 03/04/2021											
8771 20 146 0547478		03/23/2021	210329	2848	88.40		88.40	03/23/2021	DIR	PD	10 S C
CHECK DATE: 03/23/2021											
8771 20 146 0553641		03/04/2021	W210304	2814	118.40		118.40	03/04/2021	DIR	PD	868 DR
CHECK DATE: 03/04/2021											
8771 20 146 0559721		03/01/2021	W210304	2811	118.40		118.40	03/01/2021	DIR	PD	101 E
CHECK DATE: 03/01/2021											
8771 20 146 0559721		03/30/2021	W210331	2853	118.40		118.40	03/30/2021	DIR	PD	101 E
CHECK DATE: 03/30/2021											
8771 20 146 0560141		03/22/2021	210329	2846	218.40		218.40	03/22/2021	DIR	PD	50 E J
CHECK DATE: 03/22/2021											
8771 20 146 0682507		03/11/2021	W210319	2830	88.40		88.40	03/11/2021	DIR	PD	150 W
CHECK DATE: 03/11/2021											
8771 20 146 0689221		03/10/2021	W210319	2829	88.40		88.40	03/10/2021	DIR	PD	818 E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/10/2021										
8771 20 146 0702404		03/04/2021	w210304	2815	98.45	98.45	03/04/2021	DIR PD	402	N
CHECK DATE: 03/04/2021										
8771 20 146 0714904		03/12/2021	w210319	2831	366.03	366.03	03/12/2021	DIR PD	815	AD
CHECK DATE: 03/12/2021										
					3,281.26					
523 COMMONWEALTH EDISON CO										
0094103134		03/04/2021	210311	355431	132.44	132.44	03/04/2021	INV PD	SS	FAI
CHECK DATE: 03/11/2021										
0094424012		03/04/2021	210311	355431	404.71	404.71	03/04/2021	INV PD	SS	BRU
CHECK DATE: 03/11/2021										
0094434018		03/04/2021	210311	355431	213.47	213.47	03/04/2021	INV PD	NS	DAR
CHECK DATE: 03/11/2021										
0094646018		03/04/2021	210311	355431	166.65	166.65	03/04/2021	INV PD	WS	TOW
CHECK DATE: 03/11/2021										
0212094016		02/25/2021	210304	355299	253,289.47	253,289.47	02/25/2021	INV PD	1913	G
CHECK DATE: 03/04/2021										
0212094025		02/25/2021	210304	355299	23,731.15	23,731.15	02/25/2021	INV PD	RATE	2
CHECK DATE: 03/04/2021										
0234161089		03/04/2021	210311	355431	64.45	64.45	03/04/2021	INV PD	SIGNAL	
CHECK DATE: 03/11/2021										
0243069230		03/15/2021	210318	355644	267.11	267.11	03/15/2021	INV PD	TEMP	6
CHECK DATE: 03/18/2021										
0384304018		02/25/2021	210304	355299	961.56	961.56	02/25/2021	INV PD	1 S	PR
CHECK DATE: 03/04/2021										
0384305015		02/25/2021	210304	355299	127.54	127.54	02/25/2021	INV PD	123	SO
CHECK DATE: 03/04/2021										
0423147246		02/25/2021	210304	355299	502.95	502.95	02/25/2021	INV PD	3500	C
CHECK DATE: 03/04/2021										
0549091250		03/04/2021	210311	355431	384.38	384.38	03/04/2021	INV PD	2 N	MI
CHECK DATE: 03/11/2021										
0885141033		03/04/2021	210311	355431	25.09	25.09	03/04/2021	INV PD	300	YO
CHECK DATE: 03/11/2021										
1031161011		03/15/2021	210318	355644	1,333.33	1,333.33	03/15/2021	INV PD	#1	250
CHECK DATE: 03/18/2021										
1051133013		02/25/2021	210304	355299	22.21	22.21	02/25/2021	INV PD	0	BLAC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/04/2021										
1071000042		03/15/2021	210318	355644	13,980.34	13,980.34	03/15/2021	INV PD		WELL S
CHECK DATE: 03/18/2021										
1115002028		03/04/2021	210311	355431	164.10	164.10	03/04/2021	INV PD		2500 M
CHECK DATE: 03/11/2021										
1164114015		03/15/2021	210318	355644	618.88	618.88	03/15/2021	INV PD		CENTER
CHECK DATE: 03/18/2021										
1182078058		03/15/2021	210318	355644	74.52	74.52	03/15/2021	INV PD		612 RA
CHECK DATE: 03/18/2021										
1347085108		02/25/2021	210304	355299	61.88	61.88	02/25/2021	INV PD		LITE R
CHECK DATE: 03/04/2021										
1355102118		03/15/2021	210318	355644	91.61	91.61	03/15/2021	INV PD		LIFT 1
CHECK DATE: 03/18/2021										
1977044073		02/25/2021	210304	355299	335.17	335.17	02/25/2021	INV PD		LITE R
CHECK DATE: 03/04/2021										
2074168006		03/04/2021	210311	355431	1,621.06	1,621.06	03/04/2021	INV PD		BLDG,
CHECK DATE: 03/11/2021										
2109159053		03/15/2021	210318	355644	115.95	115.95	03/15/2021	INV PD		LIFT S
CHECK DATE: 03/18/2021										
2208156210		02/25/2021	210304	355299	394.27	394.27	02/25/2021	INV PD		401 MA
CHECK DATE: 03/04/2021										
2253008081		03/04/2021	210311	355431	525.63	525.63	03/04/2021	INV PD		PARKIN
CHECK DATE: 03/11/2021										
3447160020		03/04/2021	210311	355431	93.51	93.51	03/04/2021	INV PD		STREET
CHECK DATE: 03/11/2021										
3587106011		03/04/2021	210311	355431	155.36	155.36	03/04/2021	INV PD		LITE,
CHECK DATE: 03/11/2021										
4260081010		03/04/2021	210311	355431	164.81	164.81	03/04/2021	INV PD		WATER
CHECK DATE: 03/11/2021										
6321071047		03/04/2021	210311	355431	47.54	47.54	03/04/2021	INV PD		ST LOU
CHECK DATE: 03/11/2021										
6371123014		03/04/2021	210311	355431	659.13	659.13	03/04/2021	INV PD		3100 E
CHECK DATE: 03/11/2021										
7122105003		03/15/2021	210318	355644	513.26	513.26	03/15/2021	INV PD		2620 W
CHECK DATE: 03/18/2021										
7164074049		03/04/2021	210311	355431	91.37	91.37	03/04/2021	INV PD		LITE 1
CHECK DATE: 03/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9158226002 CHECK DATE: 03/11/2021		03/04/2021	210311	355431	26.91	26.91	03/04/2021	INV PD	NS	CAS
9158227036 CHECK DATE: 03/11/2021		03/04/2021	210311	355431	211.58	211.58	03/04/2021	INV PD	10	S C
9158228042 CHECK DATE: 03/11/2021		03/04/2021	210311	355431	63.75	63.75	03/04/2021	INV PD	10	S C
9158229012 CHECK DATE: 03/11/2021		03/04/2021	210311	355431	52.76	52.76	03/04/2021	INV PD	10	S C
9410218039 CHECK DATE: 03/11/2021		03/04/2021	210311	355431	39.83	39.83	03/04/2021	INV PD	1	E CA
9410326009 CHECK DATE: 03/18/2021		03/15/2021	210318	355644	32.48	32.48	03/15/2021	INV PD	WS	SCO
9410471009 CHECK DATE: 03/18/2021		03/15/2021	210318	355644	32.48	32.48	03/15/2021	INV PD	ES	MIC
15747 COMPLETE MECHANICAL SERVICES					301,794.69					
20428 CHECK DATE: 03/04/2021		02/25/2021	210304	355300	2,835.75	2,835.75	02/25/2021	INV PD		MISC
546 CONSTRUCTION BY CAMCO INC										
CM 89-21 CHECK DATE: 03/04/2021		02/25/2021	210304	355301	19,750.00	19,750.00	02/25/2021	INV PD		01/30/
10244 CONTINENTAL RESEARCH CORP										
0023673 CHECK DATE: 03/11/2021		03/04/2021	210311	355432	1,168.92	1,168.92	03/04/2021	INV PD		MISC
5010 COOK COUNTY SHERIFF'S POLICE										
114 EMERY CHECK DATE: 03/11/2021		03/04/2021	210311	355433	180.00	180.00	03/04/2021	INV PD		MISC
3/15/2021 CHECK DATE: 03/18/2021		03/15/2021	210318	355645	120.00	120.00	03/15/2021	INV PD		MISC
350 N OTTAWA CHECK DATE: 03/11/2021		03/04/2021	210311	355433	60.00	60.00	03/04/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13860 COPS TESTING SERVICE INC					360.00					
106363		02/25/2021	210304	355302	2,925.00	2,925.00	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
106372		03/15/2021	210318	355646	1,500.00	1,500.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
106392		03/24/2021	210326	355847	905.00	905.00	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
106396		03/24/2021	210326	355847	3,825.00	3,825.00	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
106397		03/24/2021	210326	355847	1,280.00	1,280.00	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
106410		03/24/2021	210326	355847	425.00	425.00	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
15872 CORE & MAIN LP					10,860.00					
N630256	21000205	02/23/2021	210311	355434	23,640.00	23,640.00	03/10/2021	INV	PD	PURCHA
CHECK DATE: 03/11/2021										
15588 COSGROVE CONSTRUCTION INC										
102102		03/04/2021	210311	355435	1,800.00	1,800.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
102103		03/04/2021	210311	355435	1,180.00	1,180.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
102104		03/15/2021	210318	355647	950.00	950.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
15767 COSTAR REALTY INFORMATION INC					3,930.00					
113585937-1		03/15/2021	210318	355648	1,040.74	1,040.74	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
16057 COVERTTRACK GROUP INC										
43407		03/24/2021	210326	355848	1,200.00	1,200.00	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
576 CRESCENT ELECTRIC SUPPLY										
S508750455.001		03/04/2021	210311	355436	972.36	972.36	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
13996 CSX TRANSPORTATION INC										
P401160010	CSX SERVI	03/12/2021	W210319	2826	8,000.00	8,000.00	03/12/2021	DIR	PD	PRELIM
CHECK DATE: 03/12/2021										
17065 CULPEPPERS LAWN WORKS										
998172		03/24/2021	210326	355849	900.00	900.00	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
998173		03/24/2021	210326	355849	500.00	500.00	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
998174		03/24/2021	210326	355849	100.00	100.00	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
998175		03/24/2021	210326	355849	200.00	200.00	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
998176		03/24/2021	210326	355849	100.00	100.00	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
					1,800.00					
9721 CYLINDERS INC										
47465		03/04/2021	210311	355437	671.20	671.20	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
47480		03/04/2021	210311	355437	277.20	277.20	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
47514		03/17/2021	210326	355850	381.81	381.81	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
47517		03/17/2021	210326	355850	596.05	596.05	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
					1,926.26					
599 D CONSTRUCTION INC										
3265	21000138	02/23/2021	210304	355303	2,677.20	2,677.20	03/02/2021	INV	PD	2020 B
CHECK DATE: 03/04/2021										
3280	21000138	03/04/2021	210326	355851	2,703.60	2,703.60	03/19/2021	INV	PD	2020 B
CHECK DATE: 03/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16882	DACRA ADJUDICATION SYSTEMS LLC				5,380.80					
2021-145		03/04/2021	210311	355438	2,988.00	2,988.00	03/04/2021	INV PD		FEBRUA
	CHECK DATE: 03/11/2021									
13789	DAHME MECHANICAL INDUSTRIES INC									
20210050		03/15/2021	210318	355649	2,360.00	2,360.00	03/15/2021	INV PD		MISC
	CHECK DATE: 03/18/2021									
16546	DATA TRANSFER SOLUTIONS LLC									
1452292	21000008	03/18/2021	210326	355852	330.00	330.00	03/18/2021	INV PD		TRAINI
	CHECK DATE: 03/26/2021									
16006	OCTAVIO DELRIO									
2021 CDL		02/11/2021	210318	355650	61.35	61.35	02/11/2021	INV PD		2021 C
	CHECK DATE: 03/18/2021									
12486	DELTA INDUSTRIES INC									
166906	21000274	01/20/2021	210304	355304	3,061.85	3,061.85	03/02/2021	INV PD		WELL 2
	CHECK DATE: 03/04/2021									
166982	21000273	01/26/2021	210304	355304	5,559.47	5,559.47	03/02/2021	INV PD		WELL 1
	CHECK DATE: 03/04/2021									
9297	DENGLER, CODY				8,621.32					
10/2020-12/2020		03/04/2021	210311	355439	105.00	105.00	03/04/2021	INV PD		MISC
	CHECK DATE: 03/11/2021									
10609	DESIDERIO, CHRISTA									
10/2020-02/2021		03/15/2021	210318	355651	140.00	140.00	03/15/2021	INV PD		MISC
	CHECK DATE: 03/18/2021									
11942	DEVIVO, CYNTHIA									
2021 PREVENTATIVE CA		03/15/2021	210318	355652	200.00	200.00	03/15/2021	INV PD		2021 P
	CHECK DATE: 03/18/2021									
15440	DH WIRELESS SOLUTIONS									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
EXECUIN35757 CHECK DATE: 03/04/2021		02/25/2021	210304	355305	2,283.85	2,283.85	02/25/2021	INV	PD	MISC
16097 DIRECT ENERGY BUSINESS										
1680735 CHECK DATE: 03/04/2021		02/25/2021	210304	355306	10,645.57	10,645.57	02/25/2021	INV	PD	1301 F
1680771 CHECK DATE: 03/04/2021		02/25/2021	210304	355306	22.50	22.50	02/25/2021	INV	PD	LITE R
1680775 CHECK DATE: 03/18/2021		03/15/2021	210318	355653	192.53	192.53	03/15/2021	INV	PD	921 E
1680778 CHECK DATE: 03/04/2021		02/25/2021	210304	355306	59,765.21	59,765.21	02/25/2021	INV	PD	4000 C
1680781 CHECK DATE: 03/04/2021		02/25/2021	210304	355306	29,634.90	29,634.90	02/25/2021	INV	PD	8901 J
1680783 CHECK DATE: 03/04/2021		02/25/2021	210304	355306	49,497.40	49,497.40	02/25/2021	INV	PD	1021 M
1680786 CHECK DATE: 03/04/2021		02/25/2021	210304	355306	24,021.14	24,021.14	02/25/2021	INV	PD	2605 I
1680806 CHECK DATE: 03/11/2021		03/04/2021	210311	355440	11,600.87	11,600.87	03/04/2021	INV	PD	210610
1680807 CHECK DATE: 03/11/2021		03/04/2021	210311	355440	1,228.22	1,228.22	03/04/2021	INV	PD	21D251
1680812 CHECK DATE: 03/04/2021		02/25/2021	210304	355306	23,654.57	23,654.57	02/25/2021	INV	PD	1960 G
1680826 CHECK DATE: 03/11/2021		03/04/2021	210311	355440	7,372.49	7,372.49	03/04/2021	INV	PD	210610
1680844 CHECK DATE: 03/04/2021		02/25/2021	210304	355306	522.95	522.95	02/25/2021	INV	PD	0 S MC
					218,158.35					
15943 DISH NETWORK LLC										
8255 7070 8912 0039 CHECK DATE: 03/11/2021		03/04/2021	210311	355441	89.04	89.04	03/04/2021	INV	PD	MISC
17206 DONAHUE & ROSE PC										
354 CHECK DATE: 03/11/2021	21000338	03/01/2021	210311	355442	71,587.50	71,587.50	03/10/2021	INV	PD	lega1

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
381	21000338	03/08/2021	210311	355442	27,225.00	27,225.00	03/10/2021	INV	PD	lega1
CHECK DATE: 03/11/2021										
12431 DONOHUE & ASSOCIATES INC					98,812.50					
12606-64	21000177	03/05/2021	210311	355443	1,782.50	1,782.50	03/10/2021	INV	PD	2020 I
CHECK DATE: 03/11/2021										
13320-37	21000200	03/15/2021	210326	355853	9,885.00	9,885.00	03/18/2021	INV	PD	Phosph
CHECK DATE: 03/26/2021										
13779-03-A	21000129	09/18/2020	210304	355307	470.00	470.00	03/02/2021	INV	PD	Aux Sa
CHECK DATE: 03/04/2021										
11949 DRYDON EQUIPMENT INC					12,137.50					
48020	21000174	01/26/2021	210304	355308	19,025.00	19,025.00	03/02/2021	INV	PD	AUX SA
CHECK DATE: 03/04/2021										
15144 EARLY BIRD ENTERPRISES LLC										
EBE012621	21000033	01/26/2021	210311	355444	7,090.00	7,090.00	03/10/2021	INV	PD	SNOW R
CHECK DATE: 03/11/2021										
12321 EBERHART ANTHONY										
2020 PREVENTATIVE CA		03/04/2021	210311	355445	200.00	200.00	03/04/2021	INV	PD	2020 P
CHECK DATE: 03/11/2021										
13643 EJ USA INC										
110210002837		03/04/2021	210311	355446	305.60	305.60	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
110210009616		03/04/2021	210311	355446	394.12	394.12	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
110210010610		03/04/2021	210311	355446	362.85	362.85	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
110210012054		03/15/2021	210318	355654	114.74	114.74	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
15389 ELEMENT GRAPHICS & DESIGN INC					1,177.31					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17083		21000117 02/09/2021	210326	355854	1,196.92	1,196.92	03/19/2021	INV	PD	AUTOMO
CHECK DATE: 03/26/2021										
17090		21000117 02/09/2021	210326	355854	1,196.92	1,196.92	03/19/2021	INV	PD	AUTOMO
CHECK DATE: 03/26/2021										
17094		21000117 02/16/2021	210326	355854	1,196.92	1,196.92	03/19/2021	INV	PD	AUTOMO
CHECK DATE: 03/26/2021										
17100		21000117 02/16/2021	210326	355854	1,196.92	1,196.92	03/19/2021	INV	PD	AUTOMO
CHECK DATE: 03/26/2021										
17101		21000117 02/16/2021	210326	355854	1,196.92	1,196.92	03/19/2021	INV	PD	AUTOMO
CHECK DATE: 03/26/2021										
17116		21000117 02/23/2021	210326	355854	1,196.92	1,196.92	03/19/2021	INV	PD	AUTOMO
CHECK DATE: 03/26/2021										
17117		21000117 02/23/2021	210326	355854	1,196.92	1,196.92	03/19/2021	INV	PD	AUTOMO
CHECK DATE: 03/26/2021										
17122		21000117 03/02/2021	210326	355854	1,196.92	1,196.92	03/19/2021	INV	PD	AUTOMO
CHECK DATE: 03/26/2021										
17123		21000117 03/02/2021	210326	355854	1,196.92	1,196.92	03/19/2021	INV	PD	AUTOMO
CHECK DATE: 03/26/2021										
17151		21000117 03/09/2021	210326	355854	1,196.92	1,196.92	03/19/2021	INV	PD	AUTOMO
CHECK DATE: 03/26/2021										
17179		03/17/2021	210326	355854	129.80	129.80	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
					12,099.00					
13620 ELEVATOR INSPECTION SERVICES INC										
93357		03/04/2021	210311	355447	1,125.00	1,125.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
7582 ELLIOTT ELECTRIC INC										
25049		21000350 01/31/2021	210326	355855	2,344.91	2,344.91	03/18/2021	INV	PD	2021 E
CHECK DATE: 03/26/2021										
25050		21000350 01/31/2021	210326	355855	4,886.88	4,886.88	03/18/2021	INV	PD	2021 E
CHECK DATE: 03/26/2021										
25051		21000350 01/31/2021	210326	355855	1,456.00	1,456.00	03/18/2021	INV	PD	2021 E
CHECK DATE: 03/26/2021										
25052		21000350 01/31/2021	210326	355855	3,161.68	3,161.68	03/18/2021	INV	PD	2021 E
CHECK DATE: 03/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25053	21000350	01/31/2021	210326	355855	6,720.00	6,720.00	03/18/2021	INV PD	2021	E
CHECK DATE: 03/26/2021										
25106		02/25/2021	210304	355309	2,604.84	2,604.84	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
25109		03/04/2021	210311	355448	1,325.00	1,325.00	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
25129	21000350	02/28/2021	210326	355855	9,164.61	9,164.61	03/18/2021	INV PD	2021	E
CHECK DATE: 03/26/2021										
25130	21000350	02/28/2021	210326	355855	1,232.00	1,232.00	03/18/2021	INV PD	2021	E
CHECK DATE: 03/26/2021										
25131	21000350	02/28/2021	210326	355855	1,985.32	1,985.32	03/18/2021	INV PD	2021	E
CHECK DATE: 03/26/2021										
25132	21000350	02/28/2021	210326	355855	902.00	902.00	03/18/2021	INV PD	2021	E
CHECK DATE: 03/26/2021										
25133	21000350	02/28/2021	210326	355855	5,209.67	5,209.67	03/18/2021	INV PD	2021	E
CHECK DATE: 03/26/2021										
13223 EMNET LLC					40,992.91					
713	21000334	02/03/2021	210326	355856	3,084.00	3,084.00	03/18/2021	INV PD	2020	S
CHECK DATE: 03/26/2021										
748	21000334	03/12/2021	210326	355856	3,084.00	3,084.00	03/18/2021	INV PD	2020	S
CHECK DATE: 03/26/2021										
13754 ENGINEERING SOLUTIONS TEAM CO					6,168.00					
#5 Final	21000224	01/23/2021	210304	355310	340.00	340.00	03/02/2021	INV PD	WELLS-	
CHECK DATE: 03/04/2021										
755 ENGLEWOOD ELECTRICAL SUPPLY CO										
314503	21000124	02/19/2021	210304	355311	8,488.48	8,488.48	03/02/2021	INV PD	AUX SA	
CHECK DATE: 03/04/2021										
314504		02/25/2021	210304	355311	103.15	103.15	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
320470	21000124	02/23/2021	210304	355311	1,698.40	1,698.40	03/02/2021	INV PD	AUX SA	
CHECK DATE: 03/04/2021										
327216	21000124	02/25/2021	210304	355311	2,833.60	2,833.60	03/02/2021	INV PD	AUX SA	
CHECK DATE: 03/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					13,123.63					
9484 ENGLISH, DWAYNE										
FALL/WINTER 2020		03/15/2021	210318	355655	1,500.00	1,500.00	03/15/2021	INV	PD	MISC
CHECK DATE:	03/18/2021									
16706 ERA-VALDIVIA CONTRACTORS INC										
3/FINAL	21000277	02/19/2021	210311	355449	10,350.00	10,350.00	03/08/2021	INV	PD	WELLS-
CHECK DATE:	03/11/2021									
9714 ESQUIVEL, SYLVIA										
2020 PREV CARE		03/15/2021	210318	355656	33.90	33.90	03/15/2021	INV	PD	2020 P
CHECK DATE:	03/18/2021									
15737 ETERNALLY GREEN LAWN CARE INC										
L60-1120PM		03/15/2021	210318	355657	375.00	375.00	03/15/2021	INV	PD	MISC
CHECK DATE:	03/18/2021									
L60-121PM	21000317	01/01/2021	210311	355450	375.00	375.00	03/08/2021	INV	PD	Ground
CHECK DATE:	03/11/2021									
L60-221PM	21000317	02/01/2021	210311	355450	375.00	375.00	03/08/2021	INV	PD	Ground
CHECK DATE:	03/11/2021									
L60-321PM	21000317	03/01/2021	210311	355450	375.00	375.00	03/08/2021	INV	PD	Ground
CHECK DATE:	03/11/2021									
					1,500.00					
15011 TESTAMERICA LABORATORIES INC										
5000035445	21000226	12/22/2020	210304	355312	285.00	285.00	03/02/2021	INV	PD	LAB-In
CHECK DATE:	03/04/2021									
5000035446	21000226	12/22/2020	210304	355312	227.00	227.00	03/02/2021	INV	PD	LAB-In
CHECK DATE:	03/04/2021									
					512.00					
15890 RYAN EVANS										
2021 BOOTS		03/15/2021	210318	355658	100.00	100.00	03/15/2021	INV	PD	2021 B
CHECK DATE:	03/18/2021									
11015 EXPERIAN INFORMATION SOLUTIONS, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CD2111029313		02/25/2021	210304	355313	91.26	91.26	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
791 FEDERAL EXPRESS CORP										
7-287-39909	21000089	02/24/2021	210304	355314	17.91	17.91	03/02/2021	INV	PD	2021 F
CHECK DATE: 03/04/2021										
7-287-39909-A	21000004	02/24/2021	210304	355314	214.90	214.90	03/02/2021	INV	PD	2021 B
CHECK DATE: 03/04/2021										
7-287-39909-B		03/04/2021	210311	355451	13.20	13.20	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
7-287-39909-C	21000024	02/24/2021	210304	355314	16.38	16.38	03/02/2021	INV	PD	2021 B
CHECK DATE: 03/04/2021										
7-287-39909-D		03/04/2021	210311	355451	286.10	286.10	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
7-287-39909-E	21000213	02/24/2021	210304	355314	1,204.09	1,204.09	03/02/2021	INV	PD	Mailin
CHECK DATE: 03/04/2021										
7-287-39909-F		03/04/2021	210311	355451	15.08	15.08	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
7-294-68526	21000059	03/03/2021	210318	355659	15.50	15.50	03/12/2021	INV	PD	2021 P
CHECK DATE: 03/18/2021										
7-294-68526-A	21000089	03/03/2021	210318	355659	55.35	55.35	03/12/2021	INV	PD	2021 F
CHECK DATE: 03/18/2021										
7-294-68526-B		03/15/2021	210318	355659	20.90	20.90	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
7-294-68526-C		03/15/2021	210318	355659	15.45	15.45	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
7-294-68526-D	21000213	03/03/2021	210318	355659	89.49	89.49	03/12/2021	INV	PD	Mailin
CHECK DATE: 03/18/2021										
7-294-68526-E	21000004	03/03/2021	210318	355659	53.43	53.43	03/12/2021	INV	PD	2021 B
CHECK DATE: 03/18/2021										
7-301-58057	21000089	03/10/2021	210318	355659	51.70	51.70	03/24/2021	INV	PD	2021 F
CHECK DATE: 03/18/2021										
7-301-58057-A	21000024	03/10/2021	210318	355659	18.55	18.55	03/24/2021	INV	PD	2021 B
CHECK DATE: 03/18/2021										
7-309-33979	21000089	03/17/2021	210326	355857	99.81	99.81	03/19/2021	INV	PD	2021 F
CHECK DATE: 03/26/2021										
7-309-33979-A	21000059	03/17/2021	210326	355857	71.07	71.07	03/19/2021	INV	PD	2021 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/26/2021										
7-309-33979-B	21000024	03/17/2021	210326	355857	63.14	63.14	03/19/2021	INV	PD	2021 B
CHECK DATE: 03/26/2021										
16889 AMY FERRIS					2,322.05					
03/16/2021		03/15/2021	210318	355660	200.34	200.34	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
15132 EDWARD FERRY										
2021 PREVENTATIVE CA		03/04/2021	210311	355452	200.00	200.00	03/04/2021	INV	PD	2021 P
CHECK DATE: 03/11/2021										
FEBRUARY 2021		03/04/2021	210311	355452	35.00	35.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
13307 FIDELITY NATIONAL TITLE COMPANY					235.00					
WJ21003768		03/04/2021	210311	355453	250.00	250.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
WJ21005607		03/04/2021	210311	355453	250.00	250.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
WJ21006252		03/04/2021	210311	355453	250.00	250.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
WJ21006678		03/04/2021	210311	355453	350.00	350.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
13177 FILTER SERVICES ILLINOIS					1,100.00					
INV257941		02/25/2021	210304	355315	2,953.24	2,953.24	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
12460 FIRE SERVICE, INC.										
22126		03/15/2021	210318	355661	1,147.29	1,147.29	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
22148		03/15/2021	210318	355661	463.58	463.58	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
22213		03/17/2021	210326	355858	492.51	492.51	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22229		03/17/2021	210326	355858	1,353.55	1,353.55	03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021										
43650		03/15/2021	210318	355661	745.22	745.22	03/15/2021	INV PD		MISC
CHECK DATE: 03/18/2021										
12712 FIRE TRAINING RESOURCES					4,202.15					
10007		03/04/2021	210311	355455	750.00	750.00	03/04/2021	INV PD		MISC
CHECK DATE: 03/11/2021										
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
008993-AD-01		02/25/2021	210304	355316	166.15	166.15	02/25/2021	INV PD		WRKS C
CHECK DATE: 03/04/2021										
02/09/21-02/19/21		02/25/2021	210304	355316	33,804.45	33,804.45	02/25/2021	INV PD		WRKS C
CHECK DATE: 03/04/2021										
02/20/21-02/28/21		03/15/2021	210318	355662	15,488.33	15,488.33	03/15/2021	INV PD		WRKS C
CHECK DATE: 03/18/2021										
03/01/21-03/13/21		03/17/2021	210326	355859	18,709.91	18,709.91	03/17/2021	INV PD		WRKS C
CHECK DATE: 03/26/2021										
20WC017561		03/04/2021	210311	355456	7,500.00	7,500.00	03/04/2021	INV PD		WRKS C
CHECK DATE: 03/11/2021										
829 FISHER SCIENTIFIC					75,668.84					
2446831		03/04/2021	210311	355457	48.86	48.86	03/04/2021	INV PD		MISC
CHECK DATE: 03/11/2021										
4623 FLEET SAFETY SUPPLY										
76583		03/04/2021	210311	355458	1,289.05	1,289.05	03/04/2021	INV PD		MISC
CHECK DATE: 03/11/2021										
76621		03/15/2021	210318	355663	803.40	803.40	03/15/2021	INV PD		MISC
CHECK DATE: 03/18/2021										
13475 FLEETPRIDE INC					2,092.45					
68884449		03/04/2021	210311	355459	130.61	130.61	03/04/2021	INV PD		MISC
CHECK DATE: 03/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13348 FLEXIBLE BENEFIT SERVICE CORP										
FLEX 210224 - 210302		03/04/2021	W210304	2817	8,655.08	8,655.08	03/04/2021	DIR	PD	FLEX 2
CHECK DATE: 03/04/2021										
FLEX 210303-210309		03/11/2021	W210319	2824	10,563.66	10,563.66	03/11/2021	DIR	PD	FLEX 2
CHECK DATE: 03/11/2021										
FLEX 210310-210316		03/18/2021	W210319	2825	8,844.04	8,844.04	03/18/2021	DIR	PD	FLEX 2
CHECK DATE: 03/18/2021										
					28,062.78					
4083 FOSTER COACH SALES INC										
21308		03/04/2021	210311	355460	44.89	44.89	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
10005 FREEDOM FIRST AID & SAFETY										
45167		03/04/2021	210311	355461	509.95	509.95	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
45177		03/15/2021	210318	355664	80.65	80.65	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
45178		03/04/2021	210311	355461	218.40	218.40	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
45589		02/25/2021	210304	355318	71.35	71.35	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
45590	21000066	02/18/2021	210304	355318	62.20	62.20	03/02/2021	INV	PD	FIRST
CHECK DATE: 03/04/2021										
					942.55					
17420 FULL CIRCLE K9 SOLUTIONS INC										
WORKSHOP 3/3/21		02/25/2021	210304	355319	160.00	160.00	02/25/2021	INV	PD	PO DAN
CHECK DATE: 03/04/2021										
17174 FUTUREVISION INC										
100 B		03/24/2021	210326	355860	426.38	426.38	03/24/2021	INV	PD	APRIL
CHECK DATE: 03/26/2021										
5297 GALLAGHER BASSETT SERVICES INC										
08/01/9-08/01/20		03/04/2021	210311	355462	30,073.00	30,073.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6319 GARCIA, SAUL										
MARCH 2021		03/15/2021	210318	355665	750.00	750.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
900 GASVODA & ASSOC INC										
INV2100278		02/25/2021	210304	355320	960.00	960.00	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
10273 GERMAN, JEFFREY										
SOUS69571		03/17/2021	210326	355861	89.00	89.00	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
7659 GIARRANTE, ANTHONY										
2020 PREVENTATIVE CA		03/15/2021	210318	355666	200.00	200.00	03/15/2021	INV	PD	2020 P
CHECK DATE: 03/18/2021										
14074 GIORDANO, NICHOLAS										
2020 PREVENTATIVE CA		03/04/2021	210311	355463	200.00	200.00	03/04/2021	INV	PD	2020 P
CHECK DATE: 03/11/2021										
961 GORDON'S APPLIANCE SERV										
3722067873-4		03/04/2021	210311	355464	140.00	140.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
16592 GOVTEMPSUSA LLC										
3683926		03/15/2021	210318	355667	8,610.00	8,610.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
3692176		03/24/2021	210326	355862	6,384.00	6,384.00	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
					14,994.00					
12403 GRAINGER										
9803593418		02/25/2021	210304	355321	152.67	152.67	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
9803593426		02/25/2021	210304	355321	152.67	152.67	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9804323401 CHECK DATE: 03/04/2021		02/25/2021	210304	355321	489.30	489.30	02/25/2021	INV PD		MISC
9804546126 CHECK DATE: 03/04/2021		02/25/2021	210304	355321	409.96	409.96	02/25/2021	INV PD		MISC
9804546134 CHECK DATE: 03/04/2021		02/25/2021	210304	355321	64.80	64.80	02/25/2021	INV PD		MISC
9805095107 CHECK DATE: 03/04/2021		02/25/2021	210304	355321	189.67	189.67	02/25/2021	INV PD		MISC
9807737300 CHECK DATE: 03/11/2021		03/04/2021	210311	355465	171.20	171.20	03/04/2021	INV PD		MISC
9807798187 CHECK DATE: 03/11/2021		03/04/2021	210311	355465	612.87	612.87	03/04/2021	INV PD		MISC
9808293238 CHECK DATE: 03/04/2021		02/25/2021	210304	355321	152.33	152.33	02/25/2021	INV PD		MISC
9810460544 CHECK DATE: 03/18/2021		03/15/2021	210318	355668	12.20	12.20	03/15/2021	INV PD		MISC
9810505603 CHECK DATE: 03/04/2021		02/25/2021	210304	355321	359.42	359.42	02/25/2021	INV PD		MISC
9811150227 CHECK DATE: 03/04/2021		02/25/2021	210304	355321	196.88	196.88	02/25/2021	INV PD		MISC
9812646926 CHECK DATE: 03/04/2021		02/25/2021	210304	355321	269.13	269.13	02/25/2021	INV PD		MISC
9812842376 CHECK DATE: 03/04/2021		02/25/2021	210304	355321	2,290.28	2,290.28	02/25/2021	INV PD		MISC
9814475670 CHECK DATE: 03/04/2021		02/25/2021	210304	355321	77.67	77.67	02/25/2021	INV PD		MISC
9814536521 CHECK DATE: 03/04/2021		02/25/2021	210304	355321	85.78	85.78	02/25/2021	INV PD		MISC
9814536539 CHECK DATE: 03/04/2021		02/25/2021	210304	355321	50.22	50.22	02/25/2021	INV PD		MISC
9814671252 CHECK DATE: 03/04/2021		02/25/2021	210304	355321	15.08	15.08	02/25/2021	INV PD		MISC
9814671260 CHECK DATE: 03/04/2021		02/25/2021	210304	355321	4.54	4.54	02/25/2021	INV PD		MISC
9816490743 CHECK DATE: 03/11/2021	21000014	02/24/2021	210311	355465	198.06	198.06	03/10/2021	INV PD		ELECTR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9817410443		03/04/2021	210311	355465	35.64	35.64	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
9817410450		03/04/2021	210311	355465	122.26	122.26	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
9817410468		03/04/2021	210311	355465	64.88	64.88	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
9817410476		03/04/2021	210311	355465	831.91	831.91	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
9817410484		03/04/2021	210311	355465	869.00	869.00	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
9817980809		03/04/2021	210311	355465	1,500.00	1,500.00	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
9817980817		03/04/2021	210311	355465	279.29	279.29	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
9817980825		03/04/2021	210311	355465	494.83	494.83	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
9817980833		03/04/2021	210311	355465	63.75	63.75	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
9817980841		03/04/2021	210311	355465	63.75	63.75	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
9818147218		03/04/2021	210311	355465	85.00	85.00	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
9818147226		03/04/2021	210311	355465	242.90	242.90	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
9819327769		03/04/2021	210311	355465	21.25	21.25	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
9819634545		03/04/2021	210311	355465	76.07	76.07	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
9822226933		03/17/2021	210326	355863	1,260.00	1,260.00	03/17/2021	INV	PD	MISC
CHECK DATE:	03/26/2021									
9822226941		03/04/2021	210311	355465	40.64	40.64	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
9823308243		03/15/2021	210318	355668	622.90	622.90	03/15/2021	INV	PD	MISC
CHECK DATE:	03/18/2021									
9823308250		03/15/2021	210318	355668	1,135.41	1,135.41	03/15/2021	INV	PD	MISC
CHECK DATE:	03/18/2021									
9824937271		03/17/2021	210326	355863	629.71	629.71	03/17/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/26/2021										
9824937289		03/15/2021	210318	355668	363.48	363.48	03/15/2021	INV PD		MISC
CHECK DATE: 03/18/2021										
9825957120		03/15/2021	210318	355668	48.58	48.58	03/15/2021	INV PD		MISC
CHECK DATE: 03/18/2021										
9827070344		03/15/2021	210318	355668	208.35	208.35	03/15/2021	INV PD		MISC
CHECK DATE: 03/18/2021										
9827173726		03/15/2021	210318	355668	240.93	240.93	03/15/2021	INV PD		MISC
CHECK DATE: 03/18/2021										
9827173734		03/15/2021	210318	355668	8.28	8.28	03/15/2021	INV PD		MISC
CHECK DATE: 03/18/2021										
9827173742		03/15/2021	210318	355668	151.92	151.92	03/15/2021	INV PD		MISC
CHECK DATE: 03/18/2021										
9829191759		03/15/2021	210318	355668	70.73	70.73	03/15/2021	INV PD		MISC
CHECK DATE: 03/18/2021										
9829376160	21000014	03/03/2021	210318	355668	107.95	107.95	03/12/2021	INV PD		ELECTR
CHECK DATE: 03/18/2021										
9831095444	21000014	03/10/2021	210318	355668	201.96	201.96	03/24/2021	INV PD		ELECTR
CHECK DATE: 03/18/2021										
9831595047		03/17/2021	210326	355863	59.37	59.37	03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021										
9831991147		03/17/2021	210326	355863	862.37	862.37	03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021										
9832009832		03/17/2021	210326	355863	124.70	124.70	03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021										
9835736142	21000014	03/15/2021	210318	355668	201.96	201.96	03/24/2021	INV PD		ELECTR
CHECK DATE: 03/18/2021										
9837111781	21000014	03/15/2021	210318	355668	56.70	56.70	03/24/2021	INV PD		ELECTR
CHECK DATE: 03/18/2021										
9839209526		03/17/2021	210326	355863	66.77	66.77	03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021										
9843483778	21000014	03/22/2021	210326	355863	201.96	201.96	03/22/2021	INV PD		ELECTR
CHECK DATE: 03/26/2021										
14295 GREAT PYRENEES TECHNOLOGY LLC					17,369.93					
2021-0004	21000041	03/03/2021	210311	355466	15,000.00	15,000.00	03/08/2021	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: 03/11/2021										
15803 EDWARD GRIZZLE										
03/11/2021		03/15/2021	210318	355669	35.93	35.93	03/15/2021	INV PD		MISC
CHECK DATE: 03/18/2021										
1007 HACH CO INC										
12304672		02/25/2021	210304	355322	1,902.00	1,902.00	02/25/2021	INV PD		MISC
CHECK DATE: 03/04/2021										
12325375		03/04/2021	210311	355467	2,480.04	2,480.04	03/04/2021	INV PD		MISC
CHECK DATE: 03/11/2021										
					4,382.04					
14137 HAMPTON, LENZINI & RENWICK INC										
000020210314	21000020	03/02/2021	210326	355864	10,056.00	10,056.00	03/18/2021	INV PD		Prelim
CHECK DATE: 03/26/2021										
15146 WEST JEFF AUTO SALES LLC										
2809722		03/04/2021	210311	355468	392.67	392.67	03/04/2021	INV PD		MISC
CHECK DATE: 03/11/2021										
669058		03/17/2021	210326	355865	1,139.80	1,139.80	03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021										
669060		03/17/2021	210326	355865	2,111.00	2,111.00	03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021										
NOVEMBER 2020		03/04/2021	210311	355468	24,733.65	24,733.65	03/04/2021	INV PD		NOVEMB
CHECK DATE: 03/11/2021										
					28,377.12					
11860 HAWKINS INC										
4848216	21000308	12/15/2020	210311	355469	348.75	348.75	03/08/2021	INV PD		2020 C
CHECK DATE: 03/11/2021										
4848216-A	21000251	12/15/2020	210311	355469	193.05	193.05	03/08/2021	INV PD		WELLS-
CHECK DATE: 03/11/2021										
4857150	21000308	01/05/2021	210311	355469	111.37	111.37	03/08/2021	INV PD		2020 C
CHECK DATE: 03/11/2021										
4860314	21000308	01/11/2021	210311	355469	1,113.75	1,113.75	03/08/2021	INV PD		2020 C
CHECK DATE: 03/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4860851		21000308 01/04/2021	210311	355469	495.00		495.00	03/08/2021	INV	PD	2020 C
	CHECK DATE:	03/11/2021									
4860870		21000308 01/05/2021	210311	355469	371.25		371.25	03/08/2021	INV	PD	2020 C
	CHECK DATE:	03/11/2021									
4860870A		21000222 01/05/2021	210304	355323	148.40		148.40	03/02/2021	INV	PD	2020 8
	CHECK DATE:	03/04/2021									
4860871		21000308 01/05/2021	210311	355469	433.12		433.12	03/08/2021	INV	PD	2020 C
	CHECK DATE:	03/11/2021									
4860871A		21000222 01/05/2021	210304	355323	254.40		254.40	03/02/2021	INV	PD	2020 8
	CHECK DATE:	03/04/2021									
4860872		21000308 01/05/2021	210311	355469	433.12		433.12	03/08/2021	INV	PD	2020 C
	CHECK DATE:	03/11/2021									
4860872A		21000222 01/05/2021	210304	355323	254.40		254.40	03/02/2021	INV	PD	2020 8
	CHECK DATE:	03/04/2021									
4860873		21000308 01/05/2021	210311	355469	556.87		556.87	03/08/2021	INV	PD	2020 C
	CHECK DATE:	03/11/2021									
4860957		21000222 01/07/2021	210304	355323	1,200.49		1,200.49	03/02/2021	INV	PD	2020 8
	CHECK DATE:	03/04/2021									
4861047		21000308 01/11/2021	210311	355469	225.00		225.00	03/08/2021	INV	PD	2020 C
	CHECK DATE:	03/11/2021									
4861047A		21000222 01/11/2021	210304	355323	212.00		212.00	03/02/2021	INV	PD	2020 8
	CHECK DATE:	03/04/2021									
4861048		21000308 01/11/2021	210311	355469	286.87		286.87	03/08/2021	INV	PD	2020 C
	CHECK DATE:	03/11/2021									
4861048A		21000222 01/11/2021	210304	355323	152.64		152.64	03/02/2021	INV	PD	2020 8
	CHECK DATE:	03/04/2021									
4861049		21000308 01/11/2021	210311	355469	371.25		371.25	03/08/2021	INV	PD	2020 C
	CHECK DATE:	03/11/2021									
4861050		21000308 01/11/2021	210311	355469	343.12		343.12	03/08/2021	INV	PD	2020 C
	CHECK DATE:	03/11/2021									
4861050A		21000222 01/11/2021	210304	355323	190.80		190.80	03/02/2021	INV	PD	2020 8
	CHECK DATE:	03/04/2021									
4864988		21000308 01/15/2021	210311	355469	371.25		371.25	03/08/2021	INV	PD	2020 C
	CHECK DATE:	03/11/2021									
4865071		21000308 01/19/2021	210311	355469	1,113.75		1,113.75	03/08/2021	INV	PD	2020 C
	CHECK DATE:	03/11/2021									
4865072		21000251 01/19/2021	210304	355323	275.60		275.60	03/02/2021	INV	PD	WELLS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/04/2021									
4865074	21000251	01/19/2021	210304	355323	1,208.40	1,208.40	03/02/2021	INV PD		WELLS-
CHECK DATE:	03/04/2021									
4865830	21000308	01/19/2021	210311	355469	298.12	298.12	03/08/2021	INV PD		2020 C
CHECK DATE:	03/11/2021									
4865830A	21000222	01/19/2021	210304	355323	233.20	233.20	03/02/2021	INV PD		2020 8
CHECK DATE:	03/04/2021									
4865831	21000308	01/19/2021	210311	355469	444.37	444.37	03/08/2021	INV PD		2020 C
CHECK DATE:	03/11/2021									
4865831A	21000222	01/19/2021	210304	355323	267.12	267.12	03/02/2021	INV PD		2020 8
CHECK DATE:	03/04/2021									
4865832	21000308	01/19/2021	210311	355469	596.25	596.25	03/08/2021	INV PD		2020 C
CHECK DATE:	03/11/2021									
4865832A	21000251	01/19/2021	210304	355323	233.20	233.20	03/02/2021	INV PD		WELLS-
CHECK DATE:	03/04/2021									
4865833	21000308	01/19/2021	210311	355469	382.50	382.50	03/08/2021	INV PD		2020 C
CHECK DATE:	03/11/2021									
4865833A	21000222	01/19/2021	210304	355323	173.84	173.84	03/02/2021	INV PD		2020 8
CHECK DATE:	03/04/2021									
4865836	21000308	01/19/2021	210311	355469	112.50	112.50	03/08/2021	INV PD		2020 C
CHECK DATE:	03/11/2021									
4866423	21000308	01/04/2021	210311	355469	433.12	433.12	03/08/2021	INV PD		2020 C
CHECK DATE:	03/11/2021									
4868989	21000308	01/25/2021	210311	355469	1,530.00	1,530.00	03/08/2021	INV PD		2020 C
CHECK DATE:	03/11/2021									
4869807	21000308	01/26/2021	210311	355469	309.37	309.37	03/08/2021	INV PD		2020 C
CHECK DATE:	03/11/2021									
4869807A	21000251	01/26/2021	210304	355323	169.60	169.60	03/02/2021	INV PD		WELLS-
CHECK DATE:	03/04/2021									
4869809	21000308	01/26/2021	210311	355469	354.37	354.37	03/08/2021	INV PD		2020 C
CHECK DATE:	03/11/2021									
4869809A	21000251	01/26/2021	210304	355323	203.52	203.52	03/02/2021	INV PD		WELLS-
CHECK DATE:	03/04/2021									
4869811	21000308	01/26/2021	210311	355469	393.75	393.75	03/08/2021	INV PD		2020 C
CHECK DATE:	03/11/2021									
4869814	21000308	01/26/2021	210311	355469	371.25	371.25	03/08/2021	INV PD		2020 C
CHECK DATE:	03/11/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4869816 CHECK DATE: 03/04/2021		02/25/2021	210304	355323	3,388.71	3,388.71		02/25/2021	INV PD		MISC
4869821 CHECK DATE: 03/11/2021	21000308	01/26/2021	210311	355469	264.37	264.37		03/08/2021	INV PD		2020 C
4869821A CHECK DATE: 03/04/2021	21000251	01/26/2021	210304	355323	161.12	161.12		03/02/2021	INV PD		WELLS-
4871898 CHECK DATE: 03/11/2021	21000308	01/28/2021	210311	355469	455.62	455.62		03/08/2021	INV PD		2020 C
4875613 CHECK DATE: 03/04/2021	21000251	02/02/2021	210304	355323	169.60	169.60		03/02/2021	INV PD		WELLS-
4875614 CHECK DATE: 03/04/2021	21000251	02/02/2021	210304	355323	237.44	237.44		03/02/2021	INV PD		WELLS-
4875615 CHECK DATE: 03/04/2021	21000251	02/02/2021	210304	355323	207.76	207.76		03/02/2021	INV PD		WELLS-
4875616 CHECK DATE: 03/04/2021	21000251	02/02/2021	210304	355323	169.60	169.60		03/02/2021	INV PD		WELLS-
4875617 CHECK DATE: 03/04/2021	21000251	02/02/2021	210304	355323	144.16	144.16		03/02/2021	INV PD		WELLS-
4881561 CHECK DATE: 03/04/2021	21000251	02/12/2021	210304	355323	233.20	233.20		03/02/2021	INV PD		WELLS-
4881563 CHECK DATE: 03/04/2021	21000251	02/12/2021	210304	355323	284.08	284.08		03/02/2021	INV PD		WELLS-
4881564 CHECK DATE: 03/04/2021	21000251	02/12/2021	210304	355323	313.76	313.76		03/02/2021	INV PD		WELLS-
4881655 CHECK DATE: 03/04/2021	21000251	02/16/2021	210304	355323	1,632.40	1,632.40		03/02/2021	INV PD		WELLS-
4884701 CHECK DATE: 03/04/2021		02/25/2021	210304	355323	991.38	991.38		02/25/2021	INV PD		MISC
4885647 CHECK DATE: 03/04/2021	21000251	02/22/2021	210304	355323	212.00	212.00		03/02/2021	INV PD		WELLS-
4885648 CHECK DATE: 03/04/2021	21000251	02/22/2021	210304	355323	360.40	360.40		03/02/2021	INV PD		WELLS-
4885649 CHECK DATE: 03/04/2021	21000251	02/22/2021	210304	355323	178.08	178.08		03/02/2021	INV PD		WELLS-
4886348 CHECK DATE: 03/04/2021	21000251	02/24/2021	210304	355323	1,399.20	1,399.20		03/02/2021	INV PD		WELLS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4886350		21000251 02/24/2021	210304	355323	339.20		339.20	03/02/2021	INV	PD	WELLS-
	CHECK DATE: 03/04/2021										
4886352		21000251 02/24/2021	210304	355323	190.80		190.80	03/02/2021	INV	PD	WELLS-
	CHECK DATE: 03/04/2021										
4886353		21000251 02/24/2021	210304	355323	148.40		148.40	03/02/2021	INV	PD	WELLS-
	CHECK DATE: 03/04/2021										
4890324		03/15/2021	210318	355670	20.06		20.06	03/15/2021	INV	PD	MISC
	CHECK DATE: 03/18/2021										
4890555		21000251 03/03/2021	210311	355469	954.00		954.00	03/10/2021	INV	PD	WELLS-
	CHECK DATE: 03/11/2021										
4890556		21000251 03/03/2021	210311	355469	212.00		212.00	03/10/2021	INV	PD	WELLS-
	CHECK DATE: 03/11/2021										
4890557		21000251 03/03/2021	210311	355469	148.40		148.40	03/10/2021	INV	PD	WELLS-
	CHECK DATE: 03/11/2021										
4894050		21000251 03/09/2021	210318	355670	233.20		233.20	03/24/2021	INV	PD	WELLS-
	CHECK DATE: 03/18/2021										
4894052		21000251 03/09/2021	210318	355670	233.20		233.20	03/24/2021	INV	PD	WELLS-
	CHECK DATE: 03/18/2021										
4896495		03/17/2021	210326	355866	1,404.15		1,404.15	03/17/2021	INV	PD	MISC
	CHECK DATE: 03/26/2021										
4898196		21000251 03/16/2021	210326	355866	190.80		190.80	03/18/2021	INV	PD	WELLS-
	CHECK DATE: 03/26/2021										
4898198		21000251 03/16/2021	210326	355866	360.40		360.40	03/18/2021	INV	PD	WELLS-
	CHECK DATE: 03/26/2021										
					32,408.22						
	13143 HAYES MECHANICAL										
478652		03/24/2021	210326	355867	353.00		353.00	03/24/2021	INV	PD	MISC
	CHECK DATE: 03/26/2021										
	14009 HD SUPPLY WHITE CAP CONSTRUCTION										
10013800289		03/04/2021	210311	355470	174.95		174.95	03/04/2021	INV	PD	MISC
	CHECK DATE: 03/11/2021										
	14173 HEARTLAND BUSINESS SYSTEMS LLC										
416616-H		21000041 01/01/2021	210318	355671	19,200.00		19,200.00	03/24/2021	INV	PD	IT PRO
	CHECK DATE: 03/18/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
416723-H	21000041	01/01/2021	210318	355671	9,375.00	9,375.00	03/24/2021	INV PD	IT	PRO
		CHECK DATE: 03/18/2021								
					28,575.00					
1060 HERITAGE CORRIDOR CONVENTION &										
10183		03/04/2021	210311	355471	9,500.00	9,500.00	03/04/2021	INV PD	MISC	
		CHECK DATE: 03/11/2021								
15357 HERVAS CONDON BERSANI PC										
18062-80		02/25/2021	210304	355324	35,806.60	35,806.60	02/25/2021	INV PD	JANUAR	
		CHECK DATE: 03/04/2021								
18126-48		03/17/2021	210326	355868	34,116.00	34,116.00	03/17/2021	INV PD	FEBRUA	
		CHECK DATE: 03/26/2021								
					69,922.60					
17054 LEANN M HOFFROGGE										
12919 A		03/04/2021	210311	355472	425.00	425.00	03/04/2021	INV PD	DRAMA	
		CHECK DATE: 03/11/2021								
16119 NATHAN HOLMAN										
2020 PREVENTATIVE CA		03/04/2021	210311	355473	200.00	200.00	03/04/2021	INV PD	2020 P	
		CHECK DATE: 03/11/2021								
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
FEBRUARY 2021		02/25/2021	210304	355325	8,614.11	8,614.11	02/25/2021	INV PD	MISC	
		CHECK DATE: 03/04/2021								
1105 HOMER TOWNSHIP										
2020 TITLE XX GRANT		03/15/2021	210318	355672	1,880.63	1,880.63	03/15/2021	INV PD	FY 202	
		CHECK DATE: 03/18/2021								
11838 IC/EC INC - INFECTION CONTROL										
18-1343		12/21/2020	210326	355869	1,185.00	1,185.00	12/21/2020	INV PD	MISC	
		CHECK DATE: 03/26/2021								
17419 ICDEO										
15-203171		02/25/2021	210304	355326	125.06	125.06	02/25/2021	INV PD	INTERE	
		CHECK DATE: 03/04/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
2473		02/25/2021	210304	355327	50.00	50.00	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
2481		03/04/2021	210311	355474	50.00	50.00	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
2507		03/17/2021	210326	355870	50.00	50.00	03/17/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
2516		03/24/2021	210326	355870	50.00	50.00	03/24/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
					200.00					
5580 ILL ASSN OF TECHNICAL ACCIDENT										
2021	IATAI DUES	02/25/2021	210304	355328	45.00	45.00	02/25/2021	INV PD	SERGEA	
CHECK DATE: 03/04/2021										
15658 ILLINI POWER PRODUCTS CO										
SW009817-1		03/15/2021	210318	355673	1,045.40	1,045.40	03/15/2021	INV PD	MISC	
CHECK DATE: 03/18/2021										
15330 ILLINOIS DEPARTMENT OF PUBLIC HEALTH										
D	HUDGENS	03/11/2021	210311	355609	50.00	50.00	03/11/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
GABE	FRIEND	03/04/2021	210311	355608	50.00	50.00	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
J	FLEISCHAUER	03/11/2021	210311	355610	50.00	50.00	03/11/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
					150.00					
999877 ILLINOIS TOLL AUTORIYY										
VW5701927624		03/04/2021	210311	355476	11.60	11.60	03/04/2021	INV PD	PLATE	
CHECK DATE: 03/11/2021										
PAYEE: ILLINOIS TOLLWAY										
16948 ILLINOIS WORKER'S COMPENSATION COMMISSION										
07/01/20-12/31/20		02/25/2021	210304	355329	6,372.75	6,372.75	02/25/2021	INV PD	WRKS C	
CHECK DATE: 03/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13346 INFOSEND INC										
182169		21000116 11/30/2020	210326	355871	22,083.68	22,083.68	03/18/2021	INV PD		PRINT/
	CHECK DATE:	03/26/2021								
185185		21000116 01/23/2021	210326	355871	18,183.75	18,183.75	03/19/2021	INV PD		PRINT/
	CHECK DATE:	03/26/2021								
185848		21000116 01/31/2021	210326	355871	4,534.96	4,534.96	03/19/2021	INV PD		PRINT/
	CHECK DATE:	03/26/2021								
					44,802.39					
1262 INTERSTATE BATTERIES INC										
1915201030664		03/17/2021	210326	355872	170.00	170.00	03/17/2021	INV PD		MISC
	CHECK DATE:	03/26/2021								
50401918		03/04/2021	210311	355477	248.32	248.32	03/04/2021	INV PD		MISC
	CHECK DATE:	03/11/2021								
50401919		03/04/2021	210311	355477	160.16	160.16	03/04/2021	INV PD		MISC
	CHECK DATE:	03/11/2021								
50402101		03/15/2021	210318	355674	1,243.36	1,243.36	03/15/2021	INV PD		MISC
	CHECK DATE:	03/18/2021								
50402156		03/17/2021	210326	355872	332.61	332.61	03/17/2021	INV PD		MISC
	CHECK DATE:	03/26/2021								
					2,154.45					
8840 INTOXIMETERS INC										
675767		03/15/2021	210318	355675	218.50	218.50	03/15/2021	INV PD		MISC
	CHECK DATE:	03/18/2021								
1322 J RUSS & COMPANY INC										
CM 89-21		02/25/2021	210304	355330	29,810.00	29,810.00	02/25/2021	INV PD		01/30/
	CHECK DATE:	03/04/2021								
16805 JACK DOHENY COMPANIES INC										
119574		03/04/2021	210311	355478	48.00	48.00	03/04/2021	INV PD		MISC
	CHECK DATE:	03/11/2021								
119722		03/04/2021	210311	355478	103.00	103.00	03/04/2021	INV PD		MISC
	CHECK DATE:	03/11/2021								
					151.00					
17014 JASON MECHANICAL CORP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8771		03/24/2021	210326	355873	1,978.65	1,978.65	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
1339 JCM UNIFORMS										
763897		02/25/2021	210304	355331	188.00	188.00	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
765517		02/18/2021	210304	355331	36.00	36.00	02/18/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
767664		02/25/2021	210304	355331	667.59	667.59	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
768152		02/25/2021	210304	355331	156.00	156.00	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
768780		02/25/2021	210304	355331	688.58	688.58	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
769703		02/25/2021	210304	355331	480.59	480.59	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
769704		02/25/2021	210304	355331	96.95	96.95	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
769715		02/25/2021	210304	355331	475.59	475.59	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
769716		02/25/2021	210304	355331	475.59	475.59	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
769963		02/25/2021	210304	355331	71.50	71.50	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
770022		02/18/2021	210304	355331	649.00	649.00	02/18/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
770225		02/18/2021	210304	355331	218.45	218.45	02/18/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
770665		02/18/2021	210304	355331	334.40	334.40	02/18/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
770675		02/25/2021	210304	355331	189.90	189.90	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
771013	773585 774104	03/04/2021	210311	355479	813.00	813.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
771062		02/25/2021	210304	355331	316.95	316.95	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
771128		02/18/2021	210304	355331	555.15		555.15	02/18/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021										
771167		02/25/2021	210304	355331	304.45		304.45	02/25/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021										
771447		02/18/2021	210304	355331	110.95		110.95	02/18/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021										
771482		02/18/2021	210304	355331	449.95		449.95	02/18/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021										
771549		02/18/2021	210304	355331	256.50		256.50	02/18/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021										
772176		02/18/2021	210304	355331	151.99		151.99	02/18/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021										
772236		02/18/2021	210304	355331	674.15		674.15	02/18/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021										
772237		02/18/2021	210304	355331	527.15		527.15	02/18/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021										
772239		02/18/2021	210304	355331	648.70		648.70	02/18/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021										
772563		02/18/2021	210304	355331	96.50		96.50	02/18/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021										
772926		02/25/2021	210304	355331	1,036.68		1,036.68	02/25/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021										
773022		02/18/2021	210304	355331	386.65		386.65	02/18/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021										
773036		02/25/2021	210304	355331	1,009.98		1,009.98	02/25/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021										
773398	21000060	01/30/2021	210304	355331	808.55		808.55	02/21/2021	INV	PD	POLICE
	CHECK DATE: 03/04/2021										
773585		02/25/2021	210304	355331	400.00		400.00	02/25/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021										
773602	21000100	02/09/2021	210304	355331	1,131.15		1,131.15	02/21/2021	INV	PD	POLICE
	CHECK DATE: 03/04/2021										
773647	21000101	02/11/2021	210304	355331	1,156.15		1,156.15	02/19/2021	INV	PD	POLICE
	CHECK DATE: 03/04/2021										
773661		03/17/2021	210326	355874	791.66		791.66	03/17/2021	INV	PD	MISC
	CHECK DATE: 03/26/2021										
773665	21000102	02/12/2021	210304	355331	1,031.15		1,031.15	02/21/2021	INV	PD	POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/04/2021										
773750	21000096	02/17/2021	210304	355331	275.95	275.95	02/21/2021	INV	PD		POLICE
CHECK DATE:	03/04/2021										
773752	21000098	02/17/2021	210304	355331	1,483.10	1,483.10	02/21/2021	INV	PD		POLICE
CHECK DATE:	03/04/2021										
773754	21000108	02/17/2021	210304	355331	165.95	165.95	02/21/2021	INV	PD		POLICE
CHECK DATE:	03/04/2021										
773757		03/15/2021	210318	355676	49.95	49.95	03/15/2021	INV	PD		MISC
CHECK DATE:	03/18/2021										
773783	21000106	02/18/2021	210304	355331	79.25	79.25	02/21/2021	INV	PD		POLICE
CHECK DATE:	03/04/2021										
773787	21000097	02/18/2021	210304	355331	52.50	52.50	02/21/2021	INV	PD		POLICE
CHECK DATE:	03/04/2021										
773796	21000111	02/18/2021	210304	355331	745.20	745.20	02/21/2021	INV	PD		POLICE
CHECK DATE:	03/04/2021										
773822	21000091	02/19/2021	210304	355331	825.60	825.60	02/19/2021	INV	PD		POLICE
CHECK DATE:	03/04/2021										
773823	21000092	02/19/2021	210304	355331	669.45	669.45	02/19/2021	INV	PD		POLICE
CHECK DATE:	03/04/2021										
773832	21000107	02/19/2021	210318	355676	210.50	210.50	03/24/2021	INV	PD		POLICE
CHECK DATE:	03/18/2021										
773917	21000093	02/24/2021	210318	355676	568.65	568.65	03/24/2021	INV	PD		POLICE
CHECK DATE:	03/18/2021										
773955	21000103	02/25/2021	210318	355676	491.20	491.20	03/24/2021	INV	PD		POLICE
CHECK DATE:	03/18/2021										
774049	21000105	03/02/2021	210318	355676	480.70	480.70	03/24/2021	INV	PD		POLICE
CHECK DATE:	03/18/2021										
774088	21000287	03/04/2021	210318	355676	491.20	491.20	03/24/2021	INV	PD		POLICE
CHECK DATE:	03/18/2021										
774089	21000104	03/04/2021	210318	355676	519.70	519.70	03/24/2021	INV	PD		POLICE
CHECK DATE:	03/18/2021										
774125	21000294	03/05/2021	210318	355676	1,132.40	1,132.40	03/24/2021	INV	PD		POLICE
CHECK DATE:	03/18/2021										
774128	21000258	03/05/2021	210318	355676	558.75	558.75	03/24/2021	INV	PD		POLICE
CHECK DATE:	03/18/2021										
774136	21000347	03/05/2021	210318	355676	274.70	274.70	03/24/2021	INV	PD		POLICE
CHECK DATE:	03/18/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
774139		21000284 03/05/2021	210318	355676	363.95		363.95	03/24/2021	INV	PD	POLICE
	CHECK DATE:	03/18/2021									
774146		21000286 03/06/2021	210318	355676	89.95		89.95	03/24/2021	INV	PD	POLICE
	CHECK DATE:	03/18/2021									
774175		21000301 03/09/2021	210318	355676	469.45		469.45	03/24/2021	INV	PD	POLICE
	CHECK DATE:	03/18/2021									
774198		21000341 03/09/2021	210318	355676	263.95		263.95	03/24/2021	INV	PD	POLICE
	CHECK DATE:	03/18/2021									
774205		21000099 03/09/2021	210318	355676	1,723.35		1,723.35	03/24/2021	INV	PD	POLICE
	CHECK DATE:	03/18/2021									
774211		21000348 03/09/2021	210318	355676	593.40		593.40	03/24/2021	INV	PD	POLICE
	CHECK DATE:	03/18/2021									
774217		21000295 03/10/2021	210326	355874	506.20		506.20	03/18/2021	INV	PD	POLICE
	CHECK DATE:	03/26/2021									
774233		21000298 03/10/2021	210326	355874	723.70		723.70	03/18/2021	INV	PD	POLICE
	CHECK DATE:	03/26/2021									
774269		21000360 03/11/2021	210326	355874	353.95		353.95	03/18/2021	INV	PD	POLICE
	CHECK DATE:	03/26/2021									
774271		21000362 03/11/2021	210326	355874	298.45		298.45	03/18/2021	INV	PD	POLICE
	CHECK DATE:	03/26/2021									
774286		21000288 03/11/2021	210326	355874	363.95		363.95	03/18/2021	INV	PD	POLICE
	CHECK DATE:	03/26/2021									
774294		21000340 03/11/2021	210326	355874	742.80		742.80	03/18/2021	INV	PD	POLICE
	CHECK DATE:	03/26/2021									
774314		21000364 03/12/2021	210326	355874	373.95		373.95	03/18/2021	INV	PD	POLICE
	CHECK DATE:	03/26/2021									
774338		21000343 03/12/2021	210326	355874	638.20		638.20	03/18/2021	INV	PD	POLICE
	CHECK DATE:	03/26/2021									
774361		21000346 03/15/2021	210326	355874	304.50		304.50	03/18/2021	INV	PD	POLICE
	CHECK DATE:	03/26/2021									
774374		21000257 03/15/2021	210326	355874	506.20		506.20	03/18/2021	INV	PD	POLICE
	CHECK DATE:	03/26/2021									
774431		21000373 03/17/2021	210326	355874	512.20		512.20	03/18/2021	INV	PD	POLICE
	CHECK DATE:	03/26/2021									
774440		21000369 03/17/2021	210326	355874	193.15		193.15	03/18/2021	INV	PD	POLICE
	CHECK DATE:	03/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
774442	21000359	03/17/2021	210326	355874	648.70		648.70	03/18/2021	INV	PD	POLICE
CHECK DATE: 03/26/2021											
774488	21000363	03/18/2021	210326	355874	652.20		652.20	03/18/2021	INV	PD	POLICE
CHECK DATE: 03/26/2021											
774498	21000375	03/19/2021	210326	355874	343.45		343.45	03/19/2021	INV	PD	POLICE
CHECK DATE: 03/26/2021											
7773178		03/24/2021	210326	355874	226.40		226.40	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021											
					37,352.35						
9442 JOLIET AREA HISTORICAL MUSEUM INC											
MARCH 2021		02/25/2021	210304	355332	16,667.00		16,667.00	02/25/2021	INV	PD	MARCH
CHECK DATE: 03/04/2021											
1359 JOLIET PUBLIC LIBRARY											
022620211		03/04/2021	210311	355480	1,014.14		1,014.14	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021											
1292021		03/15/2021	210318	355677	2,536.44		2,536.44	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021											
					3,550.58						
1361 JOLIET REGION CHAMBER OF COMMERCE											
03/10/21		03/15/2021	210318	355678	360.00		360.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021											
106806		03/04/2021	210311	355481	315.00		315.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021											
MARCH 2021		02/25/2021	210304	355333	3,067.00		3,067.00	02/25/2021	INV	PD	MARCH
CHECK DATE: 03/04/2021											
					3,742.00						
10764 JOLIET SUSPENSION INC											
126598		03/04/2021	210311	355482	1,855.76		1,855.76	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021											
126744		03/17/2021	210326	355875	841.77		841.77	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021											
					2,697.53						
1367 JOLIET TOWNSHIP OFFICES											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2020	TITLE XX GRANT	03/15/2021	210318	355679	2,191.62	2,191.62	03/15/2021	INV	PD	FY 202
	CHECK DATE: 03/18/2021									
MARCH 2021		02/25/2021	210304	355334	15,261.90	15,261.90	02/25/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021									
	14306 KANKAKEE TRUCK EQUIPMENT INC				17,453.52					
173791		03/04/2021	210311	355483	636.44	636.44	03/04/2021	INV	PD	MISC
	CHECK DATE: 03/11/2021									
173838		03/15/2021	210318	355680	99.09	99.09	03/15/2021	INV	PD	MISC
	CHECK DATE: 03/18/2021									
	15355 KGG LLC				735.53					
42564-5		03/15/2021	210318	355681	2,025.41	2,025.41	03/15/2021	INV	PD	FEBRUA
	CHECK DATE: 03/18/2021									
	9312 KIMBALL MIDWEST									
8705936		03/17/2021	210326	355876	147.14	147.14	03/17/2021	INV	PD	MISC
	CHECK DATE: 03/26/2021									
	11080 KIRWAN MECHANICAL SERVICE, INC									
202398	21000272	10/22/2020	210304	355335	4,544.00	4,544.00	03/02/2021	INV	PD	ESTP -
	CHECK DATE: 03/04/2021									
	12524 KLEIN, KIMBERLY									
2021	OUTERWEAR	03/15/2021	210318	355682	70.00	70.00	03/15/2021	INV	PD	2021 O
	CHECK DATE: 03/18/2021									
	16208 KLM ENGINEERING INC									
8158	21000313	01/29/2021	210311	355484	9,000.00	9,000.00	03/08/2021	INV	PD	WELLS-
	CHECK DATE: 03/11/2021									
8174		02/25/2021	210304	355336	1,000.00	1,000.00	02/25/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021									
	15482 KNELL O CONNOR DANIELEWICZ				10,000.00					
77404-77424		02/25/2021	210304	355337	14,282.50	14,282.50	02/25/2021	INV	PD	JANUAR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/04/2021										
77745-74		03/17/2021	210326	355877	14,885.00	14,885.00	03/17/2021	INV	PD	FEBRUA
CHECK DATE: 03/26/2021										
13535 KNIGHT EA INC					29,167.50					
26270-77	21000265	02/15/2021	210311	355485	1,600.00	1,600.00	03/08/2021	INV	PD	JMMRTC
CHECK DATE: 03/11/2021										
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
17465		03/15/2021	210318	355683	2,392.00	2,392.00	03/15/2021	INV	PD	FEBRUA
CHECK DATE: 03/18/2021										
1450 KNIGHT SECURITY ALARMS, INC										
239416		02/25/2021	210304	355338	25.00	25.00	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
1455 DANIEL KOERNER										
KOE200820		08/20/2020	210326	355878	9.90	9.90	08/20/2020	INV	PD	GAS
CHECK DATE: 03/26/2021										
14308 KONE INC										
1158111122		03/04/2021	210311	355486	1,059.05	1,059.05	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
1158121118		03/24/2021	210326	355879	1,347.09	1,347.09	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
959757238	21000003	01/01/2021	210318	355684	1,641.50	1,641.50	03/15/2021	INV	PD	2021 E
CHECK DATE: 03/18/2021										
959782252	21000003	02/01/2021	210318	355684	1,641.50	1,641.50	03/15/2021	INV	PD	2021 E
CHECK DATE: 03/18/2021										
959807679	21000003	03/01/2021	210318	355684	1,641.50	1,641.50	03/15/2021	INV	PD	2021 E
CHECK DATE: 03/18/2021										
14152 KUJAR VISION CARE					7,330.64					
124950		03/15/2021	210318	355685	149.00	149.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13560 L DEGEUS & ASSOCIATES INC										
2021	PAYNE	02/25/2021	210304	355339	30.00	30.00	02/25/2021	INV	PD	NOTARY
	CHECK DATE: 03/04/2021									
2021	VAN GESSEL	02/25/2021	210304	355339	30.00	30.00	02/25/2021	INV	PD	NOTARY
	CHECK DATE: 03/04/2021									
2021	WILLIAMS	02/25/2021	210304	355339	30.00	30.00	02/25/2021	INV	PD	NOTARY
	CHECK DATE: 03/04/2021									
334983		03/17/2021	210326	355880	30.00	30.00	03/17/2021	INV	PD	NOTARY
	CHECK DATE: 03/26/2021									
					120.00					
2607 LABOR RECORD, THE										
67117		02/25/2021	210304	355340	74.10	74.10	02/25/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021									
67121-2		02/25/2021	210304	355340	424.65	424.65	02/25/2021	INV	PD	21CH47
	CHECK DATE: 03/04/2021									
67133		03/15/2021	210318	355686	127.30	127.30	03/15/2021	INV	PD	MISC
	CHECK DATE: 03/18/2021									
67134		03/15/2021	210318	355686	120.65	120.65	03/15/2021	INV	PD	MISC
	CHECK DATE: 03/18/2021									
67135		03/15/2021	210318	355686	126.35	126.35	03/15/2021	INV	PD	MISC
	CHECK DATE: 03/18/2021									
67137		02/25/2021	210304	355340	79.80	79.80	02/25/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021									
67139		02/25/2021	210304	355340	97.85	97.85	02/25/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021									
67193 67194 67195		03/17/2021	210326	355881	760.95	760.95	03/17/2021	INV	PD	PUBLIC
	CHECK DATE: 03/26/2021									
67200		03/15/2021	210318	355686	166.25	166.25	03/15/2021	INV	PD	MISC
	CHECK DATE: 03/18/2021									
67201		03/15/2021	210318	355686	167.20	167.20	03/15/2021	INV	PD	MISC
	CHECK DATE: 03/18/2021									
RFP 2554-0421		03/04/2021	210311	355487	94.05	94.05	03/04/2021	INV	PD	MISC
	CHECK DATE: 03/11/2021									
					2,239.15					
11636 LAFARGE JOLIET INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
714041071		21000137 01/28/2021	210318	355687	772.09	772.09	03/12/2021	INV PD	2020	A
	CHECK DATE: 03/18/2021									
714065056		21000137 02/11/2021	210304	355341	941.59	941.59	03/02/2021	INV PD	2020	A
	CHECK DATE: 03/04/2021									
714067131		21000137 02/15/2021	210304	355341	3,544.70	3,544.70	03/02/2021	INV PD	2020	A
	CHECK DATE: 03/04/2021									
714068199		21000137 02/15/2021	210304	355341	3,673.34	3,673.34	03/02/2021	INV PD	2020	A
	CHECK DATE: 03/04/2021									
714073322		21000137 02/18/2021	210304	355341	193.49	193.49	03/02/2021	INV PD	2020	A
	CHECK DATE: 03/04/2021									
714077792		21000137 02/22/2021	210304	355341	365.07	365.07	03/02/2021	INV PD	2020	A
	CHECK DATE: 03/04/2021									
714086907		21000137 02/25/2021	210326	355882	743.40	743.40	03/19/2021	INV PD	2020	A
	CHECK DATE: 03/26/2021									
714104668		21000137 02/25/2021	210326	355882	740.89	740.89	03/19/2021	INV PD	2020	A
	CHECK DATE: 03/26/2021									
714104669		21000137 03/01/2021	210326	355882	1,923.26	1,923.26	03/19/2021	INV PD	2020	A
	CHECK DATE: 03/26/2021									
714108636		21000137 03/04/2021	210326	355882	383.03	383.03	03/19/2021	INV PD	2020	A
	CHECK DATE: 03/26/2021									
714112423		21000137 03/04/2021	210326	355882	588.89	588.89	03/19/2021	INV PD	2020	A
	CHECK DATE: 03/26/2021									
714116208		21000137 03/08/2021	210326	355882	381.61	381.61	03/19/2021	INV PD	2020	A
	CHECK DATE: 03/26/2021									
714130082		21000137 03/11/2021	210326	355882	2,210.47	2,210.47	03/19/2021	INV PD	2020	A
	CHECK DATE: 03/26/2021									
714133604		21000137 03/11/2021	210326	355882	1,603.75	1,603.75	03/19/2021	INV PD	2020	A
	CHECK DATE: 03/26/2021									
714140841		21000137 03/15/2021	210326	355882	618.67	618.67	03/19/2021	INV PD	2020	A
	CHECK DATE: 03/26/2021									
					18,684.25					
1541 LAI & ASSOCIATES INC										
20-17933		21000125 01/19/2021	210304	355342	7,477.95	7,477.95	03/02/2021	INV PD	Black	
	CHECK DATE: 03/04/2021									
20-17933-1		02/25/2021	210304	355342	413.95	413.95	02/25/2021	INV PD	MISC	
	CHECK DATE: 03/04/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					7,891.90					
13142 LAWSON PRODUCTS INC										
9308143385		03/04/2021	210311	355488	686.08	686.08	03/04/2021	INV PD		MISC
CHECK DATE: 03/11/2021										
9308235173		03/04/2021	210311	355488	321.70	321.70	03/04/2021	INV PD		MISC
CHECK DATE: 03/11/2021										
9308261271		03/17/2021	210326	355883	513.45	513.45	03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021										
9308264434		03/15/2021	210318	355688	436.05	436.05	03/15/2021	INV PD		MISC
CHECK DATE: 03/18/2021										
9308264435		03/15/2021	210318	355688	1,125.62	1,125.62	03/15/2021	INV PD		MISC
CHECK DATE: 03/18/2021										
9308267916		03/17/2021	210326	355883	799.37	799.37	03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021										
9308267917		03/17/2021	210326	355883	513.80	513.80	03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021										
9308277654		03/17/2021	210326	355883	750.40	750.40	03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021										
					5,146.47					
999181 LEGAL ADMIN FEE										
RICHARDS ALLISON		02/25/2021	210304	355343	500.00	500.00	02/25/2021	INV PD		MISC
CHECK DATE: 03/04/2021										
						PAYEE: ALLISON RICHARDS				
999582 LEGAL CLAIM-VEHICLE										
21 A 005		03/04/2021	210311	355490	1,912.84	1,912.84	03/04/2021	INV PD		MISC
CHECK DATE: 03/11/2021										
						PAYEE: MARCUS NICOLAS				
21 A 030		03/04/2021	210311	355489	2,595.02	2,595.02	03/04/2021	INV PD		MISC
CHECK DATE: 03/11/2021										
						PAYEE: JOSE ORNELAS				
21 A 037		03/15/2021	210318	355689	1,021.00	1,021.00	03/15/2021	INV PD		MISC
CHECK DATE: 03/18/2021										
						PAYEE: MONICA VAZQUEZ				
					5,528.86					
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
21 A 028		03/17/2021	210326	355886	63.80	63.80	03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021										
						PAYEE: STEPHANIE AVILES				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21 A 029		03/04/2021	210311	355492	51.36	51.36	03/04/2021	INV PD	MISC	
CHECK DATE:	03/11/2021									
						PAYEE: BENJAMIN RAYMOND				
21 A 031		03/04/2021	210311	355493	176.36	176.36	03/04/2021	INV PD	MISC	
CHECK DATE:	03/11/2021									
						PAYEE: DAVID NUETZMANN				
21 A 032		03/15/2021	210318	355693	57.23	57.23	03/15/2021	INV PD	MISC	
CHECK DATE:	03/18/2021									
						PAYEE: MICHAEL GELLERT				
21 A 033		03/04/2021	210311	355491	48.37	48.37	03/04/2021	INV PD	MISC	
CHECK DATE:	03/11/2021									
						PAYEE: ANGELA SALVAGGIONE				
21 A 036		03/04/2021	210311	355494	166.11	166.11	03/04/2021	INV PD	MISC	
CHECK DATE:	03/11/2021									
						PAYEE: THERESA KEYS				
21 A 038		03/15/2021	210318	355691	48.38	48.38	03/15/2021	INV PD	MISC	
CHECK DATE:	03/18/2021									
						PAYEE: JOSE JUAN GONZALEZ				
21 A 039		03/15/2021	210318	355690	63.00	63.00	03/15/2021	INV PD	MISC	
CHECK DATE:	03/18/2021									
						PAYEE: DENISE PERALES				
21 A 040		03/15/2021	210318	355692	103.00	103.00	03/15/2021	INV PD	MISC	
CHECK DATE:	03/18/2021									
						PAYEE: MARK SURGES				
21 A 043		03/15/2021	210318	355695	189.99	189.99	03/15/2021	INV PD	MISC	
CHECK DATE:	03/18/2021									
						PAYEE: WAYNE DEANGELES				
21 A 047		03/15/2021	210318	355694	50.99	50.99	03/15/2021	INV PD	MISC	
CHECK DATE:	03/18/2021									
						PAYEE: NANCY CARLEY				
21 A 051		03/17/2021	210326	355885	48.90	48.90	03/17/2021	INV PD	MISC	
CHECK DATE:	03/26/2021									
						PAYEE: JAMES ARCHAMBEAU				
21 A 057		03/17/2021	210326	355884	57.63	57.63	03/17/2021	INV PD	MISC	
CHECK DATE:	03/26/2021									
						PAYEE: DWAYNE KILLIAN				
					1,125.12					
999581 LEGAL CLAIMS-PUBLIC UTILITIES										
21 A 023		03/15/2021	210318	355696	3,986.57	3,986.57	03/15/2021	INV PD	MISC	
CHECK DATE:	03/18/2021									
						PAYEE: CHRIS WASIELEWSKI				
999249 LEGAL CLAIMS-SETTLEMENTS										
1:17-CV-6156		03/04/2021	210311	355495	60,000.00	60,000.00	03/04/2021	INV PD	MISC	
CHECK DATE:	03/11/2021									
						PAYEE: DAE ROBERSON & GREGORY E KULIS &				
17L558		03/04/2021	210311	355496	150,000.00	150,000.00	03/04/2021	INV PD	MISC	
CHECK DATE:	03/11/2021									
						PAYEE: LORRAINE FITZSIMMONS & CASSIAN &				
					210,000.00					
13581 LEIGHTRONIX INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
PS-INV214148 CHECK DATE: 03/26/2021		03/17/2021	210326	355887	1,990.00	1,990.00	03/17/2021	INV	PD	MISC
1537 LEWIS PAPER PLACE INC										
524573 CHECK DATE: 03/26/2021		03/17/2021	210326	355888	445.35	445.35	03/17/2021	INV	PD	MISC
526167 CHECK DATE: 03/26/2021	21000414	03/18/2021	210326	355888	1,323.10	1,323.10	03/18/2021	INV	PD	PAPER,
					1,768.45					
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20210228 CHECK DATE: 03/11/2021		03/04/2021	210311	355497	110.13	110.13	03/04/2021	INV	PD	MISC
1551 LINDBLAD CONST CO OF JOLIET INC										
LCC4-021921 CHECK DATE: 03/26/2021	21000189	02/19/2021	210326	355889	38,379.79	38,379.79	03/18/2021	INV	PD	Bulk W
15220 LOCKPORT TOWNSHIP SUPERVISOR										
2020 TITLE XX GRANT CHECK DATE: 03/18/2021		03/15/2021	210318	355697	2,589.00	2,589.00	03/15/2021	INV	PD	FY 202
4172 LOCKWOOD FURNACE COMPANY										
98578 CHECK DATE: 03/04/2021		02/25/2021	210304	355344	195.00	195.00	02/25/2021	INV	PD	MISC
14118 BRANDIE LOSCHIAVO										
2020 PREVENTATIVE CA CHECK DATE: 03/18/2021		03/15/2021	210318	355698	200.00	200.00	03/15/2021	INV	PD	2020 P
7721 LUBASH, RUSSELL										
01/2021-02/2021 CHECK DATE: 03/26/2021		03/17/2021	210326	355890	70.00	70.00	03/17/2021	INV	PD	MISC
2021 BOOTS CHECK DATE: 03/26/2021		03/17/2021	210326	355890	212.05	212.05	03/17/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17305 M & M AUTOCRAFTS LLC					282.05					
1902		03/15/2021	210318	355699	363.50	363.50	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN2637012		03/15/2021	210318	355700	151.00	151.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
IN2638494		03/15/2021	210318	355700	151.00	151.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
IN2644402		03/15/2021	210318	355700	1,751.00	1,751.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
IN2650356	21000050	03/01/2021	210304	355345	2,814.00	2,814.00	03/02/2021	INV	PD	MANAGE
CHECK DATE: 03/04/2021										
IN2654754	21000050	03/04/2021	210311	355498	4,149.11	4,149.11	03/10/2021	INV	PD	MANAGE
CHECK DATE: 03/11/2021										
					9,016.11					
17073 MATTHEW PESCE										
2020	PREVENTATIVE CA	03/04/2021	210311	355499	150.00	150.00	03/04/2021	INV	PD	2020 P
CHECK DATE: 03/11/2021										
5468 MAY, DOUGLAS										
03/03/2021		03/04/2021	210311	355500	22.77	22.77	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
1679 MC MASTER-CARR SUPPLY CO										
53135027		02/25/2021	210304	355346	190.57	190.57	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
53505560		02/25/2021	210304	355346	180.47	180.47	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
53905307		03/04/2021	210311	355501	94.72	94.72	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
53980413		03/04/2021	210311	355501	87.18	87.18	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
54099621		03/04/2021	210311	355501	-94.72	-94.72	03/04/2021	CRM	PD	CREDIT
CHECK DATE: 03/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
54402822		03/17/2021	210326	355891	57.18	57.18	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
5651 MCCANN INDUSTRIES, INC					515.40					
G00206		03/15/2021	210318	355701	2,000.00	2,000.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
P26568		02/25/2021	210318	355701	195.20	195.20	02/25/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
P26569		03/04/2021	210311	355502	464.82	464.82	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
P26570		03/04/2021	210311	355502	1,760.96	1,760.96	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
P26571		03/04/2021	210311	355502	296.48	296.48	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
P26572		03/04/2021	210311	355502	22.88	22.88	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
P26577		02/25/2021	210318	355701	104.80	104.80	02/25/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
P26578		02/25/2021	210318	355701	-195.20	-195.20	02/25/2021	CRM	PD	CREDIT
CHECK DATE: 03/18/2021										
P26592		02/25/2021	210311	355502	-104.80	-104.80	02/25/2021	CRM	PD	CREDIT
CHECK DATE: 03/11/2021										
P26699		03/04/2021	210311	355502	1,775.00	1,775.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
P27087		03/17/2021	210326	355892	275.60	275.60	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
P27249		03/17/2021	210326	355892	137.86	137.86	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
P27280		03/17/2021	210326	355892	1,091.38	1,091.38	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
P27281		03/17/2021	210326	355892	215.56	215.56	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
P27313		03/17/2021	210326	355892	41.48	41.48	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
P27314		03/17/2021	210326	355892	408.10	408.10	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P27315		03/17/2021	210326	355892	255.90	255.90	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
1687 MEADE ELECTRIC CO INC					8,746.02					
695657	21000016	02/22/2021	210326	355893	479.92	479.92	03/19/2021	INV	PD	2021 B
CHECK DATE: 03/26/2021										
695658	21000016	02/22/2021	210326	355893	614.48	614.48	03/19/2021	INV	PD	2021 B
CHECK DATE: 03/26/2021										
695855	21000016	03/11/2021	210326	355893	456.62	456.62	03/19/2021	INV	PD	2021 B
CHECK DATE: 03/26/2021										
13281 MEDWORKS-JOLIET					1,551.02					
264985-001		03/15/2021	210318	355702	80.00	80.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
264988-001		03/15/2021	210318	355702	80.00	80.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
264994-001		03/15/2021	210318	355702	80.00	80.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
264995-001		03/15/2021	210318	355702	80.00	80.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
265005-001		03/15/2021	210318	355702	80.00	80.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
1704 MENARDS-JOLIET					400.00					
085867	21000217	02/11/2021	210304	355348	96.28	96.28	03/02/2021	INV	PD	WELLS-
CHECK DATE: 03/04/2021										
83463	21000215	01/08/2021	210304	355348	86.99	86.99	03/02/2021	INV	PD	WEST-M
CHECK DATE: 03/04/2021										
83668	21000217	01/11/2021	210304	355348	60.32	60.32	03/02/2021	INV	PD	WELLS-
CHECK DATE: 03/04/2021										
83735	21000217	01/12/2021	210304	355348	100.84	100.84	03/02/2021	INV	PD	WELLS-
CHECK DATE: 03/04/2021										
83892	21000217	01/14/2021	210304	355348	30.91	30.91	03/02/2021	INV	PD	WELLS-
CHECK DATE: 03/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
84017		21000217 01/16/2021	210304	355348	50.43		50.43	03/02/2021	INV	PD	WELLS-
	CHECK DATE:	03/04/2021									
84214		21000215 01/19/2021	210304	355348	106.14		106.14	03/02/2021	INV	PD	WEST-M
	CHECK DATE:	03/04/2021									
84349		21000303 01/21/2021	210311	355503	137.29		137.29	03/08/2021	INV	PD	HARDWA
	CHECK DATE:	03/11/2021									
84437		21000214 01/22/2021	210304	355348	265.98		265.98	03/02/2021	INV	PD	EAST-M
	CHECK DATE:	03/04/2021									
84445		21000215 01/22/2021	210304	355348	141.13		141.13	03/02/2021	INV	PD	WEST-M
	CHECK DATE:	03/04/2021									
84468		21000010 01/22/2021	210318	355703	29.79		29.79	03/12/2021	INV	PD	HARDWA
	CHECK DATE:	03/18/2021									
84627		21000217 01/25/2021	210304	355348	24.41		24.41	03/02/2021	INV	PD	WELLS-
	CHECK DATE:	03/04/2021									
84705		21000214 01/26/2021	210304	355348	401.92		401.92	03/02/2021	INV	PD	EAST-M
	CHECK DATE:	03/04/2021									
84713		21000217 01/26/2021	210304	355348	56.77		56.77	03/02/2021	INV	PD	WELLS-
	CHECK DATE:	03/04/2021									
84950		21000217 01/29/2021	210304	355348	100.98		100.98	03/02/2021	INV	PD	WELLS-
	CHECK DATE:	03/04/2021									
85113		21000217 02/01/2021	210304	355348	81.95		81.95	03/02/2021	INV	PD	WELLS-
	CHECK DATE:	03/04/2021									
85260		21000217 02/03/2021	210304	355348	198.00		198.00	03/02/2021	INV	PD	WELLS-
	CHECK DATE:	03/04/2021									
85318		21000216 02/04/2021	210304	355348	28.17		28.17	03/02/2021	INV	PD	AUX SA
	CHECK DATE:	03/04/2021									
85459		21000214 02/05/2021	210304	355348	125.88		125.88	03/02/2021	INV	PD	EAST-M
	CHECK DATE:	03/04/2021									
85489		21000217 02/06/2021	210304	355348	149.57		149.57	03/02/2021	INV	PD	WELLS-
	CHECK DATE:	03/04/2021									
85496		21000056 02/06/2021	210304	355348	90.38		90.38	02/27/2021	INV	PD	2021 B
	CHECK DATE:	03/04/2021									
85522		21000303 02/07/2021	210311	355503	54.98		54.98	03/08/2021	INV	PD	HARDWA
	CHECK DATE:	03/11/2021									
85678		03/04/2021	210311	355503	83.10		83.10	03/04/2021	INV	PD	MISC
	CHECK DATE:	03/11/2021									
85691		21000217 02/09/2021	210304	355348	26.48		26.48	03/02/2021	INV	PD	WELLS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	03/04/2021									
85707	21000214	02/09/2021	210304	355348	23.95	23.95	03/02/2021	INV PD	EAST-M		
	CHECK DATE:	03/04/2021									
85767	21000215	02/10/2021	210304	355348	84.99	84.99	03/02/2021	INV PD	WEST-M		
	CHECK DATE:	03/04/2021									
85783	21000217	02/10/2021	210304	355348	20.64	20.64	03/02/2021	INV PD	WELLS-		
	CHECK DATE:	03/04/2021									
85785	21000217	02/10/2021	210304	355348	21.97	21.97	03/02/2021	INV PD	WELLS-		
	CHECK DATE:	03/04/2021									
85837	21000216	02/11/2021	210304	355348	68.90	68.90	03/02/2021	INV PD	AUX SA		
	CHECK DATE:	03/04/2021									
85847	21000217	02/11/2021	210304	355348	36.96	36.96	03/02/2021	INV PD	WELLS-		
	CHECK DATE:	03/04/2021									
85919	21000214	02/12/2021	210304	355348	119.97	119.97	03/02/2021	INV PD	EAST-M		
	CHECK DATE:	03/04/2021									
85921	21000215	02/12/2021	210304	355348	63.86	63.86	03/02/2021	INV PD	WEST-M		
	CHECK DATE:	03/04/2021									
85928	21000217	02/12/2021	210304	355348	282.11	282.11	03/02/2021	INV PD	WELLS-		
	CHECK DATE:	03/04/2021									
86083	21000214	02/14/2021	210304	355348	697.84	697.84	03/02/2021	INV PD	EAST-M		
	CHECK DATE:	03/04/2021									
86278	21000215	02/17/2021	210304	355348	179.57	179.57	03/02/2021	INV PD	WEST-M		
	CHECK DATE:	03/04/2021									
86375	21000214	02/18/2021	210304	355348	35.52	35.52	03/02/2021	INV PD	EAST-M		
	CHECK DATE:	03/04/2021									
86464		02/25/2021	210304	355348	13.98	13.98	02/25/2021	INV PD	MISC		
	CHECK DATE:	03/04/2021									
86630 A		03/04/2021	210311	355503	256.39	256.39	03/04/2021	INV PD	MISC		
	CHECK DATE:	03/11/2021									
86636		03/04/2021	210311	355503	56.54	56.54	03/04/2021	INV PD	MISC		
	CHECK DATE:	03/11/2021									
86650	21000056	02/22/2021	210304	355348	91.24	91.24	03/02/2021	INV PD	2021 B		
	CHECK DATE:	03/04/2021									
86655	21000217	02/22/2021	210311	355503	91.19	91.19	03/10/2021	INV PD	WELLS-		
	CHECK DATE:	03/11/2021									
86659		03/04/2021	210311	355503	72.09	72.09	03/04/2021	INV PD	MISC		
	CHECK DATE:	03/11/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
86784		02/25/2021	210304	355348	139.51	139.51	02/25/2021	INV	PD		MISC
	CHECK DATE: 03/04/2021										
86799	21000215	02/24/2021	210304	355348	42.63	42.63	03/02/2021	INV	PD		WEST-M
	CHECK DATE: 03/04/2021										
86802	21000217	02/24/2021	210304	355348	142.77	142.77	03/02/2021	INV	PD		WELLS-
	CHECK DATE: 03/04/2021										
86927	21000010	02/26/2021	210311	355503	30.36	30.36	03/10/2021	INV	PD		HARDWA
	CHECK DATE: 03/11/2021										
86954-A	21000217	02/26/2021	210311	355503	49.98	49.98	03/08/2021	INV	PD		WELLS-
	CHECK DATE: 03/11/2021										
86995	21000056	02/27/2021	210304	355348	-12.88	-12.88	02/27/2021	CRM	PD		2021 B
	CHECK DATE: 03/04/2021										
86996	21000056	02/27/2021	210304	355348	170.44	170.44	03/02/2021	INV	PD		2021 B
	CHECK DATE: 03/04/2021										
87124	21000056	03/01/2021	210318	355703	-21.76	-21.76	03/17/2021	CRM	PD		2021 B
	CHECK DATE: 03/18/2021										
87125	21000056	03/01/2021	210311	355503	68.27	68.27	03/10/2021	INV	PD		2021 B
	CHECK DATE: 03/11/2021										
87222		03/17/2021	210326	355894	515.70	515.70	03/17/2021	INV	PD		MISC
	CHECK DATE: 03/26/2021										
87224	21000010	03/02/2021	210311	355503	350.25	350.25	03/10/2021	INV	PD		HARDWA
	CHECK DATE: 03/11/2021										
87302		03/04/2021	210311	355503	104.96	104.96	03/04/2021	INV	PD		MISC
	CHECK DATE: 03/11/2021										
87360	21000056	03/04/2021	210311	355503	33.26	33.26	03/10/2021	INV	PD		2021 B
	CHECK DATE: 03/11/2021										
87374	21000217	03/04/2021	210326	355894	191.92	191.92	03/18/2021	INV	PD		WELLS-
	CHECK DATE: 03/26/2021										
87391		03/04/2021	210311	355503	223.79	223.79	03/04/2021	INV	PD		MISC
	CHECK DATE: 03/11/2021										
87413	21000010	03/04/2021	210311	355503	6.25	6.25	03/08/2021	INV	PD		HARDWA
	CHECK DATE: 03/11/2021										
87417		03/15/2021	210318	355703	78.82	78.82	03/15/2021	INV	PD		MISC
	CHECK DATE: 03/18/2021										
87457	21000215	03/05/2021	210311	355503	213.99	213.99	03/10/2021	INV	PD		WEST-M
	CHECK DATE: 03/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
87466		21000010 03/05/2021	210311	355503	88.92		88.92	03/08/2021	INV	PD	HARDWA
	CHECK DATE:	03/11/2021									
87503		21000010 03/05/2021	210311	355503	44.17		44.17	03/08/2021	INV	PD	HARDWA
	CHECK DATE:	03/11/2021									
87610		03/17/2021	210326	355894	8.28		8.28	03/17/2021	INV	PD	MISC
	CHECK DATE:	03/26/2021									
87756		21000010 03/09/2021	210326	355894	90.46		90.46	03/18/2021	INV	PD	HARDWA
	CHECK DATE:	03/26/2021									
87783		03/15/2021	210318	355703	172.83		172.83	03/15/2021	INV	PD	MISC
	CHECK DATE:	03/18/2021									
87816		21000010 03/10/2021	210318	355703	246.75		246.75	03/12/2021	INV	PD	HARDWA
	CHECK DATE:	03/18/2021									
87911		21000010 03/11/2021	210318	355703	182.87		182.87	03/12/2021	INV	PD	HARDWA
	CHECK DATE:	03/18/2021									
87934		21000217 03/12/2021	210326	355894	153.81		153.81	03/18/2021	INV	PD	WELLS-
	CHECK DATE:	03/26/2021									
87935		03/17/2021	210326	355894	1,092.52		1,092.52	03/17/2021	INV	PD	MISC
	CHECK DATE:	03/26/2021									
87937		21000215 03/12/2021	210326	355894	431.49		431.49	03/18/2021	INV	PD	WEST-M
	CHECK DATE:	03/26/2021									
87989		21000010 03/12/2021	210326	355894	-74.40		-74.40	03/18/2021	CRM	PD	HARDWA
	CHECK DATE:	03/26/2021									
87990		21000010 03/12/2021	210318	355703	24.99		24.99	03/12/2021	INV	PD	HARDWA
	CHECK DATE:	03/18/2021									
88126		03/24/2021	210326	355894	56.97		56.97	03/24/2021	INV	PD	MISC
	CHECK DATE:	03/26/2021									
88154		21000010 03/15/2021	210326	355894	12.77		12.77	03/19/2021	INV	PD	HARDWA
	CHECK DATE:	03/26/2021									
88216		21000056 03/16/2021	210326	355894	240.21		240.21	03/19/2021	INV	PD	2021 B
	CHECK DATE:	03/26/2021									
88288		03/17/2021	210326	355894	2.08		2.08	03/17/2021	INV	PD	MISC
	CHECK DATE:	03/26/2021									
88397		03/24/2021	210326	355894	50.91		50.91	03/24/2021	INV	PD	MISC
	CHECK DATE:	03/26/2021									
88409		21000010 03/18/2021	210326	355894	217.19		217.19	03/19/2021	INV	PD	HARDWA
	CHECK DATE:	03/26/2021									
88545		21000010 03/20/2021	210326	355894	53.55		53.55	03/20/2021	INV	PD	HARDWA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/26/2021										
96459		02/25/2021	210304	355348	81.54	81.54	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
1713 METROPOLITAN INDUSTRIES					10,252.57					
INV024186		02/25/2021	210304	355349	2,924.00	2,924.00	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
INV024496		02/25/2021	210304	355349	324.00	324.00	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
INV025568		03/04/2021	210311	355504	1,711.00	1,711.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
INV025993		03/17/2021	210326	355895	2,170.00	2,170.00	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
17154 MI-BOX MOVING & MOBILE STORAGE INC					7,129.00					
ILJ35193		03/15/2021	210318	355704	170.00	170.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
13835 MID-STATES ORGANIZED CRIME										
014007-3085		02/25/2021	210304	355350	75.00	75.00	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
1736 MIDDLETON OVERHEAD DOORS INC										
WO-0620	21000305	01/20/2021	210318	355705	17,610.00	17,610.00	03/24/2021	INV	PD	Instal
CHECK DATE: 03/18/2021										
WO-1104		03/17/2021	210326	355896	409.67	409.67	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
16683 MIDWEST MECHANICAL					18,019.67					
112118975	21000355	02/17/2021	210311	355505	3,366.13	3,366.13	03/10/2021	INV	PD	WSTP-E
CHECK DATE: 03/11/2021										
7435 MIDWEST SUPPLY CO										
324187		03/04/2021	210311	355506	710.08	710.08	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
324286		03/04/2021	210311	355506	581.82	581.82	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET					1,291.90					
116476 A		03/04/2021	210311	355507	154.90	154.90	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
116720		03/04/2021	210311	355507	33.24	33.24	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
116720 A		03/04/2021	210311	355507	33.24	33.24	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
116720 B		03/17/2021	210326	355897	66.48	66.48	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
10034 MINER ELECTRONICS CORP					287.86					
271594		02/25/2021	210304	355351	201.00	201.00	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
271602		03/04/2021	210311	355508	1,130.00	1,130.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
271619		02/25/2021	210304	355351	825.00	825.00	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
271657		03/04/2021	210311	355508	130.00	130.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
1768 MONROE TRUCK EQUIPMENT					2,286.00					
333124		03/15/2021	210318	355706	104.76	104.76	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
1775 MOORE GLASS INC										
I210218		03/17/2021	210326	355898	310.00	310.00	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
12397 WILLIAM MOORE										
PART 107 EXAM		02/25/2021	210304	355352	160.00	160.00	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1793 MOTOROLA SOLUTIONS - STARCOM											
5451820201209		21000306 01/01/2021	210304	355353	18,292.00	18,292.00		03/02/2021	INV	PD	RENTAL
CHECK DATE: 03/04/2021											
5515820210105		21000306 02/01/2021	210304	355353	18,292.00	18,292.00		03/02/2021	INV	PD	RENTAL
CHECK DATE: 03/04/2021											
5577520210201		21000306 03/01/2021	210311	355509	18,292.00	18,292.00		03/08/2021	INV	PD	RENTAL
CHECK DATE: 03/11/2021											
					54,876.00						
17391 MUNICIPAL SYSTEMS LLC											
MS2021-02-38		03/15/2021	210318	355707	750.00	750.00		03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021											
1815 MYERS TIRE SUPPLY CO #12											
11218672		03/17/2021	210326	355899	552.16	552.16		03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021											
1336 NAPA GENUINE PARTS											
0740-692886		03/04/2021	210311	355510	28.10	28.10		03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021											
0740-693779		02/25/2021	210304	355354	1,044.13	1,044.13		02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021											
0740-694055		03/04/2021	210311	355510	435.50	435.50		03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021											
0740-694204		03/04/2021	210311	355510	189.81	189.81		03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021											
0740-694311		03/04/2021	210311	355510	119.45	119.45		03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021											
0740-694338		03/04/2021	210311	355510	203.55	203.55		03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021											
0740-694477		03/04/2021	210311	355510	95.58	95.58		03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021											
0740-694604		03/04/2021	210311	355510	204.78	204.78		03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021											
0740-694658		03/04/2021	210311	355510	125.73	125.73		03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-694662		03/04/2021	210311	355510	171.07	171.07	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
0740-694673		03/04/2021	210311	355510	-64.50	-64.50	03/04/2021	CRM	PD	CREDIT
CHECK DATE:	03/11/2021									
0740-694762		03/04/2021	210311	355510	12.98	12.98	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
0740-694767		03/04/2021	210311	355510	396.91	396.91	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
0740-694804		03/04/2021	210311	355510	249.32	249.32	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
0740-694979		03/04/2021	210311	355510	7.77	7.77	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
0740-694980		03/04/2021	210311	355510	31.08	31.08	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
0740-695026		03/04/2021	210311	355510	121.42	121.42	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
0740-695030		03/04/2021	210311	355510	126.54	126.54	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
0740-695382		03/15/2021	210318	355708	1,916.44	1,916.44	03/15/2021	INV	PD	MISC
CHECK DATE:	03/18/2021									
0740-695418		03/15/2021	210318	355708	89.95	89.95	03/15/2021	INV	PD	MISC
CHECK DATE:	03/18/2021									
0740-695631		03/15/2021	210318	355708	1,053.32	1,053.32	03/15/2021	INV	PD	MISC
CHECK DATE:	03/18/2021									
0740-695773		03/15/2021	210318	355708	6.95	6.95	03/15/2021	INV	PD	MISC
CHECK DATE:	03/18/2021									
0740-695929		03/15/2021	210318	355708	21.24	21.24	03/15/2021	INV	PD	MISC
CHECK DATE:	03/18/2021									
0740-696047		03/15/2021	210318	355708	236.55	236.55	03/15/2021	INV	PD	MISC
CHECK DATE:	03/18/2021									
0740-696370		03/17/2021	210326	355900	577.98	577.98	03/17/2021	INV	PD	MISC
CHECK DATE:	03/26/2021									
0740-696511		03/17/2021	210326	355900	18.46	18.46	03/17/2021	INV	PD	MISC
CHECK DATE:	03/26/2021									
0740-696516		03/17/2021	210326	355900	55.38	55.38	03/17/2021	INV	PD	MISC
CHECK DATE:	03/26/2021									
0740-696522		03/17/2021	210326	355900	54.42	54.42	03/17/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/26/2021										
0740-696632		03/17/2021	210326	355900	18.05	18.05	03/17/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
0740-696672		03/17/2021	210326	355900	133.12	133.12	03/17/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
0740-696685		03/17/2021	210326	355900	19.42	19.42	03/17/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
0740-696879		03/17/2021	210326	355900	48.59	48.59	03/17/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
0740-696880		03/17/2021	210326	355900	224.48	224.48	03/17/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
0740-696999		03/17/2021	210326	355900	10.97	10.97	03/17/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
6368 NAT'L FIRE PROTECTION ASSOC					7,984.54					
7896096X		02/25/2021	210304	355355	175.00	175.00	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
1885 NORLAB INC										
84422		02/25/2021	210304	355356	271.00	271.00	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
12125 NORTH, BRADLEY										
2020 PREVENTATIVE CA		03/04/2021	210311	355511	200.00	200.00	03/04/2021	INV PD	2020 P	
CHECK DATE: 03/11/2021										
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
232436		02/25/2021	210304	355357	998.10	998.10	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
232437		02/25/2021	210304	355357	281.95	281.95	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
9703 NORTHERN TOOL & EQUIPMENT CO					1,280.05					
47253600		03/15/2021	210318	355709	1,164.36	1,164.36	03/15/2021	INV PD	MISC	
CHECK DATE: 03/18/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1918 OESTREICH SERV CO, INC										
232478		03/04/2021	210311	355512	11.70	11.70	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
232507	21000062	02/25/2021	210311	355512	13.80	13.80	03/10/2021	INV	PD	HARDWA
CHECK DATE: 03/11/2021										
232596		03/17/2021	210326	355901	546.00	546.00	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
232894		03/17/2021	210326	355901	15.00	15.00	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
232998		02/25/2021	210304	355358	136.50	136.50	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
233034		03/04/2021	210311	355512	110.00	110.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
233179		02/25/2021	210304	355358	143.00	143.00	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
					976.00					
8891 OFFERMAN, FREDERICK										
STATION 8 REMODEL										
		03/04/2021	210311	355513	144.08	144.08	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
12157 OFFICE DEPOT										
129753073001		03/15/2021	210318	355710	-16.89	-16.89	03/15/2021	CRM	PD	CREDIT
CHECK DATE: 03/18/2021										
141539957001		03/15/2021	210318	355710	398.63	398.63	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
142310705001		03/17/2021	210326	355902	131.96	131.96	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
142535677001		03/04/2021	210311	355514	11.03	11.03	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
144510908001		03/17/2021	210326	355902	.74	.74	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
147526365001		03/15/2021	210318	355710	152.76	152.76	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
156229470001		03/04/2021	210311	355514	81.51	81.51	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
156505360001 CHECK DATE: 03/11/2021		03/04/2021	210311	355514	889.99		889.99	03/04/2021	INV	PD	MISC
156543795001 CHECK DATE: 03/11/2021		03/04/2021	210311	355514	12.82		12.82	03/04/2021	INV	PD	MISC
157607672001 CHECK DATE: 03/18/2021		03/15/2021	210318	355710	37.23		37.23	03/15/2021	INV	PD	MISC
157969044001 CHECK DATE: 03/04/2021		02/25/2021	210304	355359	698.67		698.67	02/25/2021	INV	PD	MISC
158151804001 CHECK DATE: 03/18/2021		03/15/2021	210318	355710	9.20		9.20	03/15/2021	INV	PD	MISC
158176226001 CHECK DATE: 03/11/2021		03/04/2021	210311	355514	17.99		17.99	03/04/2021	INV	PD	MISC
158176545001 CHECK DATE: 03/11/2021		03/04/2021	210311	355514	84.24		84.24	03/04/2021	INV	PD	MISC
158497051001 CHECK DATE: 03/11/2021		03/04/2021	210311	355514	8.18		8.18	03/04/2021	INV	PD	MISC
158497052001 CHECK DATE: 03/11/2021		03/04/2021	210311	355514	12.30		12.30	03/04/2021	INV	PD	MISC
158503362001 CHECK DATE: 03/04/2021		02/25/2021	210304	355359	8.20		8.20	02/25/2021	INV	PD	MISC
158673796001 CHECK DATE: 03/11/2021		03/04/2021	210311	355514	47.57		47.57	03/04/2021	INV	PD	MISC
158751192001 CHECK DATE: 03/11/2021		03/04/2021	210311	355514	684.97		684.97	03/04/2021	INV	PD	MISC
158829586001 CHECK DATE: 03/11/2021		03/04/2021	210311	355514	24.66		24.66	03/04/2021	INV	PD	MISC
158829587001 CHECK DATE: 03/11/2021		03/04/2021	210311	355514	299.98		299.98	03/04/2021	INV	PD	MISC
158829591001 CHECK DATE: 03/11/2021		03/04/2021	210311	355514	179.96		179.96	03/04/2021	INV	PD	MISC
158829593001 CHECK DATE: 03/11/2021		03/04/2021	210311	355514	81.98		81.98	03/04/2021	INV	PD	MISC
158829600001 CHECK DATE: 03/11/2021		03/04/2021	210311	355514	131.62		131.62	03/04/2021	INV	PD	MISC
158829611001 CHECK DATE: 03/11/2021		03/04/2021	210311	355514	122.16		122.16	03/04/2021	INV	PD	MISC
158990858001		03/15/2021	210318	355710	38.84		38.84	03/15/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/18/2021									
159021866001		03/15/2021	210318	355710	9.99	9.99	03/15/2021	INV	PD	MISC
CHECK DATE:	03/18/2021									
160026039001		03/04/2021	210311	355514	42.07	42.07	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
160103009001		03/04/2021	210311	355514	69.16	69.16	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
160568194001		03/15/2021	210318	355710	42.25	42.25	03/15/2021	INV	PD	MISC
CHECK DATE:	03/18/2021									
161074976001		03/04/2021	210311	355514	21.17	21.17	03/04/2021	INV	PD	MISC
CHECK DATE:	03/11/2021									
161522650001		03/17/2021	210326	355902	49.99	49.99	03/17/2021	INV	PD	MISC
CHECK DATE:	03/26/2021									
161972805001		03/15/2021	210318	355710	60.41	60.41	03/15/2021	INV	PD	MISC
CHECK DATE:	03/18/2021									
162115588001		03/17/2021	210326	355902	24.99	24.99	03/17/2021	INV	PD	MISC
CHECK DATE:	03/26/2021									
162115818001		03/17/2021	210326	355902	2.29	2.29	03/17/2021	INV	PD	MISC
CHECK DATE:	03/26/2021									
162316978001		03/17/2021	210326	355902	-11.00	-11.00	03/17/2021	CRM	PD	CREDIT
CHECK DATE:	03/26/2021									
162336371001		03/17/2021	210326	355902	12.28	12.28	03/17/2021	INV	PD	MISC
CHECK DATE:	03/26/2021									
163006027001		03/17/2021	210326	355902	-12.82	-12.82	03/17/2021	CRM	PD	CREDIT
CHECK DATE:	03/26/2021									
163056083001		03/24/2021	210326	355902	32.99	32.99	03/24/2021	INV	PD	MISC
CHECK DATE:	03/26/2021									
163057358001		03/24/2021	210326	355902	72.86	72.86	03/24/2021	INV	PD	MISC
CHECK DATE:	03/26/2021									
163507718001		03/24/2021	210326	355902	68.90	68.90	03/24/2021	INV	PD	MISC
CHECK DATE:	03/26/2021									
163630532001		03/24/2021	210326	355902	23.44	23.44	03/24/2021	INV	PD	MISC
CHECK DATE:	03/26/2021									
ID #47374		03/15/2021	210318	355710	111.53	111.53	03/15/2021	INV	PD	MISC
CHECK DATE:	03/18/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13189 OMEGA PLUMBING INC					4,770.80					
17360		03/24/2021	210326	355903	178.00	178.00	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
15020 ONE STEP INC										
168984		03/17/2021	210326	355904	35.00	35.00	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
15687 OREILLY AUTO PARTS										
3408-169897		10/01/2020	210326	355905	-75.76	-75.76	10/01/2020	CRM	PD	CREDIT
CHECK DATE: 03/26/2021										
3408-201166		03/17/2021	210326	355905	44.26	44.26	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
3408-201175		03/17/2021	210326	355905	40.10	40.10	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.					8.60					
133261		03/04/2021	210311	355515	1,552.50	1,552.50	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
133262		03/04/2021	210311	355515	112.50	112.50	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
16040 OVERDOORS OF ILLINOIS INC					1,665.00					
25055		03/24/2021	210326	355906	549.45	549.45	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
1943 OXBO MUFFLER AND BRAKES										
5251		03/04/2021	210311	355516	710.00	710.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
5264		03/15/2021	210318	355711	460.00	460.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
5265		03/15/2021	210318	355711	320.00	320.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1950 PACE					1,490.00					
574076 A		03/15/2021	210318	355712	5,636.00	5,636.00	03/15/2021	INV PD		CUSTOM
CHECK DATE:	03/18/2021									
583581		03/15/2021	210318	355712	5,413.94	5,413.94	03/15/2021	INV PD		CUSTOM
CHECK DATE:	03/18/2021									
583582		03/15/2021	210318	355712	1,158.00	1,158.00	03/15/2021	INV PD		CUSTOM
CHECK DATE:	03/18/2021									
584759		03/15/2021	210318	355712	5,262.91	5,262.91	03/15/2021	INV PD		CUSTOM
CHECK DATE:	03/18/2021									
584760		03/15/2021	210318	355712	1,112.00	1,112.00	03/15/2021	INV PD		CUSTOM
CHECK DATE:	03/18/2021									
585962		03/15/2021	210318	355712	5,891.36	5,891.36	03/15/2021	INV PD		CUSTOM
CHECK DATE:	03/18/2021									
585963		03/15/2021	210318	355712	1,294.00	1,294.00	03/15/2021	INV PD		CUSTOM
CHECK DATE:	03/18/2021									
586660		03/15/2021	210318	355712	4,446.78	4,446.78	03/15/2021	INV PD		CUSTOM
CHECK DATE:	03/18/2021									
586661		03/15/2021	210318	355712	1,002.00	1,002.00	03/15/2021	INV PD		CUSTOM
CHECK DATE:	03/18/2021									
588127		03/15/2021	210318	355712	4,841.28	4,841.28	03/15/2021	INV PD		CUSTOM
CHECK DATE:	03/18/2021									
588130		03/15/2021	210318	355712	1,320.00	1,320.00	03/15/2021	INV PD		CUSTOM
CHECK DATE:	03/18/2021									
588282		03/04/2021	210311	355517	2,100.26	2,100.26	03/04/2021	INV PD		MISC
CHECK DATE:	03/11/2021									
15974 PACE ANALYTICAL SERVICES, LLC					39,478.53					
2130279392	21000073	02/08/2021	210304	355360	360.00	360.00	02/27/2021	INV PD		LAB-ra
CHECK DATE:	03/04/2021									
2140096550	21000072	02/12/2021	210304	355360	273.00	273.00	03/02/2021	INV PD		LAB-NP
CHECK DATE:	03/04/2021									
2140097288	21000072	03/10/2021	210318	355713	21.00	21.00	03/24/2021	INV PD		LAB-NP
CHECK DATE:	03/18/2021									
2140097336	21000072	03/10/2021	210318	355713	284.00	284.00	03/24/2021	INV PD		LAB-NP
CHECK DATE:	03/18/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2140097337		21000072 03/10/2021	210318	355713	284.00		284.00	03/24/2021	INV	PD	LAB-NP
CHECK DATE:	03/18/2021										
2140097338		21000072 03/10/2021	210318	355713	284.00		284.00	03/24/2021	INV	PD	LAB-NP
CHECK DATE:	03/18/2021										
2140097377		21000072 03/11/2021	210318	355713	414.00		414.00	03/24/2021	INV	PD	LAB-NP
CHECK DATE:	03/18/2021										
2140097402		21000072 03/11/2021	210326	355907	444.00		444.00	03/18/2021	INV	PD	LAB-NP
CHECK DATE:	03/26/2021										
2140097406		21000072 03/11/2021	210326	355907	464.00		464.00	03/18/2021	INV	PD	LAB-NP
CHECK DATE:	03/26/2021										
2140097407		21000072 03/11/2021	210326	355907	464.00		464.00	03/18/2021	INV	PD	LAB-NP
CHECK DATE:	03/26/2021										
2140097448		21000072 03/12/2021	210326	355907	273.00		273.00	03/18/2021	INV	PD	LAB-NP
CHECK DATE:	03/26/2021										
16116 PACE PAYMENTS INC					3,565.00						
FEBRUARY 2021		03/01/2021	W210319	2858	1,410.25		1,410.25	03/01/2021	DIR	PD	FEB 20
CHECK DATE:	03/01/2021										
PSIC-19216		03/22/2021	W210319	2859	16,132.55		16,132.55	03/22/2021	DIR	PD	FEB 20
CHECK DATE:	03/22/2021										
16105 PASTERIS ENERGY INC					17,542.80						
COJ-12-2-2021		21000090 03/01/2021	210304	355361	1,500.00		1,500.00	03/02/2021	INV	PD	CONSUL
CHECK DATE:	03/04/2021										
1976 PAUL & MIKES TRANSMISSIONS, INC											
0053396		03/17/2021	210326	355908	1,468.80		1,468.80	03/17/2021	INV	PD	MISC
CHECK DATE:	03/26/2021										
15777 PAYMENTUS GROUP INC											
INV-15-109870		03/19/2021	WIRE_001	2855	43.59		43.59	03/19/2021	DIR	PD	FEB 20
CHECK DATE:	03/19/2021										
INV-15-109942		03/19/2021	WIRE_001	2856	29,962.50		29,962.50	03/19/2021	DIR	PD	FEB 20
CHECK DATE:	03/19/2021										
INV-15-110419		03/19/2021	WIRE_001	2857	3,755.09		3,755.09	03/19/2021	DIR	PD	FEB 20

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/19/2021										
1981 PAYROLL FUND					33,761.18					
EMPLR IMRF FEB 2021		03/31/2021	w210331	2835	150,017.67	150,017.67	03/31/2021	DIR PD	EMPLR	
CHECK DATE: 03/31/2021										
16798 PDQ.COM CORPORATION										
6899EPF		03/24/2021	210326	355909	3,600.00	3,600.00	03/24/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
17092 PERFORMANCE PIPELINING INC										
2001.3	21000434	02/09/2021	210326	355910	159,243.01	159,243.01	03/18/2021	INV PD	2020 S	
CHECK DATE: 03/26/2021										
2001.4	21000434	02/08/2021	210326	355910	390,790.84	390,790.84	03/18/2021	INV PD	2020 S	
CHECK DATE: 03/26/2021										
2001 PETER PERELLA & COMPANY					550,033.85					
46206		02/25/2021	210304	355362	225.00	225.00	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
24744	21000278	02/22/2021	210311	355518	15,866.00	15,866.00	03/08/2021	INV PD	EQUIPM	
CHECK DATE: 03/11/2021										
24887		03/15/2021	210318	355714	420.50	420.50	03/15/2021	INV PD	MISC	
CHECK DATE: 03/18/2021										
17417 PHAD, MICHAEL					16,286.50					
PART 107 EXAM		02/25/2021	210304	355363	160.00	160.00	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
2030 PITNEY BOWES, INC										
1017660776		03/17/2021	210326	355911	631.98	631.98	03/17/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
1017670188		03/17/2021	210326	355911	276.00	276.00	03/17/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					907.98					
2035 PLAINFIELD TOWNSHIP										
2020	TITLE XX GRANT	03/15/2021	210318	355715	1,920.00	1,920.00	03/15/2021	INV	PD	FY 202
CHECK DATE: 03/18/2021										
16799 JENNIFER GARCIA PLASCENCIA										
DEC 2020-FEB 2021		03/04/2021	210311	355519	105.00	105.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
2043 POEHNER, DILLMAN & MAHALIK										
21255303		03/15/2021	210318	355716	695.00	695.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
2048 POLICE CHIEFS ASSOC										
2021	MEMBERSHIP	03/17/2021	210326	355912	1,000.00	1,000.00	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
2021	MEMBERSHIP DUES	03/15/2021	210318	355717	250.00	250.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
					1,250.00					
7740 POMP'S TIRE SERVICE INC										
690091189		03/04/2021	210311	355520	747.00	747.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
690093634		03/04/2021	210311	355520	766.90	766.90	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
690093638		03/04/2021	210311	355520	80.00	80.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
690093710		03/04/2021	210311	355520	90.00	90.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
690093750		03/04/2021	210311	355520	190.00	190.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
690093778		03/04/2021	210311	355520	909.76	909.76	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
690093791		03/04/2021	210311	355520	54.35	54.35	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
690093909		03/15/2021	210318	355718	90.00	90.00	03/15/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/18/2021										
690093941		03/15/2021	210318	355718	90.00	90.00	03/15/2021	INV PD	MISC	
CHECK DATE: 03/18/2021										
690094118		03/17/2021	210326	355913	70.00	70.00	03/17/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
690094256		03/17/2021	210326	355913	70.00	70.00	03/17/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
690094307		03/17/2021	210326	355913	90.00	90.00	03/17/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
12120 PORTER LEE CORPORATION					3,248.01					
25095		03/17/2021	210326	355914	1,893.45	1,893.45	03/17/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
10971 POWER EQUIPMENT LEASING CO										
w2273	21000280	01/29/2021	210311	355521	6,501.56	6,501.56	03/08/2021	INV PD	EQUIPM	
CHECK DATE: 03/11/2021										
10298 PRIORITY STAFFING, LTD										
18741		03/15/2021	210318	355719	532.28	532.28	03/15/2021	INV PD	MISC	
CHECK DATE: 03/18/2021										
18742		03/15/2021	210318	355719	760.40	760.40	03/15/2021	INV PD	MISC	
CHECK DATE: 03/18/2021										
18807		02/25/2021	210304	355364	665.35	665.35	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
18808		02/25/2021	210304	355364	1,043.65	1,043.65	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
18812		02/25/2021	210304	355364	911.40	911.40	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
18820		03/04/2021	210311	355522	532.28	532.28	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
18821		03/04/2021	210311	355522	760.40	760.40	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
18825		03/04/2021	210311	355522	911.40	911.40	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
18834		03/15/2021	210318	355719	532.28	532.28	03/15/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/18/2021										
18835		03/15/2021	210318	355719	760.40	760.40	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
18839		03/04/2021	210311	355522	911.40	911.40	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
18853		03/15/2021	210318	355719	911.40	911.40	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
17147 MIDWEST CAPITAL MANAGERS LTD					9,232.64					
AZ14		03/24/2021	210326	355915	900.30	900.30	03/24/2021	INV	PD	401 RE
CHECK DATE: 03/26/2021										
1948 PT FERRO CONSTR CO										
CM 89-21		02/25/2021	210304	355365	33,185.00	33,185.00	02/25/2021	INV	PD	01/30/
CHECK DATE: 03/04/2021										
PTF-PAY01&FINAL	21000146	02/16/2021	210311	355523	76,154.73	76,154.73	03/10/2021	INV	PD	Lamber
CHECK DATE: 03/11/2021										
PTF13-031521	21000084	03/15/2021	210326	50532	28,744.33	28,744.33	03/22/2021	INV	PD	Chicag
CHECK DATE: 03/26/2021										
PTF13-031521-A	21000084	03/15/2021	210326	355916	8,746.17	8,746.17	03/18/2021	INV	PD	Chicag
CHECK DATE: 03/26/2021										
PTF3 & FINAL	21000190	03/05/2021	210326	355916	52,144.05	52,144.05	03/18/2021	INV	PD	Arizon
CHECK DATE: 03/26/2021										
13186 QUADMED INC					198,974.28					
164873		12/21/2020	210304	355366	-121.80	-121.80	12/21/2020	CRM	PD	CREDIT
CHECK DATE: 03/04/2021										
187535		02/25/2021	210304	355366	190.40	190.40	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
188146		03/04/2021	210311	355524	279.20	279.20	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
188901		03/24/2021	210326	355917	368.58	368.58	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
4779 RADIOTRONICS INC					716.38					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
275517		03/15/2021	210318	355720	1,908.51	1,908.51		03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021											
16121 RAILHEAD CORPORATION											
201530		03/04/2021	210311	355525	1,358.31	1,358.31		03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021											
201534		03/04/2021	210311	355525	-178.66	-178.66		03/04/2021	CRM	PD	CREDIT
CHECK DATE: 03/11/2021											
					1,179.65						
14086 RANSTEAD, PETER											
2020 PREVENTATIVE CA		03/04/2021	210311	355526	200.00	200.00		03/04/2021	INV	PD	2020 P
CHECK DATE: 03/11/2021											
15528 RATHBUN CSERVENYAK & KOZOL											
88115-6		03/04/2021	210311	355527	783.00	783.00		03/04/2021	INV	PD	FEBRUA
CHECK DATE: 03/11/2021											
2157 RAY O'HERRON CO INC -DANVILLE											
2090861-IN		03/04/2021	210311	355528	1,875.00	1,875.00		03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021											
2090866-IN		03/04/2021	210311	355528	1,875.00	1,875.00		03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021											
					3,750.00						
15192 READY REFRESH											
01B0127277432		03/04/2021	210311	355529	49.94	49.94		03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021											
999172 REFUND-ADJUDICATION											
P1146-000094		03/15/2021	210318	355721	30.00	30.00		03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021											
PAYEE: CASEY LAMANI											
P235-000750		03/04/2021	210311	355530	25.00	25.00		03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021											
PAYEE: NATHANIEL C DOWNS											
P7709-000020		03/15/2021	210318	355722	30.00	30.00		03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021											
PAYEE: MARIA SOTO											
P9235-000702		03/04/2021	210311	355531	25.00	25.00		03/04/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/11/2021						PAYEE: SIMINA TRANS CORP				
					110.00					
999168 REFUND-AMBULANCE										
181816933:2		03/15/2021	210318	355725	1,645.00	1,645.00	03/15/2021	INV PD		MAURIC
CHECK DATE: 03/18/2021						PAYEE: BCBS OF ILLINOIS REFUND & RECOVER				
1918888:1		03/15/2021	210318	355727	214.21	214.21	03/15/2021	INV PD		MARK B
CHECK DATE: 03/18/2021						PAYEE: HUMANA HEALTH CARE PLANS				
1920869:1		03/15/2021	210318	355728	1,269.16	1,269.16	03/15/2021	INV PD		JEAN B
CHECK DATE: 03/18/2021						PAYEE: THE RAWLINGS GROUP LLC				
20-3824:1		03/15/2021	210318	355723	1,843.20	1,843.20	03/15/2021	INV PD		KATRIN
CHECK DATE: 03/18/2021						PAYEE: BCBS OF ILLINOIS REFUND & RECOVER				
2019852:1		03/15/2021	210318	355726	84.84	84.84	03/15/2021	INV PD		MARY B
CHECK DATE: 03/18/2021						PAYEE: CHAMPVA				
2100565:1		03/15/2021	210318	355724	109.41	109.41	03/15/2021	INV PD		DEBRA
CHECK DATE: 03/18/2021						PAYEE: BCBS OF ILLINOIS REFUND & RECOVER				
					5,165.82					
999178 REFUND-MISCELLANEOUS										
1230216092		03/17/2021	210326	355919	398.10	398.10	03/17/2021	INV PD		1104 L
CHECK DATE: 03/26/2021						PAYEE: WILLIAM MAMMOSSER				
2020 SSREHAB PROGRAM		03/17/2021	210326	355918	450.00	450.00	03/17/2021	INV PD		204 ST
CHECK DATE: 03/26/2021						PAYEE: THERESA A WOODHALL				
75430		03/15/2021	210318	355729	100.00	100.00	03/15/2021	INV PD		1604 O
CHECK DATE: 03/18/2021						PAYEE: DAVID LOZANO				
					948.10					
999191 REFUND-WATER BILLS										
142909		03/08/2021	210311	355540	23.47	23.47	03/08/2021	INV PD		UB 140
CHECK DATE: 03/11/2021						PAYEE: JORDEN, JEWELL				
142910		03/08/2021	210311	355532	177.48	177.48	03/08/2021	INV PD		UB 360
CHECK DATE: 03/11/2021						PAYEE: BUNTING, MARK				
142911		03/08/2021	210311	355536	99.30	99.30	03/08/2021	INV PD		UB 511
CHECK DATE: 03/11/2021						PAYEE: DISTINCTIVE HOME BUILDERS				
142912		03/08/2021	210311	355544	30.29	30.29	03/08/2021	INV PD		UB 836
CHECK DATE: 03/11/2021						PAYEE: WILSON, MARRY ANN				
142913		03/08/2021	210311	355542	139.23	139.23	03/08/2021	INV PD		UB 181
CHECK DATE: 03/11/2021						PAYEE: MAZURKIEWICZ, KATHY M				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
142914 CHECK DATE: 03/11/2021		03/08/2021	210311	355543	217.22	217.22	03/08/2021	INV PD	UB	286 PAYEE: MGM MANAGEMENT INC
142915 CHECK DATE: 03/11/2021		03/08/2021	210311	355539	135.27	135.27	03/08/2021	INV PD	UB	134 PAYEE: JHJ LLC
142917 CHECK DATE: 03/11/2021		03/08/2021	210311	355534	110.30	110.30	03/08/2021	INV PD	UB	512 PAYEE: CENTERPOINT JOLIET TRML JACKSON
142918 CHECK DATE: 03/11/2021		03/08/2021	210311	355535	82.76	82.76	03/08/2021	INV PD	UB	161 PAYEE: DAGGETT, CAMERON WESLEY
142919 CHECK DATE: 03/11/2021		03/08/2021	210311	355538	49.73	49.73	03/08/2021	INV PD	UB	465 PAYEE: FORD, CHRISTINE
142920 CHECK DATE: 03/11/2021		03/08/2021	210311	355537	166.00	166.00	03/08/2021	INV PD	OVERPA	OVERPA PAYEE: FERRETI, DELORES
142921 CHECK DATE: 03/11/2021		03/08/2021	210311	355533	71.72	71.72	03/08/2021	INV PD	UB	362 PAYEE: CAMPBELL, CHRISTOPHER
143181 CHECK DATE: 03/18/2021		03/11/2021	210318	355730	130.06	130.06	03/11/2021	INV PD	UB	511 PAYEE: LENNAR HOMES
143182 CHECK DATE: 03/18/2021		03/11/2021	210318	355731	130.06	130.06	03/11/2021	INV PD	UB	511 PAYEE: LENNAR HOMES
143183 CHECK DATE: 03/18/2021		03/11/2021	210318	355732	125.74	125.74	03/11/2021	INV PD	UB	511 PAYEE: LENNAR HOMES
143184 CHECK DATE: 03/18/2021		03/11/2021	210318	355733	136.16	136.16	03/11/2021	INV PD	UB	511 PAYEE: LENNAR HOMES
143185 CHECK DATE: 03/18/2021		03/11/2021	210318	355734	127.40	127.40	03/11/2021	INV PD	UB	511 PAYEE: LENNAR HOMES
143186 CHECK DATE: 03/18/2021		03/11/2021	210318	355735	145.51	145.51	03/11/2021	INV PD	UB	511 PAYEE: LENNAR HOMES
143187 CHECK DATE: 03/18/2021		03/11/2021	210318	355736	150.13	150.13	03/11/2021	INV PD	UB	511 PAYEE: LENNAR HOMES
143188 CHECK DATE: 03/18/2021		03/11/2021	210318	355737	152.72	152.72	03/11/2021	INV PD	UB	511 PAYEE: LENNAR HOMES
143189 CHECK DATE: 03/18/2021		03/11/2021	210318	355738	162.52	162.52	03/11/2021	INV PD	UB	511 PAYEE: LENNAR HOMES
143190 CHECK DATE: 03/18/2021		03/11/2021	210318	355739	165.89	165.89	03/11/2021	INV PD	UB	511 PAYEE: LENNAR HOMES
143191 CHECK DATE: 03/18/2021		03/11/2021	210318	355740	199.24	199.24	03/11/2021	INV PD	UB	511 PAYEE: LENNAR HOMES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
143192		03/11/2021	210318	355741	234.95	234.95	03/11/2021	INV	PD	UB 511
CHECK DATE: 03/18/2021						PAYEE: LENNAR HOMES				
143193		03/11/2021	210318	355742	172.11	172.11	03/11/2021	INV	PD	UB 511
CHECK DATE: 03/18/2021						PAYEE: LENNAR HOMES				
143194		03/11/2021	210318	355743	130.23	130.23	03/11/2021	INV	PD	UB 511
CHECK DATE: 03/18/2021						PAYEE: LENNAR HOMES				
143195		03/11/2021	210318	355744	286.92	286.92	03/11/2021	INV	PD	UB 511
CHECK DATE: 03/18/2021						PAYEE: LENNAR HOMES				
143196		03/11/2021	210318	355745	215.06	215.06	03/11/2021	INV	PD	UB 511
CHECK DATE: 03/18/2021						PAYEE: LENNAR HOMES				
143197		03/11/2021	210318	355746	127.72	127.72	03/11/2021	INV	PD	UB 511
CHECK DATE: 03/18/2021						PAYEE: LENNAR HOMES				
143198		03/11/2021	210318	355747	129.71	129.71	03/11/2021	INV	PD	UB 511
CHECK DATE: 03/18/2021						PAYEE: LENNAR HOMES				
143199		03/11/2021	210318	355748	148.98	148.98	03/11/2021	INV	PD	UB 511
CHECK DATE: 03/18/2021						PAYEE: LENNAR HOMES				
143200		03/11/2021	210318	355749	139.85	139.85	03/11/2021	INV	PD	UB 511
CHECK DATE: 03/18/2021						PAYEE: LENNAR HOMES				
143201		03/11/2021	210318	355750	135.98	135.98	03/11/2021	INV	PD	UB 511
CHECK DATE: 03/18/2021						PAYEE: LENNAR HOMES				
143202		03/11/2021	210318	355751	161.32	161.32	03/11/2021	INV	PD	UB 511
CHECK DATE: 03/18/2021						PAYEE: LENNAR HOMES				
143203		03/11/2021	210318	355752	173.58	173.58	03/11/2021	INV	PD	UB 511
CHECK DATE: 03/18/2021						PAYEE: LENNAR HOMES				
143204		03/11/2021	210318	355753	148.08	148.08	03/11/2021	INV	PD	UB 511
CHECK DATE: 03/18/2021						PAYEE: LENNAR HOMES				
143205		03/11/2021	210318	355754	174.23	174.23	03/11/2021	INV	PD	UB 511
CHECK DATE: 03/18/2021						PAYEE: LENNAR HOMES				
143206		03/11/2021	210318	355755	173.12	173.12	03/11/2021	INV	PD	UB 511
CHECK DATE: 03/18/2021						PAYEE: LENNAR HOMES				
143207		03/11/2021	210318	355756	145.18	145.18	03/11/2021	INV	PD	UB 511
CHECK DATE: 03/18/2021						PAYEE: LENNAR HOMES				
143208		03/11/2021	210318	355757	171.72	171.72	03/11/2021	INV	PD	UB 511
CHECK DATE: 03/18/2021						PAYEE: LENNAR HOMES				
143209		03/11/2021	210318	355758	173.95	173.95	03/11/2021	INV	PD	UB 511
CHECK DATE: 03/18/2021						PAYEE: LENNAR HOMES				
143210		03/11/2021	210318	355759	71.92	71.92	03/11/2021	INV	PD	UB 511

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/18/2021					191.23					
											PAYEE: LENNAR HOMES
143211	CHECK DATE: 03/18/2021	03/11/2021	210318	355760	43.29		43.29	03/11/2021	INV	PD	2 of 2
											PAYEE: LENNAR HOMES
143212	CHECK DATE: 03/18/2021	03/11/2021	210318	355761	191.73		191.73	03/11/2021	INV	PD	2 of 2
											PAYEE: LENNAR HOMES
143213	CHECK DATE: 03/18/2021	03/11/2021	210318	355762	71.76		71.76	03/11/2021	INV	PD	1 of 2
											PAYEE: LENNAR HOMES
143214	CHECK DATE: 03/18/2021	03/11/2021	210318	355763	28.03		28.03	03/11/2021	INV	PD	1 of 2
											PAYEE: LENNAR HOMES
143215	CHECK DATE: 03/18/2021	03/11/2021	210318	355764	182.37		182.37	03/11/2021	INV	PD	UB 511
											PAYEE: LENNAR HOMES
143216	CHECK DATE: 03/18/2021	03/11/2021	210318	355765	201.40		201.40	03/11/2021	INV	PD	UB 511
											PAYEE: LENNAR HOMES
143217	CHECK DATE: 03/18/2021	03/11/2021	210318	355766	200.25		200.25	03/11/2021	INV	PD	2 of 2
											PAYEE: LENNAR HOMES
143218	CHECK DATE: 03/18/2021	03/11/2021	210318	355767	62.00		62.00	03/11/2021	INV	PD	1 of 2
											PAYEE: LENNAR HOMES
143219	CHECK DATE: 03/18/2021	03/11/2021	210318	355768	235.05		235.05	03/11/2021	INV	PD	UB 511
											PAYEE: LENNAR HOMES
143220	CHECK DATE: 03/18/2021	03/11/2021	210318	355769	142.47		142.47	03/11/2021	INV	PD	UB 512
											PAYEE: LENNAR HOMES
143221	CHECK DATE: 03/18/2021	03/11/2021	210318	355770	104.03		104.03	03/11/2021	INV	PD	UB 511
											PAYEE: LENNAR HOMES
143222	CHECK DATE: 03/18/2021	03/11/2021	210318	355771	160.95		160.95	03/11/2021	INV	PD	UB 512
											PAYEE: LENNAR HOMES
143223	CHECK DATE: 03/18/2021	03/11/2021	210318	355772	169.65		169.65	03/11/2021	INV	PD	UB 512
											PAYEE: LENNAR HOMES
143224	CHECK DATE: 03/18/2021	03/11/2021	210318	355773	167.09		167.09	03/11/2021	INV	PD	UB 512
											PAYEE: LENNAR HOMES
143225	CHECK DATE: 03/18/2021	03/11/2021	210318	355774	166.08		166.08	03/11/2021	INV	PD	UB 512
											PAYEE: LENNAR HOMES
143226	CHECK DATE: 03/18/2021	03/11/2021	210318	355775	169.26		169.26	03/11/2021	INV	PD	UB 512
											PAYEE: LENNAR HOMES
143227	CHECK DATE: 03/18/2021	03/11/2021	210318	355776	176.58		176.58	03/11/2021	INV	PD	UB 512
											PAYEE: LENNAR HOMES
143228	CHECK DATE: 03/18/2021	03/11/2021	210318	355777	60.53		60.53	03/11/2021	INV	PD	UB 511
											PAYEE: LENNAR HOMES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
143229 CHECK DATE: 03/18/2021		03/11/2021	210318	355778	47.10	47.10	03/11/2021	INV PD	UB	511 PAYEE: LENNAR HOMES
143230 CHECK DATE: 03/18/2021		03/11/2021	210318	355779	164.61	164.61	03/11/2021	INV PD	UB	512 PAYEE: LENNAR HOMES
143231 CHECK DATE: 03/18/2021		03/11/2021	210318	355780	216.41	216.41	03/11/2021	INV PD	UB	512 PAYEE: LENNAR HOMES
143232 CHECK DATE: 03/18/2021		03/11/2021	210318	355781	47.54	47.54	03/11/2021	INV PD	2 of 2	2 PAYEE: LENNAR HOMES
143233 CHECK DATE: 03/18/2021		03/11/2021	210318	355782	45.41	45.41	03/11/2021	INV PD	2 of 2	2 PAYEE: LENNAR HOMES
143234 CHECK DATE: 03/18/2021		03/11/2021	210318	355783	40.95	40.95	03/11/2021	INV PD	1 of 2	2 PAYEE: LENNAR HOMES
143235 CHECK DATE: 03/18/2021		03/11/2021	210318	355784	40.01	40.01	03/11/2021	INV PD	1 of 2	2 PAYEE: LENNAR HOMES
143236 CHECK DATE: 03/18/2021		03/11/2021	210318	355785	43.89	43.89	03/11/2021	INV PD	UB	512 PAYEE: LENNAR HOMES
143237 CHECK DATE: 03/18/2021		03/11/2021	210318	355786	471.66	471.66	03/11/2021	INV PD	UB	512 PAYEE: LENNAR HOMES
143238 CHECK DATE: 03/18/2021		03/11/2021	210318	355787	196.04	196.04	03/11/2021	INV PD	UB	512 PAYEE: LENNAR HOMES
143239 CHECK DATE: 03/18/2021		03/11/2021	210318	355788	147.06	147.06	03/11/2021	INV PD	UB	512 PAYEE: LENNAR HOMES
143240 CHECK DATE: 03/18/2021		03/11/2021	210318	355789	243.49	243.49	03/11/2021	INV PD	UB	512 PAYEE: LENNAR HOMES
143241 CHECK DATE: 03/18/2021		03/11/2021	210318	355790	147.89	147.89	03/11/2021	INV PD	UB	512 PAYEE: LENNAR HOMES
143242 CHECK DATE: 03/18/2021		03/11/2021	210318	355791	43.61	43.61	03/11/2021	INV PD	2 of 2	2 PAYEE: LENNAR HOMES
143243 CHECK DATE: 03/18/2021		03/11/2021	210318	355792	40.44	40.44	03/11/2021	INV PD	1 of 2	2 PAYEE: LENNAR HOMES
143462 CHECK DATE: 03/19/2021		03/15/2021	210319	355824	20.00	20.00	03/15/2021	INV PD	GB	Cus PAYEE: RUSH TRUCK CENTERS JOLIET
143463 CHECK DATE: 03/19/2021		03/15/2021	210319	355825	40.00	40.00	03/15/2021	INV PD	GB	Cus PAYEE: RUSH TRUCK CENTERS JOLIET
143897 CHECK DATE: 03/26/2021		03/22/2021	210326	355933	12.13	12.13	03/22/2021	INV PD	UB	232 PAYEE: MARTIN, BETTIE J

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
143898		03/22/2021	210326	355921	117.46	117.46	03/22/2021	INV PD	UB	123
	CHECK DATE: 03/26/2021									
						PAYEE: BOUTTE JR, RAYMOND				
143899		03/22/2021	210326	355935	90.45	90.45	03/22/2021	INV PD	UB	324
	CHECK DATE: 03/26/2021									
						PAYEE: POTTER, SCOTT & CHRISTINE				
143900		03/22/2021	210326	355924	6.46	6.46	03/22/2021	INV PD	UB	105
	CHECK DATE: 03/26/2021									
						PAYEE: CORNEJO, LUZ				
143901		03/22/2021	210326	355929	67.09	67.09	03/22/2021	INV PD	UB	147
	CHECK DATE: 03/26/2021									
						PAYEE: FILAS JR, ROBERT				
143902		03/22/2021	210326	355930	134.53	134.53	03/22/2021	INV PD	UB	250
	CHECK DATE: 03/26/2021									
						PAYEE: GERVASIO, MICHAEL				
143903		03/22/2021	210326	355939	48.86	48.86	03/22/2021	INV PD	UB	159
	CHECK DATE: 03/26/2021									
						PAYEE: ZELL, ANTON				
143904		03/22/2021	210326	355940	57.66	57.66	03/22/2021	INV PD	UB	159
	CHECK DATE: 03/26/2021									
						PAYEE: ZELL, ANTON				
143905		03/22/2021	210326	355938	45.85	45.85	03/22/2021	INV PD	UB	150
	CHECK DATE: 03/26/2021									
						PAYEE: WEGLEY, COLLIN				
143906		03/22/2021	210326	355931	85.24	85.24	03/22/2021	INV PD	UB	310
	CHECK DATE: 03/26/2021									
						PAYEE: HARRELSON, ERIK				
143907		03/22/2021	210326	355922	118.46	118.46	03/22/2021	INV PD	UB	361
	CHECK DATE: 03/26/2021									
						PAYEE: BRIGHT, JUDY				
143908		03/22/2021	210326	355927	125.75	125.75	03/22/2021	INV PD	UB	201
	CHECK DATE: 03/26/2021									
						PAYEE: DIAZ, RUBEN				
143909		03/22/2021	210326	355925	46.19	46.19	03/22/2021	INV PD	UB	148
	CHECK DATE: 03/26/2021									
						PAYEE: D'ATRI, JOSEPH F				
143910		03/22/2021	210326	355936	21.74	21.74	03/22/2021	INV PD	UB	157
	CHECK DATE: 03/26/2021									
						PAYEE: RAZO, AUGUSTO				
143911		03/22/2021	210326	355928	49.82	49.82	03/22/2021	INV PD	UB	512
	CHECK DATE: 03/26/2021									
						PAYEE: DR HORTON CONSTRUCTION				
143912		03/22/2021	210326	355932	101.70	101.70	03/22/2021	INV PD	UB	208
	CHECK DATE: 03/26/2021									
						PAYEE: MACAK, MATTHEW J				
143913		03/22/2021	210326	355926	26.73	26.73	03/22/2021	INV PD	UB	551
	CHECK DATE: 03/26/2021									
						PAYEE: DEHOYOS, JULIE MARIE				
143914		03/22/2021	210326	355934	13.75	13.75	03/22/2021	INV PD	UB	437
	CHECK DATE: 03/26/2021									
						PAYEE: MUSKA, SCOTT				
143915		03/22/2021	210326	355937	67.09	67.09	03/22/2021	INV PD	UB	704
	CHECK DATE: 03/26/2021									
						PAYEE: WASHINGTON, JUJUAN P				
143916		03/22/2021	210326	355923	72.07	72.07	03/22/2021	INV PD	UB	147

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/26/2021						PAYEE: BROWNLEE, TIMOTHY				
143917		03/22/2021	210326	355920	52.91	52.91	03/22/2021	INV PD	UB	167
CHECK DATE: 03/26/2021						PAYEE: BARRY, WAYNE				
999193 REFUND-ZONING SIGN					11,933.38					
2021-07		03/24/2021	210326	355942	50.00	50.00	03/24/2021	INV PD	VARIAT	
CHECK DATE: 03/26/2021						PAYEE: JOSE ULLOA				
2021-08		03/24/2021	210326	355941	50.00	50.00	03/24/2021	INV PD	1302 W	
CHECK DATE: 03/26/2021						PAYEE: GRANT BELL				
2021-11		03/24/2021	210326	355943	50.00	50.00	03/24/2021	INV PD	550 N	
CHECK DATE: 03/26/2021						PAYEE: VICTORIA ENRIQUEZ				
Z-9-20		03/04/2021	210311	355545	50.00	50.00	03/04/2021	INV PD	1127-1	
CHECK DATE: 03/11/2021						PAYEE: KAVANAGH GRUMLEY & GORBOLD LLC				
14221 MID-TOWN PETROLEUM ACQUISITION LLC					200.00					
W323876-IN		03/04/2021	210311	355546	1,492.60	1,492.60	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
W325884-IN		03/17/2021	210326	355944	1,265.28	1,265.28	03/17/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
10369 REMPE-SHARPE CONSULTING ENGINEERS					2,757.88					
27816	21000159	02/22/2021	210304	355367	1,296.00	1,296.00	03/02/2021	INV PD	Down	to
CHECK DATE: 03/04/2021										
2207 RENDELS INC										
104186		03/04/2021	210311	355547	2,652.41	2,652.41	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
104229		03/04/2021	210311	355547	137.48	137.48	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
104251		03/04/2021	210311	355547	180.04	180.04	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
104279		03/04/2021	210311	355547	117.98	117.98	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
104304		03/15/2021	210318	355793	80.74	80.74	03/15/2021	INV PD	MISC	
CHECK DATE: 03/18/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104330		03/15/2021	210318	355793	482.26	482.26	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
104331		03/15/2021	210318	355793	304.59	304.59	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
104373		03/15/2021	210318	355793	23.17	23.17	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
13015		03/04/2021	210311	355547	26.36	26.36	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
13621		03/04/2021	210311	355547	31.50	31.50	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
14968		03/04/2021	210311	355547	31.00	31.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
14974		03/04/2021	210311	355547	31.50	31.50	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
62503		03/15/2021	210318	355793	156.20	156.20	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
P-118797		03/04/2021	210311	355547	250.00	250.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
16946 RENE REYNA					4,505.23					
2020 PREVENTATIVE CA		03/04/2021	210311	355548	200.00	200.00	03/04/2021	INV	PD	2020 P
CHECK DATE: 03/11/2021										
14093 RJN GROUP INC										
344114	21000212	02/09/2021	210311	355549	26,955.94	26,955.94	03/10/2021	INV	PD	2020 S
CHECK DATE: 03/11/2021										
3558811	21000335	02/09/2021	210326	355945	15,260.00	15,260.00	03/18/2021	INV	PD	2020 S
CHECK DATE: 03/26/2021										
2245 ROD BAKER FORD SALES INC					42,215.94					
199525		03/04/2021	210311	355550	56.06	56.06	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
199530		03/04/2021	210311	355550	140.04	140.04	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
199716		03/15/2021	210318	355794	27.96	27.96	03/15/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/18/2021										
199722		03/15/2021	210318	355794	30.13	30.13	03/15/2021	INV PD	MISC	
CHECK DATE: 03/18/2021										
199888		03/17/2021	210326	355946	30.69	30.69	03/17/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
199964		03/17/2021	210326	355946	59.21	59.21	03/17/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
2261 RON TIRAPELLI FORD, INC.					344.09					
613447		03/04/2021	210311	355551	33.68	33.68	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
613567		03/04/2021	210311	355551	505.06	505.06	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
613570		03/04/2021	210311	355551	19.84	19.84	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
613600		03/04/2021	210311	355551	164.48	164.48	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
613624		03/04/2021	210311	355551	37.30	37.30	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
613646		03/04/2021	210311	355551	604.92	604.92	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
613646CM		03/17/2021	210326	355947	-70.00	-70.00	03/17/2021	CRM PD	CREDIT	
CHECK DATE: 03/26/2021										
613658		03/04/2021	210311	355551	11.04	11.04	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
613664		03/04/2021	210311	355551	175.32	175.32	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
613674		03/04/2021	210311	355551	65.48	65.48	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
613733		03/04/2021	210311	355551	1,819.89	1,819.89	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
613753		03/04/2021	210311	355551	97.22	97.22	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
613763		03/04/2021	210311	355551	1,174.00	1,174.00	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
613766		03/04/2021	210311	355551	39.60	39.60	03/04/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/11/2021									
613771		03/04/2021	210311	355551	32.81	32.81	03/04/2021	INV PD		MISC
	CHECK DATE: 03/11/2021									
613772		03/04/2021	210311	355551	290.80	290.80	03/04/2021	INV PD		MISC
	CHECK DATE: 03/11/2021									
613780		03/15/2021	210318	355795	16.40	16.40	03/15/2021	INV PD		MISC
	CHECK DATE: 03/18/2021									
613810		03/15/2021	210318	355795	101.86	101.86	03/15/2021	INV PD		MISC
	CHECK DATE: 03/18/2021									
613816		03/15/2021	210318	355795	1,474.46	1,474.46	03/15/2021	INV PD		MISC
	CHECK DATE: 03/18/2021									
613821		03/15/2021	210318	355795	78.00	78.00	03/15/2021	INV PD		MISC
	CHECK DATE: 03/18/2021									
613829		03/15/2021	210318	355795	40.08	40.08	03/15/2021	INV PD		MISC
	CHECK DATE: 03/18/2021									
613832		03/15/2021	210318	355795	95.50	95.50	03/15/2021	INV PD		MISC
	CHECK DATE: 03/18/2021									
613843		03/15/2021	210318	355795	270.59	270.59	03/15/2021	INV PD		MISC
	CHECK DATE: 03/18/2021									
613856		03/15/2021	210318	355795	169.60	169.60	03/15/2021	INV PD		MISC
	CHECK DATE: 03/18/2021									
613865		03/15/2021	210318	355795	60.76	60.76	03/15/2021	INV PD		MISC
	CHECK DATE: 03/18/2021									
613870		03/15/2021	210318	355795	57.32	57.32	03/15/2021	INV PD		MISC
	CHECK DATE: 03/18/2021									
613874		03/15/2021	210318	355795	306.00	306.00	03/15/2021	INV PD		MISC
	CHECK DATE: 03/18/2021									
613875		03/15/2021	210318	355795	13.98	13.98	03/15/2021	INV PD		MISC
	CHECK DATE: 03/18/2021									
613881		03/15/2021	210318	355795	39.52	39.52	03/15/2021	INV PD		MISC
	CHECK DATE: 03/18/2021									
613890		03/15/2021	210318	355795	243.68	243.68	03/15/2021	INV PD		MISC
	CHECK DATE: 03/18/2021									
613891		03/15/2021	210318	355795	44.77	44.77	03/15/2021	INV PD		MISC
	CHECK DATE: 03/18/2021									
613907		03/15/2021	210318	355795	120.00	120.00	03/15/2021	INV PD		MISC
	CHECK DATE: 03/18/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
613910 CHECK DATE: 03/18/2021		03/15/2021	210318	355795	516.60	516.60	03/15/2021	INV	PD	MISC	
613994 CHECK DATE: 03/18/2021		03/15/2021	210318	355795	45.78	45.78	03/15/2021	INV	PD	MISC	
614002 CHECK DATE: 03/18/2021		03/15/2021	210318	355795	861.75	861.75	03/15/2021	INV	PD	MISC	
614006 CHECK DATE: 03/18/2021		03/15/2021	210318	355795	186.55	186.55	03/15/2021	INV	PD	MISC	
614010 CHECK DATE: 03/18/2021		03/15/2021	210318	355795	133.62	133.62	03/15/2021	INV	PD	MISC	
614020 CHECK DATE: 03/18/2021		03/15/2021	210318	355795	7.72	7.72	03/15/2021	INV	PD	MISC	
614033 CHECK DATE: 03/26/2021		03/17/2021	210326	355947	2,262.87	2,262.87	03/17/2021	INV	PD	MISC	
614037 CHECK DATE: 03/26/2021		03/17/2021	210326	355947	1,869.36	1,869.36	03/17/2021	INV	PD	MISC	
614068 CHECK DATE: 03/26/2021		03/17/2021	210326	355947	25.50	25.50	03/17/2021	INV	PD	MISC	
614072 CHECK DATE: 03/26/2021		03/17/2021	210326	355947	165.00	165.00	03/17/2021	INV	PD	MISC	
614104 CHECK DATE: 03/26/2021		03/17/2021	210326	355947	183.89	183.89	03/17/2021	INV	PD	MISC	
614110 CHECK DATE: 03/26/2021		03/17/2021	210326	355947	755.73	755.73	03/17/2021	INV	PD	MISC	
614145 CHECK DATE: 03/26/2021		03/17/2021	210326	355947	699.17	699.17	03/17/2021	INV	PD	MISC	
614152 CHECK DATE: 03/26/2021		03/17/2021	210326	355947	70.86	70.86	03/17/2021	INV	PD	MISC	
614159 CHECK DATE: 03/26/2021		03/17/2021	210326	355947	330.00	330.00	03/17/2021	INV	PD	MISC	
614194 CHECK DATE: 03/26/2021		03/17/2021	210326	355947	64.40	64.40	03/17/2021	INV	PD	MISC	
614212 CHECK DATE: 03/26/2021		03/17/2021	210326	355947	417.80	417.80	03/17/2021	INV	PD	MISC	
614222 CHECK DATE: 03/26/2021		03/17/2021	210326	355947	165.00	165.00	03/17/2021	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
614240		03/17/2021	210326	355947	160.56	160.56	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
614246		03/17/2021	210326	355947	206.40	206.40	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
614270		03/17/2021	210326	355947	86.48	86.48	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
					17,349.00					
8973 ROSADO, ROBERT										
2021 DICO MEMBERSHIP		03/15/2021	210318	355796	60.00	60.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
15538 ROSARIO CIBELLA LTD										
FEBRUARY 2021		02/25/2021	210304	355368	2,827.50	2,827.50	02/25/2021	INV	PD	INVOIC
CHECK DATE: 03/04/2021										
7763 RUDDY, GREGORY										
BBY01-806426946756		02/25/2021	210304	355369	254.99	254.99	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
2813-596 2021 HV607		03/05/2021	w210319	2822	190,650.00	190,650.00	03/05/2021	DIR	PD	2021 I
CHECK DATE: 03/05/2021										
2813-598 2021 HV607		03/12/2021	w210319	2823	190,650.00	190,650.00	03/12/2021	DIR	PD	2021 I
CHECK DATE: 03/12/2021										
3022472609		03/15/2021	210318	355797	1,550.00	1,550.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
3022475109		03/04/2021	210311	355552	96.20	96.20	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
3022480846		03/04/2021	210311	355552	110.00	110.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
3022481577		03/04/2021	210311	355552	146.80	146.80	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
3022482775		03/04/2021	210311	355552	402.80	402.80	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
3022482850		03/04/2021	210311	355552	390.00	390.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3022482985 CHECK DATE: 03/18/2021		03/15/2021	210318	355797	1,545.16	1,545.16	03/15/2021	INV	PD	MISC
3022484165 CHECK DATE: 03/11/2021		03/04/2021	210311	355552	325.00	325.00	03/04/2021	INV	PD	MISC
3022492890 CHECK DATE: 03/11/2021		03/04/2021	210311	355552	84.78	84.78	03/04/2021	INV	PD	MISC
3022496100 CHECK DATE: 03/11/2021		03/04/2021	210311	355552	59.90	59.90	03/04/2021	INV	PD	MISC
3022498457 CHECK DATE: 03/11/2021		03/04/2021	210311	355552	273.28	273.28	03/04/2021	INV	PD	MISC
3022505728 CHECK DATE: 03/11/2021		03/04/2021	210311	355552	845.00	845.00	03/04/2021	INV	PD	MISC
3022506260 CHECK DATE: 03/11/2021		03/04/2021	210311	355552	175.00	175.00	03/04/2021	INV	PD	MISC
3022508877 CHECK DATE: 03/11/2021		03/04/2021	210311	355552	186.90	186.90	03/04/2021	INV	PD	MISC
3022510537 CHECK DATE: 03/11/2021		03/04/2021	210311	355552	290.00	290.00	03/04/2021	INV	PD	MISC
3022516463 CHECK DATE: 03/11/2021		03/04/2021	210311	355552	120.00	120.00	03/04/2021	INV	PD	MISC
3022517662 CHECK DATE: 03/11/2021		03/04/2021	210311	355552	263.60	263.60	03/04/2021	INV	PD	MISC
3022523323 CHECK DATE: 03/11/2021		03/04/2021	210311	355552	115.00	115.00	03/04/2021	INV	PD	MISC
3022528070 CHECK DATE: 03/11/2021		03/04/2021	210311	355552	67.90	67.90	03/04/2021	INV	PD	MISC
3022561138 CHECK DATE: 03/18/2021		03/15/2021	210318	355797	1,106.49	1,106.49	03/15/2021	INV	PD	MISC
3022590448 CHECK DATE: 03/18/2021		03/15/2021	210318	355797	273.90	273.90	03/15/2021	INV	PD	MISC
3022590937 CHECK DATE: 03/18/2021		03/15/2021	210318	355797	270.68	270.68	03/15/2021	INV	PD	MISC
3022592382 CHECK DATE: 03/18/2021		03/15/2021	210318	355797	242.83	242.83	03/15/2021	INV	PD	MISC
3022610400 CHECK DATE: 03/18/2021		03/15/2021	210318	355797	106.82	106.82	03/15/2021	INV	PD	MISC
3022612426		03/15/2021	210318	355797	59.80	59.80	03/15/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/18/2021											
3022612446		03/15/2021	210318	355797	733.61	733.61		03/15/2021	INV PD		MISC
CHECK DATE: 03/18/2021											
3022619123		03/15/2021	210318	355797	390.00	390.00		03/15/2021	INV PD		MISC
CHECK DATE: 03/18/2021											
3022632824		03/15/2021	210318	355797	130.00	130.00		03/15/2021	INV PD		MISC
CHECK DATE: 03/18/2021											
3022646048		03/15/2021	210318	355797	194.64	194.64		03/15/2021	INV PD		MISC
CHECK DATE: 03/18/2021											
3022646544		03/15/2021	210318	355797	545.00	545.00		03/15/2021	INV PD		MISC
CHECK DATE: 03/18/2021											
3022659792		03/17/2021	210326	355948	940.50	940.50		03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021											
3022665702		03/17/2021	210326	355948	53.90	53.90		03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021											
3022680398		03/17/2021	210326	355948	215.70	215.70		03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021											
3022683159		03/17/2021	210326	355948	235.57	235.57		03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021											
3022684074		03/17/2021	210326	355948	40.90	40.90		03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021											
3022686637		03/17/2021	210326	355948	3,001.68	3,001.68		03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021											
3022712057		03/17/2021	210326	355948	129.39	129.39		03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021											
3022720618		03/17/2021	210326	355948	36.52	36.52		03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021											
3022721249		03/17/2021	210326	355948	427.26	427.26		03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021											
15672 DARREN RYCH					397,482.51						
01/2021-03/2021		03/17/2021	210326	355949	105.00	105.00		03/17/2021	INV PD		MISC
CHECK DATE: 03/26/2021											
14300 SAN BENEDETTO LLC DBA JULIET S											
2019 TIF REBATE		03/15/2021	210318	355799	11,350.93	11,350.93		03/15/2021	INV PD		2019 T

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/18/2021										
2019-2020 F&B TAX		03/15/2021	210318	355798	10,577.68	10,577.68	03/15/2021	INV	PD	2019-2
CHECK DATE: 03/18/2021										
17262 SANTACRUZ ASSOCIATES LTD					21,928.61					
3187	21000339	03/15/2021	210326	355950	3,000.00	3,000.00	03/19/2021	INV	PD	Land A
CHECK DATE: 03/26/2021										
2341 SECRETARY OF STATE										
TITLE & PLATE 0704										
		03/04/2021	210311	355554	158.00	158.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
TITLE & PLATE ST134										
		03/04/2021	210311	355555	158.00	158.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
TITLE & PLATE ST135										
		03/04/2021	210311	355553	158.00	158.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
2345 SECRETARY OF STATE					474.00					
2021 HOGAN										
		03/17/2021	210326	355951	10.00	10.00	03/17/2021	INV	PD	NOTARY
CHECK DATE: 03/26/2021										
2021 PAYNE										
		02/25/2021	210304	355370	10.00	10.00	02/25/2021	INV	PD	NOTARY
CHECK DATE: 03/04/2021										
2021 VAN GESSEL										
		02/25/2021	210304	355370	10.00	10.00	02/25/2021	INV	PD	NOTARY
CHECK DATE: 03/04/2021										
2021 WILLIAMS										
		02/25/2021	210304	355370	10.00	10.00	02/25/2021	INV	PD	NOTARY
CHECK DATE: 03/04/2021										
2344 SECRETARY OF STATE POLICE					40.00					
03/11/2021										
		03/04/2021	210311	355556	251.00	251.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
03/11/2021 A										
		03/04/2021	210311	355557	251.00	251.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
2021 0563										
		03/19/2021	210319	355826	151.00	151.00	03/19/2021	INV	PD	RENEWA
CHECK DATE: 03/19/2021										
2021 0610										
		03/19/2021	210319	355827	151.00	151.00	03/19/2021	INV	PD	RENEWA
CHECK DATE: 03/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 0668		03/19/2021	210319	355829	151.00	151.00	03/19/2021	INV	PD	RENEWA
CHECK DATE: 03/19/2021										
2021 0669		03/19/2021	210319	355828	151.00	151.00	03/19/2021	INV	PD	RENEWA
CHECK DATE: 03/19/2021										
3/11/2021 B		03/11/2021	210311	355606	50.00	50.00	03/11/2021	INV	PD	Differ
CHECK DATE: 03/11/2021										
3/22/2021 C		03/11/2021	210311	355607	50.00	50.00	03/11/2021	INV	PD	Differ
CHECK DATE: 03/11/2021										
17380 SECURE-IDLE					1,206.00					
11806		03/15/2021	210318	355800	110.12	110.12	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
3730 SENIOR SERVICE CENTER										
NOV 2020-JAN 2021		03/15/2021	210318	355801	9,894.30	9,894.30	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
9461 SENTINEL TECHNOLOGIES INC										
P668026		02/25/2021	210304	355371	2,259.00	2,259.00	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
P668436	21000041	03/03/2021	210311	355558	5,061.00	5,061.00	03/08/2021	INV	PD	IT PRO
CHECK DATE: 03/11/2021										
2360 SERVICE INDUST SUPPLY INC					7,320.00					
123859		03/04/2021	210311	355559	12.80	12.80	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
123877		03/15/2021	210318	355802	784.00	784.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
2364 SEWER EQUIPMENT COMPANY					796.80					
0000186538		03/04/2021	210311	355560	243.39	243.39	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
2369 SHARE CORPORATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160315		02/25/2021	210304	355372	907.73	907.73	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20068413	21000207	03/24/2021	210326	355952	8,787.50	8,787.50	03/24/2021	INV	PD	Safety
CHECK DATE: 03/26/2021										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
2406		03/04/2021	210311	355561	1,490.00	1,490.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
2389 SHERWIN-WILLIAMS										
1231-0	21000220	02/05/2021	210304	355373	1,785.60	1,785.60	03/02/2021	INV	PD	PAINT
CHECK DATE: 03/04/2021										
2295-4		02/25/2021	210304	355373	70.79	70.79	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
2949-6	21000220	03/10/2021	210318	355803	135.98	135.98	03/24/2021	INV	PD	PAINT
CHECK DATE: 03/18/2021										
3560-0		03/24/2021	210326	355953	67.16	67.16	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
					2,059.53					
14215 SIERRA ITS										
2507	21000041	03/04/2021	210311	355563	2,000.00	2,000.00	03/08/2021	INV	PD	IT PRO
CHECK DATE: 03/11/2021										
2517	21000041	03/11/2021	210318	355804	2,056.00	2,056.00	03/24/2021	INV	PD	IT PRO
CHECK DATE: 03/18/2021										
2523	21000041	03/18/2021	210326	355954	2,000.00	2,000.00	03/18/2021	INV	PD	IT PRO
CHECK DATE: 03/26/2021										
					6,056.00					
9747 SIGNARAMA										
INV-1096		03/24/2021	210326	355955	403.10	403.10	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
183		12/21/2020	210311	355564	45.00	45.00	12/21/2020	INV	PD	INVOIC
CHECK DATE: 03/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
322		12/28/2020	210311	355566	6,423.00	6,423.00	12/28/2020	INV	PD	INVOIC
	CHECK DATE: 03/11/2021									
333		12/28/2020	210311	355567	9,836.00	9,836.00	12/28/2020	INV	PD	INVOIC
	CHECK DATE: 03/11/2021									
337		12/28/2020	210311	355565	487.00	487.00	12/28/2020	INV	PD	INVOIC
	CHECK DATE: 03/11/2021									
8240 SMITH, CRAIG					16,791.00					
2020	PREVENTATIVE CA	03/04/2021	210311	355568	200.00	200.00	03/04/2021	INV	PD	2020 P
	CHECK DATE: 03/11/2021									
JAN-MAR 2021		03/15/2021	210318	355805	105.00	105.00	03/15/2021	INV	PD	MISC
	CHECK DATE: 03/18/2021									
8354 SOLAND, BRYAN					305.00					
10/2020-12/2020		03/04/2021	210311	355569	105.00	105.00	03/04/2021	INV	PD	MISC
	CHECK DATE: 03/11/2021									
2021	OUTERWEAR	02/25/2021	210304	355374	70.00	70.00	02/25/2021	INV	PD	2021 o
	CHECK DATE: 03/04/2021									
15644 MARK SOUSTEK					175.00					
02/22/2021		03/04/2021	210311	355570	48.65	48.65	03/04/2021	INV	PD	MISC
	CHECK DATE: 03/11/2021									
17224 SPANISH COMMUNITY CENTER										
9		03/04/2021	210311	355571	15,551.38	15,551.38	03/04/2021	INV	PD	MISC
	CHECK DATE: 03/11/2021									
4655 SPESIA & TAYLOR										
817618-21		02/25/2021	210304	355375	6,485.00	6,485.00	02/25/2021	INV	PD	JANUAR
	CHECK DATE: 03/04/2021									
2472 STANDARD EQUIPMENT CO INC										
P27297		03/17/2021	210326	355956	490.92	490.92	03/17/2021	INV	PD	MISC
	CHECK DATE: 03/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2474 STANDARD TRUCK PARTS INC										
1016354		03/04/2021	210311	355572	1,158.38	1,158.38	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
1016356		03/04/2021	210311	355572	-94.28	-94.28	03/04/2021	CRM	PD	CREDIT
CHECK DATE: 03/11/2021										
1016362		03/04/2021	210311	355572	439.92	439.92	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
1016368		03/04/2021	210311	355572	583.62	583.62	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
1016408		03/04/2021	210311	355572	248.61	248.61	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
1016425		03/04/2021	210311	355572	31.74	31.74	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
1016442		03/17/2021	210326	355957	304.90	304.90	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
1016448		03/04/2021	210311	355572	166.60	166.60	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
1016449		03/04/2021	210311	355572	136.54	136.54	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
1016451		03/04/2021	210311	355572	330.76	330.76	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
1016457		03/15/2021	210318	355806	684.12	684.12	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
1016460		03/15/2021	210318	355806	127.23	127.23	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
1016470		03/15/2021	210318	355806	30.94	30.94	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
1016475		03/15/2021	210318	355806	317.64	317.64	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
1016486		03/15/2021	210318	355806	-240.00	-240.00	03/15/2021	CRM	PD	CREDIT
CHECK DATE: 03/18/2021										
1016494		03/15/2021	210318	355806	674.55	674.55	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
1016507		03/15/2021	210318	355806	104.25	104.25	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
1016518		03/15/2021	210318	355806	149.17	149.17	03/15/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/18/2021										
1016534		03/15/2021	210318	355806	215.38	215.38	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
1016539		03/15/2021	210318	355806	25.20	25.20	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
1016540		03/15/2021	210318	355806	215.38	215.38	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
1016541		03/15/2021	210318	355806	192.85	192.85	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
1016544		03/17/2021	210326	355957	143.20	143.20	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
1016547		03/17/2021	210326	355957	96.37	96.37	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
1016554		03/17/2021	210326	355957	698.65	698.65	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
1016556		03/17/2021	210326	355957	37.84	37.84	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
1016557		03/17/2021	210326	355957	476.97	476.97	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
1016559		03/17/2021	210326	355957	580.50	580.50	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
1016574		03/17/2021	210326	355957	-264.00	-264.00	03/17/2021	CRM	PD	CREDIT
CHECK DATE: 03/26/2021										
1016592		03/17/2021	210326	355957	118.08	118.08	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
1016598		03/17/2021	210326	355957	3.49	3.49	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
1016615		03/17/2021	210326	355957	1,196.06	1,196.06	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
1016619		03/17/2021	210326	355957	405.98	405.98	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
1016622		03/17/2021	210326	355957	334.52	334.52	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
					9,631.16					
17176 STANTEC CONSULTING SERVICES INC										
1759453	21000208	03/02/2021	210311	355573	191,334.69	191,334.69	03/10/2021	INV	PD	Altern

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/11/2021										
9184 STARASINICH, MARK										
2020	PREVENTATIVE CA	03/04/2021	210311	355574	200.00	200.00	03/04/2021	INV	PD	2020 P
CHECK DATE: 03/11/2021										
2487 STATE OF ILL OFF FIRE MARSHALL										
9641455		02/25/2021	210304	355376	70.00	70.00	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
9641456		02/25/2021	210304	355376	140.00	140.00	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
9641477		03/04/2021	210311	355575	420.00	420.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
					630.00					
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2119181	21000071	02/16/2021	210311	355576	956.15	956.15	03/10/2021	INV	PD	AFIS L
CHECK DATE: 03/11/2021										
2491 STATE TREASURER OF ILLINOIS										
123658	21000151	03/01/2021	210326	50533	447,384.36	447,384.36	03/19/2021	INV	PD	Essing
CHECK DATE: 03/26/2021										
2499 STEFANSKI, JOHN										
2020	PREVENTATIVE CA	03/15/2021	210318	355807	200.00	200.00	03/15/2021	INV	PD	2020 P
CHECK DATE: 03/18/2021										
2021	PREVENTATIVE CA	03/15/2021	210318	355807	91.02	91.02	03/15/2021	INV	PD	2021 P
CHECK DATE: 03/18/2021										
					291.02					
17167 STEPHEN SOLUM										
14		03/24/2021	210326	355958	610.91	610.91	03/24/2021	INV	PD	10 EAR
CHECK DATE: 03/26/2021										
2509 STEVE SPIESS CONSTRUCTION INC										
5049	21000247	03/02/2021	210326	355959	70,287.19	70,287.19	03/19/2021	INV	PD	Richar
CHECK DATE: 03/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11268 STEWART SPREADING, INC										
14039	21000067	03/08/2021	210318	355808	196,499.52	196,499.52	03/24/2021	INV PD	WSTP-S	
CHECK DATE: 03/18/2021										
14052	21000067	03/18/2021	210326	355960	41,239.38	41,239.38	03/18/2021	INV PD	WSTP-S	
CHECK DATE: 03/26/2021										
					237,738.90					
12400 STIP BROS EXCAVATING INC										
48055	21000431	03/08/2021	210326	355961	177,160.51	177,160.51	03/18/2021	INV PD	Lead S	
CHECK DATE: 03/26/2021										
48094	21000325	03/19/2021	210326	355961	58,282.50	58,282.50	03/24/2021	INV PD	Emerge	
CHECK DATE: 03/26/2021										
					235,443.01					
2523 STRAND ASSOC INC										
0167350	21000248	03/17/2021	210326	355962	1,235.00	1,235.00	03/18/2021	INV PD	WSTP P	
CHECK DATE: 03/26/2021										
0168522	21000249	02/10/2021	210304	355377	552.72	552.72	03/02/2021	INV PD	PSA-CO	
CHECK DATE: 03/04/2021										
0169459	21000249	03/10/2021	210326	355962	542.31	542.31	03/18/2021	INV PD	PSA-CO	
CHECK DATE: 03/26/2021										
0169460		03/17/2021	210326	355962	643.69	643.69	03/17/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
					2,973.72					
17406 SUBLIME WEAR USA										
INV/2021/0838		03/04/2021	210311	355577	1,467.90	1,467.90	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
4027 SUBURBAN LABORATORIES, INC										
184192	21000128	01/08/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020 r	
CHECK DATE: 03/04/2021										
184193	21000128	01/08/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020 r	
CHECK DATE: 03/04/2021										
184194	21000128	01/08/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020 r	
CHECK DATE: 03/04/2021										
184195	21000128	01/08/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020 r	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/04/2021										
184196	21000128	01/08/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r	
	CHECK DATE: 03/04/2021										
184197	21000128	01/08/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r	
	CHECK DATE: 03/04/2021										
184198	21000128	01/08/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r	
	CHECK DATE: 03/04/2021										
184199	21000128	01/08/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r	
	CHECK DATE: 03/04/2021										
184200	21000128	01/08/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r	
	CHECK DATE: 03/04/2021										
184202	21000128	01/08/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r	
	CHECK DATE: 03/04/2021										
184204	21000128	01/08/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r	
	CHECK DATE: 03/04/2021										
184205	21000128	01/08/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r	
	CHECK DATE: 03/04/2021										
184206	21000128	01/08/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r	
	CHECK DATE: 03/04/2021										
184207	21000128	01/08/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r	
	CHECK DATE: 03/04/2021										
184392	21000128	01/19/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r	
	CHECK DATE: 03/04/2021										
184403	21000128	01/20/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r	
	CHECK DATE: 03/04/2021										
184404	21000128	01/20/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r	
	CHECK DATE: 03/04/2021										
184415	21000128	01/20/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r	
	CHECK DATE: 03/04/2021										
184417	21000128	01/20/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r	
	CHECK DATE: 03/04/2021										
184418	21000128	01/20/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r	
	CHECK DATE: 03/04/2021										
184420	21000128	01/20/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r	
	CHECK DATE: 03/04/2021										
184422	21000128	01/20/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r	
	CHECK DATE: 03/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
184423		21000128 01/20/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r
CHECK DATE:	03/04/2021									
184424		21000128 01/20/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r
CHECK DATE:	03/04/2021									
184431		21000128 01/20/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r
CHECK DATE:	03/04/2021									
184432		21000128 01/20/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r
CHECK DATE:	03/04/2021									
184433		21000128 01/20/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r
CHECK DATE:	03/04/2021									
184438		21000127 01/20/2021	210304	355378	20.00	20.00	03/02/2021	INV PD	2020	N
CHECK DATE:	03/04/2021									
184439		21000128 01/20/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r
CHECK DATE:	03/04/2021									
184440		21000128 01/20/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r
CHECK DATE:	03/04/2021									
184465		21000128 01/22/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r
CHECK DATE:	03/04/2021									
184474		21000128 01/22/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r
CHECK DATE:	03/04/2021									
184477		21000128 01/22/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r
CHECK DATE:	03/04/2021									
184479		21000128 01/22/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r
CHECK DATE:	03/04/2021									
184533		21000128 01/26/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r
CHECK DATE:	03/04/2021									
184534		21000128 01/26/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r
CHECK DATE:	03/04/2021									
184537		21000128 01/26/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r
CHECK DATE:	03/04/2021									
184538		21000128 01/26/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r
CHECK DATE:	03/04/2021									
184541		21000128 01/26/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r
CHECK DATE:	03/04/2021									
184542		21000128 01/26/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r
CHECK DATE:	03/04/2021									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
184543		21000128 01/26/2021	210304	355378	28.00		28.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
184565		21000128 01/27/2021	210304	355378	28.00		28.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
184566		21000128 01/27/2021	210304	355378	28.00		28.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
184567		21000128 01/27/2021	210304	355378	28.00		28.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
184568		21000128 01/27/2021	210304	355378	28.00		28.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
184569		21000128 01/27/2021	210304	355378	28.00		28.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
184570		21000128 01/27/2021	210304	355378	28.00		28.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
184571		21000128 01/27/2021	210304	355378	28.00		28.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
184572		21000128 01/27/2021	210304	355378	28.00		28.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
184685		21000127 01/29/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 N
	CHECK DATE: 03/04/2021										
185005		21000128 02/02/2021	210304	355378	28.00		28.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185006		02/25/2021	210304	355378	95.00		95.00	02/25/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021										
185031		21000127 02/03/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 N
	CHECK DATE: 03/04/2021										
185046		21000128 02/04/2021	210304	355378	28.00		28.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185128		21000128 02/10/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185130		21000128 02/10/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185138		21000128 02/10/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185139		21000128 02/10/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185140		21000128 02/10/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/04/2021									
185141	21000128	02/10/2021	210304	355378	20.00	20.00	03/02/2021	INV PD	2020	r
	CHECK DATE: 03/04/2021									
185142	21000128	02/10/2021	210304	355378	20.00	20.00	03/02/2021	INV PD	2020	r
	CHECK DATE: 03/04/2021									
185143	21000128	02/10/2021	210304	355378	20.00	20.00	03/02/2021	INV PD	2020	r
	CHECK DATE: 03/04/2021									
185144	21000128	02/10/2021	210304	355378	20.00	20.00	03/02/2021	INV PD	2020	r
	CHECK DATE: 03/04/2021									
185145	21000128	02/10/2021	210304	355378	20.00	20.00	03/02/2021	INV PD	2020	r
	CHECK DATE: 03/04/2021									
185146	21000128	02/10/2021	210304	355378	20.00	20.00	03/02/2021	INV PD	2020	r
	CHECK DATE: 03/04/2021									
185147	21000128	02/10/2021	210304	355378	20.00	20.00	03/02/2021	INV PD	2020	r
	CHECK DATE: 03/04/2021									
185148	21000128	02/10/2021	210304	355378	20.00	20.00	03/02/2021	INV PD	2020	r
	CHECK DATE: 03/04/2021									
185149	21000128	02/10/2021	210304	355378	20.00	20.00	03/02/2021	INV PD	2020	r
	CHECK DATE: 03/04/2021									
185150	21000128	02/10/2021	210304	355378	20.00	20.00	03/02/2021	INV PD	2020	r
	CHECK DATE: 03/04/2021									
185151	21000128	02/10/2021	210304	355378	20.00	20.00	03/02/2021	INV PD	2020	r
	CHECK DATE: 03/04/2021									
185152	21000128	02/10/2021	210304	355378	20.00	20.00	03/02/2021	INV PD	2020	r
	CHECK DATE: 03/04/2021									
185153	21000128	02/10/2021	210304	355378	20.00	20.00	03/02/2021	INV PD	2020	r
	CHECK DATE: 03/04/2021									
185154	21000128	02/10/2021	210311	355578	20.00	20.00	03/08/2021	INV PD	2020	r
	CHECK DATE: 03/11/2021									
185155	21000128	02/10/2021	210311	355578	20.00	20.00	03/08/2021	INV PD	2020	r
	CHECK DATE: 03/11/2021									
185156	21000128	02/10/2021	210304	355378	20.00	20.00	03/02/2021	INV PD	2020	r
	CHECK DATE: 03/04/2021									
185157	21000128	02/10/2021	210304	355378	20.00	20.00	03/02/2021	INV PD	2020	r
	CHECK DATE: 03/04/2021									
185158	21000128	02/11/2021	210304	355378	28.00	28.00	03/02/2021	INV PD	2020	r
	CHECK DATE: 03/04/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
185159		21000128 02/11/2021	210304	355378	28.00		28.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185175		21000063 02/11/2021	210304	355378	166.00		166.00	03/02/2021	INV	PD	LAB-50
	CHECK DATE: 03/04/2021										
185245		02/25/2021	210304	355378	165.00		165.00	02/25/2021	INV	PD	MISC
	CHECK DATE: 03/04/2021										
185275		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185276		21000113 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	LAB-H2
	CHECK DATE: 03/04/2021										
185288		21000113 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	LAB-H2
	CHECK DATE: 03/04/2021										
185289		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185291		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185292		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185293		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185294		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185295		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185296		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185297		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185298		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185299		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185300		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185301		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
185302		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185303		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185304		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185305		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185306		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185307		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185308		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185309		21000128 02/17/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	2020 r
	CHECK DATE: 03/04/2021										
185413		21000113 02/24/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	LAB-H2
	CHECK DATE: 03/04/2021										
185417		21000113 02/24/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	LAB-H2
	CHECK DATE: 03/04/2021										
185418		21000113 02/24/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	LAB-H2
	CHECK DATE: 03/04/2021										
185419		21000113 02/24/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	LAB-H2
	CHECK DATE: 03/04/2021										
185420		21000113 02/24/2021	210304	355378	20.00		20.00	03/02/2021	INV	PD	LAB-H2
	CHECK DATE: 03/04/2021										
18576		21000063 02/11/2021	210304	355378	166.00		166.00	03/02/2021	INV	PD	LAB-50
	CHECK DATE: 03/04/2021										
185906		03/04/2021	210311	355578	20.00		20.00	03/04/2021	INV	PD	MISC
	CHECK DATE: 03/11/2021										
185957		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										
185958		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										
185959		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										
185960		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	03/11/2021									
185961	21000113	03/03/2021	210311	355578	20.00	20.00	03/10/2021	INV	PD		LAB-H2
	CHECK DATE:	03/11/2021									
185962	21000113	03/03/2021	210311	355578	20.00	20.00	03/10/2021	INV	PD		LAB-H2
	CHECK DATE:	03/11/2021									
185963	21000113	03/03/2021	210311	355578	20.00	20.00	03/10/2021	INV	PD		LAB-H2
	CHECK DATE:	03/11/2021									
185964	21000113	03/03/2021	210311	355578	20.00	20.00	03/10/2021	INV	PD		LAB-H2
	CHECK DATE:	03/11/2021									
185965	21000113	03/03/2021	210311	355578	20.00	20.00	03/10/2021	INV	PD		LAB-H2
	CHECK DATE:	03/11/2021									
185966	21000113	03/03/2021	210311	355578	20.00	20.00	03/10/2021	INV	PD		LAB-H2
	CHECK DATE:	03/11/2021									
185967	21000113	03/03/2021	210311	355578	20.00	20.00	03/10/2021	INV	PD		LAB-H2
	CHECK DATE:	03/11/2021									
185968	21000113	03/03/2021	210311	355578	20.00	20.00	03/10/2021	INV	PD		LAB-H2
	CHECK DATE:	03/11/2021									
185970	21000113	03/03/2021	210311	355578	20.00	20.00	03/10/2021	INV	PD		LAB-H2
	CHECK DATE:	03/11/2021									
185971	21000113	03/03/2021	210311	355578	20.00	20.00	03/10/2021	INV	PD		LAB-H2
	CHECK DATE:	03/11/2021									
185972	21000113	03/03/2021	210311	355578	20.00	20.00	03/10/2021	INV	PD		LAB-H2
	CHECK DATE:	03/11/2021									
185973	21000113	03/03/2021	210311	355578	20.00	20.00	03/10/2021	INV	PD		LAB-H2
	CHECK DATE:	03/11/2021									
185974	21000113	03/03/2021	210311	355578	20.00	20.00	03/10/2021	INV	PD		LAB-H2
	CHECK DATE:	03/11/2021									
185975	21000113	03/03/2021	210311	355578	20.00	20.00	03/10/2021	INV	PD		LAB-H2
	CHECK DATE:	03/11/2021									
185976	21000113	03/03/2021	210311	355578	20.00	20.00	03/10/2021	INV	PD		LAB-H2
	CHECK DATE:	03/11/2021									
185977	21000113	03/03/2021	210311	355578	20.00	20.00	03/10/2021	INV	PD		LAB-H2
	CHECK DATE:	03/11/2021									
185978	21000113	03/03/2021	210311	355578	20.00	20.00	03/10/2021	INV	PD		LAB-H2
	CHECK DATE:	03/11/2021									
185979	21000113	03/03/2021	210311	355578	20.00	20.00	03/10/2021	INV	PD		LAB-H2
	CHECK DATE:	03/11/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
185980		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										
185981		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										
185982		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										
185984		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										
185985		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										
185986		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										
185987		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										
185988		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										
185989		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										
185990		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										
185991		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										
185992		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										
185993		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										
185994		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										
185995		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										
185996		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										
185997		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										
185998		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE: 03/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
185999		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE:	03/11/2021									
186000		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE:	03/11/2021									
186001		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE:	03/11/2021									
186002		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE:	03/11/2021									
186005		21000113 03/04/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE:	03/11/2021									
186042		03/15/2021	210318	355809	85.00		85.00	03/15/2021	INV	PD	MISC
	CHECK DATE:	03/18/2021									
186084		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE:	03/11/2021									
186085		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE:	03/11/2021									
186086		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE:	03/11/2021									
186087		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE:	03/11/2021									
186088		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE:	03/11/2021									
186089		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE:	03/11/2021									
186090		21000113 03/03/2021	210311	355578	20.00		20.00	03/10/2021	INV	PD	LAB-H2
	CHECK DATE:	03/11/2021									
186102		21000113 03/09/2021	210318	355809	20.00		20.00	03/24/2021	INV	PD	LAB-H2
	CHECK DATE:	03/18/2021									
186103		21000113 03/09/2021	210318	355809	20.00		20.00	03/24/2021	INV	PD	LAB-H2
	CHECK DATE:	03/18/2021									
186149		21000113 03/10/2021	210318	355809	20.00		20.00	03/24/2021	INV	PD	LAB-H2
	CHECK DATE:	03/18/2021									
186150		21000113 03/10/2021	210318	355809	20.00		20.00	03/24/2021	INV	PD	LAB-H2
	CHECK DATE:	03/18/2021									
186151		21000113 03/10/2021	210318	355809	20.00		20.00	03/24/2021	INV	PD	LAB-H2
	CHECK DATE:	03/18/2021									
186152		21000113 03/10/2021	210318	355809	20.00		20.00	03/24/2021	INV	PD	LAB-H2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	03/18/2021									
186153	21000113	03/10/2021	210318	355809	20.00	20.00	03/24/2021	INV PD	LAB-H2		
	CHECK DATE:	03/18/2021									
186154	21000113	03/10/2021	210318	355809	20.00	20.00	03/24/2021	INV PD	LAB-H2		
	CHECK DATE:	03/18/2021									
186155	21000113	03/10/2021	210318	355809	20.00	20.00	03/24/2021	INV PD	LAB-H2		
	CHECK DATE:	03/18/2021									
186156	21000113	03/10/2021	210318	355809	20.00	20.00	03/24/2021	INV PD	LAB-H2		
	CHECK DATE:	03/18/2021									
186157	21000113	03/10/2021	210318	355809	20.00	20.00	03/24/2021	INV PD	LAB-H2		
	CHECK DATE:	03/18/2021									
186158	21000113	03/10/2021	210318	355809	20.00	20.00	03/24/2021	INV PD	LAB-H2		
	CHECK DATE:	03/18/2021									
186159	21000113	03/10/2021	210318	355809	20.00	20.00	03/24/2021	INV PD	LAB-H2		
	CHECK DATE:	03/18/2021									
186160	21000113	03/10/2021	210318	355809	20.00	20.00	03/24/2021	INV PD	LAB-H2		
	CHECK DATE:	03/18/2021									
186161	21000113	03/10/2021	210318	355809	20.00	20.00	03/24/2021	INV PD	LAB-H2		
	CHECK DATE:	03/18/2021									
186162	21000113	03/10/2021	210318	355809	20.00	20.00	03/24/2021	INV PD	LAB-H2		
	CHECK DATE:	03/18/2021									
186163	21000113	03/10/2021	210318	355809	20.00	20.00	03/24/2021	INV PD	LAB-H2		
	CHECK DATE:	03/18/2021									
186164	21000113	03/10/2021	210318	355809	20.00	20.00	03/24/2021	INV PD	LAB-H2		
	CHECK DATE:	03/18/2021									
186165	21000113	03/10/2021	210318	355809	20.00	20.00	03/24/2021	INV PD	LAB-H2		
	CHECK DATE:	03/18/2021									
186166	21000113	03/10/2021	210318	355809	20.00	20.00	03/24/2021	INV PD	LAB-H2		
	CHECK DATE:	03/18/2021									
186167	21000113	03/10/2021	210318	355809	20.00	20.00	03/24/2021	INV PD	LAB-H2		
	CHECK DATE:	03/18/2021									
186168	21000113	03/10/2021	210318	355809	20.00	20.00	03/24/2021	INV PD	LAB-H2		
	CHECK DATE:	03/18/2021									
186232	21000113	03/15/2021	210326	355963	20.00	20.00	03/18/2021	INV PD	LAB-H2		
	CHECK DATE:	03/26/2021									
186233	21000113	03/15/2021	210326	355963	20.00	20.00	03/18/2021	INV PD	LAB-H2		
	CHECK DATE:	03/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186263		21000113 03/15/2021	210326	355963	20.00	20.00	03/18/2021	INV	PD	LAB-H2
	CHECK DATE:	03/26/2021								
186351		21000113 03/18/2021	210326	355963	20.00	20.00	03/18/2021	INV	PD	LAB-H2
	CHECK DATE:	03/26/2021								
9857 SUNBELT PUMP & POWER RENTALS					4,773.00					
108699053-0003		21000115 01/02/2021	210304	355379	5,531.38	5,531.38	03/02/2021	INV	PD	BLK RD
	CHECK DATE:	03/04/2021								
108699053-0004		21000270 01/26/2021	210304	355379	5,531.38	5,531.38	03/02/2021	INV	PD	Black
	CHECK DATE:	03/04/2021								
108699053-0005		21000352 02/23/2021	210311	355579	5,531.38	5,531.38	03/10/2021	INV	PD	BRONK
	CHECK DATE:	03/11/2021								
110391668-0001		02/25/2021	210304	355379	1,988.10	1,988.10	02/25/2021	INV	PD	MISC
	CHECK DATE:	03/04/2021								
12651 T & D TROPHY AWARDS					18,582.24					
25826		03/04/2021	210311	355580	118.10	118.10	03/04/2021	INV	PD	MISC
	CHECK DATE:	03/11/2021								
25827		03/04/2021	210311	355580	25.00	25.00	03/04/2021	INV	PD	MISC
	CHECK DATE:	03/11/2021								
11398 TAYLOR-COTTLE, DEBORAH					143.10					
2020 PREVENTATIVE CA		03/15/2021	210318	355810	200.00	200.00	03/15/2021	INV	PD	2020 P
	CHECK DATE:	03/18/2021								
15578 TEKLAB INC										
254964		21000253 03/09/2021	210318	355811	863.90	863.90	03/24/2021	INV	PD	WSTP-
	CHECK DATE:	03/18/2021								
255022		21000253 03/03/2021	210326	355964	863.90	863.90	03/18/2021	INV	PD	WSTP-
	CHECK DATE:	03/26/2021								
255050		21000253 03/04/2021	210318	355811	863.90	863.90	03/24/2021	INV	PD	WSTP-
	CHECK DATE:	03/18/2021								
255246		21000253 03/16/2021	210326	355964	995.35	995.35	03/18/2021	INV	PD	WSTP-
	CHECK DATE:	03/26/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
255280	21000253	03/17/2021	210326	355964	995.35	995.35	03/18/2021	INV	PD	WSTP-
CHECK DATE: 03/26/2021										
255332	21000253	03/18/2021	210326	355964	995.35	995.35	03/18/2021	INV	PD	WSTP-
CHECK DATE: 03/26/2021										
2577 TERMINAL SUPPLY CO					5,577.75					
26658-00		03/17/2021	210326	355965	2,824.42	2,824.42	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
16869 THE HOME DEPOT PRO INSTITUTIONAL										
539026229		03/17/2020	210326	355966	-1,797.44	-1,797.44	03/17/2020	CRM	PD	CREDIT
CHECK DATE: 03/26/2021										
597911585		03/24/2021	210326	355966	379.00	379.00	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
601863565		03/24/2021	210326	355966	3,411.00	3,411.00	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
17418 THE LAKOTA GROUP INC					1,992.56					
20045-01		02/25/2021	210304	355380	815.00	815.00	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
20045-02		03/15/2021	210318	355812	930.00	930.00	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
12548 THOMSON WEST					1,745.00					
843925672		03/15/2021	210318	355813	714.15	714.15	03/15/2021	INV	PD	02/01/
CHECK DATE: 03/18/2021										
843925673		03/04/2021	210311	355581	289.87	289.87	03/04/2021	INV	PD	ACCOUN
CHECK DATE: 03/11/2021										
843928892		03/04/2021	210311	355581	1,897.35	1,897.35	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
4204 TIMM ELECTRIC, INC					2,901.37					
18244		03/24/2021	210326	355967	1,055.00	1,055.00	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2647 TIRE TRACKS										
2103656		03/04/2021	210311	355582	1,014.40	1,014.40	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
2103666		03/04/2021	210311	355582	507.20	507.20	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
2103668		03/04/2021	210311	355582	868.96	868.96	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
2103812		03/17/2021	210326	355968	385.00	385.00	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
2103880		03/17/2021	210326	355968	1,268.00	1,268.00	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
					4,043.56					
2665 TRAFFIC CONTROL & PROTECTION INC										
106275		03/04/2021	210311	355583	55.40	55.40	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
106311		03/04/2021	210311	355583	413.40	413.40	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
					468.80					
12550 TRANSYSTEMS CORPORATION										
3673910-45	21000241	02/16/2021	210304	355381	25,089.25	25,089.25	03/02/2021	INV	PD	Interc
CHECK DATE: 03/04/2021										
13030 TREADSTONE TIRE RECYCLING LLC										
12150		02/25/2021	210304	355382	223.50	223.50	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
12377		03/17/2021	210326	355969	163.50	163.50	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
					387.00					
15365 TRESSLER LLP										
427473 & 427475		03/04/2021	210311	355584	2,696.00	2,696.00	03/04/2021	INV	PD	FEBRUA
CHECK DATE: 03/11/2021										
3854 TRI-COUNTY STOCKDALE CO										
325603		02/25/2021	210304	355383	390.00	390.00	02/25/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/04/2021										
325613		02/25/2021	210304	355383	770.00	770.00	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
326262		03/04/2021	210311	355585	390.00	390.00	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
9199 TRI-K SUPPLIES INC					1,550.00					
115263		02/25/2021	210304	355384	147.40	147.40	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
115281		03/04/2021	210311	355586	654.04	654.04	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
115340		03/15/2021	210318	355814	275.84	275.84	03/15/2021	INV PD	MISC	
CHECK DATE: 03/18/2021										
115341		03/04/2021	210311	355586	44.00	44.00	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
115382		03/04/2021	210311	355586	88.00	88.00	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
115468		03/15/2021	210318	355814	366.40	366.40	03/15/2021	INV PD	MISC	
CHECK DATE: 03/18/2021										
115488		03/24/2021	210326	355970	1,656.42	1,656.42	03/24/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
115506		03/24/2021	210326	355970	1,931.45	1,931.45	03/24/2021	INV PD	MISC	
CHECK DATE: 03/26/2021										
13137 TRIZZINO CONCRETE					5,163.55					
1994	21000019	02/28/2021	210304	355385	3,626.66	3,626.66	03/02/2021	INV PD	Jan-Ap	
CHECK DATE: 03/04/2021										
1996		03/04/2021	210311	355587	288.00	288.00	03/04/2021	INV PD	MISC	
CHECK DATE: 03/11/2021										
2695 TROY TOWNSHIP					3,914.66					
2020	TITLE XX GRANT	03/15/2021	210318	355815	2,098.45	2,098.45	03/15/2021	INV PD	FY 202	
CHECK DATE: 03/18/2021										
14054 TURN-KEY ENVIRONMENTAL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
115209		03/17/2021	210326	355971	155.00	155.00	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
2718 UNDERGROUND PIPE & VALVE										
047552		03/04/2021	210311	355588	599.00	599.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
047590		03/04/2021	210311	355588	129.00	129.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
047616		03/04/2021	210311	355588	237.00	237.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
15218 UNIFYHR LLC					965.00					
15203		01/20/2021	210304	355386	1,750.00	1,750.00	01/20/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
15692		03/17/2021	210326	355972	595.00	595.00	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
2727 UNITED LAB INC					2,345.00					
INV309809		02/25/2021	210304	355387	1,691.85	1,691.85	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
11967 US GAS										
362383		02/25/2021	210304	355388	80.26	80.26	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
362385		02/25/2021	210304	355388	44.18	44.18	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
362386		02/25/2021	210304	355388	78.40	78.40	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
362388		02/25/2021	210304	355388	101.58	101.58	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
366076		02/25/2021	210304	355388	237.60	237.60	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
366077		02/25/2021	210304	355388	64.35	64.35	02/25/2021	INV	PD	MISC
CHECK DATE: 03/04/2021										
366078		02/25/2021	210304	355388	39.60	39.60	02/25/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/04/2021										
366079		02/25/2021	210304	355388	138.60	138.60	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
366080		02/25/2021	210304	355388	173.25	173.25	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
366081		02/25/2021	210304	355388	64.35	64.35	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
366082		02/25/2021	210304	355388	163.35	163.35	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
366083		02/25/2021	210304	355388	69.30	69.30	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
366084		02/25/2021	210304	355388	49.50	49.50	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
366085		02/25/2021	210304	355388	79.20	79.20	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
7800 HD SUPPLY FACILITIES MAINTENANCE LTD					1,383.52					
503010		02/25/2021	210304	355389	1,567.41	1,567.41	02/25/2021	INV PD	MISC	
CHECK DATE: 03/04/2021										
16714 USALCO MICHIGAN CITY PLANT LLC										
20181805	21000227	01/06/2021	210304	355390	3,608.58	3,608.58	03/02/2021	INV PD	2020	A
CHECK DATE: 03/04/2021										
20181806	21000227	01/06/2021	210304	355390	3,446.24	3,446.24	03/02/2021	INV PD	2020	A
CHECK DATE: 03/04/2021										
20182990	21000227	01/20/2021	210304	355390	3,632.69	3,632.69	03/02/2021	INV PD	2020	A
CHECK DATE: 03/04/2021										
20183745	21000227	01/27/2021	210304	355390	3,624.66	3,624.66	03/02/2021	INV PD	2020	A
CHECK DATE: 03/04/2021										
20183748	21000227	01/27/2021	210304	355390	3,613.41	3,613.41	03/02/2021	INV PD	2020	A
CHECK DATE: 03/04/2021										
20184140	21000075	02/03/2021	210304	355390	3,353.08	3,353.08	03/02/2021	INV PD	2021	A
CHECK DATE: 03/04/2021										
20184141	21000075	02/03/2021	210304	355390	3,348.62	3,348.62	03/02/2021	INV PD	2021	A
CHECK DATE: 03/04/2021										
20184625	21000075	02/10/2021	210304	355390	3,226.80	3,226.80	03/02/2021	INV PD	2021	A

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/04/2021										
20184626		21000075 02/10/2021	210304	355390	3,217.96	3,217.96	03/02/2021	INV	PD	2021 A
CHECK DATE: 03/04/2021										
20185146		21000075 02/17/2021	210326	355973	2,919.27	2,919.27	03/18/2021	INV	PD	2021 A
CHECK DATE: 03/26/2021										
20185147		21000075 02/17/2021	210326	355973	3,350.85	3,350.85	03/18/2021	INV	PD	2021 A
CHECK DATE: 03/26/2021										
20185594		21000075 02/24/2021	210304	355390	3,344.16	3,344.16	03/02/2021	INV	PD	2021 A
CHECK DATE: 03/04/2021										
20186335		21000075 03/03/2021	210311	355589	3,342.68	3,342.68	03/10/2021	INV	PD	2021 A
CHECK DATE: 03/11/2021										
20186336		21000075 03/03/2021	210326	355973	3,348.62	3,348.62	03/18/2021	INV	PD	2021 A
CHECK DATE: 03/26/2021										
20187278		21000075 03/10/2021	210326	355973	3,341.19	3,341.19	03/18/2021	INV	PD	2021 A
CHECK DATE: 03/26/2021										
20187279		21000075 03/10/2021	210326	355973	3,345.65	3,345.65	03/18/2021	INV	PD	2021 A
CHECK DATE: 03/26/2021										
20187702		21000075 03/17/2021	210326	355973	3,338.22	3,338.22	03/18/2021	INV	PD	2021 A
CHECK DATE: 03/26/2021										
20187703		21000075 03/17/2021	210326	355973	3,335.25	3,335.25	03/18/2021	INV	PD	2021 A
CHECK DATE: 03/26/2021										
15069 V3 COMPANIES					60,737.93					
1220203		21000203 03/15/2021	210326	355974	33,042.50	33,042.50	03/18/2021	INV	PD	Phosph
CHECK DATE: 03/26/2021										
18		21000242 02/18/2021	210304	50529	668.28	668.28	03/03/2021	INV	PD	Roadwa
CHECK DATE: 03/04/2021										
19		21000242 03/10/2021	210326	50534	8,320.36	8,320.36	03/18/2021	INV	PD	Roadwa
CHECK DATE: 03/26/2021										
2756 VAN-MACK ELECTRIC INC					42,031.14					
88-622; 88-623		21000235 02/22/2021	210304	355391	6,049.53	6,049.53	03/02/2021	INV	PD	2020 E
CHECK DATE: 03/04/2021										
2763 VARDAL SURVEYING SYSTEMS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87490		03/04/2021	210311	355590	42.30	42.30	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
87578		03/15/2021	210318	355816	103.20	103.20	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
15358 VEGA AMERICAS INC					145.50					
402893	21000354	03/12/2021	210326	355975	6,650.00	6,650.00	03/18/2021	INV	PD	WELLS-
CHECK DATE: 03/26/2021										
8769 VERIZON WIRELESS										
9874086848		03/15/2021	210318	355817	309.13	309.13	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
FEBRUARY 2021		03/04/2021	w210304	2810	26,578.26	26,578.26	03/04/2021	DIR	PD	FEBRUA
CHECK DATE: 03/04/2021										
7676 VERMEER ILLINOIS INC					26,887.39					
PG0207		03/15/2021	210318	355818	1,853.53	1,853.53	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
PG0208		03/15/2021	210318	355818	2,404.44	2,404.44	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
PG0257		03/15/2021	210318	355818	-254.77	-254.77	03/15/2021	CRM	PD	CREDIT
CHECK DATE: 03/18/2021										
PG0346		03/15/2021	210318	355818	73.27	73.27	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
PG0811		03/17/2021	210326	355976	630.90	630.90	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
13505 VISU-SEWER OF ILLINOIS, LLC					4,707.37					
32222	21000211	02/03/2021	210326	355977	658,244.08	658,244.08	03/18/2021	INV	PD	Rock R
CHECK DATE: 03/26/2021										
15908 VONAGE BUSINESS INC										
2054218	21000007	03/01/2021	210304	355392	11,515.51	11,515.51	03/02/2021	INV	PD	VONAGE
CHECK DATE: 03/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10230 VORTEX TECHNOLOGIES INC										
6338	21000271	01/13/2021	210304	355393	5,100.00	5,100.00	03/02/2021	INV PD		Calibr
CHECK DATE: 03/04/2021										
10509 WAREHOUSE DIRECT INC										
4888550-0		02/25/2021	210304	355394	96.12	96.12	02/25/2021	INV PD		MISC
CHECK DATE: 03/04/2021										
4893221-0		03/04/2021	210311	355591	147.12	147.12	03/04/2021	INV PD		MISC
CHECK DATE: 03/11/2021										
					243.24					
8139 WASTE MANAGEMENT INC										
6147141-2007-6		03/04/2021	210311	355592	1,080,769.02	1,080,769.02	03/04/2021	INV PD		MISC
CHECK DATE: 03/11/2021										
6158075-2007-2		03/04/2021	210311	355592	1,085,389.44	1,085,389.44	03/04/2021	INV PD		MISC
CHECK DATE: 03/11/2021										
					2,166,158.46					
4557 WATER ENVIRONMENT FEDERATION										
01778643		03/04/2021	210311	355593	170.00	170.00	03/04/2021	INV PD		MEMBER
CHECK DATE: 03/11/2021										
2830 WATERWORKS & SEWERAGE FND										
100689-296570		03/17/2021	210326	355978	121.39	121.39	03/17/2021	INV PD		7196 C
CHECK DATE: 03/26/2021										
10553-31010		03/17/2021	210326	355978	638.82	638.82	03/17/2021	INV PD		101 E
CHECK DATE: 03/26/2021										
123635-335310		03/15/2021	210318	355819	222.35	222.35	03/15/2021	INV PD		2049 O
CHECK DATE: 03/18/2021										
257-510846		03/17/2021	210326	355978	3,329.37	3,329.37	03/17/2021	INV PD		921 E
CHECK DATE: 03/26/2021										
257-510854		03/17/2021	210326	355978	6,240.89	6,240.89	03/17/2021	INV PD		2605 I
CHECK DATE: 03/26/2021										
257-510855		03/17/2021	210326	355978	18.71	18.71	03/17/2021	INV PD		1900 D
CHECK DATE: 03/26/2021										
257-510856		03/17/2021	210326	355978	14,658.88	14,658.88	03/17/2021	INV PD		1301 F
CHECK DATE: 03/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-510857		03/17/2021	210326	355978	1,037.36	1,037.36	03/17/2021	INV	PD	4403 M
CHECK DATE: 03/26/2021										
257-510861		03/17/2021	210326	355978	12,315.82	12,315.82	03/17/2021	INV	PD	8300 B
CHECK DATE: 03/26/2021										
2709-23340		03/17/2021	210326	355978	297.92	297.92	03/17/2021	INV	PD	818 E
CHECK DATE: 03/26/2021										
2709-27100		03/17/2021	210326	355978	30.26	30.26	03/17/2021	INV	PD	15 E J
CHECK DATE: 03/26/2021										
2709-27170		03/17/2021	210326	355978	342.93	342.93	03/17/2021	INV	PD	402 N
CHECK DATE: 03/26/2021										
2709-312360		03/04/2021	210311	355594	176.62	176.62	03/04/2021	INV	PD	661 MA
CHECK DATE: 03/11/2021										
2709-449940		03/17/2021	210326	355978	5,341.02	5,341.02	03/17/2021	INV	PD	8301 J
CHECK DATE: 03/26/2021										
39101-114350		03/04/2021	210311	355594	29.32	29.32	03/04/2021	INV	PD	815 CA
CHECK DATE: 03/11/2021										
46379-138380		03/04/2021	210311	355594	48.76	48.76	03/04/2021	INV	PD	30 N B
CHECK DATE: 03/11/2021										
46383-138390		03/04/2021	210311	355594	37.87	37.87	03/04/2021	INV	PD	201 W
CHECK DATE: 03/11/2021										
65415-202170		03/17/2021	210326	355978	893.19	893.19	03/17/2021	INV	PD	1203 C
CHECK DATE: 03/26/2021										
65415-481080		03/17/2021	210326	355978	105.07	105.07	03/17/2021	INV	PD	1203 C
CHECK DATE: 03/26/2021										
67515-210220		03/17/2021	210326	355978	525.07	525.07	03/17/2021	INV	PD	1 W SI
CHECK DATE: 03/26/2021										
67519-210240		03/17/2021	210326	355978	770.13	770.13	03/17/2021	INV	PD	2 W SI
CHECK DATE: 03/26/2021										
67521-210250		03/17/2021	210326	355978	774.09	774.09	03/17/2021	INV	PD	1021 M
CHECK DATE: 03/26/2021										
67521-512454		03/17/2021	210326	355978	55.58	55.58	03/17/2021	INV	PD	1021 M
CHECK DATE: 03/26/2021										
67523-210260		03/17/2021	210326	355978	7,848.52	7,848.52	03/17/2021	INV	PD	1021 M
CHECK DATE: 03/26/2021										
67525-210270		03/17/2021	210326	355978	6.39	6.39	03/17/2021	INV	PD	1021 M
CHECK DATE: 03/26/2021										
67855-211700		03/17/2021	210326	355978	206.79	206.79	03/17/2021	INV	PD	125 HO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/26/2021										
67855-419480		03/17/2021	210326	355978	278.94	278.94	03/17/2021	INV	PD	2300 M
CHECK DATE: 03/26/2021										
80661-256030		03/15/2021	210318	355819	182.59	182.59	03/15/2021	INV	PD	2293 E
CHECK DATE: 03/18/2021										
80661-454700		03/17/2021	210326	355978	344.18	344.18	03/17/2021	INV	PD	1599 J
CHECK DATE: 03/26/2021										
83753-266790		03/15/2021	210318	355819	4,215.46	4,215.46	03/15/2021	INV	PD	4375 B
CHECK DATE: 03/18/2021										
9813-29300		03/17/2021	210326	355978	642.21	642.21	03/17/2021	INV	PD	150 W
CHECK DATE: 03/26/2021										
9813-30420		03/15/2021	210318	355819	130.22	130.22	03/15/2021	INV	PD	50 E J
CHECK DATE: 03/18/2021										
9813-510570		03/17/2021	210326	355978	99.15	99.15	03/17/2021	INV	PD	90 E J
CHECK DATE: 03/26/2021										
9813-510571		03/17/2021	210326	355978	6.59	6.59	03/17/2021	INV	PD	63 MAY
CHECK DATE: 03/26/2021										
					61,972.46					
9295 SHANA WENDT										
2020 PREVENTATIVE CA		03/15/2021	210318	355820	200.00	200.00	03/15/2021	INV	PD	2020 P
CHECK DATE: 03/18/2021										
2853 WEST SIDE TRACTOR SALES CO										
J85213-A		02/25/2021	210304	355395	50.00	50.00	02/25/2021	INV	PD	DUPLIC
CHECK DATE: 03/04/2021										
J85504		03/04/2021	210311	355595	18.56	18.56	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
J85506		03/04/2021	210311	355595	39.62	39.62	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
					108.18					
13839 WEX BANK										
70523625		03/18/2021	W210319	2827	322.33	322.33	03/18/2021	DIR	PD	WEX FE
CHECK DATE: 03/18/2021										
15791 WICEVIC HVAC INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5581		03/04/2021	210311	355596	775.00	775.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
5654	21000198	02/26/2021	210311	355596	3,325.00	3,325.00	03/10/2021	INV	PD	JFD ST
CHECK DATE: 03/11/2021										
5744		03/24/2021	210326	355979	1,680.00	1,680.00	03/24/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT					5,780.00					
21899		03/15/2021	210318	355821	4,166.67	4,166.67	03/15/2021	INV	PD	MISC
CHECK DATE: 03/18/2021										
2892 WILL COUNTY RECORDER										
40483486		03/04/2021	210311	355597	287.00	287.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
40483504		03/04/2021	210311	355597	82.00	82.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
40483752		03/04/2021	210311	355597	533.00	533.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
40490026		03/04/2021	210311	355597	41.00	41.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
40490516		03/04/2021	210311	355597	288.00	288.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
40490577		03/04/2021	210311	355597	584.00	584.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
40492039		03/04/2021	210311	355597	123.00	123.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
11035 WILL COUNTY STATES ATTORNEY					1,938.00					
17CF-2		03/17/2021	210326	355980	13,750.28	13,750.28	03/17/2021	INV	PD	MISC
CHECK DATE: 03/26/2021										
2899 WILL-GRUNDY EMS										
02/25/2021		03/04/2021	210311	355598	136.60	136.60	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
2901 WILLETT HOFMANN & ASSOC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25		21000155 02/16/2021	210311	50530	4,609.29	4,609.29	03/08/2021	INV	PD	Abe St
CHECK DATE: 03/11/2021										
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
WBCI2-031621		21000351 03/16/2021	210326	355981	40,891.50	40,891.50	03/18/2021	INV	PD	WSTP I
CHECK DATE: 03/26/2021										
WBCI20-020921		21000430 02/09/2021	210326	355981	1,299,743.22	1,299,743.22	03/18/2021	INV	PD	Phosph
CHECK DATE: 03/26/2021										
7155 WINKLE ENVIRONMENTAL SERVICE										
48422		03/04/2021	210311	355599	310.50	310.50	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
48423		03/04/2021	210311	355599	89.50	89.50	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
48424		03/04/2021	210311	355599	86.50	86.50	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
15636 BRIANNA WOOLRIDGE										
2020 PREVENTATIVE CA		03/15/2021	210318	355822	125.67	125.67	03/15/2021	INV	PD	2020 P
CHECK DATE: 03/18/2021										
2978 WORK ZONE SAFETY INC										
50425		03/04/2021	210311	355600	1,200.00	1,200.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
50438		03/04/2021	210311	355600	1,200.00	1,200.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
50457		03/04/2021	210311	355600	1,200.00	1,200.00	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
2938 WUNDERLICH DOORS										
201819		03/04/2021	210311	355601	290.50	290.50	03/04/2021	INV	PD	MISC
CHECK DATE: 03/11/2021										
15649 XYLEM WATER SOLUTIONS USA INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
3556860993	21000132	02/24/2021	210311	355602	15,922.72	15,922.72	03/08/2021	INV	PD	Aux Sa	
CHECK DATE: 03/11/2021											
14160 YMI MECHANICAL INC											
083	21000023	03/01/2021	210311	355603	10,523.00	10,523.00	03/10/2021	INV	PD	2021 H	
CHECK DATE: 03/11/2021											
6349A	21000311	02/17/2021	210318	355823	15,643.08	15,643.08	03/24/2021	INV	PD	Repair	
CHECK DATE: 03/18/2021											
6456A		03/15/2021	210318	355823	484.22	484.22	03/15/2021	INV	PD	MISC	
CHECK DATE: 03/18/2021											
6476A		02/25/2021	210304	355396	396.04	396.04	02/25/2021	INV	PD	MISC	
CHECK DATE: 03/04/2021											
6494A		03/17/2021	210326	355982	204.40	204.40	03/17/2021	INV	PD	MISC	
CHECK DATE: 03/26/2021											
6496A		03/15/2021	210318	355823	1,178.00	1,178.00	03/15/2021	INV	PD	MISC	
CHECK DATE: 03/18/2021											
					28,428.74						
2957 ZEP MANUFACTURING CO DIV											
9006035370		03/17/2021	210326	355983	184.86	184.86	03/17/2021	INV	PD	MISC	
CHECK DATE: 03/26/2021											
9006049844		03/17/2021	210326	355983	108.66	108.66	03/17/2021	INV	PD	MISC	
CHECK DATE: 03/26/2021											
					293.52						
8837 ZOLL MEDICAL CORPORATION											
3236381		02/25/2021	210304	355397	2,376.00	2,376.00	02/25/2021	INV	PD	MISC	
CHECK DATE: 03/04/2021											
3237287		02/25/2021	210304	355397	2,940.00	2,940.00	02/25/2021	INV	PD	MISC	
CHECK DATE: 03/04/2021											
3240572		03/04/2021	210311	355604	2,940.00	2,940.00	03/04/2021	INV	PD	MISC	
CHECK DATE: 03/11/2021											
3241898		03/04/2021	210311	355604	2,970.00	2,970.00	03/04/2021	INV	PD	MISC	
CHECK DATE: 03/11/2021											
					11,226.00						
17263 ZUPAN, MONICA											
2020 PREVENTATIVE CA		03/04/2021	210311	355605	186.96	186.96	03/04/2021	INV	PD	2020 P	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/11/2021					186.96					
1,878 INVOICES					12,127,675.26					

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