

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15683 3G SAFETY SUPPLY										
211371		04/01/2021	210408	356235	1,567.75	1,567.75	04/01/2021	INV PD	MISC	
CHECK DATE: 04/08/2021										
211376		04/01/2021	210408	356235	97.77	97.77	04/01/2021	INV PD	MISC	
CHECK DATE: 04/08/2021										
					1,665.52					
10632 A PRIVATE INVESTIGATOR INC										
20-000277		03/26/2021	210401	355984	51.00	51.00	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
21-000264		04/01/2021	210408	356236	55.00	55.00	04/01/2021	INV PD	MISC	
CHECK DATE: 04/08/2021										
21-000268		03/26/2021	210401	355984	87.00	87.00	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
21-000276		03/26/2021	210401	355984	41.00	41.00	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
21-000278		03/26/2021	210401	355984	51.00	51.00	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
21-000280		04/09/2021	210415	356379	91.00	91.00	04/09/2021	INV PD	MISC	
CHECK DATE: 04/15/2021										
21-000281		04/23/2021	210429	356682	110.00	110.00	04/23/2021	INV PD	MISC	
CHECK DATE: 04/29/2021										
21-000282		03/26/2021	210401	355984	57.00	57.00	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
21-000283		03/26/2021	210401	355984	66.00	66.00	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
21-000284		03/26/2021	210401	355984	60.00	60.00	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
21-000300		04/15/2021	210422	356539	113.00	113.00	04/15/2021	INV PD	MISC	
CHECK DATE: 04/22/2021										
21-000301		04/01/2021	210408	356236	100.00	100.00	04/01/2021	INV PD	MISC	
CHECK DATE: 04/08/2021										
21-000306		04/01/2021	210408	356236	100.00	100.00	04/01/2021	INV PD	MISC	
CHECK DATE: 04/08/2021										
21-000307		04/15/2021	210422	356539	100.00	100.00	04/15/2021	INV PD	MISC	
CHECK DATE: 04/22/2021										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21-000332		04/01/2021	210408	356236	56.00	56.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
17355 A.N.T. PEST CONTROL INC					1,138.00					
7342		04/15/2021	210422	356540	125.00	125.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
7496		03/26/2021	210401	355985	175.00	175.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
7578		04/09/2021	210415	356380	175.00	175.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
15063 ADVANCE ELECTRICAL SUPPLY CO					475.00					
S2240480.001	21000131	04/01/2021	210415	356381	3,177.26	3,177.26	04/08/2021	INV	PD	LIFTS-
CHECK DATE: 04/15/2021										
S2244643.001		04/09/2021	210415	356381	289.74	289.74	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
S2249736.001		04/23/2021	210429	356683	123.58	123.58	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
17431 AERIAL METRICS INC					3,590.58					
JOPD0001	21000469	03/30/2021	210415	356382	4,490.00	4,490.00	04/08/2021	INV	PD	COMPUT
CHECK DATE: 04/15/2021										
JOPD0001-A		04/09/2021	210415	356382	1,800.00	1,800.00	04/09/2021	INV	PD	JANUAR
CHECK DATE: 04/15/2021										
9161 AGUIRRE, MARY					6,290.00					
2020 PREVENTATIVE CA		03/26/2021	210401	355986	200.00	200.00	03/26/2021	INV	PD	2020 P
CHECK DATE: 04/01/2021										
12233 AIMARO, MICHAEL										
2021 TOOLS		04/09/2021	210415	356383	500.00	500.00	04/09/2021	INV	PD	2021 T
CHECK DATE: 04/15/2021										
56 AIR ONE EQUIPMENT, INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166969		03/26/2021	210401	355987	279.00	279.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
166970		03/26/2021	210401	355987	405.00	405.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
167240		04/15/2021	210422	356541	1,380.00	1,380.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
167784		04/23/2021	210429	356684	150.00	150.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
167785		04/23/2021	210429	356685	150.00	150.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
11203 AIRGAS WEST JOLIET					2,364.00					
9110849714		03/26/2021	210401	355988	693.74	693.74	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
9111302413		04/01/2021	210408	356237	7.88	7.88	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
9111407219		04/09/2021	210415	356384	78.24	78.24	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
14157 AIRYS INC					779.86					
150-21		03/26/2021	210401	355989	43,129.24	43,129.24	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
11858 AL WARREN OIL COMPANY INC										
w1377949	21000030	03/23/2021	210401	355990	13,690.80	13,690.80	03/26/2021	INV	PD	2021 U
CHECK DATE: 04/01/2021										
w1378931	21000030	03/26/2021	210401	355990	15,426.00	15,426.00	03/26/2021	INV	PD	2021 U
CHECK DATE: 04/01/2021										
w1380521	21000031	04/02/2021	210415	356385	9,950.00	9,950.00	04/08/2021	INV	PD	2021 D
CHECK DATE: 04/15/2021										
w1380522	21000031	04/02/2021	210415	356385	4,975.00	4,975.00	04/08/2021	INV	PD	2021 D
CHECK DATE: 04/15/2021										
w1382431	21000030	04/13/2021	210422	356542	15,372.00	15,372.00	04/19/2021	INV	PD	2021 U
CHECK DATE: 04/22/2021										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
17100 ALEXANDER CHEMICAL					59,413.80						
35532		21000078 02/05/2021	210408	356238	223.82	223.82	04/01/2021	INV	PD		ESTP-W
	CHECK DATE:	04/08/2021									
35717		21000078 02/09/2021	210408	356238	465.62	465.62	04/01/2021	INV	PD		ESTP-W
	CHECK DATE:	04/08/2021									
36296		21000078 02/24/2021	210408	356238	286.56	286.56	04/01/2021	INV	PD		ESTP-W
	CHECK DATE:	04/08/2021									
36297		21000078 02/24/2021	210408	356238	231.84	231.84	04/01/2021	INV	PD		ESTP-W
	CHECK DATE:	04/08/2021									
36298		21000079 02/24/2021	210408	356238	398.00	398.00	04/01/2021	INV	PD		WELLS-
	CHECK DATE:	04/08/2021									
36299		21000078 02/24/2021	210408	356238	99.50	99.50	04/01/2021	INV	PD		ESTP-W
	CHECK DATE:	04/08/2021									
36487		21000079 03/03/2021	210408	356238	125.37	125.37	04/01/2021	INV	PD		WELLS-
	CHECK DATE:	04/08/2021									
36488		21000079 03/03/2021	210408	356238	288.55	288.55	04/01/2021	INV	PD		WELLS-
	CHECK DATE:	04/08/2021									
36750		21000079 03/09/2021	210408	356238	1,277.01	1,277.01	04/01/2021	INV	PD		WELLS-
	CHECK DATE:	04/08/2021									
36955		21000079 03/16/2021	210408	356238	301.49	301.49	04/01/2021	INV	PD		WELLS-
	CHECK DATE:	04/08/2021									
36956		21000079 03/16/2021	210408	356238	243.78	243.78	04/01/2021	INV	PD		WELLS-
	CHECK DATE:	04/08/2021									
36957		21000079 03/16/2021	210408	356238	423.87	423.87	04/01/2021	INV	PD		WELLS-
	CHECK DATE:	04/08/2021									
36958		21000079 03/16/2021	210408	356238	99.50	99.50	04/01/2021	INV	PD		WELLS-
	CHECK DATE:	04/08/2021									
36959		21000079 03/16/2021	210408	356238	159.20	159.20	04/01/2021	INV	PD		WELLS-
	CHECK DATE:	04/08/2021									
36960		21000079 03/16/2021	210408	356238	321.39	321.39	04/01/2021	INV	PD		WELLS-
	CHECK DATE:	04/08/2021									
37033		21000079 03/18/2021	210415	356386	298.50	298.50	04/08/2021	INV	PD		WELLS-
	CHECK DATE:	04/15/2021									
37034		21000079 03/18/2021	210415	356386	771.13	771.13	04/08/2021	INV	PD		WELLS-
	CHECK DATE:	04/15/2021									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
37035		21000079 03/18/2021	210415	356386	214.92		214.92	04/08/2021	INV	PD	WELLS-
		CHECK DATE: 04/15/2021									
37036		21000079 03/18/2021	210415	356386	185.07		185.07	04/08/2021	INV	PD	WELLS-
		CHECK DATE: 04/15/2021									
37228		21000079 03/23/2021	210415	356386	124.38		124.38	04/08/2021	INV	PD	WELLS-
		CHECK DATE: 04/15/2021									
37229		21000079 03/23/2021	210415	356386	199.00		199.00	04/08/2021	INV	PD	WELLS-
		CHECK DATE: 04/15/2021									
37230		21000079 03/23/2021	210415	356386	144.28		144.28	04/08/2021	INV	PD	WELLS-
		CHECK DATE: 04/15/2021									
37231		21000079 03/23/2021	210415	356386	442.78		442.78	04/08/2021	INV	PD	WELLS-
		CHECK DATE: 04/15/2021									
37232		21000079 03/23/2021	210415	356386	186.07		186.07	04/08/2021	INV	PD	WELLS-
		CHECK DATE: 04/15/2021									
37233		21000079 03/23/2021	210415	356386	124.38		124.38	04/08/2021	INV	PD	WELLS-
		CHECK DATE: 04/15/2021									
37234		21000079 03/23/2021	210415	356386	298.50		298.50	04/08/2021	INV	PD	WELLS-
		CHECK DATE: 04/15/2021									
37235		21000079 03/23/2021	210415	356386	94.53		94.53	04/08/2021	INV	PD	WELLS-
		CHECK DATE: 04/15/2021									
15495 ALL AMERICAN CLEANING & JANITORIAL INC					8,029.04						
0421SA		04/01/2021	210408	356239	1,600.00		1,600.00	04/01/2021	INV	PD	MISC
		CHECK DATE: 04/08/2021									
8666 ALLAN J COLEMAN CO											
0244648		21000321 03/05/2021	210401	355991	7,169.64		7,169.64	03/26/2021	INV	PD	Purcha
		CHECK DATE: 04/01/2021									
16183 ALLIED UNIVERSAL SECURITY SERVICES											
10937723		21000087 01/28/2021	210415	356387	13,442.82		13,442.82	03/19/2021	INV	PD	Securi
		CHECK DATE: 04/15/2021									
IN1-910132179		04/23/2021	210429	356686	2,200.00		2,200.00	04/23/2021	INV	PD	MISC
		CHECK DATE: 04/29/2021									
11433 ALPHA BUILDING MAINTENANCE SVC					15,642.82						

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20640 CJ CHECK DATE: 04/22/2021		04/15/2021	210422	356543	851.58	851.58	04/15/2021	INV PD		MISC
15477 ALTEC INDUSTRIES INC										
50732740 CHECK DATE: 04/01/2021		03/26/2021	210401	355992	420.96	420.96	03/26/2021	INV PD		MISC
15576 AMAZON CAPITAL SERVICES										
11HC-DLGX-4NM6 CHECK DATE: 04/22/2021		04/15/2021	210422	356544	39.59	39.59	04/15/2021	INV PD		MISC
11HH-M79P-9WRJ CHECK DATE: 04/01/2021		03/26/2021	210401	355993	75.88	75.88	03/26/2021	INV PD		MISC
11MX-Y76N-6KRM CHECK DATE: 04/01/2021		03/26/2021	210401	355993	39.40	39.40	03/26/2021	INV PD		MISC
131C-VDRT-LJRC CHECK DATE: 04/15/2021		04/09/2021	210415	356388	59.97	59.97	04/09/2021	INV PD		MISC
139K-499P-7GTC CHECK DATE: 04/22/2021		04/15/2021	210422	356544	98.97	98.97	04/15/2021	INV PD		MISC
139X-76KD-4T9J CHECK DATE: 04/01/2021		03/26/2021	210401	355993	74.95	74.95	03/26/2021	INV PD		MISC
139X-76KD-6197 CHECK DATE: 04/15/2021		04/09/2021	210415	356388	188.03	188.03	04/09/2021	INV PD		MISC
13FL-XKLH-YPRP CHECK DATE: 04/29/2021		04/23/2021	210429	356687	60.92	60.92	04/23/2021	INV PD		MISC
13XL-347G-TPYH CHECK DATE: 04/29/2021		04/23/2021	210429	356687	169.41	169.41	04/23/2021	INV PD		MISC
13XL-347G-WRCN CHECK DATE: 04/22/2021		04/15/2021	210422	356544	1,716.68	1,716.68	04/15/2021	INV PD		MISC
14GQ-1JKG-397Y CHECK DATE: 04/29/2021		04/23/2021	210429	356687	42.72	42.72	04/23/2021	INV PD		MISC
14XT-F7FJ-1QVW CHECK DATE: 04/22/2021		04/15/2021	210422	356544	159.99	159.99	04/15/2021	INV PD		MISC
167Y-TDK7-NYTM CHECK DATE: 04/22/2021		04/15/2021	210422	356544	119.09	119.09	04/15/2021	INV PD		MISC
16NF-37X7-CNLQ CHECK DATE: 04/01/2021		03/26/2021	210401	355993	369.90	369.90	03/26/2021	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16VM-R491-TMTQ CHECK DATE: 04/01/2021		03/26/2021	210401	355993	48.98	48.98	03/26/2021	INV PD	MISC	
17F9-X6C3-3RD1 CHECK DATE: 04/29/2021		04/23/2021	210429	356687	546.48	546.48	04/23/2021	INV PD	MISC	
17LR-MJXY-C3DF CHECK DATE: 04/01/2021		03/26/2021	210401	355993	67.47	67.47	03/26/2021	INV PD	MISC	
1CGF-364C-NMXD CHECK DATE: 04/15/2021		04/09/2021	210415	356388	987.99	987.99	04/09/2021	INV PD	MISC	
1CGF-364C-YDLP CHECK DATE: 04/15/2021		04/09/2021	210415	356388	76.35	76.35	04/09/2021	INV PD	MISC	
1D9C-3GF6-C3DP CHECK DATE: 04/29/2021		04/23/2021	210429	356687	230.00	230.00	04/23/2021	INV PD	MISC	
1DFJ-63Y6-1MJQ CHECK DATE: 04/15/2021		04/09/2021	210415	356388	281.29	281.29	04/09/2021	INV PD	MISC	
1DH6-7WFG-3TQ7 CHECK DATE: 04/08/2021		04/01/2021	210408	356240	84.94	84.94	04/01/2021	INV PD	MISC	
1DRM-946P-1PR1 CHECK DATE: 04/01/2021		03/26/2021	210401	355993	73.68	73.68	03/26/2021	INV PD	MISC	
1F94-JQTR-QGKD CHECK DATE: 04/15/2021		04/09/2021	210415	356388	652.62	652.62	04/09/2021	INV PD	MISC	
1F94-JQTR-VRXW CHECK DATE: 04/01/2021		03/26/2021	210401	355993	21.99	21.99	03/26/2021	INV PD	MISC	
1FM9-XQNG-CJTH CHECK DATE: 04/22/2021		04/15/2021	210422	356544	54.95	54.95	04/15/2021	INV PD	MISC	
1FYX-9Y71-HMQ9 CHECK DATE: 04/22/2021		04/15/2021	210422	356544	40.98	40.98	04/15/2021	INV PD	MISC	
1FYX-9Y71-K3H7 CHECK DATE: 04/08/2021		04/01/2021	210408	356240	183.85	183.85	04/01/2021	INV PD	MISC	
1G6F-9RW7-LKN1 CHECK DATE: 04/22/2021		04/15/2021	210422	356544	91.18	91.18	04/15/2021	INV PD	MISC	
1GMR-T1HL-14C4 CHECK DATE: 04/29/2021		04/23/2021	210429	356687	1,618.90	1,618.90	04/23/2021	INV PD	MISC	
1HQ6-LDJX-X4QF CHECK DATE: 04/01/2021		03/26/2021	210401	355993	520.79	520.79	03/26/2021	INV PD	MISC	
1JTD-934P-9KRX CHECK DATE: 04/01/2021		03/26/2021	210401	355993	319.98	319.98	03/26/2021	INV PD	MISC	
1K1T-V171-19N7		04/15/2021	210422	356544	23.33	23.33	04/15/2021	INV PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/22/2021									
1K1T-V171-HXPL		04/15/2021	210422	356544	1,999.95	1,999.95	04/15/2021	INV PD		MISC
CHECK DATE:	04/22/2021									
1KCD-KHHR-VCWX		03/26/2021	210401	355993	1,216.42	1,216.42	03/26/2021	INV PD		MISC
CHECK DATE:	04/01/2021									
1KWH-4K4D-FCVL		03/26/2021	210401	355993	550.35	550.35	03/26/2021	INV PD		MISC
CHECK DATE:	04/01/2021									
1KWH-4K4D-L6H4		03/26/2021	210401	355993	429.86	429.86	03/26/2021	INV PD		MISC
CHECK DATE:	04/01/2021									
1MH7-6XC1-HRTL		04/15/2021	210422	356544	39.93	39.93	04/15/2021	INV PD		MISC
CHECK DATE:	04/22/2021									
1MH7-6XC1-MQ9H		04/15/2021	210422	356544	342.00	342.00	04/15/2021	INV PD		MISC
CHECK DATE:	04/22/2021									
1MLM-XXJ9-6TF4		04/09/2021	210415	356388	67.44	67.44	04/09/2021	INV PD		MISC
CHECK DATE:	04/15/2021									
1MVX-YJ3X-4PFW		03/26/2021	210401	355993	114.84	114.84	03/26/2021	INV PD		MISC
CHECK DATE:	04/01/2021									
1NF3-J364-16DP		03/26/2021	210401	355993	93.85	93.85	03/26/2021	INV PD		MISC
CHECK DATE:	04/01/2021									
1NF3-J364-9GMG		03/26/2021	210401	355993	431.70	431.70	03/26/2021	INV PD		MISC
CHECK DATE:	04/01/2021									
1NF3-J364-KT4G		03/26/2021	210401	355993	205.92	205.92	03/26/2021	INV PD		MISC
CHECK DATE:	04/01/2021									
1NK1-NQRH-74G9		03/26/2021	210401	355993	129.75	129.75	03/26/2021	INV PD		MISC
CHECK DATE:	04/01/2021									
1P1G-TTTG-3X96		04/01/2021	210408	356240	1,312.54	1,312.54	04/01/2021	INV PD		MISC
CHECK DATE:	04/08/2021									
1P1G-TTTG-43QW		04/15/2021	210422	356544	99.49	99.49	04/15/2021	INV PD		MISC
CHECK DATE:	04/22/2021									
1PJQ-P6M1-6FLD		04/09/2021	210415	356388	79.96	79.96	04/09/2021	INV PD		MISC
CHECK DATE:	04/15/2021									
1QR4-LF7F-CPQX		04/23/2021	210429	356687	90.82	90.82	04/23/2021	INV PD		MISC
CHECK DATE:	04/29/2021									
1RTC-VLLJ-CTFM		03/26/2021	210401	355993	32.99	32.99	03/26/2021	INV PD		MISC
CHECK DATE:	04/01/2021									
1T73-KWNM-69ND		04/01/2021	210408	356240	393.43	393.43	04/01/2021	INV PD		MISC
CHECK DATE:	04/08/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1T93-KWNM-YNDW CHECK DATE: 04/08/2021		04/01/2021	210408	356240	89.48	89.48	04/01/2021	INV PD		MISC
1TFF-6DVM-FWMN CHECK DATE: 04/01/2021		03/26/2021	210401	355993	30.94	30.94	03/26/2021	INV PD		MISC
1V1K-XQRD-KPFW CHECK DATE: 04/15/2021		04/09/2021	210415	356388	160.99	160.99	04/09/2021	INV PD		MISC
1V7X-QHLN-GH6W CHECK DATE: 04/22/2021		04/15/2021	210422	356544	247.38	247.38	04/15/2021	INV PD		MISC
1VP4-CDLT-61D7 CHECK DATE: 04/01/2021		03/26/2021	210401	355993	777.96	777.96	03/26/2021	INV PD		MISC
1W3G-36XH-QGYG CHECK DATE: 04/15/2021		04/09/2021	210415	356388	89.97	89.97	04/09/2021	INV PD		MISC
1W3G-36XH-YVKF CHECK DATE: 04/01/2021		03/26/2021	210401	355993	386.68	386.68	03/26/2021	INV PD		MISC
1X43-JLMW-3QYM CHECK DATE: 04/22/2021		04/15/2021	210422	356544	195.58	195.58	04/15/2021	INV PD		MISC
1XNG-WHMF-VL1H CHECK DATE: 04/01/2021		03/26/2021	210401	355993	400.96	400.96	03/26/2021	INV PD		MISC
1YR9-1F1H-CK4G CHECK DATE: 04/01/2021		03/26/2021	210401	355993	134.54	134.54	03/26/2021	INV PD		MISC
1YYT-DXQ7-1LHT CHECK DATE: 04/15/2021		04/09/2021	210415	356388	287.30	287.30	04/09/2021	INV PD		MISC
					19,574.27					
99 AMER PUBLIC WORKS ASSOC										
5557 A CHECK DATE: 04/29/2021		04/23/2021	210429	356688	180.00	180.00	04/23/2021	INV PD		JOSEPH
16914 AMERICA IN BLOOM										
02/26/2021 CHECK DATE: 04/15/2021		04/09/2021	210415	356389	1,599.00	1,599.00	04/09/2021	INV PD		MISC
9082 AMERICAN EXPRESS										
MARCH 2021 CHECK DATE: 04/01/2021		03/26/2021	210401	355994	1,786.82	1,786.82	03/26/2021	INV PD		MISC
14242 AMERICAN PLANNING ASSOCIATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1275		03/26/2021	210401	355995	100.00	100.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
14040 AMERICAN WELDING & GAS										
07706312		04/09/2021	210415	356390	558.13	558.13	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
07722869		04/15/2021	210422	356545	17.07	17.07	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
15282 ANCEL, GLINK, PC										
					575.20					
81290-1		04/01/2021	210408	356241	6,013.00	6,013.00	04/01/2021	INV	PD	03/03/
CHECK DATE: 04/08/2021										
13615 ANCHOR MECHANICAL INC										
WW21-114		04/15/2021	210422	356546	576.00	576.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
12392 ANDRES MEDICAL BILLING LTD										
251334		04/09/2021	210415	356391	14,039.35	14,039.35	04/09/2021	INV	PD	MARCH
CHECK DATE: 04/15/2021										
14247 AQUA THERM INC										
22072		03/26/2021	210401	355996	870.60	870.60	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
10626 ARBOR TEK SERVICES INC										
18862	21000383	03/22/2021	210422	356547	475.00	475.00	04/19/2021	INV	PD	Emerg.
CHECK DATE: 04/22/2021										
18863	21000383	03/22/2021	210422	356547	740.00	740.00	04/19/2021	INV	PD	Emerg.
CHECK DATE: 04/22/2021										
18864	21000383	03/22/2021	210422	356547	1,600.00	1,600.00	04/19/2021	INV	PD	Emerg.
CHECK DATE: 04/22/2021										
18865	21000279	03/22/2021	210422	356547	3,600.00	3,600.00	04/19/2021	INV	PD	Stump
CHECK DATE: 04/22/2021										
18889	21000383	04/14/2021	210422	356547	875.00	875.00	04/19/2021	INV	PD	Emerg.
CHECK DATE: 04/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18890	21000383	04/14/2021	210422	356547	695.00	695.00	04/19/2021	INV	PD	Emerg.
CHECK DATE: 04/22/2021										
18891	21000383	04/14/2021	210422	356547	675.00	675.00	04/19/2021	INV	PD	Emerg.
CHECK DATE: 04/22/2021										
17434 ARCHITECTURAL GLASS WORKS					8,660.00					
21-0151-1		03/26/2021	210401	355997	5,380.00	5,380.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
17440 ASBESTOS PROJECT MANAGEMENT										
210419		04/15/2021	210422	356548	2,700.00	2,700.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
13044 ASE ILLINI-SCAPES INC										
4776		04/23/2021	210429	356690	450.00	450.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
4777		04/23/2021	210429	356690	450.00	450.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
11716 A T & T					900.00					
815Z99013203		03/26/2021	210401	355998	132.39	132.39	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
15933 AT&T CORP/ACC BUSINESS										
210701703		03/26/2021	210401	355999	1,317.30	1,317.30	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
210715215		03/26/2021	210401	355999	692.58	692.58	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
210715219		03/26/2021	210401	355999	683.82	683.82	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
210736316		03/26/2021	210401	355999	511.08	511.08	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
210749101		03/26/2021	210401	355999	511.08	511.08	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15871 ATHENS TECHNICAL SPECIALIST INC					3,715.86					
INV107486		03/26/2021	210401	356000	994.20	994.20	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
16661 ATHLETICO										
16872		04/09/2021	210415	356392	600.00	600.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
9971138		04/01/2021	210408	356242	540.00	540.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
17021 AUSTIN BERGAN					1,140.00					
01/2021-03/2021		04/23/2021	210429	356691	105.00	105.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
11591 AUSTIN TYLER CONSTRUCTION INC										
110-21		03/26/2021	210401	356001	54,910.00	54,910.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
2056.02	21000324	02/03/2021	210401	356001	15,738.80	15,738.80	03/30/2021	INV	PD	2020 S
CHECK DATE: 04/01/2021										
CM 174-21		04/15/2021	210422	356549	40,252.88	40,252.88	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
16216 AVI SYSTEMS INC					110,901.68					
88725215	21000440	03/25/2021	210401	356002	1,770.00	1,770.00	03/26/2021	INV	PD	Keywes
CHECK DATE: 04/01/2021										
14293 AYALA LUIS										
2020 PREVENTATIVE CA		03/26/2021	210401	356003	200.00	200.00	03/26/2021	INV	PD	2020 P
CHECK DATE: 04/01/2021										
AYALA LUIS		03/26/2021	210401	356003	61.30	61.30	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
13824 AZAVAR AUDIT SOLUTIONS INC					261.30					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151072		04/12/2021	w210412	2874	1,021.50	1,021.50	04/12/2021	DIR	PD	OCTOBE
CHECK DATE: 04/12/2021										
152965		04/08/2021	w210412	2870	1,831.19	1,831.19	04/08/2021	DIR	PD	MARCH
CHECK DATE: 04/08/2021										
10245 B&H PHOTO VIDEO INC					2,852.69					
187267873	21000489	04/12/2021	210422	356550	768.58	768.58	04/19/2021	INV	PD	TELEVI
CHECK DATE: 04/22/2021										
11496 B&H TECHNICAL SERVICES INC										
2-310MR		04/09/2021	210415	356393	53.92	53.92	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
3-354MR		03/26/2021	210401	356004	79.01	79.01	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
3-365MR		04/15/2021	210422	356551	11.44	11.44	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
4-37MA21		04/01/2021	210408	356243	125.00	125.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
16237 HEATHER BABECKI					269.37					
2021 PREVENTATIVE CA		04/23/2021	210429	356692	200.00	200.00	04/23/2021	INV	PD	2021 P
CHECK DATE: 04/29/2021										
11885 BAFFES, NICHOLAS										
2021 PARAMEDIC LIC		04/23/2021	210429	356693	40.00	40.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
9083 BANKCARD SERVICES										
MARCH 2021		04/23/2021	210429	356694	12,427.08	12,427.08	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
7112 BAXTER & WOODMAN INC										
219693	21000210	01/22/2021	210429	356695	840.00	840.00	04/23/2021	INV	PD	PSA Wa
CHECK DATE: 04/29/2021										
220503	21000169	02/18/2021	210429	356695	2,893.75	2,893.75	04/23/2021	INV	PD	2020 U
CHECK DATE: 04/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
220509	21000210	02/18/2021	210429	356695	3,585.00	3,585.00	04/23/2021	INV	PD	PSA Wa
CHECK DATE: 04/29/2021										
17163 BEARY LANDSCAPE MANAGEMENT					7,318.75					
191573	21000483	04/01/2021	210429	356696	10,840.00	10,840.00	04/27/2021	INV	PD	2021-2
CHECK DATE: 04/29/2021										
191574	21000484	04/01/2021	210429	356696	8,780.00	8,780.00	04/27/2021	INV	PD	2021-2
CHECK DATE: 04/29/2021										
16686 BERLIN PACKAGING					19,620.00					
23-0103728		04/23/2021	210429	356697	374.53	374.53	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
10355 BLAKE, JAMES										
2021 PARAMEDIC LIC		04/23/2021	210429	356698	40.00	40.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
2021 PREVENTATIVE CA		03/26/2021	210401	356005	200.00	200.00	03/26/2021	INV	PD	2021 P
CHECK DATE: 04/01/2021										
4200 BLUE CROSS BLUE SHIELD					240.00					
BC/BS MARCH 2021		04/06/2021	w210412	2867	1,500,000.00	1,500,000.00	04/06/2021	DIR	PD	BC/BS
CHECK DATE: 04/06/2021										
BC/BS MARCH 2021 -2		04/06/2021	w210412	2866	598,638.71	598,638.71	04/06/2021	DIR	PD	BC/BS
CHECK DATE: 04/06/2021										
17350 SCOTT STACHULAK					2,098,638.71					
21-107	21000036	02/09/2021	210401	356006	3,360.00	3,360.00	03/26/2021	INV	PD	SNOW R
CHECK DATE: 04/01/2021										
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										
2109		04/23/2021	210429	356699	2,604.65	2,604.65	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
15380 BOUGHTON MATERIALS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272536	21000137	04/15/2021	210429	356700	4,051.20	4,051.20	04/23/2021	INV	PD	2020 A
CHECK DATE: 04/29/2021										
13119 BOZICEVICH, MATTHEW										
2021	PARAMEDIC LIC	03/26/2021	210401	356007	41.00	41.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
14050 BURRIS EQUIPMENT CO										
PS3002180-1		03/26/2021	210401	356008	28.83	28.83	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
PS3002497-1		04/09/2021	210415	356394	485.92	485.92	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
PS3002578-2		04/23/2021	210429	356701	597.68	597.68	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
SW3001035-1		04/23/2021	210429	356701	84.26	84.26	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
SW3001036-1		04/23/2021	210429	356701	455.00	455.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
					1,651.69					
13340 CALL ONE										
1211737		04/15/2021	210422	356552	4,538.78	4,538.78	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
15709 CALLYO 2009 CORP										
R14501	21000427	03/16/2021	210401	356009	6,120.00	6,120.00	03/30/2021	INV	PD	COMPUT
CHECK DATE: 04/01/2021										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
44932	21000433	01/31/2021	210408	356244	67,171.00	67,171.00	04/07/2021	INV	PD	2020 S
CHECK DATE: 04/08/2021										
45158	21000433	02/28/2021	210408	356244	8,884.76	8,884.76	04/07/2021	INV	PD	2020 S
CHECK DATE: 04/08/2021										
45162	21000255	02/28/2021	210408	356244	7,494.45	7,494.45	04/07/2021	INV	PD	Large
CHECK DATE: 04/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					83,550.21						
17268 CAMIC JOHNSON LTD											
103		03/26/2021	210401	356010	350.00	350.00	03/26/2021	INV	PD	MISC	
CHECK DATE: 04/01/2021											
6980 CARGILL SALT INC											
2906096528	21000012	03/18/2021	210401	356011	15,844.00	15,844.00	03/26/2021	INV	PD	Rock S	
CHECK DATE: 04/01/2021											
2906096880	21000012	03/18/2021	210401	356011	27,436.75	27,436.75	03/30/2021	INV	PD	Rock S	
CHECK DATE: 04/01/2021											
2906098358	21000012	03/19/2021	210401	356011	1,190.61	1,190.61	03/26/2021	INV	PD	Rock S	
CHECK DATE: 04/01/2021											
2906098359	21000012	03/19/2021	210415	356395	1,039.97	1,039.97	04/08/2021	INV	PD	Rock S	
CHECK DATE: 04/15/2021											
2906098360	21000012	03/19/2021	210401	356011	9,979.20	9,979.20	03/26/2021	INV	PD	Rock S	
CHECK DATE: 04/01/2021											
2906098361	21000012	03/19/2021	210415	356395	1,169.50	1,169.50	04/08/2021	INV	PD	Rock S	
CHECK DATE: 04/15/2021											
2906098364	21000012	03/19/2021	210401	356011	2,289.25	2,289.25	03/26/2021	INV	PD	Rock S	
CHECK DATE: 04/01/2021											
2906098365	21000012	03/19/2021	210401	356011	1,197.65	1,197.65	03/26/2021	INV	PD	Rock S	
CHECK DATE: 04/01/2021											
2906098366	21000012	03/19/2021	210401	356011	2,303.33	2,303.33	03/26/2021	INV	PD	Rock S	
CHECK DATE: 04/01/2021											
2906098377	21000012	03/19/2021	210401	356011	14,856.62	14,856.62	03/26/2021	INV	PD	Rock S	
CHECK DATE: 04/01/2021											
2906098843	21000012	03/19/2021	210401	356011	3,438.57	3,438.57	03/26/2021	INV	PD	Rock S	
CHECK DATE: 04/01/2021											
2906106397	21000012	03/23/2021	210429	356702	5,980.76	5,980.76	04/27/2021	INV	PD	Rock S	
CHECK DATE: 04/29/2021											
2906126387	21000012	03/31/2021	210415	356395	1,963.94	1,963.94	04/08/2021	INV	PD	Rock S	
CHECK DATE: 04/15/2021											
2906126391	21000012	03/31/2021	210415	356395	8,308.95	8,308.95	04/08/2021	INV	PD	Rock S	
CHECK DATE: 04/15/2021											
2906128644	21000012	04/01/2021	210415	356395	5,965.75	5,965.75	04/08/2021	INV	PD	Rock S	
CHECK DATE: 04/15/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2906136125		21000012 04/06/2021	210422	356553	43,857.32	43,857.32	04/15/2021	INV	PD	Rock S
CHECK DATE: 04/22/2021										
2906136126		21000012 04/06/2021	210422	356553	14,907.72	14,907.72	04/15/2021	INV	PD	Rock S
CHECK DATE: 04/22/2021										
10702 CARLIN HORTICULTURAL SUPPLY					161,729.89					
5000843-00		04/01/2021	210408	356245	143.98	143.98	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
599657-00		04/01/2021	210408	356245	474.53	474.53	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
15835 LORINDA CARMINE					618.51					
01/2021-03/2021		04/01/2021	210408	356246	105.00	105.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
11996 CARUS CORPORATION										
SLS 10090165		21000069 02/19/2021	210415	356396	1,724.85	1,724.85	04/13/2021	INV	PD	WELLS-
CHECK DATE: 04/15/2021										
SLS 10090166		21000068 02/19/2021	210415	356396	2,509.20	2,509.20	04/13/2021	INV	PD	WELLS-
CHECK DATE: 04/15/2021										
SLS 10090200		21000069 02/22/2021	210429	356703	2,216.64	2,216.64	04/23/2021	INV	PD	WELLS-
CHECK DATE: 04/29/2021										
SLS 10090201		21000068 02/22/2021	210429	356703	4,984.40	4,984.40	04/23/2021	INV	PD	WELLS-
CHECK DATE: 04/29/2021										
SLS 10091260		21000069 04/12/2021	210422	356554	1,235.45	1,235.45	04/15/2021	INV	PD	WELLS-
CHECK DATE: 04/22/2021										
SLS 10091261		21000068 04/12/2021	210422	356554	1,734.00	1,734.00	04/15/2021	INV	PD	WELLS-
CHECK DATE: 04/22/2021										
SLS 10091262		21000069 04/12/2021	210429	356703	3,807.59	3,807.59	04/23/2021	INV	PD	WELLS-
CHECK DATE: 04/29/2021										
SLS 10091263		21000069 04/12/2021	210422	356554	2,378.45	2,378.45	04/15/2021	INV	PD	WELLS-
CHECK DATE: 04/22/2021										
SLS 10091264		21000068 04/12/2021	210422	356554	3,749.52	3,749.52	04/15/2021	INV	PD	WELLS-
CHECK DATE: 04/22/2021										
SLS 10091283		21000068 04/12/2021	210429	356703	5,196.61	5,196.61	04/23/2021	INV	PD	WELLS-
CHECK DATE: 04/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					29,536.71					
11714 CASE LOTS INC										
3852		04/09/2021	210415	356397	1,738.00	1,738.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
16745 CASTLE LEGAL LLC										
20170-1		04/01/2021	210408	356247	39,180.11	39,180.11	04/01/2021	INV	PD	03/01/
CHECK DATE: 04/08/2021										
7617 CDWG COMPUTER CENTERS										
B046890		03/26/2021	210401	356012	1,309.27	1,309.27	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
B246166		04/09/2021	210415	356398	3,361.90	3,361.90	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
B289270		04/09/2021	210415	356398	1,857.00	1,857.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
B679931		04/15/2021	210422	356555	461.53	461.53	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
B769871		04/15/2021	210422	356555	3,491.80	3,491.80	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
B853046		04/15/2021	210422	356555	754.60	754.60	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
B932320		04/15/2021	210422	356555	325.44	325.44	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
B037101	21000487	03/29/2021	210415	356398	12,037.50	12,037.50	04/08/2021	INV	PD	TREND
CHECK DATE: 04/15/2021										
C309337		04/23/2021	210429	356704	546.60	546.60	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
					24,145.64					
16093 CENTRAL PARTS WAREHOUSE										
632989B		04/09/2021	210415	356399	527.07	527.07	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
413 CERTIFIED LABORATORIES										
7321596		04/23/2021	210429	356705	1,136.60	1,136.60	04/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/29/2021										
7321639		04/23/2021	210429	356705	880.13	880.13	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
17408 CHICAGO BLIND CO					2,016.73					
97032		04/09/2021	210415	356400	787.00	787.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
97033		04/09/2021	210415	356400	1,057.00	1,057.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
97034		04/09/2021	210415	356400	1,088.00	1,088.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
10531 CHIGNOLI, JEFFREY					2,932.00					
2021	PARAMEDIC LIC	03/26/2021	210401	356013	41.00	41.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4078646925		03/26/2021	210401	356014	190.14	190.14	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
4078926442		03/26/2021	210401	356014	86.99	86.99	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
4079302171		03/26/2021	210401	356014	203.48	203.48	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
4079633618		03/26/2021	210401	356014	86.99	86.99	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
4079983386		04/01/2021	210408	356248	232.58	232.58	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
4080325243		04/01/2021	210408	356248	86.99	86.99	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
4080663965		04/01/2021	210408	356248	224.93	224.93	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
4080901119		04/09/2021	210415	356401	86.99	86.99	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
13383 CINTAS FIRE PROTECTION					1,199.09					

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0F94619717 CHECK DATE: 04/01/2021		03/26/2021	210401	356015	119.17	119.17	03/26/2021	INV PD		MISC
0F94619720 CHECK DATE: 04/01/2021		03/26/2021	210401	356015	458.97	458.97	03/26/2021	INV PD		MISC
0F94619808 CHECK DATE: 04/01/2021		03/26/2021	210401	356015	227.97	227.97	03/26/2021	INV PD		MISC
0F94619905 CHECK DATE: 04/01/2021		03/26/2021	210401	356015	285.04	285.04	03/26/2021	INV PD		MISC
0F94620157 CHECK DATE: 04/08/2021		04/01/2021	210408	356249	213.77	213.77	04/01/2021	INV PD		MISC
0F94620226 CHECK DATE: 04/08/2021		04/01/2021	210408	356249	65.27	65.27	04/01/2021	INV PD		MISC
0F94620285 CHECK DATE: 04/08/2021		04/01/2021	210408	356249	160.61	160.61	04/01/2021	INV PD		MISC
0F94620371 CHECK DATE: 04/01/2021		03/26/2021	210401	356015	268.10	268.10	03/26/2021	INV PD		MISC
0F94620542 CHECK DATE: 04/08/2021		04/01/2021	210408	356249	256.28	256.28	04/01/2021	INV PD		MISC
0F94620630 CHECK DATE: 04/01/2021		03/26/2021	210401	356015	65.35	65.35	03/26/2021	INV PD		MISC
0F94620631 CHECK DATE: 04/08/2021		04/01/2021	210408	356249	319.45	319.45	04/01/2021	INV PD		MISC
0F94620632 CHECK DATE: 04/01/2021		03/26/2021	210401	356015	466.52	466.52	03/26/2021	INV PD		MISC
0F94620720 CHECK DATE: 04/01/2021		03/26/2021	210401	356015	176.07	176.07	03/26/2021	INV PD		MISC
0F94620912 CHECK DATE: 04/01/2021		03/26/2021	210401	356015	561.16	561.16	03/26/2021	INV PD		MISC
0F94620913 CHECK DATE: 04/01/2021		03/26/2021	210401	356015	17.00	17.00	03/26/2021	INV PD		MISC
0F94621043 CHECK DATE: 04/08/2021		04/01/2021	210408	356249	1,427.98	1,427.98	04/01/2021	INV PD		MISC
0F94621044 CHECK DATE: 04/01/2021		03/26/2021	210401	356015	316.27	316.27	03/26/2021	INV PD		MISC
0F94621045 CHECK DATE: 04/01/2021		03/26/2021	210401	356015	325.79	325.79	03/26/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0F94622165		04/01/2021	210408	356249	1,332.02	1,332.02	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
0F94622266		04/01/2021	210408	356249	663.73	663.73	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
0F94622485		04/23/2021	210429	356707	1,437.90	1,437.90	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
0F94622814		04/15/2021	210422	356556	65.35	65.35	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
472 CITY OF CREST HILL					9,229.77					
FEB & MARCH 2021		03/26/2021	210401	356016	16,454.80	16,454.80	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
17097 CITY OF LOCKPORT										
MARCH 2021		03/26/2021	210401	356017	7,197.63	7,197.63	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
11067 CIVILTECH ENGINEERING, INC										
3468-10	21000238	04/12/2021	210422	50538	16,882.94	16,882.94	04/19/2021	INV	PD	Essing
CHECK DATE: 04/22/2021										
3468-11	21000238	04/12/2021	210422	50538	8,605.46	8,605.46	04/19/2021	INV	PD	Essing
CHECK DATE: 04/22/2021										
3523-01	21000237	04/12/2021	210422	50538	4,819.19	4,819.19	04/19/2021	INV	PD	PSA PH
CHECK DATE: 04/22/2021										
3523-02	21000237	04/12/2021	210422	50538	12,083.66	12,083.66	04/19/2021	INV	PD	PSA PH
CHECK DATE: 04/22/2021										
49807		03/26/2021	210401	356018	818.78	818.78	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
15245 CLARK BAIRD SMITH LLP					43,210.03					
13805		04/09/2021	210415	356402	22,771.25	22,771.25	04/09/2021	INV	PD	03/01/
CHECK DATE: 04/15/2021										
486 CLARK DIETZ INC										
430960	21000163	04/13/2021	210422	356557	342.24	342.24	04/15/2021	INV	PD	Richar
CHECK DATE: 04/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
431014	21000269	04/07/2021	210429	356708	6,267.54	6,267.54	04/23/2021	INV	PD	WSTP-P
CHECK DATE: 04/29/2021										
14112 CLS BACKGROUND INVESTIGATIONS					6,609.78					
10310		04/01/2021	210408	356250	132.95	132.95	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
17094 COEO SOLUTIONS LLC										
1048966		04/09/2021	210415	356403	1,026.22	1,026.22	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
9131 COLE, MICHELLE										
2021 BOOTS		04/15/2021	210422	356558	65.09	65.09	04/15/2021	INV	PD	2021 B
CHECK DATE: 04/22/2021										
2021 OUTERWEAR		04/23/2021	210429	356709	54.98	54.98	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
513 COLUMBIA PIPE & SUPPLY CO					120.07					
3538391		03/26/2021	210401	356019	20.75	20.75	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
10220 COMCAST										
118871382		03/26/2021	210401	356020	3,574.00	3,574.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
8771 20 142 0010211		04/12/2021	w210412	2879	25.22	25.22	04/12/2021	DIR	PD	
CHECK DATE: 04/12/2021										
8771 20 142 0402780		04/23/2021	w210430	2913	21.10	21.10	04/23/2021	DIR	PD	201 W
CHECK DATE: 04/23/2021										
8771 20 142 1199955		04/06/2021	w210412	2868	118.40	118.40	04/06/2021	DIR	PD	
CHECK DATE: 04/06/2021										
8771 20 142 1339692		04/19/2021	w210430	2909	118.40	118.40	04/19/2021	DIR	PD	125 HO
CHECK DATE: 04/19/2021										
8771 20 142 1341771		04/08/2021	w210412	2871	168.40	168.40	04/08/2021	DIR	PD	
CHECK DATE: 04/08/2021										
8771 20 142 1343942		04/26/2021	w210430	2914	218.40	218.40	04/26/2021	DIR	PD	2300 M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/26/2021										
8771 20 142 1392634		04/01/2021	210408	356251	52.56	52.56	04/01/2021	INV PD	MISC	
CHECK DATE: 04/08/2021										
8771 20 142 1392634		04/23/2021	210429	356710	52.56	52.56	04/23/2021	INV PD	MISC	
CHECK DATE: 04/29/2021										
8771 20 142 1400841		04/23/2021	w210430	2912	89.90	89.90	04/23/2021	DIR PD	2293	E
CHECK DATE: 04/23/2021										
8771 20 142 1552088		04/12/2021	w210412	2876	168.40	168.40	04/12/2021	DIR PD		
CHECK DATE: 04/12/2021										
8771 20 142 1582218		04/05/2021	w210412	2862	88.40	88.40	04/05/2021	DIR PD		
CHECK DATE: 04/05/2021										
8771 20 146 0110350		04/01/2021	210408	356251	4.20	4.20	04/01/2021	INV PD	MISC	
CHECK DATE: 04/08/2021										
8771 20 146 0553641		04/05/2021	w210412	2864	118.40	118.40	04/05/2021	DIR PD		
CHECK DATE: 04/05/2021										
8771 20 146 0560141		04/21/2021	w210430	2910	218.40	218.40	04/21/2021	DIR PD	50	E J
CHECK DATE: 04/21/2021										
8771 20 146 0682507		04/12/2021	w210412	2878	88.40	88.40	04/12/2021	DIR PD		
CHECK DATE: 04/12/2021										
8771 20 146 0689221		04/12/2021	w210412	2877	88.40	88.40	04/12/2021	DIR PD		
CHECK DATE: 04/12/2021										
8771 20 146 0702404		04/05/2021	w210412	2863	98.45	98.45	04/05/2021	DIR PD		
CHECK DATE: 04/05/2021										
8771 20 146 0714904		04/22/2021	w210430	2911	133.09	133.09	04/22/2021	DIR PD	815	AD
CHECK DATE: 04/22/2021										
8771 201 420765798		04/30/2021	w210430	2916	486.51	486.51	04/30/2021	DIR PD		
CHECK DATE: 04/30/2021										
8771 201 421339718		04/19/2021	w210430	2886	118.40	118.40	04/19/2021	DIR PD	661	MA
CHECK DATE: 04/19/2021										
8771 201 460559721		04/29/2021	w210430	2915	118.40	118.40	04/29/2021	DIR PD		
CHECK DATE: 04/29/2021										
523 COMMONWEALTH EDISON CO					6,168.39					
0094103134		04/01/2021	210408	356252	115.37	115.37	04/01/2021	INV PD	SS	FAI
CHECK DATE: 04/08/2021										
0094424012		04/01/2021	210408	356252	288.43	288.43	04/01/2021	INV PD	SS	BRU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/08/2021									
0094434018		04/01/2021	210408	356252	219.33	219.33	04/01/2021	INV PD	NS	DAR
CHECK DATE:	04/08/2021									
0094646018		04/01/2021	210408	356252	161.60	161.60	04/01/2021	INV PD	WS	TOW
CHECK DATE:	04/08/2021									
0169088037		04/01/2021	210408	356252	1.96	1.96	04/01/2021	INV PD	2649	L
CHECK DATE:	04/08/2021									
0212094025		03/26/2021	210401	356021	17,528.22	17,528.22	03/26/2021	INV PD	RATE	2
CHECK DATE:	04/01/2021									
0212094025		04/23/2021	210429	356711	15,108.61	15,108.61	04/23/2021	INV PD	RATE	2
CHECK DATE:	04/29/2021									
0234161089		04/01/2021	210408	356252	53.77	53.77	04/01/2021	INV PD	SIGNAL	
CHECK DATE:	04/08/2021									
0243069230		04/09/2021	210415	356404	246.89	246.89	04/09/2021	INV PD	TEMP	6
CHECK DATE:	04/15/2021									
0384304018		03/26/2021	210401	356021	753.43	753.43	03/26/2021	INV PD	1 S	PR
CHECK DATE:	04/01/2021									
0384304018		04/23/2021	210429	356711	842.99	842.99	04/23/2021	INV PD	1 S	PR
CHECK DATE:	04/29/2021									
0384305015		03/26/2021	210401	356021	132.77	132.77	03/26/2021	INV PD	123	SO
CHECK DATE:	04/01/2021									
0384305015		04/23/2021	210429	356711	121.53	121.53	04/23/2021	INV PD	123	SO
CHECK DATE:	04/29/2021									
0423147246		03/26/2021	210401	356021	416.94	416.94	03/26/2021	INV PD	3500	C
CHECK DATE:	04/01/2021									
0549091250		04/01/2021	210408	356252	287.03	287.03	04/01/2021	INV PD	2 N	MI
CHECK DATE:	04/08/2021									
0885141033		04/01/2021	210408	356252	25.14	25.14	04/01/2021	INV PD	300	YO
CHECK DATE:	04/08/2021									
0899154020		03/26/2021	210401	356021	7,429.49	7,429.49	03/26/2021	INV PD	107	TW
CHECK DATE:	04/01/2021									
0899154020		04/15/2021	210422	356559	7,342.99	7,342.99	04/15/2021	INV PD	107	TW
CHECK DATE:	04/22/2021									
1031161011		04/15/2021	210422	356559	1,010.10	1,010.10	04/15/2021	INV PD	#1	250
CHECK DATE:	04/22/2021									
1051133013		03/26/2021	210401	356021	14.65	14.65	03/26/2021	INV PD	0	BLAC
CHECK DATE:	04/01/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1051133013 CHECK DATE: 04/29/2021		04/23/2021	210429	356711	14.58	14.58	04/23/2021	INV PD	0	BLAC
1071000042 CHECK DATE: 04/22/2021		04/15/2021	210422	356559	14,776.04	14,776.04	04/15/2021	INV PD		WELL S
1115002028 CHECK DATE: 04/15/2021		04/09/2021	210415	356404	132.66	132.66	04/09/2021	INV PD		2500 M
1164114015 CHECK DATE: 04/22/2021		04/15/2021	210422	356559	480.38	480.38	04/15/2021	INV PD		CENTER
1182078058 CHECK DATE: 04/22/2021		04/15/2021	210422	356559	65.63	65.63	04/15/2021	INV PD		612 RA
1228090034 CHECK DATE: 04/29/2021		04/23/2021	210429	356711	34.21	34.21	04/23/2021	INV PD		LITE R
1347085108 CHECK DATE: 04/01/2021		03/26/2021	210401	356021	38.20	38.20	03/26/2021	INV PD		LITE R
1347085108 CHECK DATE: 04/29/2021		04/23/2021	210429	356711	39.34	39.34	04/23/2021	INV PD		LITE R
1355102118 CHECK DATE: 04/22/2021		04/15/2021	210422	356559	79.34	79.34	04/15/2021	INV PD		LIFT 1
1743022167 CHECK DATE: 04/22/2021		04/15/2021	210422	356559	20.58	20.58	04/15/2021	INV PD		LITE 3
1808003000 CHECK DATE: 04/01/2021		03/26/2021	210401	356021	218.71	218.71	03/26/2021	INV PD		LITE R
1808003000 CHECK DATE: 04/29/2021		04/23/2021	210429	356711	211.73	211.73	04/23/2021	INV PD		LITE R
1977044073 CHECK DATE: 04/01/2021		03/26/2021	210401	356021	188.29	188.29	03/26/2021	INV PD		LITE R
1977044073 CHECK DATE: 04/29/2021		04/23/2021	210429	356711	190.47	190.47	04/23/2021	INV PD		LITE R
2074162004 CHECK DATE: 04/29/2021		04/23/2021	210429	356711	2.01	2.01	04/23/2021	INV PD		LITE R
2074168006 CHECK DATE: 04/08/2021		04/01/2021	210408	356252	587.67	587.67	04/01/2021	INV PD		BLDG,
2109159053 CHECK DATE: 04/22/2021		04/15/2021	210422	356559	108.62	108.62	04/15/2021	INV PD		LIFT S
2208156210 CHECK DATE: 04/01/2021		03/26/2021	210401	356021	526.98	526.98	03/26/2021	INV PD		401 MA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2208156210		04/23/2021	210429	356711	347.45		347.45	04/23/2021	INV	PD	401 MA
	CHECK DATE: 04/29/2021										
2253008081		04/01/2021	210408	356252	413.05		413.05	04/01/2021	INV	PD	PARKIN
	CHECK DATE: 04/08/2021										
2257118006		04/01/2021	210408	356252	940.67		940.67	04/01/2021	INV	PD	921 E
	CHECK DATE: 04/08/2021										
2334073006		03/26/2021	210401	356021	195.58		195.58	03/26/2021	INV	PD	LITE R
	CHECK DATE: 04/01/2021										
2334073006		04/23/2021	210429	356711	166.96		166.96	04/23/2021	INV	PD	LITE R
	CHECK DATE: 04/29/2021										
2739089048		04/23/2021	210429	356711	1,275.21		1,275.21	04/23/2021	INV	PD	2605 I
	CHECK DATE: 04/29/2021										
2948081018		03/26/2021	210401	356021	.15		.15	03/26/2021	INV	PD	0 ELLI
	CHECK DATE: 04/01/2021										
3283079071		03/26/2021	210401	356021	68.76		68.76	03/26/2021	INV	PD	CASHEL
	CHECK DATE: 04/01/2021										
3399041021		03/26/2021	210401	356021	72.75		72.75	03/26/2021	INV	PD	2532 O
	CHECK DATE: 04/01/2021										
3399041021		04/15/2021	210422	356559	84.66		84.66	04/15/2021	INV	PD	MISC
	CHECK DATE: 04/22/2021										
3447160020		04/01/2021	210408	356252	85.30		85.30	04/01/2021	INV	PD	STREET
	CHECK DATE: 04/08/2021										
3587106011		04/09/2021	210415	356404	160.42		160.42	04/09/2021	INV	PD	LITE,
	CHECK DATE: 04/15/2021										
3831075063		03/26/2021	210401	356021	136,226.21		136,226.21	03/26/2021	INV	PD	MASTER
	CHECK DATE: 04/01/2021										
4260081010		04/09/2021	210415	356404	131.58		131.58	04/09/2021	INV	PD	WATER
	CHECK DATE: 04/15/2021										
4677134006		04/23/2021	210429	356711	9.20		9.20	04/23/2021	INV	PD	RT/23
	CHECK DATE: 04/29/2021										
4739132028		03/26/2021	210401	356021	8.27		8.27	03/26/2021	INV	PD	LITE R
	CHECK DATE: 04/01/2021										
4739132028		04/23/2021	210429	356711	96.48		96.48	04/23/2021	INV	PD	LITE R
	CHECK DATE: 04/29/2021										
4758040018		03/26/2021	210401	356021	81.17		81.17	03/26/2021	INV	PD	OW BLU
	CHECK DATE: 04/01/2021										
4827058055		03/26/2021	210401	356021	232.85		232.85	03/26/2021	INV	PD	WELL 2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/01/2021										
4827058055		04/23/2021	210429	356711	2,931.83	2,931.83	04/23/2021	INV PD		WELL 2
CHECK DATE: 04/29/2021										
5263118024		03/26/2021	210401	356021	134.82	134.82	03/26/2021	INV PD		6707 C
CHECK DATE: 04/01/2021										
5263118024		04/23/2021	210429	356711	140.03	140.03	04/23/2021	INV PD		6707 C
CHECK DATE: 04/29/2021										
6321071047		04/01/2021	210408	356252	41.67	41.67	04/01/2021	INV PD		ST LOU
CHECK DATE: 04/08/2021										
6371123014		04/01/2021	210408	356252	576.12	576.12	04/01/2021	INV PD		3100 E
CHECK DATE: 04/08/2021										
7122105003		04/15/2021	210422	356559	460.69	460.69	04/15/2021	INV PD		2620 W
CHECK DATE: 04/22/2021										
7164074049		04/01/2021	210408	356252	83.85	83.85	04/01/2021	INV PD		LITE 1
CHECK DATE: 04/08/2021										
7587032038		03/26/2021	210401	356021	1,019.19	1,019.19	03/26/2021	INV PD		4375 B
CHECK DATE: 04/01/2021										
9158226002		04/01/2021	210408	356252	127.90	127.90	04/01/2021	INV PD		NS CAS
CHECK DATE: 04/08/2021										
9158227036		04/01/2021	210408	356252	256.76	256.76	04/01/2021	INV PD		10 S C
CHECK DATE: 04/08/2021										
9158228042		04/01/2021	210408	356252	67.95	67.95	04/01/2021	INV PD		10 S C
CHECK DATE: 04/08/2021										
9158229012		04/01/2021	210408	356252	52.86	52.86	04/01/2021	INV PD		10 S C
CHECK DATE: 04/08/2021										
9410218039		04/01/2021	210408	356252	26.40	26.40	04/01/2021	INV PD		1 E CA
CHECK DATE: 04/08/2021										
9410326009		04/09/2021	210415	356404	32.48	32.48	04/09/2021	INV PD		WS SCO
CHECK DATE: 04/15/2021										
9410471009		04/09/2021	210415	356404	32.48	32.48	04/09/2021	INV PD		ES MIC
CHECK DATE: 04/15/2021										
9587089011		04/01/2021	210408	356252	5.24	5.24	04/01/2021	INV PD		0 LAWR
CHECK DATE: 04/08/2021										
15747 COMPLETE MECHANICAL SERVICES					216,403.67					
20453		04/09/2021	210415	356405	1,200.00	1,200.00	04/09/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2021										
546 CONSTRUCTION BY CAMCO INC										
110-21		03/26/2021	210401	356022	20,439.50	20,439.50	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
6788	21000497	04/15/2021	210422	356560	35,279.12	35,279.12	04/16/2021	INV PD		Thrott
CHECK DATE: 04/22/2021										
					55,718.62					
10244 CONTINENTAL RESEARCH CORP										
0023656		04/15/2021	210422	356561	446.31	446.31	04/15/2021	INV PD		MISC
CHECK DATE: 04/22/2021										
0024798		04/23/2021	210429	356712	2,982.22	2,982.22	04/23/2021	INV PD		MISC
CHECK DATE: 04/29/2021										
0024984		04/01/2021	210408	356253	2,065.56	2,065.56	04/01/2021	INV PD		MISC
CHECK DATE: 04/08/2021										
					5,494.09					
5010 COOK COUNTY SHERIFF'S POLICE										
2219 W JEFFERSON		03/26/2021	210401	356023	60.00	60.00	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
13860 COPS TESTING SERVICE INC										
106398		03/26/2021	210401	356024	1,500.00	1,500.00	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
15872 CORE & MAIN LP										
N417967		04/01/2021	210408	356254	4,049.00	4,049.00	04/01/2021	INV PD		MISC
CHECK DATE: 04/08/2021										
N533323	21000444	01/25/2021	210401	356025	20,667.00	20,667.00	03/26/2021	INV PD		PURCHA
CHECK DATE: 04/01/2021										
N671477	21000054	03/12/2021	210401	356025	2,895.00	2,895.00	03/26/2021	INV PD		PURCHA
CHECK DATE: 04/01/2021										
N775841	21000254	03/09/2021	210401	356025	108,907.00	108,907.00	03/30/2021	INV PD		2021 M
CHECK DATE: 04/01/2021										
N866382	21000365	03/12/2021	210401	356025	2,725.00	2,725.00	03/26/2021	INV PD		Water
CHECK DATE: 04/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
N900519		04/01/2021	210408	356254	1,007.00	1,007.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
N920280		04/01/2021	210408	356254	-4,049.00	-4,049.00	04/01/2021	CRM	PD	CREDIT
CHECK DATE: 04/08/2021										
17438 COREY, JASON					136,201.00					
COREY JASON		03/26/2021	210401	356026	64.53	64.53	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
17216 CORNWELL ENGINEERING GROUP INC										
11585	21000119	04/14/2021	210422	356562	7,120.17	7,120.17	04/15/2021	INV	PD	Lckpor
CHECK DATE: 04/22/2021										
15767 COSTAR REALTY INFORMATION INC										
113655553-1		04/09/2021	210415	356406	1,040.74	1,040.74	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
16057 COVERTTRACK GROUP INC										
43607	21000466	04/05/2021	210408	356255	910.00	910.00	04/07/2021	INV	PD	POLICE
CHECK DATE: 04/08/2021										
576 CRESCENT ELECTRIC SUPPLY										
S508846245.001		03/26/2021	210401	356027	213.14	213.14	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
S508923985.001		03/26/2021	210401	356027	1,853.50	1,853.50	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
S508973700.001		04/15/2021	210422	356563	220.70	220.70	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
3606 CRYER & OLSEN MECHANICAL INC					2,287.34					
10165-0		04/15/2021	210422	356564	2,952.00	2,952.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
10177-0		04/15/2021	210422	356564	738.74	738.74	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
10189-0		04/15/2021	210422	356564	777.25	777.25	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10190-0 CHECK DATE: 04/22/2021		04/15/2021	210422	356564	2,749.64	2,749.64	04/15/2021	INV	PD	MISC
10201-0 CHECK DATE: 04/22/2021		04/15/2021	210422	356564	1,113.95	1,113.95	04/15/2021	INV	PD	MISC
10222-0 CHECK DATE: 04/22/2021		04/15/2021	210422	356564	2,096.37	2,096.37	04/15/2021	INV	PD	MISC
10343-0 CHECK DATE: 04/22/2021		04/15/2021	210422	356564	2,861.20	2,861.20	04/15/2021	INV	PD	MISC
9721 CYLINDERS INC					13,289.15					
47640 CHECK DATE: 04/08/2021		04/01/2021	210408	356256	835.20	835.20	04/01/2021	INV	PD	MISC
8 CHECK DATE: 04/15/2021		04/09/2021	210415	356407	1,144.25	1,144.25	04/09/2021	INV	PD	MISC
14264 CZARNECKI RAYMOND					1,979.45					
01/2021-03/2021 CHECK DATE: 04/08/2021		04/01/2021	210408	356257	105.00	105.00	04/01/2021	INV	PD	MISC
599 D CONSTRUCTION INC										
3294 CHECK DATE: 04/08/2021	21000138	03/11/2021	210408	356258	2,478.00	2,478.00	04/07/2021	INV	PD	2020 B
3300 CHECK DATE: 04/08/2021	21000138	03/18/2021	210408	356258	2,404.80	2,404.80	04/07/2021	INV	PD	2020 B
15823 D RYAN TREE & LANDSCAPE SERVICE LLC					4,882.80					
5216 CHECK DATE: 04/22/2021	21000383	04/15/2021	210422	356565	19,939.00	19,939.00	04/19/2021	INV	PD	Emerg.
15977 JEFF D'ALEO										
01/2021-03/2021 CHECK DATE: 04/29/2021		04/23/2021	210429	356713	105.00	105.00	04/23/2021	INV	PD	MISC
11512 D'ARCY BUICK PONTIAC GMC INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
92375		04/09/2021	210415	356408	33.04	33.04	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2021-03-43		04/15/2021	210422	356566	5,359.20	5,359.20	04/15/2021	INV	PD	MARCH
CHECK DATE: 04/22/2021										
16546 DATA TRANSFER SOLUTIONS LLC										
1452341	21000008	04/16/2021	210422	356567	550.00	550.00	04/19/2021	INV	PD	TRAINI
CHECK DATE: 04/22/2021										
13522 DEL RIO, SANDRA										
2020 PREVENTATIVE CA		03/26/2021	210401	356028	200.00	200.00	03/26/2021	INV	PD	2020 P
CHECK DATE: 04/01/2021										
10144 DELANEY, CHRISTOPHER										
2021 NOTARY		04/09/2021	210415	356409	5.00	5.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
SPRING 2021		04/01/2021	210408	356259	1,888.33	1,888.33	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
					1,893.33					
12486 DELTA INDUSTRIES INC										
168995		04/15/2021	210422	356568	1,202.81	1,202.81	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
9297 DENGLER, CODY										
01/2021-03/2021		04/23/2021	210429	356714	105.00	105.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
5793 DES PLAINES VALLEY MABAS DIVISN 15										
1816		04/23/2021	210429	356715	2,000.00	2,000.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
2021 DUES		03/26/2021	210401	356029	2,139.00	2,139.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
					4,139.00					
17371 DESHAZO CRANE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0147312-IN CHECK DATE: 04/15/2021		04/09/2021	210415	356410	1,220.00	1,220.00	04/09/2021	INV PD		MISC
10554 DIEHL, STEPHEN										
2020 PREVENTATIVE CA CHECK DATE: 04/01/2021		03/26/2021	210401	356030	200.00	200.00	03/26/2021	INV PD		2020 P
15755 E&B FIRE & SAFETY										
18156 CHECK DATE: 04/01/2021		03/26/2021	210401	356031	403.00	403.00	03/26/2021	INV PD		MISC
16097 DIRECT ENERGY BUSINESS										
1680755 CHECK DATE: 04/01/2021		03/26/2021	210401	356032	10,056.95	10,056.95	03/26/2021	INV PD		107 TW
1680755 CHECK DATE: 04/29/2021		04/23/2021	210429	356716	12,260.69	12,260.69	04/23/2021	INV PD		107 TW
1680770 CHECK DATE: 04/08/2021		04/01/2021	210408	356260	51.23	51.23	04/01/2021	INV PD		3201 M
1680775 CHECK DATE: 04/15/2021		04/09/2021	210415	356411	8,967.65	8,967.65	04/09/2021	INV PD		921 E
1680806 CHECK DATE: 04/01/2021		03/26/2021	210401	356032	4,926.29	4,926.29	03/26/2021	INV PD		0 ROSA
1680807 CHECK DATE: 04/29/2021		04/23/2021	210429	356716	511.37	511.37	04/23/2021	INV PD		WELL 2
					36,774.18					
15943 DISH NETWORK LLC										
8255 7070 8912 0039 CHECK DATE: 04/15/2021		04/09/2021	210415	356412	89.04	89.04	04/09/2021	INV PD		MISC
4178 DIVE RESCUE INTERNATIONAL INC										
INV184972 CHECK DATE: 04/01/2021		03/26/2021	210401	356033	328.94	328.94	03/26/2021	INV PD		MISC
13221 DIVE RIGHT IN SCUBA										
162654 CHECK DATE: 04/01/2021		03/26/2021	210401	356034	689.00	689.00	03/26/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163416		03/26/2021	210401	356034	558.98	558.98	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
15623 LARRY DODGE					1,247.98					
10/2020-12/2020		04/01/2021	210408	356261	105.00	105.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
2021 PREVENTATIVE CA		04/15/2021	210422	356569	200.00	200.00	04/15/2021	INV	PD	2021 P
CHECK DATE: 04/22/2021										
17206 DONAHUE & ROSE PC					305.00					
411	21000338	04/01/2021	210422	356570	42,187.50	42,187.50	04/15/2021	INV	PD	legal
CHECK DATE: 04/22/2021										
12431 DONOHUE & ASSOCIATES INC										
12606-65	21000178	04/02/2021	210408	356262	682.50	682.50	04/07/2021	INV	PD	2021 I
CHECK DATE: 04/08/2021										
13320-38	21000200	02/05/2021	210408	356262	14,695.00	14,695.00	04/07/2021	INV	PD	Phosph
CHECK DATE: 04/08/2021										
13320-39	21000200	03/05/2021	210408	356262	17,870.00	17,870.00	04/07/2021	INV	PD	Phosph
CHECK DATE: 04/08/2021										
13873-02	21000309	04/09/2021	210422	356571	11,292.50	11,292.50	04/15/2021	INV	PD	AUX SA
CHECK DATE: 04/22/2021										
16144 B AND J BAKING					44,540.00					
024855		04/01/2021	210408	356263	21.48	21.48	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
2121-29		04/23/2021	210429	356717	32.22	32.22	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
13406 DUFFIELD CONSULTING ENGINEERS LTD					53.70					
532	21000276	03/23/2021	210429	356718	12,960.00	12,960.00	04/23/2021	INV	PD	WELLS-
CHECK DATE: 04/29/2021										
11193 DUKE'S ROOT CONTROL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3988		04/09/2021	210415	356413	2,137.26	2,137.26	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
15433 DUPREE CONSTRUCTION CO										
17325		03/26/2021	210401	356035	450.00	450.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
12867 EGIZIO, DAVID										
2021	OUTERWEAR	03/26/2021	210401	356036	70.00	70.00	03/26/2021	INV	PD	2021 O
CHECK DATE: 04/01/2021										
13643 EJ USA INC										
110210012989		03/26/2021	210401	356037	266.00	266.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
110210014118		03/26/2021	210401	356037	174.52	174.52	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
110210016269		04/01/2021	210408	356264	296.86	296.86	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
110210021683		04/15/2021	210422	356572	314.04	314.04	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
110210022960		04/23/2021	210429	356719	110.63	110.63	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
					1,162.05					
737 ELECTRICAL CONTRACTORS INC										
75205		04/09/2021	210415	356414	362.80	362.80	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
15389 ELEMENT GRAPHICS & DESIGN INC										
17250		03/26/2021	210401	356038	134.95	134.95	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
15125 EM STRATEGIES LTD										
0253930		04/23/2021	210429	356720	536.00	536.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
13223 EMNET LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15	21000334	03/31/2021	210408	356265	3,084.00	3,084.00	04/07/2021	INV	PD	2020 S
CHECK DATE: 04/08/2021										
752 ENGELMAN JOSEPH										
2021	OUTERWEAR	03/26/2021	210401	356039	70.00	70.00	03/26/2021	INV	PD	2021 O
CHECK DATE: 04/01/2021										
15320 ENGINEERING RESOURCE ASSOC INC										
w2101600.01	21000021	03/17/2021	210401	356040	10,341.50	10,341.50	03/30/2021	INV	PD	NBIS S
CHECK DATE: 04/01/2021										
13754 ENGINEERING SOLUTIONS TEAM CO										
INVOICE 2		04/09/2021	210415	356415	900.00	900.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
8795 ENLOE, MARC										
2021	PREVENTATIVE CA	04/23/2021	210429	356721	200.00	200.00	04/23/2021	INV	PD	2021 P
CHECK DATE: 04/29/2021										
6436 ERA - ENVIRONMENTAL RESOURCE ASSOC										
965482		04/09/2021	210415	356416	788.18	788.18	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
15011 TESTAMERICA LABORATORIES INC										
5000038811	21000226	03/31/2021	210429	356722	40.00	40.00	04/23/2021	INV	PD	LAB-In
CHECK DATE: 04/29/2021										
5000039089	21000226	04/06/2021	210415	356417	20.00	20.00	04/08/2021	INV	PD	LAB-In
CHECK DATE: 04/15/2021										
8697 CHAD EVANS										
03/22/21-03/26/21		04/09/2021	210415	356418	75.37	75.37	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
15890 RYAN EVANS										
01/2021-03/2021		04/01/2021	210408	356266	105.00	105.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16688 EVT TECH										
5463		04/15/2021	210422	356573	809.95	809.95	04/15/2021	INV PD		MISC
	CHECK DATE: 04/22/2021									
5464		04/15/2021	210422	356573	809.95	809.95	04/15/2021	INV PD		MISC
	CHECK DATE: 04/22/2021									
5471		04/15/2021	210422	356573	879.90	879.90	04/15/2021	INV PD		MISC
	CHECK DATE: 04/22/2021									
5475		04/15/2021	210422	356573	879.90	879.90	04/15/2021	INV PD		MISC
	CHECK DATE: 04/22/2021									
5476		04/15/2021	210422	356573	879.90	879.90	04/15/2021	INV PD		MISC
	CHECK DATE: 04/22/2021									
5477		04/15/2021	210422	356573	991.85	991.85	04/15/2021	INV PD		MISC
	CHECK DATE: 04/22/2021									
5489		04/23/2021	210429	356723	991.85	991.85	04/23/2021	INV PD		MISC
	CHECK DATE: 04/29/2021									
5492		04/23/2021	210429	356723	879.90	879.90	04/23/2021	INV PD		MISC
	CHECK DATE: 04/29/2021									
5496		04/23/2021	210429	356723	879.90	879.90	04/23/2021	INV PD		MISC
	CHECK DATE: 04/29/2021									
					8,003.10					
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2112030223		04/01/2021	210408	356267	32.16	32.16	04/01/2021	INV PD		MISC
	CHECK DATE: 04/08/2021									
13993 FARRAR JUSTIN K										
2021 PARAMEDIC LIC		03/26/2021	210401	356041	41.00	41.00	03/26/2021	INV PD		MISC
	CHECK DATE: 04/01/2021									
791 FEDERAL EXPRESS CORP										
7-279-87966		04/09/2021	210415	356419	20.39	20.39	04/09/2021	INV PD		MISC
	CHECK DATE: 04/15/2021									
7-279-87966-C		04/23/2021	210429	356724	20.79	20.79	04/23/2021	INV PD		MISC
	CHECK DATE: 04/29/2021									
7-287-39909-G		04/15/2021	210422	356574	23.97	23.97	04/15/2021	INV PD		MISC
	CHECK DATE: 04/22/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7-294-35292 CHECK DATE: 04/01/2021		03/26/2021	210401	356042	52.98	52.98	03/26/2021	INV PD		MISC
7-294-68526-F CHECK DATE: 04/01/2021		03/26/2021	210401	356042	27.52	27.52	03/26/2021	INV PD		MISC
7-309-33979-C CHECK DATE: 04/01/2021		03/26/2021	210401	356042	24.15	24.15	03/26/2021	INV PD		MISC
7-316-83812 CHECK DATE: 04/08/2021		04/01/2021	210408	356268	13.35	13.35	04/01/2021	INV PD		MISC
7-316-83812-A CHECK DATE: 04/08/2021	21000089	03/24/2021	210408	356268	55.67	55.67	04/01/2021	INV PD		2021 F
7-316-83812-B CHECK DATE: 04/08/2021	21000004	03/24/2021	210408	356268	21.56	21.56	04/01/2021	INV PD		2021 B
7-316-83812-C CHECK DATE: 04/08/2021	21000213	03/24/2021	210408	356268	223.44	223.44	04/01/2021	INV PD		Mailin
7-323-68549 CHECK DATE: 04/22/2021		04/15/2021	210422	356574	24.25	24.25	04/15/2021	INV PD		MISC
7-331-90420 CHECK DATE: 04/22/2021		04/15/2021	210422	356574	13.32	13.32	04/15/2021	INV PD		MISC
7-331-90420-A CHECK DATE: 04/15/2021	21000089	04/07/2021	210415	356419	17.77	17.77	04/12/2021	INV PD		2021 F
7-331-90420-B CHECK DATE: 04/15/2021	21000213	04/07/2021	210415	356419	40.58	40.58	04/12/2021	INV PD		Mailin
7-331-90420-C CHECK DATE: 04/15/2021	21000004	04/07/2021	210415	356419	28.69	28.69	04/12/2021	INV PD		2021 B
7-339-43821 CHECK DATE: 04/22/2021	21000059	04/14/2021	210422	356574	15.50	15.50	04/15/2021	INV PD		2021 P
7-339-43821-A CHECK DATE: 04/29/2021		04/23/2021	210429	356724	13.26	13.26	04/23/2021	INV PD		MISC
7-339-43821-B CHECK DATE: 04/22/2021	21000089	04/14/2021	210422	356574	38.07	38.07	04/15/2021	INV PD		2021 F
15132 EDWARD FERRY					675.26					
MARCH 2021 CHECK DATE: 04/01/2021		03/26/2021	210401	356043	35.00	35.00	03/26/2021	INV PD		MISC
13307 FIDELITY NATIONAL TITLE COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
WJ21012318 CHECK DATE: 04/08/2021		04/01/2021	210408	356269	250.00	250.00	04/01/2021	INV PD		MISC
WJ21012653 CHECK DATE: 04/29/2021		04/23/2021	210429	356725	300.00	300.00	04/23/2021	INV PD		MISC
12460 FIRE SERVICE, INC.					550.00					
21519 CHECK DATE: 04/08/2021		04/01/2021	210408	356270	65.66	65.66	04/01/2021	INV PD		MISC
21916 CHECK DATE: 04/01/2021		03/26/2021	210401	356044	47.50	47.50	03/26/2021	INV PD		MISC
22259 CHECK DATE: 04/01/2021		03/26/2021	210401	356044	576.15	576.15	03/26/2021	INV PD		MISC
22279 CHECK DATE: 04/01/2021		03/26/2021	210401	356044	630.41	630.41	03/26/2021	INV PD		MISC
22283 CHECK DATE: 04/01/2021		03/26/2021	210401	356044	76.10	76.10	03/26/2021	INV PD		MISC
22287 CHECK DATE: 04/01/2021		03/26/2021	210401	356044	119.97	119.97	03/26/2021	INV PD		MISC
22307 A CHECK DATE: 04/08/2021		04/01/2021	210408	356270	121.03	121.03	04/01/2021	INV PD		MISC
22317 A CHECK DATE: 04/01/2021		03/26/2021	210401	356044	230.38	230.38	03/26/2021	INV PD		MISC
22325 CHECK DATE: 04/01/2021		03/26/2021	210401	356044	63.53	63.53	03/26/2021	INV PD		MISC
22328 CHECK DATE: 04/01/2021		03/26/2021	210401	356044	191.17	191.17	03/26/2021	INV PD		MISC
22339 CHECK DATE: 04/01/2021		03/26/2021	210401	356044	572.76	572.76	03/26/2021	INV PD		MISC
22360 CHECK DATE: 04/08/2021		04/01/2021	210408	356270	378.00	378.00	04/01/2021	INV PD		MISC
22482 CHECK DATE: 04/15/2021		04/09/2021	210415	356421	23.04	23.04	04/09/2021	INV PD		MISC
17395 FIRR OAK PROPERTIES					3,095.70					
MARCH2021	21000315	03/05/2021	210422	356575	834.00	834.00	04/15/2021	INV PD		2021 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/22/2021										
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
03/14/21-03/25/21		03/26/2021	210401	356045	9,106.22	9,106.22	03/26/2021	INV PD	WRKS	C
CHECK DATE: 04/01/2021										
03/26/21-04/01/21		04/01/2021	210408	356271	14,887.56	14,887.56	04/01/2021	INV PD	WRKS	C
CHECK DATE: 04/08/2021										
04/02/21-04/29/21		04/15/2021	210422	356576	16,540.23	16,540.23	04/15/2021	INV PD	WRKS	C
CHECK DATE: 04/22/2021										
04/10/21-04/14/21		04/15/2021	210422	356576	15,693.09	15,693.09	04/15/2021	INV PD	WRKS	C
CHECK DATE: 04/22/2021										
04/15/21-04/20/21		04/23/2021	210429	356726	17,609.35	17,609.35	04/23/2021	INV PD	WRKS	C
CHECK DATE: 04/29/2021										
19WC029032		04/01/2021	210408	356271	45,000.00	45,000.00	04/01/2021	INV PD	WRKS	C
CHECK DATE: 04/08/2021										
20WC28221		04/01/2021	210408	356271	12,550.00	12,550.00	04/01/2021	INV PD	WRKS	C
CHECK DATE: 04/08/2021										
CITY V C BAY		04/23/2021	210429	356726	19,329.41	19,329.41	04/23/2021	INV PD	WRKS	C
CHECK DATE: 04/29/2021										
					150,715.86					
829 FISHER SCIENTIFIC										
5416557		03/26/2021	210401	356046	139.54	139.54	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
13897 FLAGS USA INC										
87280		04/15/2021	210422	356577	2,830.00	2,830.00	04/15/2021	INV PD	MISC	
CHECK DATE: 04/22/2021										
4623 FLEET SAFETY SUPPLY										
76768		04/01/2021	210408	356272	1,007.92	1,007.92	04/01/2021	INV PD	MISC	
CHECK DATE: 04/08/2021										
76852		04/15/2021	210422	356578	152.40	152.40	04/15/2021	INV PD	MISC	
CHECK DATE: 04/22/2021										
					1,160.32					
13475 FLEETPRIDE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70693861		04/01/2021	210408	356273	313.16	313.16	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
13348 FLEXIBLE BENEFIT SERVICE CORP										
FLEX 210317-210330		04/01/2021	w210412	2861	16,038.28	16,038.28	04/01/2021	DIR	PD	FLEX 2
CHECK DATE: 04/01/2021										
FLEX 210331-210406		04/09/2021	w210412	2873	8,150.39	8,150.39	04/09/2021	DIR	PD	FLEX 2
CHECK DATE: 04/09/2021										
FLEX 210407-210413		04/15/2021	w210430	2899	10,412.37	10,412.37	04/15/2021	DIR	PD	FLEX 2
CHECK DATE: 04/15/2021										
FLEX 210414-210420		04/23/2021	w210430	2900	7,657.90	7,657.90	04/23/2021	DIR	PD	FLEX 2
CHECK DATE: 04/23/2021										
					42,258.94					
13970 FLOORING GUYS, INC										
8400		04/01/2021	210408	356274	114.00	114.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
3950 FORT DEARBORN LIFE INSURANCE										
DEC 2020-MARCH 2021		04/15/2021	210422	356579	400.00	400.00	04/15/2021	INV	PD	POLICY
CHECK DATE: 04/22/2021										
FEBRUARY 2021		03/26/2021	210401	356047	16,986.02	16,986.02	03/26/2021	INV	PD	GROUP
CHECK DATE: 04/01/2021										
MARCH 2021		04/15/2021	210422	356579	17,738.80	17,738.80	04/15/2021	INV	PD	GROUP
CHECK DATE: 04/22/2021										
					35,124.82					
4083 FOSTER COACH SALES INC										
21547		04/01/2021	210408	356275	1,489.80	1,489.80	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
16694 KATHY FRANSON										
09/21/21-09/23/21		04/15/2021	210422	356580	370.74	370.74	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
10005 FREEDOM FIRST AID & SAFETY										
45241		04/01/2021	210408	356276	89.15	89.15	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45245		03/26/2021	210401	356048	195.40	195.40	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
45251		04/01/2021	210408	356276	65.50	65.50	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
45266	21000066	03/26/2021	210401	356048	203.05	203.05	03/30/2021	INV	PD	FIRST
CHECK DATE: 04/01/2021										
45267	21000066	03/26/2021	210401	356048	53.15	53.15	03/30/2021	INV	PD	FIRST
CHECK DATE: 04/01/2021										
45268	21000066	03/26/2021	210401	356048	106.80	106.80	03/30/2021	INV	PD	FIRST
CHECK DATE: 04/01/2021										
45269	21000066	03/26/2021	210401	356048	55.55	55.55	03/30/2021	INV	PD	FIRST
CHECK DATE: 04/01/2021										
45270	21000066	03/26/2021	210401	356048	63.90	63.90	03/30/2021	INV	PD	FIRST
CHECK DATE: 04/01/2021										
45271	21000066	03/26/2021	210401	356048	47.75	47.75	03/30/2021	INV	PD	FIRST
CHECK DATE: 04/01/2021										
45272	21000066	03/26/2021	210401	356048	90.20	90.20	03/30/2021	INV	PD	FIRST
CHECK DATE: 04/01/2021										
45273		04/01/2021	210408	356276	489.70	489.70	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
45288		04/09/2021	210415	356422	119.85	119.85	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
17174 FUTUREVISION INC					1,580.00					
MAY21		04/09/2021	210415	356423	426.38	426.38	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
13895 G L DOWNS INC										
031821		03/26/2021	210401	356049	2,399.50	2,399.50	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
13755 GALLAGHER BENEFIT SERVICES INC										
223741	21000145	03/09/2021	210429	356727	6,333.33	6,333.33	04/23/2021	INV	PD	CONSUL
CHECK DATE: 04/29/2021										
227398	21000145	04/20/2021	210429	356727	6,333.33	6,333.33	04/27/2021	INV	PD	CONSUL
CHECK DATE: 04/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					12,666.66					
16020 MANUEL GALVAN										
2021 TOOLS		04/01/2021	210408	356277	500.00	500.00	04/01/2021	INV PD	2021	T
CHECK DATE: 04/08/2021										
900 GASVODA & ASSOC INC										
INV2100376		03/26/2021	210401	356050	148.88	148.88	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
INV2100413		03/26/2021	210401	356050	342.95	342.95	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
INV2100414		03/26/2021	210401	356050	530.95	530.95	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
INV2100456		03/26/2021	210401	356050	342.95	342.95	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
INV2100500		03/26/2021	210401	356050	845.21	845.21	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
INV2100541	21000282	03/19/2021	210401	356050	8,500.00	8,500.00	03/26/2021	INV PD	ESTP-r	
CHECK DATE: 04/01/2021										
INV2100599	21000542	03/29/2021	210429	356728	4,276.62	4,276.62	04/23/2021	INV PD	ESTP-r	
CHECK DATE: 04/29/2021										
					14,987.56					
14290 GEORGE'S LANDSCAPING INC										
3210	21000086	02/13/2021	210408	356278	3,283.00	3,283.00	04/07/2021	INV PD	2020-2	
CHECK DATE: 04/08/2021										
3222	21000086	02/15/2021	210415	356424	1,984.00	1,984.00	04/13/2021	INV PD	2020-2	
CHECK DATE: 04/15/2021										
3237	21000086	02/16/2021	210408	356278	6,566.00	6,566.00	04/07/2021	INV PD	2020-2	
CHECK DATE: 04/08/2021										
3241	21000086	02/18/2021	210408	356278	3,283.00	3,283.00	04/07/2021	INV PD	2020-2	
CHECK DATE: 04/08/2021										
3244		04/01/2021	210408	356278	579.00	579.00	04/01/2021	INV PD	MISC	
CHECK DATE: 04/08/2021										
3253	21000086	02/22/2021	210415	356424	1,984.00	1,984.00	04/13/2021	INV PD	2020-2	
CHECK DATE: 04/15/2021										
3274	21000086	03/15/2021	210415	356424	1,984.00	1,984.00	04/13/2021	INV PD	2020-2	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2021										
15349 GEOTECH ENVIRONMENTAL EQUIPMENT					19,663.00					
639491		03/26/2021	210401	356051	2,549.53	2,549.53	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
16164 GEWALT HAMILTON ASSOCIATES INC										
5388.800-30	21000244	03/19/2021	210401	50535	232.13	232.13	03/30/2021	INV PD		Interc
CHECK DATE: 04/01/2021										
5388.800-31	21000244	04/14/2021	210422	50539	1,313.62	1,313.62	04/19/2021	INV PD		Interc
CHECK DATE: 04/22/2021										
15206 JAMES GHEDOTTE					1,545.75					
2021 PREVENTATIVE CA		03/26/2021	210401	356052	200.00	200.00	03/26/2021	INV PD		2021 P
CHECK DATE: 04/01/2021										
17437 GIOVINGO, LISA										
2020 PREVENTATIVE CA		03/26/2021	210401	356053	200.00	200.00	03/26/2021	INV PD		2020 P
CHECK DATE: 04/01/2021										
15740 GOGOVAPPS INC										
21-051	21000504	04/01/2021	210422	356581	15,948.00	15,948.00	04/19/2021	INV PD		Citize
CHECK DATE: 04/22/2021										
961 GORDON'S APPLIANCE SERV										
3722068452		04/23/2021	210429	356729	80.00	80.00	04/23/2021	INV PD		MISC
CHECK DATE: 04/29/2021										
6331 GORNICK, DAVID										
2021 CDL		04/09/2021	210415	356425	65.00	65.00	04/09/2021	INV PD		2021 C
CHECK DATE: 04/15/2021										
9567 GORNICK, NICK										
2020 PREVENTATIVE CA		03/26/2021	210401	356054	200.00	200.00	03/26/2021	INV PD		2020 P
CHECK DATE: 04/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16592 GOVTEMPSUSA LLC										
3700499		04/01/2021	210408	356279	5,964.00	5,964.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
3708774		04/15/2021	210422	356582	6,048.00	6,048.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
					12,012.00					
12403 GRAINGER										
9824937263		03/26/2021	210401	356055	757.94	757.94	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
9827047532		04/09/2021	210415	356426	212.10	212.10	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
9829017376		03/26/2021	210401	356055	686.15	686.15	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
9832450598		03/26/2021	210401	356055	440.19	440.19	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
9833493050		03/26/2021	210401	356055	77.67	77.67	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
9837389155		03/26/2021	210401	356055	405.16	405.16	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
9838056225		03/26/2021	210401	356055	343.87	343.87	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
9839195543		03/26/2021	210401	356055	20.52	20.52	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
9839195550		03/26/2021	210401	356055	133.92	133.92	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
9839734978		03/26/2021	210401	356055	125.60	125.60	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
9840714373		04/09/2021	210415	356426	251.71	251.71	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
9840847488		03/26/2021	210401	356055	154.74	154.74	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
9841535280		03/26/2021	210401	356055	28.80	28.80	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
9841754238		03/26/2021	210401	356055	248.46	248.46	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9841754246		04/09/2021	210415	356426	46.99	46.99	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
9842517162		03/26/2021	210401	356055	54.60	54.60	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
9845824318		03/26/2021	210401	356055	997.77	997.77	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
9845984963		03/26/2021	210401	356055	63.01	63.01	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
9845984971		04/09/2021	210415	356426	29.48	29.48	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
9846148105		03/26/2021	210401	356055	435.27	435.27	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
9847498657		03/26/2021	210401	356055	95.79	95.79	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
9847498665		03/26/2021	210401	356055	95.79	95.79	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
9849349957		04/09/2021	210415	356426	22.68	22.68	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
9851089285		03/26/2021	210401	356055	525.92	525.92	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
9851208570		04/09/2021	210415	356426	136.76	136.76	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
9851208588		04/09/2021	210415	356426	20.68	20.68	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
9851780214		03/26/2021	210401	356055	690.69	690.69	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
9851836875		04/09/2021	210415	356426	48.58	48.58	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
9854013324		04/09/2021	210415	356426	-262.82	-262.82	04/09/2021	CRM	PD	CREDIT
CHECK DATE: 04/15/2021										
9854623007		04/09/2021	210415	356426	2,206.10	2,206.10	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
9854623015		04/09/2021	210415	356426	346.94	346.94	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
9855121050	21000014	03/31/2021	210408	356280	300.50	300.50	04/07/2021	INV	PD	ELECTR
CHECK DATE: 04/08/2021										
9855176047		04/09/2021	210415	356426	310.30	310.30	04/09/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2021										
9855887841		04/09/2021	210415	356426	568.46	568.46	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
9856364253		04/09/2021	210415	356426	79.37	79.37	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
9857568910	21000014	04/05/2021	210408	356280	189.85	189.85	04/05/2021	INV PD		ELECTR
CHECK DATE: 04/08/2021										
9857798251		04/09/2021	210415	356426	1,260.00	1,260.00	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
9857798269		04/09/2021	210415	356426	468.90	468.90	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
9857972468		04/09/2021	210415	356426	143.90	143.90	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
9857972476		04/09/2021	210415	356426	280.74	280.74	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
9858185235		04/09/2021	210415	356426	12.80	12.80	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
9859843014		04/09/2021	210415	356426	83.56	83.56	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
9860927335		04/09/2021	210415	356426	97.16	97.16	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
9861853845	21000014	04/08/2021	210415	356426	7.08	7.08	04/08/2021	INV PD		ELECTR
CHECK DATE: 04/15/2021										
9862722692		04/15/2021	210422	356583	64.56	64.56	04/15/2021	INV PD		MISC
CHECK DATE: 04/22/2021										
9863473493		04/09/2021	210415	356426	154.67	154.67	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
9865302856		04/15/2021	210422	356583	32.57	32.57	04/15/2021	INV PD		MISC
CHECK DATE: 04/22/2021										
9865302864		04/15/2021	210422	356583	452.88	452.88	04/15/2021	INV PD		MISC
CHECK DATE: 04/22/2021										
9865738505		04/15/2021	210422	356583	76.70	76.70	04/15/2021	INV PD		MISC
CHECK DATE: 04/22/2021										
9865968540		04/15/2021	210422	356583	262.82	262.82	04/15/2021	INV PD		MISC
CHECK DATE: 04/22/2021										
9867761539		04/23/2021	210429	356730	78.45	78.45	04/23/2021	INV PD		MISC
CHECK DATE: 04/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9867761547 CHECK DATE: 04/22/2021		04/15/2021	210422	356583	59.56	59.56	04/15/2021	INV PD		MISC
9867761554 CHECK DATE: 04/29/2021		04/23/2021	210429	356730	31.86	31.86	04/23/2021	INV PD		MISC
9868489957 CHECK DATE: 04/22/2021	21000014	04/14/2021	210422	356583	277.76	277.76	04/19/2021	INV PD		ELECTR
9870162022 CHECK DATE: 04/29/2021		04/23/2021	210429	356730	17.05	17.05	04/23/2021	INV PD		MISC
9871802964 CHECK DATE: 04/29/2021		04/23/2021	210429	356730	319.46	319.46	04/23/2021	INV PD		MISC
9872168449 CHECK DATE: 04/29/2021		04/23/2021	210429	356730	97.76	97.76	04/23/2021	INV PD		MISC
9873109103 CHECK DATE: 04/29/2021		04/23/2021	210429	356730	554.48	554.48	04/23/2021	INV PD		MISC
9873993571 CHECK DATE: 04/29/2021		04/23/2021	210429	356730	31.61	31.61	04/23/2021	INV PD		MISC
9874263297 CHECK DATE: 04/29/2021		04/23/2021	210429	356730	428.30	428.30	04/23/2021	INV PD		MISC
9878651034 CHECK DATE: 04/29/2021		04/23/2021	210429	356730	95.22	95.22	04/23/2021	INV PD		MISC
					16,279.39					
13464 GRANICUS LLC										
139247 CHECK DATE: 04/29/2021	21000044	04/26/2021	210429	356731	12,762.81	12,762.81	04/26/2021	INV PD		VISION
11837 GRANT, BENJAMIN										
2021 CHECK DATE: 04/15/2021	PREVENTATIVE CA	04/09/2021	210415	356427	200.00	200.00	04/09/2021	INV PD		2021 P
15999 GRAPHIC PROMOTIONS INC										
14710 CHECK DATE: 04/01/2021		03/26/2021	210401	356056	1,850.00	1,850.00	03/26/2021	INV PD		MISC
16687 GREAT LAKES FIRE AND SAFETY EQUIPMENT COMPANY										
174764 CHECK DATE: 04/22/2021		04/15/2021	210422	356584	500.00	500.00	04/15/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14295 GREAT PYRENEES TECHNOLOGY LLC										
2021-0005		04/09/2021	210415	356428	1,657.50	1,657.50	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
4942 SHARON GREGORY										
2020 PREVENTATIVE CA		03/26/2021	210401	356057	200.00	200.00	03/26/2021	INV PD		2020 P
CHECK DATE: 04/01/2021										
9118 GROSSHENING INC										
2018-808	21000533	04/05/2021	210422	356585	64,339.92	64,339.92	04/21/2021	INV PD		DEMOLI
CHECK DATE: 04/22/2021										
15598 CHRISTOPHER GRUBER										
2021 OUTERWEAR		04/09/2021	210415	356429	70.00	70.00	04/09/2021	INV PD		2021 O
CHECK DATE: 04/15/2021										
995 GRUNDY COUNTY SHERIFF										
2021 3RD QUARTER		04/15/2021	210422	356586	23,927.25	23,927.25	04/15/2021	INV PD		COREY
CHECK DATE: 04/22/2021										
17341 GUZMAN, PEDRO L										
GUZ201119		11/17/2020	210401	50536	700.00	700.00	11/17/2020	INV PD		TEMPOR
CHECK DATE: 04/01/2021										
8493 HAIGES MACHINERY INC										
IT00637-IN		04/23/2021	210429	356732	244.39	244.39	04/23/2021	INV PD		MISC
CHECK DATE: 04/29/2021										
16860 HAMILTON CONSULTING ENGINEERS INC										
12541	21000337	03/31/2021	210408	356281	2,500.00	2,500.00	04/07/2021	INV PD		PSA ES
CHECK DATE: 04/08/2021										
12542	21000337	03/31/2021	210408	356281	7,850.00	7,850.00	04/07/2021	INV PD		PSA ES
CHECK DATE: 04/08/2021										
					10,350.00					
15810 HARDTEC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22780		03/26/2021	210401	356058	462.00	462.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
15146 WEST JEFF AUTO SALES LLC										
666460		03/26/2021	210401	356059	1,049.76	1,049.76	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
668183	21000448	03/11/2021	210401	356059	6,821.38	6,821.38	03/26/2021	INV	PD	EQUIPM
CHECK DATE: 04/01/2021										
671855		04/09/2021	210415	356430	2,004.08	2,004.08	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
DECEMBER 2020		04/01/2021	210408	356282	27,191.37	27,191.37	04/01/2021	INV	PD	PARTIA
CHECK DATE: 04/08/2021										
					37,066.59					
11860 HAWKINS INC										
4903827	21000251	03/24/2021	210415	356431	127.20	127.20	04/08/2021	INV	PD	WELLS-
CHECK DATE: 04/15/2021										
4903828	21000251	03/24/2021	210415	356431	127.20	127.20	04/08/2021	INV	PD	WELLS-
CHECK DATE: 04/15/2021										
4907587	21000251	03/30/2021	210415	356431	1,166.00	1,166.00	04/13/2021	INV	PD	WELLS-
CHECK DATE: 04/15/2021										
4907588	21000251	03/30/2021	210415	356431	1,399.20	1,399.20	04/13/2021	INV	PD	WELLS-
CHECK DATE: 04/15/2021										
4907589	21000251	03/30/2021	210415	356431	233.20	233.20	04/13/2021	INV	PD	WELLS-
CHECK DATE: 04/15/2021										
4910221	21000251	04/02/2021	210415	356431	457.92	457.92	04/08/2021	INV	PD	WELLS-
CHECK DATE: 04/15/2021										
4910222	21000251	04/02/2021	210415	356431	453.68	453.68	04/08/2021	INV	PD	WELLS-
CHECK DATE: 04/15/2021										
4910960	21000251	04/05/2021	210415	356431	190.80	190.80	04/08/2021	INV	PD	WELLS-
CHECK DATE: 04/15/2021										
4910961	21000251	04/05/2021	210415	356431	190.80	190.80	04/08/2021	INV	PD	WELLS-
CHECK DATE: 04/15/2021										
4914645		04/09/2021	210415	356431	278.87	278.87	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
4918346		04/15/2021	210422	356587	165.50	165.50	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4918348	21000251	04/15/2021	210422	356587	233.20	233.20	04/15/2021	INV	PD		WELLS-
CHECK DATE: 04/22/2021											
4918350	21000251	04/15/2021	210422	356587	334.96	334.96	04/15/2021	INV	PD		WELLS-
CHECK DATE: 04/22/2021											
14009 HD SUPPLY WHITE CAP CONSTRUCTION					5,358.53						
10013853587		03/26/2021	210401	356060	23.99	23.99	03/26/2021	INV	PD		MISC
CHECK DATE: 04/01/2021											
50015174147		04/09/2021	210415	356432	990.00	990.00	04/09/2021	INV	PD		MISC
CHECK DATE: 04/15/2021											
50015206590		04/09/2021	210415	356432	990.00	990.00	04/09/2021	INV	PD		MISC
CHECK DATE: 04/15/2021											
50015398776		04/01/2021	210408	356283	670.98	670.98	04/01/2021	INV	PD		MISC
CHECK DATE: 04/08/2021											
50015493647		04/15/2021	210422	356588	98.82	98.82	04/15/2021	INV	PD		MISC
CHECK DATE: 04/22/2021											
50015493648		04/15/2021	210422	356588	87.84	87.84	04/15/2021	INV	PD		MISC
CHECK DATE: 04/22/2021											
50015518367		04/15/2021	210422	356588	43.92	43.92	04/15/2021	INV	PD		MISC
CHECK DATE: 04/22/2021											
14173 HEARTLAND BUSINESS SYSTEMS LLC					2,905.55						
433306-H	21000041	03/24/2021	210401	356061	10,980.00	10,980.00	03/26/2021	INV	PD		IT PRO
CHECK DATE: 04/01/2021											
17182 HENRY SCHEIN INC											
92068293		04/15/2021	210422	356589	327.93	327.93	04/15/2021	INV	PD		MISC
CHECK DATE: 04/22/2021											
15357 HERVAS CONDON BERSANI PC											
18240-18264		04/23/2021	210429	356733	34,515.40	34,515.40	04/23/2021	INV	PD		03/01/
CHECK DATE: 04/29/2021											
4969 HIBLER, MICHAEL											
2020 PREVENTATIVE CA		04/09/2021	210415	356433	200.00	200.00	04/09/2021	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: 04/15/2021										
12317 HINDMAN, TIMOTHY										
2021 CDL		03/26/2021	210401	356062	60.00	60.00	03/26/2021	INV PD	2021	C
CHECK DATE: 04/01/2021										
14057 HOCK JAMES D										
HOCK JAMES		04/09/2021	210415	356434	1,734.80	1,734.80	04/09/2021	INV PD	MISC	
CHECK DATE: 04/15/2021										
13448 HOFFMAN, JEREMY										
2021 PARAMEDIC LIC		03/26/2021	210401	356063	41.00	41.00	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
MARCH 2021		03/26/2021	210401	356064	8,614.11	8,614.11	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
13652 HUG, LARRY										
2020 PREVENTATIVE CA		03/26/2021	210401	356065	200.00	200.00	03/26/2021	INV PD	2020	P
CHECK DATE: 04/01/2021										
15322 HUTCHISON ENGINEERING INC										
013	21000161	03/22/2021	210401	50537	2,469.31	2,469.31	03/30/2021	INV PD	Essing	
CHECK DATE: 04/01/2021										
HEI14-041221	21000161	04/12/2021	210422	50540	20,073.61	20,073.61	04/19/2021	INV PD	Essing	
CHECK DATE: 04/22/2021										
16836 HYDRO-VISION TECHNOLOGY LLC										
12	21000336	04/09/2021	210422	356590	17,640.00	17,640.00	04/15/2021	INV PD	Sewer	
CHECK DATE: 04/22/2021										
7386 I-55 AUTO SALVAGE										
480386		03/26/2021	210401	356066	75.00	75.00	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										

22,542.92

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8397 IACP NET										
IACP 2021 ENGLISH		04/09/2021	210415	356435	90.00	90.00	04/09/2021	INV	PD	ORDER
CHECK DATE: 04/15/2021										
17151 IDEXX DISTRIBUTION INC										
3081633407		04/09/2021	210415	356436	2,347.70	2,347.70	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
3082870571		04/23/2021	210429	356734	52.23	52.23	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
2540		04/01/2021	210408	356284	50.00	50.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
2562		04/15/2021	210422	356591	100.00	100.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
5463 ILL DEPT OF NATURAL RESOURCES										
26		04/15/2021	210422	356592	429.30	429.30	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
5524-1306		03/26/2021	210401	356067	200.00	200.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
5/01/2021		04/20/2021	w210430	2908	189,592.49	189,592.49	04/20/2021	DIR	PD	WATER
CHECK DATE: 04/20/2021										
5/02/2021		04/20/2021	w210430	2907	156,199.29	156,199.29	04/20/2021	DIR	PD	WATER
CHECK DATE: 04/20/2021										
IEPA 4/09/2021		04/01/2021	w210412	2860	43,512.09	43,512.09	04/12/2021	DIR	PD	IEPA 4
CHECK DATE: 04/01/2021										
IEPA 4/24/2021		04/12/2021	w210412	2875	167,771.82	167,771.82	04/12/2021	DIR	PD	DRINKI
CHECK DATE: 04/12/2021										
3902 ILL STATE POLICE										
01/01/21-01/31/21		03/26/2021	210401	356068	169.50	169.50	03/26/2021	INV	PD	COST C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/01/2021										
02/01/21-02/28/21		03/26/2021	210401	356068	28.25	28.25	03/26/2021	INV PD		COST C
CHECK DATE: 04/01/2021										
03/01/21-03/31/21		04/23/2021	210429	356735	169.50	169.50	04/23/2021	INV PD		COST C
CHECK DATE: 04/29/2021										
9142 ILL STATE TOLL HIGHWAY AUTHORITY					367.25					
G125000005691		04/23/2021	210429	356736	84.00	84.00	04/23/2021	INV PD		MISC
CHECK DATE: 04/29/2021										
G129000003774		04/23/2021	210429	356736	14.70	14.70	04/23/2021	INV PD		MISC
CHECK DATE: 04/29/2021										
999877 ILLINOIS TOLL AUTORTIY					98.70					
G1290000039651		04/23/2021	210429	356737	2.88	2.88	04/23/2021	INV PD		01/01/ PAYEE: ILLINOIS TOLLWAY
CHECK DATE: 04/29/2021										
13346 INFOSEND INC										
187142	21000116	02/28/2021	210401	356069	18,326.74	18,326.74	03/30/2021	INV PD		PRINT/
CHECK DATE: 04/01/2021										
187143		03/26/2021	210401	356069	550.76	550.76	03/26/2021	INV PD		ACCOUN
CHECK DATE: 04/01/2021										
188861	21000116	03/31/2021	210415	356437	26,439.49	26,439.49	04/08/2021	INV PD		PRINT/
CHECK DATE: 04/15/2021										
188862		04/09/2021	210415	356437	1,092.95	1,092.95	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
9784 INTEGRATED LAKES MANAGEMENT					46,409.94					
INV11236		03/26/2021	210401	356070	145.00	145.00	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
INV11374		04/15/2021	210422	356593	1,244.27	1,244.27	04/15/2021	INV PD		MISC
CHECK DATE: 04/22/2021										
1262 INTERSTATE BATTERIES INC					1,389.27					
1915201030993		04/09/2021	210415	356438	211.65	211.65	04/09/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2021										
50401679		03/26/2021	210401	356071	1,223.60	1,223.60	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
50402293		04/01/2021	210408	356285	1,133.60	1,133.60	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
50402333		04/01/2021	210408	356285	443.48	443.48	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
50402400		04/09/2021	210415	356438	332.61	332.61	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
50402422		04/09/2021	210415	356438	525.43	525.43	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
50402427		04/09/2021	210415	356438	744.96	744.96	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
1322 J RUSS & COMPANY INC					4,615.33					
110-21		03/26/2021	210401	356072	45,767.50	45,767.50	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
16817 J&J'S CREATIVE COLORS										
294295		04/09/2021	210415	356439	1,215.00	1,215.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
17137 JA FRITCH & SONS INC										
93535		03/26/2021	210401	356073	979.04	979.04	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
16805 JACK DOHENY COMPANIES INC										
119836		03/26/2021	210401	356074	2,186.95	2,186.95	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
121803		03/26/2021	210401	356074	520.80	520.80	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
16802 JACK'S CAR WASH & OIL LUBE					2,707.75					
560		03/26/2021	210401	356075	993.00	993.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
569		04/01/2021	210408	356286	936.00		936.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021											
					1,929.00						
1339 JCM UNIFORMS											
773805		04/23/2021	210429	356738	649.00		649.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021											
773876		04/15/2021	210422	356594	649.00		649.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021											
773892		04/23/2021	210429	356738	649.00		649.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021											
773943		04/23/2021	210429	356738	649.00		649.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021											
774067	21000259	03/17/2021	210415	356440	1,245.49		1,245.49	04/12/2021	INV	PD	POLICE
CHECK DATE: 04/15/2021											
774234	21000094	03/10/2021	210408	356287	410.95		410.95	04/07/2021	INV	PD	POLICE
CHECK DATE: 04/08/2021											
774275	21000361	03/11/2021	210401	356076	525.31		525.31	03/30/2021	INV	PD	POLICE
CHECK DATE: 04/01/2021											
774278	21000296	03/11/2021	210401	356076	385.08		385.08	03/30/2021	INV	PD	POLICE
CHECK DATE: 04/01/2021											
774472	21000378	03/18/2021	210401	356076	414.26		414.26	03/30/2021	INV	PD	POLICE
CHECK DATE: 04/01/2021											
774511	21000289	03/19/2021	210401	356076	469.45		469.45	03/30/2021	INV	PD	POLICE
CHECK DATE: 04/01/2021											
774520	21000374	03/19/2021	210401	356076	480.70		480.70	03/30/2021	INV	PD	POLICE
CHECK DATE: 04/01/2021											
774522	21000379	03/19/2021	210401	356076	506.20		506.20	03/30/2021	INV	PD	POLICE
CHECK DATE: 04/01/2021											
774557	21000376	03/20/2021	210401	356076	375.20		375.20	03/30/2021	INV	PD	POLICE
CHECK DATE: 04/01/2021											
774587	21000410	03/22/2021	210401	356076	506.20		506.20	03/30/2021	INV	PD	POLICE
CHECK DATE: 04/01/2021											
774594	21000356	03/22/2021	210401	356076	419.90		419.90	03/30/2021	INV	PD	POLICE
CHECK DATE: 04/01/2021											
774599	21000407	03/23/2021	210401	356076	530.15		530.15	03/30/2021	INV	PD	POLICE
CHECK DATE: 04/01/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
774611		21000385 03/23/2021	210401	356076	519.70		519.70	03/30/2021	INV	PD	POLICE
	CHECK DATE:	04/01/2021									
774620		21000404 03/23/2021	210401	356076	652.90		652.90	03/30/2021	INV	PD	POLICE
	CHECK DATE:	04/01/2021									
774627		21000299 03/23/2021	210401	356076	558.75		558.75	03/30/2021	INV	PD	POLICE
	CHECK DATE:	04/01/2021									
774629		21000377 03/23/2021	210401	356076	515.15		515.15	03/30/2021	INV	PD	POLICE
	CHECK DATE:	04/01/2021									
774659		21000372 03/24/2021	210401	356076	506.20		506.20	03/30/2021	INV	PD	POLICE
	CHECK DATE:	04/01/2021									
774681		21000386 03/25/2021	210401	356076	515.15		515.15	03/30/2021	INV	PD	POLICE
	CHECK DATE:	04/01/2021									
774687		21000345 03/25/2021	210401	356076	480.90		480.90	03/30/2021	INV	PD	POLICE
	CHECK DATE:	04/01/2021									
774703		21000412 03/26/2021	210422	356594	353.45		353.45	04/19/2021	INV	PD	POLICE
	CHECK DATE:	04/22/2021									
774715		21000396 03/26/2021	210422	356594	364.45		364.45	04/19/2021	INV	PD	POLICE
	CHECK DATE:	04/22/2021									
774717		21000397 03/26/2021	210422	356594	364.45		364.45	04/19/2021	INV	PD	POLICE
	CHECK DATE:	04/22/2021									
774718		21000395 03/26/2021	210422	356594	353.95		353.95	04/19/2021	INV	PD	POLICE
	CHECK DATE:	04/22/2021									
774725		21000358 03/26/2021	210422	356594	284.50		284.50	04/19/2021	INV	PD	POLICE
	CHECK DATE:	04/22/2021									
774727		21000391 03/26/2021	210422	356594	383.45		383.45	04/19/2021	INV	PD	POLICE
	CHECK DATE:	04/22/2021									
774731		21000408 03/26/2021	210422	356594	506.20		506.20	04/19/2021	INV	PD	POLICE
	CHECK DATE:	04/22/2021									
774749		21000302 03/27/2021	210422	356594	274.45		274.45	04/19/2021	INV	PD	POLICE
	CHECK DATE:	04/22/2021									
774800		21000398 03/30/2021	210422	356594	728.70		728.70	04/19/2021	INV	PD	POLICE
	CHECK DATE:	04/22/2021									
774809		21000370 03/31/2021	210422	356594	232.45		232.45	04/19/2021	INV	PD	POLICE
	CHECK DATE:	04/22/2021									
774811		21000399 03/31/2021	210422	356594	557.20		557.20	04/19/2021	INV	PD	POLICE
	CHECK DATE:	04/22/2021									
774814		04/15/2021	210422	356594	19.25		19.25	04/15/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/22/2021										
774833	21000392	04/01/2021	210422	356594	419.25	419.25	04/19/2021	INV	PD		POLICE
CHECK DATE:	04/22/2021										
774841	21000371	04/01/2021	210422	356594	515.15	515.15	04/19/2021	INV	PD		POLICE
CHECK DATE:	04/22/2021										
774886	21000291	04/02/2021	210422	356594	165.95	165.95	04/19/2021	INV	PD		POLICE
CHECK DATE:	04/22/2021										
774890		04/23/2021	210429	356738	200.35	200.35	04/23/2021	INV	PD		MISC
CHECK DATE:	04/29/2021										
774936	21000409	04/05/2021	210429	356738	635.15	635.15	04/23/2021	INV	PD		POLICE
CHECK DATE:	04/29/2021										
774940	21000393	04/05/2021	210429	356738	519.70	519.70	04/23/2021	INV	PD		POLICE
CHECK DATE:	04/29/2021										
775017	21000406	04/07/2021	210429	356738	672.65	672.65	04/23/2021	INV	PD		POLICE
CHECK DATE:	04/29/2021										
775052	21000389	04/08/2021	210429	356738	254.95	254.95	04/23/2021	INV	PD		POLICE
CHECK DATE:	04/29/2021										
775053	21000390	04/08/2021	210429	356738	364.45	364.45	04/23/2021	INV	PD		POLICE
CHECK DATE:	04/29/2021										
775164	21000388	04/12/2021	210429	356738	516.95	516.95	04/23/2021	INV	PD		POLICE
CHECK DATE:	04/29/2021										
775165	21000387	04/12/2021	210429	356738	256.95	256.95	04/23/2021	INV	PD		POLICE
CHECK DATE:	04/29/2021										
775171	21000384	04/12/2021	210429	356738	480.70	480.70	04/23/2021	INV	PD		POLICE
CHECK DATE:	04/29/2021										
775264	21000400	04/15/2021	210429	356738	411.95	411.95	04/23/2021	INV	PD		POLICE
CHECK DATE:	04/29/2021										
775280	21000506	04/15/2021	210429	356738	686.15	686.15	04/23/2021	INV	PD		POLICE
CHECK DATE:	04/29/2021										
775387	21000357	04/20/2021	210429	356738	530.15	530.15	04/23/2021	INV	PD		POLICE
CHECK DATE:	04/29/2021										
775401	21000505	04/20/2021	210429	356738	734.70	734.70	04/23/2021	INV	PD		POLICE
CHECK DATE:	04/29/2021										
					24,401.29						
9442 JOLIET AREA HISTORICAL MUSEUM INC											
APRIL 2021		03/26/2021	210401	356077	16,667.00	16,667.00	03/26/2021	INV	PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/01/2021										
1351 JOLIET JUNIOR COLLEGE										
005314874		03/26/2021	210401	356078	320.00	320.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
1354 JOLIET MACHINE & ENGINEERING										
4791		03/26/2021	210401	356079	615.00	615.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
1359 JOLIET PUBLIC LIBRARY										
3232021		03/26/2021	210401	356080	1,033.56	1,033.56	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
1361 JOLIET REGION CHAMBER OF COMMERCE										
107047		03/26/2021	210401	356081	70.00	70.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
APRIL 2021		03/26/2021	210401	356081	3,067.00	3,067.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
					3,137.00					
13874 JOLIET SLAMMERS - JOLIET COMMUNITY										
13-0769		04/01/2021	210408	356288	13,113.09	13,113.09	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
10764 JOLIET SUSPENSION INC										
126777		03/26/2021	210401	356082	1,896.64	1,896.64	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
126829		04/09/2021	210415	356441	1,439.86	1,439.86	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
127001		04/09/2021	210415	356441	782.00	782.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
					4,118.50					
1367 JOLIET TOWNSHIP OFFICES										
APRIL 2021		04/01/2021	210408	356289	15,719.76	15,719.76	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6992 JONES, CHARLES										
2020	PREVENTATIVE CA	04/09/2021	210415	356442	200.00	200.00	04/09/2021	INV	PD	2020 P
	CHECK DATE: 04/15/2021									
1391 JULIE INC										
2021-1936		04/23/2021	210429	356739	51.00	51.00	04/23/2021	INV	PD	MISC
	CHECK DATE: 04/29/2021									
16986 KANKAKEE CITY PUBLIC SAFETY CENTER										
2021	3RD QUARTER	04/15/2021	210422	356595	21,000.00	21,000.00	04/15/2021	INV	PD	JOHNST
	CHECK DATE: 04/22/2021									
1407 KANKAKEE COUNTY SHERIFF										
2021	2ND QUARTER	04/09/2021	210415	356443	42,000.00	42,000.00	04/09/2021	INV	PD	HALL &
	CHECK DATE: 04/15/2021									
2021	3RD QUARTER	04/15/2021	210422	356596	42,000.00	42,000.00	04/15/2021	INV	PD	HALL &
	CHECK DATE: 04/22/2021									
					84,000.00					
5161 KANKAKEE COUNTY STATES ATTORNEY'S										
2021	3RD QUARTER	04/15/2021	210422	356597	17,500.00	17,500.00	04/15/2021	INV	PD	ROWE (
	CHECK DATE: 04/22/2021									
14306 KANKAKEE TRUCK EQUIPMENT INC										
173903		03/26/2021	210401	356083	292.04	292.04	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
173919		03/26/2021	210401	356083	417.63	417.63	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
					709.67					
15355 KGG LLC										
42873		04/09/2021	210415	356444	74.00	74.00	04/09/2021	INV	PD	03/01/
	CHECK DATE: 04/15/2021									
9312 KIMBALL MIDWEST										
8706359		03/26/2021	210401	356084	444.44	444.44	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8779166 CHECK DATE: 04/15/2021		04/09/2021	210415	356445	1,653.65	1,653.65	04/09/2021	INV PD		MISC
8790244 CHECK DATE: 04/22/2021		04/15/2021	210422	356598	1,020.00	1,020.00	04/15/2021	INV PD		MISC
1441 KIN-KO ACE STORE					3,118.09					
821777/8 CHECK DATE: 04/01/2021	21000009	03/12/2021	210401	356085	73.97	73.97	03/26/2021	INV PD		2021 B
821785/8 CHECK DATE: 04/01/2021		03/26/2021	210401	356085	92.94	92.94	03/26/2021	INV PD		MISC
821794/8 CHECK DATE: 04/01/2021	21000009	03/19/2021	210401	356085	7.56	7.56	03/26/2021	INV PD		2021 B
821816/8 CHECK DATE: 04/08/2021	21000009	04/01/2021	210408	356290	50.12	50.12	04/07/2021	INV PD		2021 B
821826/8 CHECK DATE: 04/15/2021	21000009	04/07/2021	210415	356446	10.76	10.76	04/12/2021	INV PD		2021 B
821829/8 CHECK DATE: 04/15/2021		04/09/2021	210415	356446	7.20	7.20	04/09/2021	INV PD		MISC
821833/8 CHECK DATE: 04/22/2021	21000009	04/09/2021	210422	356599	262.06	262.06	04/15/2021	INV PD		2021 B
821840/8 CHECK DATE: 04/22/2021	21000009	04/13/2021	210422	356599	-24.27	-24.27	04/15/2021	CRM PD		2021 B
821841/8 CHECK DATE: 04/29/2021	21000009	04/13/2021	210429	356740	119.98	119.98	04/23/2021	INV PD		2021 B
821842/8 CHECK DATE: 04/22/2021	21000009	04/13/2021	210422	356599	9.57	9.57	04/15/2021	INV PD		2021 B
821843/8 CHECK DATE: 04/22/2021	21000009	04/13/2021	210422	356599	6.59	6.59	04/15/2021	INV PD		2021 B
821848/8 CHECK DATE: 04/22/2021		04/15/2021	210422	356599	6.84	6.84	04/15/2021	INV PD		MISC
821850/8 CHECK DATE: 04/29/2021	21000009	04/15/2021	210429	356740	25.99	25.99	04/23/2021	INV PD		2021 B
x41904/8 CHECK DATE: 04/22/2021	21000009	04/13/2021	210422	356599	24.27	24.27	04/15/2021	INV PD		2021 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15482 KNELL O CONNOR DANIELEWICZ					673.58					
78033-78062		04/15/2021	210422	356600	25,852.56	25,852.56	04/15/2021	INV	PD	03/01/
CHECK DATE: 04/22/2021										
78292		04/23/2021	210429	356741	600.00	600.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
13535 KNIGHT EA INC					26,452.56					
26448-78	21000265	04/16/2021	210422	356601	8,800.00	8,800.00	04/16/2021	INV	PD	JMMRTC
CHECK DATE: 04/22/2021										
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
17575		04/15/2021	210422	356602	1,725.00	1,725.00	04/15/2021	INV	PD	03/04/
CHECK DATE: 04/22/2021										
1450 KNIGHT SECURITY ALARMS, INC										
239785		03/26/2021	210401	356086	25.00	25.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
14308 KONE INC										
1158126086		04/01/2021	210408	356291	983.53	983.53	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
959834965	21000003	04/01/2021	210408	356291	1,641.50	1,641.50	04/07/2021	INV	PD	2021 E
CHECK DATE: 04/08/2021										
14152 KUJAR VISION CARE					2,625.03					
123041		04/01/2021	210408	356292	149.00	149.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
125789		04/09/2021	210415	356447	149.00	149.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
125790		04/15/2021	210422	356603	149.00	149.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
125791		04/09/2021	210415	356447	149.00	149.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
125802		04/09/2021	210415	356447	149.00	149.00	04/09/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2021										
125825		04/09/2021	210415	356447	149.00	149.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
125830		04/09/2021	210415	356447	149.00	149.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
125876		04/15/2021	210422	356603	149.00	149.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
125880		04/15/2021	210422	356603	149.00	149.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
125913		04/15/2021	210422	356603	149.00	149.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
125928		04/15/2021	210422	356603	149.00	149.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
125965		04/15/2021	210422	356603	149.00	149.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
15336 L & G LAW GROUP LLC					1,788.00					
15804		03/26/2021	210401	356087	4,360.00	4,360.00	03/26/2021	INV	PD	02/15/
CHECK DATE: 04/01/2021										
16482-3		04/23/2021	210429	356742	8,502.50	8,502.50	04/23/2021	INV	PD	02/15/
CHECK DATE: 04/29/2021										
2607 LABOR RECORD, THE					12,862.50					
67202		03/26/2021	210401	356088	46.55	46.55	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
67239		03/26/2021	210401	356088	222.30	222.30	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
67240		03/26/2021	210401	356088	233.70	233.70	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
67247		04/01/2021	210408	356293	59.85	59.85	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
67248		04/01/2021	210408	356293	85.50	85.50	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
67249		04/01/2021	210408	356293	140.60	140.60	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
67250		04/01/2021	210408	356293	162.45		162.45	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
67251		04/01/2021	210408	356293	123.50		123.50	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
67252		04/01/2021	210408	356293	166.25		166.25	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
67253		04/01/2021	210408	356293	126.35		126.35	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
67254		04/01/2021	210408	356293	137.75		137.75	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
67255		04/01/2021	210408	356293	152.00		152.00	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
67262		04/01/2021	210408	356293	273.60		273.60	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
67264		04/15/2021	210422	356604	62.70		62.70	04/15/2021	INV	PD	MISC
	CHECK DATE: 04/22/2021										
67278		04/09/2021	210415	356448	144.40		144.40	04/09/2021	INV	PD	MISC
	CHECK DATE: 04/15/2021										
67300		04/09/2021	210415	356448	165.30		165.30	04/09/2021	INV	PD	MISC
	CHECK DATE: 04/15/2021										
67301		04/09/2021	210415	356448	102.60		102.60	04/09/2021	INV	PD	MISC
	CHECK DATE: 04/15/2021										
67316		04/15/2021	210422	356604	231.80		231.80	04/15/2021	INV	PD	MISC
	CHECK DATE: 04/22/2021										
11636 LAFARGE JOLIET INC					2,637.20						
714119780	21000137	03/08/2021	210415	356449	383.47		383.47	04/12/2021	INV	PD	2020 A
	CHECK DATE: 04/15/2021										
714152469	21000137	03/18/2021	210408	356294	1,408.19		1,408.19	04/07/2021	INV	PD	2020 A
	CHECK DATE: 04/08/2021										
714159935	21000137	03/22/2021	210408	356294	408.43		408.43	04/07/2021	INV	PD	2020 A
	CHECK DATE: 04/08/2021										
714163505	21000137	03/22/2021	210408	356294	201.15		201.15	04/07/2021	INV	PD	2020 A
	CHECK DATE: 04/08/2021										
714175934	21000137	03/25/2021	210408	356294	407.99		407.99	04/07/2021	INV	PD	2020 A
	CHECK DATE: 04/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
714178504		21000137 03/25/2021	210408	356294	621.42		621.42	04/07/2021	INV	PD	2020 A
CHECK DATE: 04/08/2021											
714188074		21000137 03/29/2021	210415	356449	598.09		598.09	04/12/2021	INV	PD	2020 A
CHECK DATE: 04/15/2021											
714208216		21000137 04/01/2021	210415	356449	1,257.98		1,257.98	04/12/2021	INV	PD	2020 A
CHECK DATE: 04/15/2021											
714215215		21000137 04/05/2021	210415	356449	205.20		205.20	04/12/2021	INV	PD	2020 A
CHECK DATE: 04/15/2021											
714257086		21000137 04/15/2021	210429	356743	399.79		399.79	04/23/2021	INV	PD	2020 A
CHECK DATE: 04/29/2021											
714268057		21000137 04/19/2021	210429	356743	195.24		195.24	04/23/2021	INV	PD	2020 A
CHECK DATE: 04/29/2021											
					6,086.95						
1541 LAI & ASSOCIATES INC											
21-18176		04/09/2021	210415	356450	838.33		838.33	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021											
13142 LAWSON PRODUCTS INC											
9308292670		03/26/2021	210401	356089	1,340.53		1,340.53	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021											
9308301291		03/26/2021	210401	356089	183.00		183.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021											
9308304829		03/26/2021	210401	356089	638.65		638.65	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021											
9308304830		03/26/2021	210401	356089	1,206.85		1,206.85	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021											
9308304831		03/26/2021	210401	356089	34.58		34.58	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021											
9308312573		03/26/2021	210401	356089	252.78		252.78	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021											
9308328803		04/01/2021	210408	356295	656.28		656.28	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021											
9308332593		04/01/2021	210408	356295	279.95		279.95	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021											
9308354898		04/09/2021	210415	356451	19.12		19.12	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1519 LAYNE CHRISTENSEN COMPANY INC					4,611.74					
1980933	21000135	03/26/2021	210401	356090	76,401.00	76,401.00	03/26/2021	INV PD	we11	2
CHECK DATE:	04/01/2021									
1994030	21000135	04/15/2021	210422	356605	36,392.40	36,392.40	04/15/2021	INV PD	we11	2
CHECK DATE:	04/22/2021									
1994067	21000543	04/15/2021	210429	356744	10,756.50	10,756.50	04/23/2021	INV PD	we11	2
CHECK DATE:	04/29/2021									
					123,549.90					
999582 LEGAL CLAIM-VEHICLE										
21 A 022		03/26/2021	210401	356091	1,173.00	1,173.00	03/26/2021	INV PD	MISC	
CHECK DATE:	04/01/2021									
						PAYEE: MARISSA JOHNSON				
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
18 A 097		03/26/2021	210401	356096	60.59	60.59	03/26/2021	INV PD	MISC	
CHECK DATE:	04/01/2021									
						PAYEE: ROSA VELAZQUEZ				
21 A 001		04/23/2021	210429	356746	475.49	475.49	04/23/2021	INV PD	MISC	
CHECK DATE:	04/29/2021									
						PAYEE: JANET MENDOZA				
21 A 034		04/01/2021	210408	356297	47.16	47.16	04/01/2021	INV PD	MISC	
CHECK DATE:	04/08/2021									
						PAYEE: NICHOLAS SKRIP				
21 A 035		03/26/2021	210401	356093	94.00	94.00	03/26/2021	INV PD	MISC	
CHECK DATE:	04/01/2021									
						PAYEE: JAMES HOFFMAN				
21 A 046		03/26/2021	210401	356097	45.26	45.26	03/26/2021	INV PD	MISC	
CHECK DATE:	04/01/2021									
						PAYEE: THADDUES CZARNECKI				
21 A 049		03/26/2021	210401	356094	120.00	120.00	03/26/2021	INV PD	MISC	
CHECK DATE:	04/01/2021									
						PAYEE: JANE CASTELLI				
21 A 054		03/26/2021	210401	356095	242.99	242.99	03/26/2021	INV PD	MISC	
CHECK DATE:	04/01/2021									
						PAYEE: ROBERT SHAUGHNESSY				
21 A 058		04/01/2021	210408	356300	129.55	129.55	04/01/2021	INV PD	MISC	
CHECK DATE:	04/08/2021									
						PAYEE: VECENTE WARD				
21 A 059		04/23/2021	210429	356747	100.00	100.00	04/23/2021	INV PD	MISC	
CHECK DATE:	04/29/2021									
						PAYEE: JOSE FRANCO				
21 A 061		04/23/2021	210429	356745	100.00	100.00	04/23/2021	INV PD	MISC	
CHECK DATE:	04/29/2021									
						PAYEE: BRAD ROWLEY				
21 A 062		04/01/2021	210408	356296	13.97	13.97	04/01/2021	INV PD	MISC	
CHECK DATE:	04/08/2021									
						PAYEE: BARBARA SNEED				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21 A 064 CHECK DATE: 04/01/2021		03/26/2021	210401	356092	85.41	85.41	03/26/2021	INV PD	MISC	PAYEE: ALLISON COLANTONE
21 A 065 CHECK DATE: 04/22/2021		04/15/2021	210422	356608	79.82	79.82	04/15/2021	INV PD	MISC	PAYEE: YASMIN MORALES
21 A 066 CHECK DATE: 04/08/2021		04/01/2021	210408	356299	79.00	79.00	04/01/2021	INV PD	MISC	PAYEE: TOM MULCAHY
21 A 070 CHECK DATE: 04/08/2021		04/01/2021	210408	356298	59.78	59.78	04/01/2021	INV PD	MISC	PAYEE: ROSEANNE GEHRES-UITICH
21 A 071 CHECK DATE: 04/15/2021		04/09/2021	210415	356452	35.97	35.97	04/09/2021	INV PD	MISC	PAYEE: BARBARA HURD-SPENCER
21 A 073 CHECK DATE: 04/22/2021		04/15/2021	210422	356606	88.44	88.44	04/15/2021	INV PD	MISC	PAYEE: LAURA DEJOHNS
21 A 076 CHECK DATE: 04/15/2021		04/09/2021	210415	356453	95.40	95.40	04/09/2021	INV PD	MISC	PAYEE: RICHARD GARCIA
21 A 077 CHECK DATE: 04/22/2021		04/15/2021	210422	356607	68.51	68.51	04/15/2021	INV PD	MISC	PAYEE: SID JOHANSEN
21 A 079 CHECK DATE: 04/29/2021		04/23/2021	210429	356748	74.99	74.99	04/23/2021	INV PD	MISC	PAYEE: THOMAS PLESE
					2,096.33					
999581 LEGAL CLAIMS-PUBLIC UTILITIES										
21 A 007 CHECK DATE: 04/01/2021		03/26/2021	210401	356098	27,518.86	27,518.86	03/26/2021	INV PD	MISC	PAYEE: HEAVENLY MARTIN
21 A 007 CHECK DATE: 04/29/2021		04/01/2021	210429	356749	15,307.95	15,307.95	04/01/2021	INV PD	CLAIM	PAYEE: STATE FARM
21 A 055 CHECK DATE: 04/08/2021		04/01/2021	210408	356303	1,150.00	1,150.00	04/01/2021	INV PD	MISC	PAYEE: SHYKENIA LINDSEY
21 A 063 CHECK DATE: 04/08/2021		04/01/2021	210408	356302	10,331.00	10,331.00	04/01/2021	INV PD	MISC	PAYEE: GLENDA MCCULLUM
21 A 067 CHECK DATE: 04/22/2021		04/15/2021	210422	356609	9,698.84	9,698.84	04/15/2021	INV PD	MISC	PAYEE: RUBEN RODRIGUEZ
21 A 072 CHECK DATE: 04/08/2021		04/01/2021	210408	356301	6,610.98	6,610.98	04/01/2021	INV PD	MISC	PAYEE: BILL NUSSBAUM
					70,617.63					
999249 LEGAL CLAIMS-SETTLEMENTS										
18L584		04/01/2021	210408	356305	9,000.00	9,000.00	04/01/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/08/2021						PAYEE: JAMARION DREW				
20 L 613		03/26/2021	210401	356099	7,000.00	7,000.00	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021						PAYEE: MONICA GONZALEZ & GELCH & ASSOCI				
					16,000.00					
1537 LEWIS PAPER PLACE INC										
524943		03/26/2021	210401	356100	1,715.83	1,715.83	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
528437		03/26/2021	210401	356100	44.36	44.36	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
529533		03/26/2021	210401	356100	2,495.29	2,495.29	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
					4,255.48					
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20210331		04/09/2021	210415	356454	110.13	110.13	04/09/2021	INV PD	MISC	
CHECK DATE: 04/15/2021										
16964 LICEAGA, MARIBEL										
2020 PREVENTATIVE CA		04/09/2021	210415	356455	198.00	198.00	04/09/2021	INV PD	2020 P	
CHECK DATE: 04/15/2021										
11840 LINDCO EQUIPMENT SALES INC										
210474P		04/01/2021	210408	356306	180.04	180.04	04/01/2021	INV PD	MISC	
CHECK DATE: 04/08/2021										
12613 LOCKWOOD ANDREWS & NEWNAM INC										
130-10632-006-2	21000275	02/19/2021	210422	356610	5,630.22	5,630.22	04/15/2021	INV PD	WELLS-	
CHECK DATE: 04/22/2021										
4172 LOCKWOOD FURNACE COMPANY										
100366		04/09/2021	210415	356456	96.00	96.00	04/09/2021	INV PD	MISC	
CHECK DATE: 04/15/2021										
15926 LOWER DESPLAINES WATERSHED GROUP										
292		04/23/2021	210429	356750	91,389.20	91,389.20	04/23/2021	INV PD	CM#206	
CHECK DATE: 04/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10033 LUKANCIC JAMES P										
2020	PREVENTATIVE CA	04/15/2021	210422	356611	200.00	200.00	04/15/2021	INV	PD	2020 P
	CHECK DATE: 04/22/2021									
2021	PARAMEDIC LIC	04/23/2021	210429	356751	41.00	41.00	04/23/2021	INV	PD	MISC
	CHECK DATE: 04/29/2021									
					241.00					
17305 M & M AUTOCRAFTS LLC										
1969		03/26/2021	210401	356101	300.50	300.50	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
1974		03/26/2021	210401	356101	66.50	66.50	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
2048		04/09/2021	210415	356457	318.50	318.50	04/09/2021	INV	PD	MISC
	CHECK DATE: 04/15/2021									
					685.50					
15498 MALCOR ROOFING OF ILLINOIS INC										
3301		04/09/2021	210415	356458	650.00	650.00	04/09/2021	INV	PD	MISC
	CHECK DATE: 04/15/2021									
1608 MARCHIO FENCE CO INC										
23512		03/26/2021	210401	356102	1,450.00	1,450.00	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
8182 MARKERTEK VIDEO SUPPLY										
1550507		04/15/2021	210422	356612	721.90	721.90	04/15/2021	INV	PD	MISC
	CHECK DATE: 04/22/2021									
1553617		04/01/2021	210408	356307	1,111.86	1,111.86	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021									
					1,833.76					
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN2683678	21000050	04/01/2021	210415	356459	2,814.00	2,814.00	04/08/2021	INV	PD	MANAGE
	CHECK DATE: 04/15/2021									
IN2688484	21000050	04/06/2021	210415	356459	3,607.35	3,607.35	04/08/2021	INV	PD	MANAGE
	CHECK DATE: 04/15/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4416 MC EVILLY, MARGARET					6,421.35					
MARCH 2021		04/09/2021	210415	356460	99.60	99.60	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
10061 MC GEE, TORRY										
2021 BOOTS		03/26/2021	210401	356103	100.00	100.00	03/26/2021	INV PD		2021 B
CHECK DATE: 04/01/2021										
1679 MC MASTER-CARR SUPPLY CO										
54257012		03/26/2021	210401	356104	143.23	143.23	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
54257053		03/26/2021	210401	356104	82.70	82.70	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
54257179		03/26/2021	210401	356104	59.79	59.79	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
54322591		03/26/2021	210401	356104	22.44	22.44	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
54331382		03/26/2021	210401	356104	453.68	453.68	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
54649533		03/26/2021	210401	356104	75.98	75.98	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
54679917		03/26/2021	210401	356104	710.07	710.07	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
55007764		03/26/2021	210401	356104	31.30	31.30	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
55579695		04/15/2021	210422	356613	38.20	38.20	04/15/2021	INV PD		MISC
CHECK DATE: 04/22/2021										
55621715		04/09/2021	210415	356461	96.29	96.29	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
55724628		04/09/2021	210415	356461	205.00	205.00	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
55799034		04/15/2021	210422	356613	132.72	132.72	04/15/2021	INV PD		MISC
CHECK DATE: 04/22/2021										
55950387		04/09/2021	210415	356461	206.74	206.74	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
16544 ZACH MCALLISTER					2,258.14						
2021	PREVENTATIVE CA	04/09/2021	210415	356462	200.00	200.00		04/09/2021	INV	PD	2021 P
	CHECK DATE: 04/15/2021										
5651 MCCANN INDUSTRIES, INC											
E00642		04/01/2021	210408	356308	2,999.00	2,999.00		04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
P26457	21000478	02/22/2021	210415	356463	8,314.55	8,314.55		04/12/2021	INV	PD	EQUIPM
	CHECK DATE: 04/15/2021										
P26793		04/01/2021	210408	356308	91.50	91.50		04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
P26794		04/01/2021	210408	356308	1,191.77	1,191.77		04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
P26795		04/01/2021	210408	356308	353.80	353.80		04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
P27138		04/01/2021	210408	356308	-2,628.65	-2,628.65		04/01/2021	CRM	PD	CREDIT
	CHECK DATE: 04/08/2021										
P27146		04/01/2021	210408	356308	181.78	181.78		04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
P27147		04/01/2021	210408	356308	-174.33	-174.33		04/01/2021	CRM	PD	CREDIT
	CHECK DATE: 04/08/2021										
P27149		04/01/2021	210408	356308	-143.91	-143.91		04/01/2021	CRM	PD	CREDIT
	CHECK DATE: 04/08/2021										
P27151		04/01/2021	210408	356308	2,178.01	2,178.01		04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
P27152		04/01/2021	210408	356308	-2,037.40	-2,037.40		04/01/2021	CRM	PD	CREDIT
	CHECK DATE: 04/08/2021										
P27155		04/01/2021	210408	356308	23.18	23.18		04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
P27156		04/01/2021	210408	356308	-22.23	-22.23		04/01/2021	CRM	PD	CREDIT
	CHECK DATE: 04/08/2021										
P27410		04/01/2021	210408	356308	187.84	187.84		04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
P27628		04/01/2021	210408	356308	89.06	89.06		04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P27745		04/01/2021	210408	356308	86.01	86.01	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
P27773		04/01/2021	210408	356308	213.59	213.59	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
P27776		04/01/2021	210408	356308	55.35	55.35	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
P27950		04/01/2021	210408	356308	165.92	165.92	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
P28018		04/01/2021	210408	356308	167.76	167.76	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
W06626		03/26/2021	210401	356105	219.00	219.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
10340 ME SIMPSON CO INC					11,511.60					
35778	21000193	09/30/2020	210408	356309	14,220.00	14,220.00	04/07/2021	INV	PD	Water
CHECK DATE: 04/08/2021										
36038	21000193	11/30/2020	210408	356309	7,965.00	7,965.00	04/07/2021	INV	PD	Water
CHECK DATE: 04/08/2021										
36513	21000322	02/28/2021	210408	356309	4,705.00	4,705.00	04/07/2021	INV	PD	Water
CHECK DATE: 04/08/2021										
36632	21000322	03/31/2021	210408	356309	11,279.16	11,279.16	04/07/2021	INV	PD	Water
CHECK DATE: 04/08/2021										
36668	21000322	03/31/2021	210408	356309	8,325.00	8,325.00	04/07/2021	INV	PD	Water
CHECK DATE: 04/08/2021										
1687 MEADE ELECTRIC CO INC					46,494.16					
695906	21000016	03/23/2021	210401	356106	582.28	582.28	03/30/2021	INV	PD	2021 B
CHECK DATE: 04/01/2021										
695955	21000016	03/29/2021	210401	356106	775.71	775.71	03/30/2021	INV	PD	2021 B
CHECK DATE: 04/01/2021										
695962	21000016	03/30/2021	210401	356106	839.86	839.86	03/30/2021	INV	PD	2021 B
CHECK DATE: 04/01/2021										
13281 MEDWORKS-JOLIET					2,197.85					
265508-001		04/01/2021	210408	356310	110.00	110.00	04/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/08/2021										
265532-001		04/01/2021	210408	356310	80.00	80.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
265538-001		04/01/2021	210408	356310	80.00	80.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
265542-001		04/01/2021	210408	356310	80.00	80.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
265544-001		03/26/2021	210401	356107	30.00	30.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
265546-001		04/01/2021	210408	356310	80.00	80.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
265547-001		04/01/2021	210408	356310	80.00	80.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
265556-001		04/01/2021	210408	356310	80.00	80.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
265570-001		04/15/2021	210422	356614	92.00	92.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
265802-001		04/15/2021	210422	356614	50.00	50.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
13563 MENARDS-CRESTHILL					762.00					
16953	21000010	03/30/2021	210408	356311	69.85	69.85	04/07/2021	INV	PD	HARDWA
CHECK DATE: 04/08/2021										
17276		04/23/2021	210429	356752	297.97	297.97	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
1704 MENARDS-JOLIET					367.82					
21000010	21000010	03/28/2021	210408	356312	34.76	34.76	04/07/2021	INV	PD	HARDWA
CHECK DATE: 04/08/2021										
78137		04/09/2021	210415	356464	106.38	106.38	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
78914		04/15/2021	210422	356615	375.98	375.98	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
79748		04/01/2021	210408	356312	29.72	29.72	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
81423		04/01/2021	210408	356312	249.95		249.95	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
82338		04/09/2021	210415	356464	426.17		426.17	04/09/2021	INV	PD	MISC
	CHECK DATE: 04/15/2021										
82392		04/09/2021	210415	356464	100.76		100.76	04/09/2021	INV	PD	MISC
	CHECK DATE: 04/15/2021										
82423		04/09/2021	210415	356464	212.38		212.38	04/09/2021	INV	PD	MISC
	CHECK DATE: 04/15/2021										
83749 B		04/01/2021	210408	356312	79.47		79.47	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
83878		04/01/2021	210408	356312	45.64		45.64	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
84843		04/01/2021	210408	356312	64.99		64.99	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
87225		03/26/2021	210401	356108	48.40		48.40	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021										
87232	21000217	03/02/2021	210401	356108	13.21		13.21	03/26/2021	INV	PD	WELLS-
	CHECK DATE: 04/01/2021										
87239	21000214	03/02/2021	210401	356108	50.96		50.96	03/26/2021	INV	PD	EAST-M
	CHECK DATE: 04/01/2021										
87627		03/26/2021	210401	356108	35.88		35.88	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021										
87694		03/26/2021	210401	356108	29.97		29.97	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021										
87727 A		03/26/2021	210401	356108	30.92		30.92	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021										
87870		03/26/2021	210401	356108	93.82		93.82	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021										
88220		04/01/2021	210408	356312	22.70		22.70	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
88226		03/26/2021	210401	356108	51.97		51.97	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021										
88371	21000216	03/18/2021	210401	356108	319.17		319.17	03/26/2021	INV	PD	AUX SA
	CHECK DATE: 04/01/2021										
88654		04/01/2021	210408	356312	46.98		46.98	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
88657		04/01/2021	210408	356312	67.20		67.20	04/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/08/2021									
88711	21000010	03/22/2021	210401	356108	327.51	327.51	03/26/2021	INV PD		HARDWA
CHECK DATE:	04/01/2021									
88727	21000214	03/23/2021	210422	356615	1.99	1.99	04/15/2021	INV PD		EAST-M
CHECK DATE:	04/22/2021									
88735	21000217	03/23/2021	210422	356615	32.57	32.57	04/15/2021	INV PD		WELLS-
CHECK DATE:	04/22/2021									
88768		04/15/2021	210422	356615	59.98	59.98	04/15/2021	INV PD		MISC
CHECK DATE:	04/22/2021									
88778	21000010	03/23/2021	210408	356312	45.76	45.76	04/07/2021	INV PD		HARDWA
CHECK DATE:	04/08/2021									
88821		03/26/2021	210401	356108	69.94	69.94	03/26/2021	INV PD		MISC
CHECK DATE:	04/01/2021									
88832	21000214	03/24/2021	210401	356108	121.69	121.69	03/26/2021	INV PD		EAST-M
CHECK DATE:	04/01/2021									
88849	21000217	03/24/2021	210401	356108	52.74	52.74	03/26/2021	INV PD		WELLS-
CHECK DATE:	04/01/2021									
88889	21000056	03/25/2021	210422	356615	8,387.86	8,387.86	04/15/2021	INV PD		2021 B
CHECK DATE:	04/22/2021									
88890	21000056	03/25/2021	210408	356312	48.52	48.52	04/07/2021	INV PD		2021 B
CHECK DATE:	04/08/2021									
88891	21000216	03/25/2021	210401	356108	116.89	116.89	03/26/2021	INV PD		AUX SA
CHECK DATE:	04/01/2021									
88910	21000217	03/25/2021	210401	356108	79.42	79.42	03/26/2021	INV PD		WELLS-
CHECK DATE:	04/01/2021									
88936		04/01/2021	210408	356312	88.27	88.27	04/01/2021	INV PD		MISC
CHECK DATE:	04/08/2021									
88940		04/01/2021	210408	356312	117.11	117.11	04/01/2021	INV PD		MISC
CHECK DATE:	04/08/2021									
89004	21000214	03/26/2021	210415	356464	131.04	131.04	04/13/2021	INV PD		EAST-M
CHECK DATE:	04/15/2021									
89214		04/09/2021	210415	356464	65.86	65.86	04/09/2021	INV PD		MISC
CHECK DATE:	04/15/2021									
89234	21000217	03/29/2021	210422	356615	44.93	44.93	04/15/2021	INV PD		WELLS-
CHECK DATE:	04/22/2021									
89284		04/15/2021	210422	356615	50.25	50.25	04/15/2021	INV PD		MISC
CHECK DATE:	04/22/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
89314		04/15/2021	210422	356615	122.59	122.59	04/15/2021	INV PD		MISC
	CHECK DATE: 04/22/2021									
89362	21000056	03/31/2021	210408	356312	115.82	115.82	04/07/2021	INV PD		2021 B
	CHECK DATE: 04/08/2021									
89376	21000010	03/31/2021	210408	356312	80.73	80.73	04/07/2021	INV PD		HARDWA
	CHECK DATE: 04/08/2021									
89380	21000010	03/31/2021	210408	356312	-59.99	-59.99	04/07/2021	CRM PD		HARDWA
	CHECK DATE: 04/08/2021									
89384	21000010	03/31/2021	210408	356312	66.49	66.49	04/07/2021	INV PD		HARDWA
	CHECK DATE: 04/08/2021									
89437		04/01/2021	210408	356312	375.12	375.12	04/01/2021	INV PD		MISC
	CHECK DATE: 04/08/2021									
89459		04/15/2021	210422	356615	94.28	94.28	04/15/2021	INV PD		MISC
	CHECK DATE: 04/22/2021									
89465	21000214	04/01/2021	210422	356615	246.94	246.94	04/15/2021	INV PD		EAST-M
	CHECK DATE: 04/22/2021									
89703		04/01/2021	210408	356312	38.97	38.97	04/01/2021	INV PD		MISC
	CHECK DATE: 04/08/2021									
89714	21000217	04/05/2021	210415	356464	175.15	175.15	04/13/2021	INV PD		WELLS-
	CHECK DATE: 04/15/2021									
89745	21000056	04/05/2021	210422	356615	85.19	85.19	04/15/2021	INV PD		2021 B
	CHECK DATE: 04/22/2021									
89791	21000217	04/06/2021	210415	356464	202.21	202.21	04/13/2021	INV PD		WELLS-
	CHECK DATE: 04/15/2021									
89807	21000010	04/06/2021	210415	356464	47.88	47.88	04/08/2021	INV PD		HARDWA
	CHECK DATE: 04/15/2021									
89815	21000214	04/06/2021	210415	356464	136.95	136.95	04/13/2021	INV PD		EAST-M
	CHECK DATE: 04/15/2021									
89821		04/15/2021	210422	356615	44.57	44.57	04/15/2021	INV PD		MISC
	CHECK DATE: 04/22/2021									
89878		04/15/2021	210422	356615	36.22	36.22	04/15/2021	INV PD		MISC
	CHECK DATE: 04/22/2021									
89897	21000215	04/07/2021	210422	356615	387.00	387.00	04/15/2021	INV PD		WEST-M
	CHECK DATE: 04/22/2021									
89902		04/09/2021	210415	356464	134.72	134.72	04/09/2021	INV PD		MISC
	CHECK DATE: 04/15/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
89920		04/09/2021	210415	356464	63.17		63.17	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021											
89977		04/15/2021	210422	356615	30.79		30.79	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021											
89984	21000215	04/08/2021	210422	356615	27.37		27.37	04/15/2021	INV	PD	WEST-M
CHECK DATE: 04/22/2021											
90039		04/15/2021	210422	356615	129.46		129.46	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021											
90042		04/15/2021	210422	356615	119.76		119.76	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021											
90053		04/15/2021	210422	356615	34.59		34.59	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021											
90057		04/15/2021	210422	356615	103.48		103.48	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021											
90096	21000010	04/09/2021	210415	356464	371.79		371.79	04/12/2021	INV	PD	HARDWA
CHECK DATE: 04/15/2021											
90153	21000010	04/10/2021	210415	356464	18.97		18.97	04/10/2021	INV	PD	HARDWA
CHECK DATE: 04/15/2021											
90278	21000010	04/12/2021	210429	356753	69.89		69.89	04/27/2021	INV	PD	HARDWA
CHECK DATE: 04/29/2021											
90362	21000010	04/13/2021	210429	356753	9.93		9.93	04/27/2021	INV	PD	HARDWA
CHECK DATE: 04/29/2021											
13296 MERCPAK INC					15,689.75						
3807		04/09/2021	210415	356465	672.00		672.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021											
1713 METROPOLITAN INDUSTRIES											
INV026291	21000219	03/22/2021	210401	356109	8,942.00		8,942.00	03/26/2021	INV	PD	SQUIRE
CHECK DATE: 04/01/2021											
INV026808		04/09/2021	210415	356466	650.00		650.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021											
INV026809		04/09/2021	210415	356466	1,539.00		1,539.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021											
INV027155		04/23/2021	210429	356754	2,564.00		2,564.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7967 METTLER-TOLEDO INC					13,695.00					
654932702		03/26/2021	210401	356110	530.44	530.44	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
5068 MID AMERICAN WATER INC										
185449A		04/01/2021	210408	356313	2,100.00	2,100.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
11572 MIDWEST AIR PRO INC										
13850		03/26/2021	210401	356111	99.00	99.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
13852		03/26/2021	210401	356111	929.50	929.50	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
13858		03/26/2021	210401	356111	115.00	115.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
					1,143.50					
13882 MIDWEST OFFICE INTERIORS										
262336	21000246	04/06/2021	210429	356755	6,016.69	6,016.69	04/27/2021	INV	PD	FURNIT
CHECK DATE: 04/29/2021										
262355		04/23/2021	210429	356755	1,016.40	1,016.40	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
					7,033.09					
14244 MIDWEST SEPTIC AND DRAIN INC										
8791		03/26/2021	210401	356112	170.00	170.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
8847		04/15/2021	210422	356616	200.00	200.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
8926		04/15/2021	210422	356616	170.00	170.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
8967		04/23/2021	210429	356756	130.00	130.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
					670.00					
7435 MIDWEST SUPPLY CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
324327		04/01/2021	210408	356314	199.62	199.62	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
324387		04/01/2021	210408	356314	417.98	417.98	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
324432		04/01/2021	210408	356314	1,123.48	1,123.48	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
16724 SARAH MILLER					1,741.08					
2020 PREVENTATIVE CA		04/09/2021	210415	356467	25.00	25.00	04/09/2021	INV	PD	2020 P
CHECK DATE: 04/15/2021										
2021 PREVENTATIVE CA		04/09/2021	210415	356467	75.00	75.00	04/09/2021	INV	PD	2021 P
CHECK DATE: 04/15/2021										
					100.00					
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
116754		03/26/2021	210401	356113	56.12	56.12	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
116754 A		03/26/2021	210401	356113	32.56	32.56	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
116842		04/01/2021	210408	356315	42.69	42.69	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
116971		03/26/2021	210401	356113	112.51	112.51	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
116971 A		03/26/2021	210401	356113	31.17	31.17	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
10034 MINER ELECTRONICS CORP					275.05					
270959		04/15/2021	210422	356617	353.04	353.04	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
271807		04/15/2021	210422	356617	780.00	780.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
271808		03/26/2021	210401	356114	15.96	15.96	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
					1,149.00					
17414 MIRION TECHNOLOGIES (CANBERRA) INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
90194196		04/23/2021	210429	356757	501.89	501.89	04/23/2021	INV PD		MISC
CHECK DATE: 04/29/2021										
13398 MOLENSTRA, ALAN										
2021	PARAMEDIC LIC	03/26/2021	210401	356115	41.00	41.00	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
1768 MONROE TRUCK EQUIPMENT										
333125		04/01/2021	210408	356316	249.98	249.98	04/01/2021	INV PD		MISC
CHECK DATE: 04/08/2021										
12397 WILLIAM MOORE										
2020	PREVENTATIVE CA	03/26/2021	210401	356116	200.00	200.00	03/26/2021	INV PD		2020 P
CHECK DATE: 04/01/2021										
16041 RICHARD MORENO										
2020	PREVENTATIVE CA	03/26/2021	210401	356117	200.00	200.00	03/26/2021	INV PD		2020 P
CHECK DATE: 04/01/2021										
8008 MOTION INDUSTRIES INC										
IL03-698879		04/09/2021	210415	356468	75.10	75.10	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
1793 MOTOROLA SOLUTIONS - STARCOM										
3201984336		03/26/2021	210401	356118	2,073.20	2,073.20	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
5640120210301	21000306	04/01/2021	210415	356469	18,292.00	18,292.00	04/12/2021	INV PD		RENTAL
CHECK DATE: 04/15/2021										
					20,365.20					
1805 MUNICIPAL CODE CORP										
00355984		04/01/2021	210408	356317	685.59	685.59	04/01/2021	INV PD		MISC
CHECK DATE: 04/08/2021										
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1568167		04/23/2021	210429	356758	182.50	182.50	04/23/2021	INV PD		MISC
CHECK DATE: 04/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1815 MYERS TIRE SUPPLY CO #12										
11219166		03/26/2021	210401	356119	71.05	71.05	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
11220364		04/09/2021	210415	356470	48.02	48.02	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
					119.07					
9314 JEFFREY NAGRA										
2020	PREVENTATIVE CA	04/23/2021	210429	356759	200.00	200.00	04/23/2021	INV	PD	2020 P
CHECK DATE: 04/29/2021										
1336 NAPA GENUINE PARTS										
0740-697244		03/26/2021	210401	356120	279.91	279.91	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
0740-697368		03/26/2021	210401	356120	-36.91	-36.91	03/26/2021	CRM	PD	CREDIT
CHECK DATE: 04/01/2021										
0740-697684		03/26/2021	210401	356120	51.39	51.39	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
0740-697685		03/26/2021	210401	356120	68.52	68.52	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
0740-697687		03/26/2021	210401	356120	106.56	106.56	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
0740-697760		03/26/2021	210401	356120	177.36	177.36	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
0740-697811		04/15/2021	210422	356618	36.92	36.92	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
0740-697869		03/26/2021	210401	356120	181.92	181.92	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
0740-697914		04/15/2021	210422	356618	-124.02	-124.02	04/15/2021	CRM	PD	CREDIT
CHECK DATE: 04/22/2021										
0740-698143		03/26/2021	210401	356120	119.79	119.79	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
0740-698285		03/26/2021	210401	356120	810.89	810.89	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
0740-698335		03/26/2021	210401	356120	31.83	31.83	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-698381		03/26/2021	210401	356120	9.78		9.78	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021										
0740-698439		03/26/2021	210401	356120	42.49		42.49	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021										
0740-698479		03/26/2021	210401	356120	164.11		164.11	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021										
0740-698619		04/09/2021	210415	356471	107.47		107.47	04/09/2021	INV	PD	MISC
	CHECK DATE: 04/15/2021										
0740-698668		03/26/2021	210401	356120	35.71		35.71	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021										
0740-698673		03/26/2021	210401	356120	241.80		241.80	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021										
0740-698675		04/01/2021	210408	356318	105.90		105.90	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
0740-698697		03/26/2021	210401	356120	29.57		29.57	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021										
0740-698745		03/26/2021	210401	356120	289.67		289.67	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021										
0740-698778		04/15/2021	210422	356618	-260.09		-260.09	04/15/2021	CRM	PD	CREDIT
	CHECK DATE: 04/22/2021										
0740-699160		04/01/2021	210408	356318	36.75		36.75	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
0740-699221		04/01/2021	210408	356318	27.96		27.96	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
0740-699309		04/01/2021	210408	356318	128.92		128.92	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
0740-699356		04/09/2021	210415	356471	143.88		143.88	04/09/2021	INV	PD	MISC
	CHECK DATE: 04/15/2021										
0740-699578		04/01/2021	210408	356318	218.00		218.00	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
0740-699581		04/01/2021	210408	356318	122.34		122.34	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
0740-699965		04/01/2021	210408	356318	159.52		159.52	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
0740-700037		04/01/2021	210408	356318	73.99		73.99	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
0740-700134		04/09/2021	210415	356471	14.34		14.34	04/09/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/15/2021									
0740-700138		04/01/2021	210408	356318	51.05	51.05	04/01/2021	INV PD	MISC	
CHECK DATE:	04/08/2021									
0740-700245		04/09/2021	210415	356471	10.96	10.96	04/09/2021	INV PD	MISC	
CHECK DATE:	04/15/2021									
0740-700247		04/09/2021	210415	356471	71.88	71.88	04/09/2021	INV PD	MISC	
CHECK DATE:	04/15/2021									
0740-700248		04/09/2021	210415	356471	52.52	52.52	04/09/2021	INV PD	MISC	
CHECK DATE:	04/15/2021									
0740-700300		04/09/2021	210415	356471	16.85	16.85	04/09/2021	INV PD	MISC	
CHECK DATE:	04/15/2021									
0740-700353		04/09/2021	210415	356471	36.94	36.94	04/09/2021	INV PD	MISC	
CHECK DATE:	04/15/2021									
0740-700356		04/09/2021	210415	356471	25.22	25.22	04/09/2021	INV PD	MISC	
CHECK DATE:	04/15/2021									
0740-700358		04/09/2021	210415	356471	44.42	44.42	04/09/2021	INV PD	MISC	
CHECK DATE:	04/15/2021									
0740-700400		04/09/2021	210415	356471	19.24	19.24	04/09/2021	INV PD	MISC	
CHECK DATE:	04/15/2021									
0740-700486		04/09/2021	210415	356471	44.88	44.88	04/09/2021	INV PD	MISC	
CHECK DATE:	04/15/2021									
0740-700512		04/09/2021	210415	356471	54.08	54.08	04/09/2021	INV PD	MISC	
CHECK DATE:	04/15/2021									
0740-700622		04/09/2021	210415	356471	40.99	40.99	04/09/2021	INV PD	MISC	
CHECK DATE:	04/15/2021									
0740-700644		04/09/2021	210415	356471	32.40	32.40	04/09/2021	INV PD	MISC	
CHECK DATE:	04/15/2021									
0740-700646		04/09/2021	210415	356471	54.00	54.00	04/09/2021	INV PD	MISC	
CHECK DATE:	04/15/2021									
0740-700655		04/09/2021	210415	356471	82.08	82.08	04/09/2021	INV PD	MISC	
CHECK DATE:	04/15/2021									
0740-700715		04/09/2021	210415	356471	137.22	137.22	04/09/2021	INV PD	MISC	
CHECK DATE:	04/15/2021									
0740-700948		04/09/2021	210415	356471	48.52	48.52	04/09/2021	INV PD	MISC	
CHECK DATE:	04/15/2021									
0740-700987		04/15/2021	210422	356618	19.08	19.08	04/15/2021	INV PD	MISC	
CHECK DATE:	04/22/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-701081 CHECK DATE: 04/22/2021		04/15/2021	210422	356618	24.19	24.19	04/15/2021	INV PD		MISC
0740-701184 CHECK DATE: 04/22/2021		04/15/2021	210422	356618	19.23	19.23	04/15/2021	INV PD		MISC
0740-701186 CHECK DATE: 04/22/2021		04/15/2021	210422	356618	30.15	30.15	04/15/2021	INV PD		MISC
0740-701192 CHECK DATE: 04/22/2021		04/15/2021	210422	356618	10.48	10.48	04/15/2021	INV PD		MISC
0740-701219 CHECK DATE: 04/22/2021		04/15/2021	210422	356618	86.49	86.49	04/15/2021	INV PD		MISC
0740-701257 CHECK DATE: 04/22/2021		04/15/2021	210422	356618	98.41	98.41	04/15/2021	INV PD		MISC
0740-701261 CHECK DATE: 04/22/2021		04/15/2021	210422	356618	56.40	56.40	04/15/2021	INV PD		MISC
0740-701289 CHECK DATE: 04/22/2021		04/15/2021	210422	356618	51.50	51.50	04/15/2021	INV PD		MISC
0740-701361 CHECK DATE: 04/22/2021		04/15/2021	210422	356618	9.77	9.77	04/15/2021	INV PD		MISC
0740-701380 CHECK DATE: 04/29/2021		04/23/2021	210429	356760	35.15	35.15	04/23/2021	INV PD		MISC
0740-701382 CHECK DATE: 04/22/2021		04/15/2021	210422	356618	495.18	495.18	04/15/2021	INV PD		MISC
0740-701385 CHECK DATE: 04/22/2021		04/15/2021	210422	356618	54.06	54.06	04/15/2021	INV PD		MISC
0740-701463 CHECK DATE: 04/22/2021		04/15/2021	210422	356618	150.48	150.48	04/15/2021	INV PD		MISC
0740-701744 CHECK DATE: 04/29/2021		04/23/2021	210429	356760	241.85	241.85	04/23/2021	INV PD		MISC
0740-702155 CHECK DATE: 04/29/2021		04/23/2021	210429	356760	51.15	51.15	04/23/2021	INV PD		MISC
					5,653.09					
16664 NCA PROPERTY GROUP LLC										
1212 CHECK DATE: 04/01/2021	21000035	02/12/2021	210401	356121	1,720.00	1,720.00	03/26/2021	INV PD		SNOW R
1873 NEW PIG CORP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23285051-00 CHECK DATE: 04/08/2021		04/01/2021	210408	356319	1,073.46	1,073.46	04/01/2021	INV PD		MISC
1896 NORTHERN ILL GAS CO DIV										
07-06-27-6265 CHECK DATE: 04/08/2021		04/01/2021	210408	356320	170.34	170.34	04/01/2021	INV PD	1 E	CA
13-59-97-1989 CHECK DATE: 04/01/2021		03/26/2021	210401	356122	553.39	553.39	03/26/2021	INV PD	450	LA
13-59-97-1989 CHECK DATE: 04/01/2021		03/26/2021	210401	356122	553.39	553.39	03/26/2021	INV PD	450	LA
20-02-26-6413 CHECK DATE: 04/08/2021		04/01/2021	210408	356320	25.34	25.34	04/01/2021	INV PD	2750	M
22-85-69-4782 CHECK DATE: 04/01/2021		03/26/2021	210401	356122	761.09	761.09	03/26/2021	INV PD	2001	A
22-85-69-4782 CHECK DATE: 04/29/2021		04/23/2021	210429	356761	482.68	482.68	04/23/2021	INV PD	2001	A
24-17-48-7803 CHECK DATE: 04/01/2021		03/26/2021	210401	356122	44.74	44.74	03/26/2021	INV PD	401	WO
24-17-48-7803 CHECK DATE: 04/08/2021		04/01/2021	210408	356320	345.11	345.11	04/01/2021	INV PD	401	WO
27-23-80-1616 CHECK DATE: 04/01/2021		03/26/2021	210401	356122	38.60	38.60	03/26/2021	INV PD	2704	L
27-23-80-1616 CHECK DATE: 04/15/2021		04/09/2021	210415	356472	38.60	38.60	04/09/2021	INV PD	2704	L
33-51-04-1786 CHECK DATE: 04/01/2021		03/26/2021	210401	356122	265.81	265.81	03/26/2021	INV PD	1021	W
37-09-62-6669 CHECK DATE: 04/08/2021		04/01/2021	210408	356320	82.26	82.26	04/01/2021	INV PD	1021	W
48-80-59-1375 CHECK DATE: 04/01/2021		03/26/2021	210401	356122	460.83	460.83	03/26/2021	INV PD	90 E	J
53-24-22-2000 CHECK DATE: 04/01/2021		03/26/2021	210401	356122	1,828.92	1,828.92	03/26/2021	INV PD	19 W	C
53-49-21-2000 CHECK DATE: 04/01/2021		03/26/2021	210401	356122	976.59	976.59	03/26/2021	INV PD	WS	YOU
53-49-21-2000 CHECK DATE: 04/22/2021		04/15/2021	210422	356619	689.09	689.09	04/15/2021	INV PD	WS	YOU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
57-37-11-2000 CHECK DATE: 04/01/2021		03/26/2021	210401	356122	430.10	430.10	03/26/2021	INV PD		105 TW
57-37-11-2000 CHECK DATE: 04/22/2021		04/15/2021	210422	356619	670.08	670.08	04/15/2021	INV PD		105 TW
66-81-19-2906 CHECK DATE: 04/01/2021		03/26/2021	210401	356122	2,426.04	2,426.04	03/26/2021	INV PD		8301 J
66-81-19-2906 CHECK DATE: 04/29/2021		04/23/2021	210429	356761	1,449.96	1,449.96	04/23/2021	INV PD		8301 J
68-65-48-4019 CHECK DATE: 04/08/2021		04/01/2021	210408	356320	779.99	779.99	04/01/2021	INV PD		401 MA
75-37-82-5210 CHECK DATE: 04/01/2021		03/26/2021	210401	356122	38.63	38.63	03/26/2021	INV PD		2122 M
75-37-82-5210 CHECK DATE: 04/22/2021		04/15/2021	210422	356619	42.26	42.26	04/15/2021	INV PD		2122 M
88-93-65-5062 CHECK DATE: 04/08/2021		04/01/2021	210408	356320	.50	.50	04/01/2021	INV PD		NS CAM
90-91-56-2248 CHECK DATE: 04/01/2021		03/26/2021	210401	356122	138.61	138.61	03/26/2021	INV PD		10 S C
99-12-22-6609 CHECK DATE: 04/22/2021		04/15/2021	210422	356619	38.16	38.16	04/15/2021	INV PD		3500 C
					13,331.11					
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
233641 CHECK DATE: 04/22/2021		04/15/2021	210422	356620	803.70	803.70	04/15/2021	INV PD		MISC
233663 CHECK DATE: 04/22/2021		04/15/2021	210422	356620	186.10	186.10	04/15/2021	INV PD		MISC
47367904 CHECK DATE: 04/15/2021		04/09/2021	210415	356473	278.00	278.00	04/09/2021	INV PD		MISC
					1,267.80					
1902 NORWALK TANK CO										
174448 CHECK DATE: 04/08/2021		03/26/2021	210408	356321	840.70	840.70	03/26/2021	INV PD		MISC
174678 CHECK DATE: 04/08/2021		04/01/2021	210408	356321	399.00	399.00	04/01/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6554 NOTARY PUBLIC ASSOCIATION					1,239.70					
JORSTAD / BUSBEY		04/09/2021	210415	356474	43.70	43.70	04/09/2021	INV	PD	KEITH
CHECK DATE:	04/15/2021									
17427 OCCAM VIDEO SOLUTIONS LLC										
6383		03/26/2021	210401	356124	995.00	995.00	03/26/2021	INV	PD	MISC
CHECK DATE:	04/01/2021									
1918 OESTREICH SERV CO, INC										
232611		03/26/2021	210401	356125	375.00	375.00	03/26/2021	INV	PD	MISC
CHECK DATE:	04/01/2021									
232614		03/26/2021	210401	356125	965.80	965.80	03/26/2021	INV	PD	MISC
CHECK DATE:	04/01/2021									
232633		04/01/2021	210408	356322	524.00	524.00	04/01/2021	INV	PD	MISC
CHECK DATE:	04/08/2021									
232756		04/09/2021	210415	356475	52.62	52.62	04/09/2021	INV	PD	MISC
CHECK DATE:	04/15/2021									
232772		04/15/2021	210422	356622	10.70	10.70	04/15/2021	INV	PD	MISC
CHECK DATE:	04/22/2021									
232773	21000011	04/06/2021	210415	356475	73.92	73.92	04/10/2021	INV	PD	BUILD
CHECK DATE:	04/15/2021									
232895		03/26/2021	210401	356125	17.55	17.55	03/26/2021	INV	PD	MISC
CHECK DATE:	04/01/2021									
232924		03/26/2021	210401	356125	17.55	17.55	03/26/2021	INV	PD	MISC
CHECK DATE:	04/01/2021									
232934	21000062	03/22/2021	210401	356125	4.60	4.60	03/30/2021	INV	PD	HARDWA
CHECK DATE:	04/01/2021									
8891 OFFERMAN, FREDERICK					2,041.74					
2021 PREVENTATIVE CA		03/26/2021	210401	356126	200.00	200.00	03/26/2021	INV	PD	2021 P
CHECK DATE:	04/01/2021									
12157 OFFICE DEPOT										
131819525001		04/15/2021	210422	356623	60.79	60.79	04/15/2021	INV	PD	MISC
CHECK DATE:	04/22/2021									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
156573739001 CHECK DATE: 04/01/2021		03/26/2021	210401	356127	74.19	74.19	03/26/2021	INV	PD	MISC
159888025001 CHECK DATE: 04/29/2021		04/23/2021	210429	356762	-17.39	-17.39	04/23/2021	CRM	PD	CREDIT
161455648001 CHECK DATE: 04/01/2021		03/26/2021	210401	356127	100.79	100.79	03/26/2021	INV	PD	MISC
161784178001 CHECK DATE: 04/08/2021		04/01/2021	210408	356323	11.72	11.72	04/01/2021	INV	PD	MISC
162399147001 CHECK DATE: 04/22/2021		04/15/2021	210422	356623	-1.34	-1.34	04/15/2021	CRM	PD	CREDIT
162503400001 CHECK DATE: 04/15/2021		04/09/2021	210415	356476	123.91	123.91	04/09/2021	INV	PD	MISC
162650033001 CHECK DATE: 04/01/2021		03/26/2021	210401	356127	45.15	45.15	03/26/2021	INV	PD	MISC
162662896001 CHECK DATE: 04/08/2021		04/01/2021	210408	356323	6.09	6.09	04/01/2021	INV	PD	MISC
162662907001 CHECK DATE: 04/08/2021		04/01/2021	210408	356323	39.99	39.99	04/01/2021	INV	PD	MISC
162757290001 CHECK DATE: 04/01/2021		03/26/2021	210401	356127	46.25	46.25	03/26/2021	INV	PD	MISC
162759717001 CHECK DATE: 04/01/2021		03/26/2021	210401	356127	99.96	99.96	03/26/2021	INV	PD	MISC
163009477001 CHECK DATE: 04/08/2021		04/01/2021	210408	356323	39.99	39.99	04/01/2021	INV	PD	MISC
163059464001 CHECK DATE: 04/08/2021		04/01/2021	210408	356323	10.94	10.94	04/01/2021	INV	PD	MISC
163176387001 CHECK DATE: 04/01/2021		03/26/2021	210401	356127	12.95	12.95	03/26/2021	INV	PD	MISC
163177123001 CHECK DATE: 04/01/2021		03/26/2021	210401	356127	51.28	51.28	03/26/2021	INV	PD	MISC
163330786001 CHECK DATE: 04/08/2021		04/01/2021	210408	356323	12.16	12.16	04/01/2021	INV	PD	MISC
163418039001 CHECK DATE: 04/15/2021		04/09/2021	210415	356476	70.15	70.15	04/09/2021	INV	PD	MISC
163522762001 CHECK DATE: 04/01/2021		03/26/2021	210401	356127	12.59	12.59	03/26/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
163523968001 CHECK DATE: 04/08/2021		04/01/2021	210408	356323	48.69		48.69	04/01/2021	INV	PD	MISC
163886737001 CHECK DATE: 04/01/2021		03/26/2021	210401	356127	7.65		7.65	03/26/2021	INV	PD	MISC
163957210001 CHECK DATE: 04/08/2021		04/01/2021	210408	356323	69.62		69.62	04/01/2021	INV	PD	MISC
164132857001 CHECK DATE: 04/08/2021		04/01/2021	210408	356323	71.79		71.79	04/01/2021	INV	PD	MISC
164243376001 CHECK DATE: 04/01/2021		03/26/2021	210401	356127	59.94		59.94	03/26/2021	INV	PD	MISC
164260350001 CHECK DATE: 04/01/2021		03/26/2021	210401	356127	16.79		16.79	03/26/2021	INV	PD	MISC
164260351001 CHECK DATE: 04/08/2021		04/01/2021	210408	356323	9.99		9.99	04/01/2021	INV	PD	MISC
164477363001 CHECK DATE: 04/15/2021		04/09/2021	210415	356476	19.15		19.15	04/09/2021	INV	PD	MISC
164986507001 CHECK DATE: 04/01/2021		03/26/2021	210401	356127	8.82		8.82	03/26/2021	INV	PD	MISC
165128655001 CHECK DATE: 04/01/2021		03/26/2021	210401	356127	35.09		35.09	03/26/2021	INV	PD	MISC
165275161001 CHECK DATE: 04/01/2021		03/26/2021	210401	356127	17.52		17.52	03/26/2021	INV	PD	MISC
165294465001 CHECK DATE: 04/08/2021		04/01/2021	210408	356323	26.97		26.97	04/01/2021	INV	PD	MISC
165303379001 CHECK DATE: 04/08/2021		04/01/2021	210408	356323	45.48		45.48	04/01/2021	INV	PD	MISC
165316771001 CHECK DATE: 04/08/2021		04/01/2021	210408	356323	28.18		28.18	04/01/2021	INV	PD	MISC
165348075001 CHECK DATE: 04/08/2021		04/01/2021	210408	356323	46.11		46.11	04/01/2021	INV	PD	MISC
165436378001 CHECK DATE: 04/08/2021		04/01/2021	210408	356323	33.98		33.98	04/01/2021	INV	PD	MISC
165463745001 CHECK DATE: 04/08/2021		04/01/2021	210408	356323	64.99		64.99	04/01/2021	INV	PD	MISC
165534370001 CHECK DATE: 04/22/2021		04/15/2021	210422	356623	12.38		12.38	04/15/2021	INV	PD	MISC
165535894001		04/15/2021	210422	356623	9.95		9.95	04/15/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	04/22/2021								
165662319001		04/09/2021	210415	356476	513.92	513.92	04/09/2021	INV PD		MISC
	CHECK DATE:	04/15/2021								
165785409001		04/23/2021	210429	356762	1,799.90	1,799.90	04/23/2021	INV PD		MISC
	CHECK DATE:	04/29/2021								
165941702001		04/09/2021	210415	356476	12.12	12.12	04/09/2021	INV PD		MISC
	CHECK DATE:	04/15/2021								
165962763001		04/09/2021	210415	356476	7.47	7.47	04/09/2021	INV PD		MISC
	CHECK DATE:	04/15/2021								
166581748001		04/15/2021	210422	356623	68.76	68.76	04/15/2021	INV PD		MISC
	CHECK DATE:	04/22/2021								
166671705001		04/23/2021	210429	356762	35.99	35.99	04/23/2021	INV PD		MISC
	CHECK DATE:	04/29/2021								
166674090001		04/23/2021	210429	356762	99.83	99.83	04/23/2021	INV PD		MISC
	CHECK DATE:	04/29/2021								
166674095001		04/23/2021	210429	356762	25.98	25.98	04/23/2021	INV PD		MISC
	CHECK DATE:	04/29/2021								
166750365001		04/15/2021	210422	356623	19.99	19.99	04/15/2021	INV PD		MISC
	CHECK DATE:	04/22/2021								
167031165001		04/15/2021	210422	356623	167.40	167.40	04/15/2021	INV PD		MISC
	CHECK DATE:	04/22/2021								
167444631001		04/09/2021	210415	356476	44.24	44.24	04/09/2021	INV PD		MISC
	CHECK DATE:	04/15/2021								
167446093001		04/09/2021	210415	356476	157.87	157.87	04/09/2021	INV PD		MISC
	CHECK DATE:	04/15/2021								
167446095001		04/09/2021	210415	356476	44.16	44.16	04/09/2021	INV PD		MISC
	CHECK DATE:	04/15/2021								
167446096001		04/09/2021	210415	356476	33.98	33.98	04/09/2021	INV PD		MISC
	CHECK DATE:	04/15/2021								
167652764001		04/23/2021	210429	356762	456.00	456.00	04/23/2021	INV PD		MISC
	CHECK DATE:	04/29/2021								
167807041001		04/15/2021	210422	356623	82.89	82.89	04/15/2021	INV PD		MISC
	CHECK DATE:	04/22/2021								
167998937001		04/23/2021	210429	356762	16.42	16.42	04/23/2021	INV PD		MISC
	CHECK DATE:	04/29/2021								
168199032001		04/15/2021	210422	356623	173.99	173.99	04/15/2021	INV PD		MISC
	CHECK DATE:	04/22/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
168352195001 CHECK DATE: 04/29/2021		04/23/2021	210429	356762	17.38	17.38	04/23/2021	INV	PD	MISC
168379605001 CHECK DATE: 04/29/2021		04/23/2021	210429	356762	17.99	17.99	04/23/2021	INV	PD	MISC
16845491001 CHECK DATE: 04/29/2021		04/23/2021	210429	356762	4.48	4.48	04/23/2021	INV	PD	MISC
168715546001 CHECK DATE: 04/29/2021		04/23/2021	210429	356762	34.18	34.18	04/23/2021	INV	PD	MISC
169153879001 CHECK DATE: 04/29/2021		04/23/2021	210429	356762	103.35	103.35	04/23/2021	INV	PD	MISC
169283281001 CHECK DATE: 04/29/2021		04/23/2021	210429	356762	336.16	336.16	04/23/2021	INV	PD	MISC
170162656001 CHECK DATE: 04/29/2021		04/23/2021	210429	356762	14.38	14.38	04/23/2021	INV	PD	MISC
					5,722.09					
13189 OMEGA PLUMBING INC										
17448 CHECK DATE: 04/08/2021		04/01/2021	210408	356324	351.00	351.00	04/01/2021	INV	PD	MISC
17618 CHECK DATE: 04/22/2021		04/15/2021	210422	356624	257.00	257.00	04/15/2021	INV	PD	MISC
					608.00					
15694 ORACLE AMERICA INC										
8584339 CHECK DATE: 04/29/2021	21000185	04/17/2021	210429	356763	1,620.00	1,620.00	04/23/2021	INV	PD	Web ba
15687 OREILLY AUTO PARTS										
3408-108226 CHECK DATE: 04/22/2021		04/09/2021	210422	356625	-72.05	-72.05	04/09/2021	CRM	PD	MISC
3408-203084 CHECK DATE: 04/01/2021		03/26/2021	210401	356128	130.37	130.37	03/26/2021	INV	PD	MISC
3408-209827 CHECK DATE: 04/22/2021		04/15/2021	210422	356625	127.91	127.91	04/15/2021	INV	PD	MISC
3408-499848 CHECK DATE: 04/22/2021		04/09/2021	210422	356625	-42.08	-42.08	04/09/2021	CRM	PD	CREDIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5036 ORTIZ DAVID D					144.15					
2021	PREVENTATIVE CA	03/26/2021	210401	356129	200.00	200.00	03/26/2021	INV	PD	2021 P
	CHECK DATE: 04/01/2021									
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
134072		04/09/2021	210415	356477	1,732.50	1,732.50	04/09/2021	INV	PD	MISC
	CHECK DATE: 04/15/2021									
1943 OXBO MUFFLER AND BRAKES										
5286		03/26/2021	210401	356130	220.00	220.00	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
5300		04/01/2021	210408	356325	480.00	480.00	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021									
1950 PACE					700.00					
589378		04/01/2021	210408	356326	2,100.26	2,100.26	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021									
15974 PACE ANALYTICAL SERVICES, LLC										
2130285394	21000073	03/24/2021	210401	356131	600.00	600.00	03/26/2021	INV	PD	LAB-ra
	CHECK DATE: 04/01/2021									
2140098576	21000072	04/07/2021	210415	356478	28.00	28.00	04/08/2021	INV	PD	LAB-NP
	CHECK DATE: 04/15/2021									
2140099091	21000072	04/16/2021	210429	356764	346.00	346.00	04/23/2021	INV	PD	LAB-NP
	CHECK DATE: 04/29/2021									
16116 PACE PAYMENTS INC					974.00					
ACH MARCH 2021		04/20/2021	w210430	2902	10,315.41	10,315.41	04/20/2021	DIR	PD	ACH MA
	CHECK DATE: 04/20/2021									
MARCH 2021		04/02/2021	w210430	2901	1,291.86	1,291.86	04/02/2021	DIR	PD	MARCH
	CHECK DATE: 04/02/2021									
14258 PAETKAE ROBERT					11,607.27					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01/2021-03/2021		04/23/2021	210429	356765	105.00	105.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
10567 PARKS, WILLIAM										
01/2021-03/2021		04/23/2021	210429	356766	105.00	105.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
13258 PART D ADVISORS INC										
10228		03/26/2021	210401	356132	4,013.32	4,013.32	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
13978 PARTNERS AND PAWS VET SERVICES LLC										
88963		04/23/2021	210429	356767	215.94	215.94	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
89238		04/23/2021	210429	356767	315.00	315.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
89242		04/01/2021	210408	356327	538.00	538.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
					1,068.94					
16105 PASTERIS ENERGY INC										
COJ-12-3-2021	21000090	04/07/2021	210408	356328	1,500.00	1,500.00	04/07/2021	INV	PD	CONSUL
CHECK DATE: 04/08/2021										
1976 PAUL & MIKES TRANSMISSIONS, INC										
0053411		03/26/2021	210401	356133	1,698.88	1,698.88	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
15777 PAYMENTUS GROUP INC										
INV-15-110740		04/19/2021	w210430	2906	34,890.00	34,890.00	04/19/2021	DIR	PD	MARCH
CHECK DATE: 04/19/2021										
INV-15-111134		04/19/2021	w210430	2905	9,913.85	9,913.85	04/19/2021	DIR	PD	MARCH
CHECK DATE: 04/19/2021										
INV-15-111277		04/19/2021	w210430	2904	74.41	74.41	04/19/2021	DIR	PD	MARCH
CHECK DATE: 04/19/2021										
					44,878.26					
13737 PAYNE, ERIK										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
03/22/21-03/26/21 CHECK DATE: 04/15/2021		04/09/2021	210415	356479	62.80	62.80	04/09/2021	INV	PD	MISC
14159 PERISCOPE HOLDINGS INC										
SI-7176 CHECK DATE: 04/15/2021		04/09/2021	210415	356480	562.50	562.50	04/09/2021	INV	PD	MISC
11844 PERSHA, MICHAEL										
2021 PARAMEDIC LIC CHECK DATE: 04/29/2021		04/23/2021	210429	356768	41.00	41.00	04/23/2021	INV	PD	MISC
2001 PETER PERELLA & COMPANY										
46255 CHECK DATE: 04/01/2021		03/26/2021	210401	356134	338.90	338.90	03/26/2021	INV	PD	MISC
46311 CHECK DATE: 04/15/2021		04/09/2021	210415	356481	495.00	495.00	04/09/2021	INV	PD	MISC
					833.90					
15268 KRISTOFF PETRO										
2020 PREVENTATIVE CA CHECK DATE: 04/01/2021		03/26/2021	210401	356135	200.00	200.00	03/26/2021	INV	PD	2020 P
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
25097 CHECK DATE: 04/08/2021		04/01/2021	210408	356329	813.75	813.75	04/01/2021	INV	PD	MISC
11312 PITNEY BOWES										
POSTAGE 4/07/2021 CHECK DATE: 04/08/2021		04/08/2021	w210412	2869	5,000.00	5,000.00	04/08/2021	DIR	PD	POSTAG
2030 PITNEY BOWES, INC										
1017775627 CHECK DATE: 04/01/2021		03/26/2021	210401	356136	702.51	702.51	03/26/2021	INV	PD	MISC
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
FEBRUARY 2021 CHECK DATE: 04/08/2021		04/01/2021	210408	356330	6,776.12	6,776.12	04/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2048 POLICE CHIEFS ASSOC										
04/01/2021		04/01/2021	210408	356331	75.00	75.00	04/01/2021	INV	PD	CHEIF
CHECK DATE: 04/08/2021										
2055 POLLEY'S AUTO & TRK SERV										
18881		03/26/2021	210401	356137	225.00	225.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
19064		03/26/2021	210401	356137	300.00	300.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
					525.00					
7740 POMP'S TIRE SERVICE INC										
410855355		04/09/2021	210415	356482	505.20	505.20	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
690094110		03/26/2021	210401	356138	2,295.04	2,295.04	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
690094111		03/26/2021	210401	356138	1,441.12	1,441.12	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
690094440		03/26/2021	210401	356138	612.00	612.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
690094444		03/26/2021	210401	356138	70.00	70.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
690094520		04/01/2021	210408	356332	80.00	80.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
690094771		03/26/2021	210401	356138	90.00	90.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
					5,093.36					
10298 PRIORITY STAFFING, LTD										
11653		04/01/2021	210408	356333	175.00	175.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
18848		03/26/2021	210401	356139	503.77	503.77	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
18849		03/26/2021	210401	356139	760.40	760.40	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
18863		03/26/2021	210401	356139	627.33	627.33	03/26/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 04/01/2021										
18864		03/26/2021	210401	356139	760.40	760.40		03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021										
18869		03/26/2021	210401	356139	911.40	911.40		03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021										
18878		04/01/2021	210408	356333	532.28	532.28		04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
18879		04/01/2021	210408	356333	570.30	570.30		04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021										
18883		03/26/2021	210401	356139	911.40	911.40		03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021										
18892		04/09/2021	210415	356483	399.21	399.21		04/09/2021	INV	PD	MISC
	CHECK DATE: 04/15/2021										
18893		04/09/2021	210415	356483	570.30	570.30		04/09/2021	INV	PD	MISC
	CHECK DATE: 04/15/2021										
18908		04/15/2021	210422	356626	532.28	532.28		04/15/2021	INV	PD	MISC
	CHECK DATE: 04/22/2021										
18909		04/15/2021	210422	356626	902.03	902.03		04/15/2021	INV	PD	MISC
	CHECK DATE: 04/22/2021										
18913		04/15/2021	210422	356626	911.40	911.40		04/15/2021	INV	PD	MISC
	CHECK DATE: 04/22/2021										
18923		04/23/2021	210429	356769	532.28	532.28		04/23/2021	INV	PD	MISC
	CHECK DATE: 04/29/2021										
18928		04/23/2021	210429	356769	911.40	911.40		04/23/2021	INV	PD	MISC
	CHECK DATE: 04/29/2021										
	8734 PROCHASKA, DARREN										
	04/03/2021	04/15/2021	210422	356627	36.96	36.96		04/15/2021	INV	PD	MISC
	CHECK DATE: 04/22/2021										
	15443 RUSS PRODEHL										
2021	BOOTS	03/26/2021	210401	356140	195.28	195.28		03/26/2021	INV	PD	2021 B
	CHECK DATE: 04/01/2021										
	17147 MIDWEST CAPITAL MANAGERS LTD										
AZ15		04/09/2021	210415	356484	900.30	900.30		04/09/2021	INV	PD	MISC

10,511.18

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2021										
1948 PT FERRO CONSTR CO										
110-21		03/26/2021	210401	356141	42,795.00	42,795.00	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
4997	21000138	04/20/2021	210429	356770	55.00	55.00	04/23/2021	INV PD		2020 B
CHECK DATE: 04/29/2021										
4998	21000138	04/20/2021	210429	356770	907.50	907.50	04/23/2021	INV PD		2020 B
CHECK DATE: 04/29/2021										
5011	21000138	04/21/2021	210429	356770	110.00	110.00	04/27/2021	INV PD		2020 B
CHECK DATE: 04/29/2021										
5012	21000138	04/21/2021	210429	356770	605.00	605.00	04/27/2021	INV PD		2020 B
CHECK DATE: 04/29/2021										
5019	21000138	04/21/2021	210429	356770	192.50	192.50	04/27/2021	INV PD		2020 B
CHECK DATE: 04/29/2021										
5020	21000138	04/21/2021	210429	356770	467.50	467.50	04/27/2021	INV PD		2020 B
CHECK DATE: 04/29/2021										
					45,132.50					
5004 PUBENTZ, WILLIAM										
2021	PREVENTATIVE CA	04/23/2021	210429	356771	200.00	200.00	04/23/2021	INV PD		2021 P
CHECK DATE: 04/29/2021										
12859 ROBERT PULEO										
PART 107	EXAM	04/01/2021	210408	356334	160.00	160.00	04/01/2021	INV PD		MISC
CHECK DATE: 04/08/2021										
13186 QUADMED INC										
186626		03/26/2021	210401	356142	190.40	190.40	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
189060		03/26/2021	210401	356142	319.50	319.50	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
189117		03/26/2021	210401	356142	157.16	157.16	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
189340		03/26/2021	210401	356142	151.60	151.60	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
189417		04/09/2021	210415	356485	346.80	346.80	04/09/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 04/15/2021									
189680		04/09/2021	210415	356485	270.00	270.00	04/09/2021	INV PD		MISC
	CHECK DATE: 04/15/2021									
189691		04/09/2021	210415	356485	44.40	44.40	04/09/2021	INV PD		MISC
	CHECK DATE: 04/15/2021									
189845		04/09/2021	210415	356485	152.00	152.00	04/09/2021	INV PD		MISC
	CHECK DATE: 04/15/2021									
189909		04/15/2021	210422	356628	316.70	316.70	04/15/2021	INV PD		MISC
	CHECK DATE: 04/22/2021									
189986		04/15/2021	210422	356628	618.00	618.00	04/15/2021	INV PD		MISC
	CHECK DATE: 04/22/2021									
190008		04/15/2021	210422	356628	77.40	77.40	04/15/2021	INV PD		MISC
	CHECK DATE: 04/22/2021									
190037		04/15/2021	210422	356628	505.90	505.90	04/15/2021	INV PD		MISC
	CHECK DATE: 04/22/2021									
190253		04/23/2021	210429	356772	199.60	199.60	04/23/2021	INV PD		MISC
	CHECK DATE: 04/29/2021									
190632		04/23/2021	210429	356772	159.10	159.10	04/23/2021	INV PD		MISC
	CHECK DATE: 04/29/2021									
190702		04/23/2021	210429	356772	254.82	254.82	04/23/2021	INV PD		MISC
	CHECK DATE: 04/29/2021									
					3,763.38					
	13650 RAINBOW TREECARE SCIENTIFIC									
INV0069718		04/09/2021	210415	356486	1,598.12	1,598.12	04/09/2021	INV PD		MISC
	CHECK DATE: 04/15/2021									
	5737 RAMIREZ, ROSA									
2020 PREVENTATIVE CA		03/26/2021	210401	356143	174.09	174.09	03/26/2021	INV PD		2020 P
	CHECK DATE: 04/01/2021									
	15528 RATHBUN CSERVENYAK & KOZOL									
88339-42		04/09/2021	210415	356487	2,267.00	2,267.00	04/09/2021	INV PD		03/08/
	CHECK DATE: 04/15/2021									
	2157 RAY O'HERRON CO INC -DANVILLE									
2097041-IN		03/26/2021	210401	356144	425.88	425.88	03/26/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/01/2021										
2098881-IN		03/26/2021	210401	356144	1,050.00	1,050.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
15192 READY REFRESH					1,475.88					
01C6702356274		03/26/2021	210401	356145	42.84	42.84	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
01D0126105360		04/15/2021	210422	356629	24.95	24.95	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
01D0127277432		04/15/2021	210422	356629	29.94	29.94	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
11C0122703564		03/26/2021	210401	356145	203.91	203.91	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
11C8104614857		04/09/2021	210415	356488	12.77	12.77	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
15505 REASONABLE TREE EXPERTS					314.41					
10810		04/23/2021	210429	356773	975.00	975.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
999183 REFUND REAL ESTATE										
JOUTRAS GINA		04/23/2021	210429	356774	810.00	810.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										PAYEE: GINA JOUTRAS
999192 REFUND WATER METER										
CISNEROS JAIME		04/09/2021	210415	356489	340.00	340.00	04/09/2021	INV	PD	WATER
CHECK DATE: 04/15/2021										PAYEE: JAIME CISNEROS
999172 REFUND-ADJUDICATION										
BRAND KIERRA		04/09/2021	210415	356490	30.00	30.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										PAYEE: KIERRA BRAND
C1313-000261		04/15/2021	210422	356630	250.00	250.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										PAYEE: ROGER E. CARSWELL
C9235-001619		04/01/2021	210408	356336	500.00	500.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										PAYEE: MARCO CHINCHILLA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P3445-005696		04/09/2021	210415	356491	30.00	30.00	04/09/2021	INV PD	MISC	
CHECK DATE: 04/15/2021										
						PAYEE: SUSAN D. SMITH				
P3445-006149		04/01/2021	210408	356335	25.00	25.00	04/01/2021	INV PD	MISC	
CHECK DATE: 04/08/2021										
						PAYEE: FRANCISCO ROJAS				
					835.00					
999168 REFUND-AMBULANCE										
2004298:1		04/15/2021	210422	356632	859.92	859.92	04/15/2021	INV PD	MARTIN	
CHECK DATE: 04/22/2021										
						PAYEE: BCBS REFUND & RECOVERY				
2016848:1		04/15/2021	210422	356631	1,872.00	1,872.00	04/15/2021	INV PD	JACQUE	
CHECK DATE: 04/22/2021										
						PAYEE: BCBS REFUND & RECOVERY				
JTIL-20-8551:1		04/23/2021	210429	356776	1,916.20	1,916.20	04/23/2021	INV PD	MATTHE	
CHECK DATE: 04/29/2021										
						PAYEE: BCBS OF ILLINOIS REFUND & RECOVERY				
JTIL-20181816209:1		04/23/2021	210429	356780	1,597.50	1,597.50	04/23/2021	INV PD	CHRIST	
CHECK DATE: 04/29/2021										
						PAYEE: PREMIERA BLUE CROSS				
JTIL-2020-2003638:1		04/23/2021	210429	356779	870.00	870.00	04/23/2021	INV PD	THOMAS	
CHECK DATE: 04/29/2021										
						PAYEE: BCBS OF ILLINOIS REFUND & RECOVER				
JTIL-2020-2013669:1		04/23/2021	210429	356775	81.03	81.03	04/23/2021	INV PD	HERMEL	
CHECK DATE: 04/29/2021										
						PAYEE: AARP				
JTIL-2020-2014161:1		04/23/2021	210429	356778	493.10	493.10	04/23/2021	INV PD	TRENTO	
CHECK DATE: 04/29/2021										
						PAYEE: BCBS OF ILLINOIS REFUND & RECOVER				
JTIL-2020-2020726:1		04/23/2021	210429	356777	212.43	212.43	04/23/2021	INV PD	JOSEPH	
CHECK DATE: 04/29/2021										
						PAYEE: BCBS OF ILLINOIS REFUND & RECOVER				
PAUL JOHNSON		03/26/2021	210401	356146	7,280.80	7,280.80	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
						PAYEE: UMR				
					15,182.98					
999178 REFUND-MISCELLANEOUS										
40959		03/26/2021	210401	356148	100.00	100.00	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
						PAYEE: PATRICK & LORA MCGUIRE				
GOLDMAN LOIS		04/01/2021	210408	356337	472.80	472.80	04/01/2021	INV PD	MISC	
CHECK DATE: 04/08/2021										
						PAYEE: LOIS GOLDMAN				
JOHNSON COREY		03/26/2021	210401	356147	1,208.94	1,208.94	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
						PAYEE: COREY JOHNSON				
MARCH 2021		04/09/2021	210415	356492	59.10	59.10	04/09/2021	INV PD	MISC	
CHECK DATE: 04/15/2021										
						PAYEE: LOIS GOLDMAN				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999186 REFUND-SPECIAL SERVICE AREA					1,840.84					
KRAUSE DANIEL		03/26/2021	210401	356149	77.60	77.60	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										PAYEE: DANIEL KRAUSE
999191 REFUND-WATER BILLS										
141749		02/22/2021	210408	356338	54.22	54.22	02/22/2021	INV PD	UB 932	
CHECK DATE: 04/08/2021										PAYEE: JANET L. CODER
142916		03/08/2021	210401	356159	1,957.23	1,957.23	03/08/2021	INV PD	UB 232	
CHECK DATE: 04/01/2021										PAYEE: NANCY HOOKS
144025		03/25/2021	210401	356152	20.00	20.00	03/25/2021	INV PD	GB Cus	
CHECK DATE: 04/01/2021										PAYEE: DAVIS JR, MAURICE
144306		03/29/2021	210401	356165	452.98	452.98	03/29/2021	INV PD	UB 277	
CHECK DATE: 04/01/2021										PAYEE: TONY AKKAL
144307		03/29/2021	210401	356160	417.88	417.88	03/29/2021	INV PD	UB 280	
CHECK DATE: 04/01/2021										PAYEE: OLINGER, LEE
144308		03/29/2021	210401	356158	128.08	128.08	03/29/2021	INV PD	UB 152	
CHECK DATE: 04/01/2021										PAYEE: MCCAULEY, SCOTT
144309		03/29/2021	210401	356156	106.80	106.80	03/29/2021	INV PD	UB 424	
CHECK DATE: 04/01/2021										PAYEE: KEITH, TYLER & RHIANNON
144310		03/29/2021	210401	356154	45.88	45.88	03/29/2021	INV PD	2 of 2	
CHECK DATE: 04/01/2021										PAYEE: HALSTEAD, MARY E
144311		03/29/2021	210401	356153	67.67	67.67	03/29/2021	INV PD	UB 271	
CHECK DATE: 04/01/2021										PAYEE: EGIZIO, NICHOLAS
144312		03/29/2021	210401	356155	113.80	113.80	03/29/2021	INV PD	1 of 2	
CHECK DATE: 04/01/2021										PAYEE: HALSTEAD, MARY E
144313		03/29/2021	210401	356161	257.29	257.29	03/29/2021	INV PD	UB 426	
CHECK DATE: 04/01/2021										PAYEE: RODRIGUEZ, GUSTAVO
144314		03/29/2021	210401	356162	64.14	64.14	03/29/2021	INV PD	UB 160	
CHECK DATE: 04/01/2021										PAYEE: SCOTT STACHULAK
144315		03/29/2021	210401	356164	28.61	28.61	03/29/2021	INV PD	UB 295	
CHECK DATE: 04/01/2021										PAYEE: SMITH, SCOTT
144316		03/29/2021	210401	356163	112.16	112.16	03/29/2021	INV PD	UB 219	
CHECK DATE: 04/01/2021										PAYEE: SCROGGINS, SHANE
144317		03/29/2021	210401	356150	47.25	47.25	03/29/2021	INV PD	UB 277	
CHECK DATE: 04/01/2021										PAYEE: AKKAL, TONY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
144318		03/29/2021	210401	356157	285.07	285.07	03/29/2021	INV PD	UB	261
CHECK DATE: 04/01/2021						PAYEE: MATTOX, EDWARD&MARY KATHERINE				
144319		03/29/2021	210401	356151	25.04	25.04	03/29/2021	INV PD	UB	480
CHECK DATE: 04/01/2021						PAYEE: CANDOR EXPEDITE INC				
144320		03/29/2021	210401	356166	125.00	125.00	03/29/2021	INV PD	UB	227
CHECK DATE: 04/01/2021						PAYEE: TRINITY SERVICES				
144321		03/29/2021	210401	356167	134.83	134.83	03/29/2021	INV PD	UB	511
CHECK DATE: 04/01/2021						PAYEE: WILL COUNTY HABITAT FOR HUMANITY				
144322		03/29/2021	210401	356168	72.24	72.24	03/29/2021	INV PD	UB	963
CHECK DATE: 04/01/2021						PAYEE: WINTERS, JANICE				
145200		04/12/2021	210415	356493	40.00	40.00	04/12/2021	INV PD	GB	Cus
CHECK DATE: 04/15/2021						PAYEE: NOLAN, ERIN				
145664		04/19/2021	210422	356638	84.03	84.03	04/19/2021	INV PD	UB	169
CHECK DATE: 04/22/2021						PAYEE: LAVERNE LISDERO TRUST				
145665		04/19/2021	210422	356639	200.00	200.00	04/19/2021	INV PD	UB	454
CHECK DATE: 04/22/2021						PAYEE: ROGEL, JOE				
145666		04/19/2021	210422	356642	105.55	105.55	04/19/2021	INV PD	UB	351
CHECK DATE: 04/22/2021						PAYEE: WEIR, ROBERT & THERESA				
145667		04/19/2021	210422	356641	95.87	95.87	04/19/2021	INV PD	UB	201
CHECK DATE: 04/22/2021						PAYEE: SONYA M VAZQUEZ				
145668		04/19/2021	210422	356634	52.11	52.11	04/19/2021	INV PD	UB	163
CHECK DATE: 04/22/2021						PAYEE: CLASSIC INVESTMENTS LLC				
145669		04/19/2021	210422	356636	47.25	47.25	04/19/2021	INV PD	UB	347
CHECK DATE: 04/22/2021						PAYEE: GLIDIC, RACHEL				
145670		04/19/2021	210422	356637	31.00	31.00	04/19/2021	INV PD	UB	367
CHECK DATE: 04/22/2021						PAYEE: LACSAMANA, MARIA R				
145671		04/19/2021	210422	356635	49.74	49.74	04/19/2021	INV PD	UB	252
CHECK DATE: 04/22/2021						PAYEE: FOREMAN, PHILLIP				
145672		04/19/2021	210422	356640	127.94	127.94	04/19/2021	INV PD	UB	313
CHECK DATE: 04/22/2021						PAYEE: ROVER, TIMOTHY				
145673		04/19/2021	210422	356633	1,139.27	1,139.27	04/19/2021	INV PD	UB	512
CHECK DATE: 04/22/2021						PAYEE: CENTERPOINT JOLIET TRML JACKSON				
999193 REFUND-ZONING SIGN					6,488.93					
2021-09		04/01/2021	210408	356340	50.00	50.00	04/01/2021	INV PD	6616	O
CHECK DATE: 04/08/2021						PAYEE: GASPERIC ELBERTS CONSULTING LLC				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021-10		04/01/2021	210408	356339	50.00	50.00	04/01/2021	INV	PD	6701 O
CHECK DATE: 04/08/2021						PAYEE: GASPERIC ELBERTS CONSULTING LLC				
					100.00					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
W315771-IN		03/26/2021	210401	356169	1,123.20	1,123.20	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
W329324-IN		04/01/2021	210408	356341	1,727.80	1,727.80	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
W329706-IN		03/26/2021	210401	356169	2,329.99	2,329.99	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
W329719-IN		03/26/2021	210401	356169	1,435.19	1,435.19	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
					6,616.18					
2207 RENDELS INC										
104572		03/26/2021	210401	356170	266.00	266.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
104689		04/01/2021	210408	356342	118.70	118.70	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
104724		04/01/2021	210408	356342	91.25	91.25	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
104743		04/01/2021	210408	356342	74.65	74.65	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
104789		04/09/2021	210415	356494	175.53	175.53	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
104835		04/09/2021	210415	356494	845.69	845.69	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
104840		04/09/2021	210415	356494	4.81	4.81	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
104851		04/09/2021	210415	356494	48.17	48.17	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
104892		04/15/2021	210422	356643	157.91	157.91	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
12362		03/26/2021	210401	356170	389.91	389.91	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
13642		03/26/2021	210401	356170	31.50	31.50	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16162		03/26/2021	210401	356170	31.50	31.50	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
16163		03/26/2021	210401	356170	31.50	31.50	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
16194		03/26/2021	210401	356170	31.50	31.50	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
16197		03/26/2021	210401	356170	31.50	31.50	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
16211		03/26/2021	210401	356170	31.50	31.50	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
16212		03/26/2021	210401	356170	31.50	31.50	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
16213		03/26/2021	210401	356170	31.50	31.50	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
16239		03/26/2021	210401	356170	31.50	31.50	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
16244		03/26/2021	210401	356170	31.50	31.50	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
16245		03/26/2021	210401	356170	31.50	31.50	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
16271		03/26/2021	210401	356170	31.50	31.50	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
16297		03/26/2021	210401	356170	31.50	31.50	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
16332		03/26/2021	210401	356170	31.50	31.50	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
16351		03/26/2021	210401	356170	31.50	31.50	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
16489		03/26/2021	210401	356170	31.50	31.50	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
62502	21000476	12/08/2020	210408	356342	4,398.20	4,398.20	04/07/2021	INV	PD	EQUIPM
	CHECK DATE: 04/08/2021									
62791		03/26/2021	210401	356170	2,984.11	2,984.11	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
62839		04/09/2021	210415	356494	2,121.73	2,121.73	04/09/2021	INV	PD	MISC
	CHECK DATE: 04/15/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13903 REVCON TECHNOLOGY GROUP INC					12,180.66					
56588		03/26/2021	210401	356171	270.00	270.00	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
56767		04/15/2021	210422	356644	75.00	75.00	04/15/2021	INV PD		MISC
CHECK DATE: 04/22/2021										
56787		04/15/2021	210422	356644	75.00	75.00	04/15/2021	INV PD		MISC
CHECK DATE: 04/22/2021										
56809		04/15/2021	210422	356644	405.00	405.00	04/15/2021	INV PD		MISC
CHECK DATE: 04/22/2021										
16032 DREW REYES					825.00					
2020	PREV CARE	04/23/2021	210429	356781	109.87	109.87	04/23/2021	INV PD		2020 P
CHECK DATE: 04/29/2021										
2020	PREVENTATIVE CA	04/09/2021	210415	356495	90.13	90.13	04/09/2021	INV PD		2020 P
CHECK DATE: 04/15/2021										
2224 RICK'S R V CENTER					200.00					
312928		03/26/2021	210401	356172	2,999.25	2,999.25	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
68385		03/26/2021	210401	356172	1,082.69	1,082.69	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
68543		03/26/2021	210401	356172	400.00	400.00	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
12350 RILEY, RYAN					4,481.94					
2021	TOOLS	03/26/2021	210401	356173	500.00	500.00	03/26/2021	INV PD		2021 T
CHECK DATE: 04/01/2021										
14093 RJN GROUP INC										
340017	21000197	04/13/2021	210422	356645	1,567.81	1,567.81	04/15/2021	INV PD		San Sw
CHECK DATE: 04/22/2021										
13240 ROADS SAFE TRAFFIC SYSTEMS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
129079		03/26/2021	210401	356174	2,948.00	2,948.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
2245 ROD BAKER FORD SALES INC										
199541		03/15/2021	210408	356343	-180.00	-180.00	03/15/2021	CRM	PD	CREDIT
CHECK DATE: 04/08/2021										
2000557		04/01/2021	210408	356343	342.00	342.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
200511		04/01/2021	210408	356343	480.08	480.08	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
200516		04/01/2021	210408	356343	596.88	596.88	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
200831		04/09/2021	210415	356496	26.22	26.22	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
					1,265.18					
14277 ROESCH FORD										
2020	FORD DUMP TRUCK	04/09/2021	W210412	2872	432,310.00	432,310.00	04/09/2021	DIR	PD	SDTY F
CHECK DATE: 04/09/2021										
17363 ROLAND MACHINERY COMPANY										
32167166		03/26/2021	210401	356175	1,184.71	1,184.71	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
32167166C		03/26/2021	210401	356175	-1,184.71	-1,184.71	03/26/2021	CRM	PD	CREDIT
CHECK DATE: 04/01/2021										
32167609		03/26/2021	210401	356175	1,092.06	1,092.06	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
					1,092.06					
11514 ROMEVILLE FIRE ACADEMY										
2021-104		03/26/2021	210401	356176	3,300.00	3,300.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
2021-152		04/23/2021	210429	356782	375.00	375.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
					3,675.00					
2261 RON TIRAPELLI FORD, INC.										
120107		03/26/2021	210401	356177	542.50	542.50	03/26/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	04/01/2021								
121086		04/09/2021	210415	356497	149.99	149.99	04/09/2021	INV PD	MISC	
	CHECK DATE:	04/15/2021								
613733CM		04/01/2021	210408	356344	-250.00	-250.00	04/01/2021	CRM PD	CREDIT	
	CHECK DATE:	04/08/2021								
614277		03/26/2021	210401	356177	297.24	297.24	03/26/2021	INV PD	MISC	
	CHECK DATE:	04/01/2021								
614353		03/26/2021	210401	356177	205.20	205.20	03/26/2021	INV PD	MISC	
	CHECK DATE:	04/01/2021								
614464		03/26/2021	210401	356177	65.53	65.53	03/26/2021	INV PD	MISC	
	CHECK DATE:	04/01/2021								
614468		03/26/2021	210401	356177	317.76	317.76	03/26/2021	INV PD	MISC	
	CHECK DATE:	04/01/2021								
614505		03/26/2021	210401	356177	152.55	152.55	03/26/2021	INV PD	MISC	
	CHECK DATE:	04/01/2021								
614516		03/26/2021	210401	356177	450.25	450.25	03/26/2021	INV PD	MISC	
	CHECK DATE:	04/01/2021								
614558		03/26/2021	210401	356177	55.16	55.16	03/26/2021	INV PD	MISC	
	CHECK DATE:	04/01/2021								
614583		03/26/2021	210401	356177	219.02	219.02	03/26/2021	INV PD	MISC	
	CHECK DATE:	04/01/2021								
614606		03/26/2021	210401	356177	135.80	135.80	03/26/2021	INV PD	MISC	
	CHECK DATE:	04/01/2021								
614643		04/01/2021	210408	356344	266.20	266.20	04/01/2021	INV PD	MISC	
	CHECK DATE:	04/08/2021								
614644		04/01/2021	210408	356344	1,044.08	1,044.08	04/01/2021	INV PD	MISC	
	CHECK DATE:	04/08/2021								
614687		04/01/2021	210408	356344	452.52	452.52	04/01/2021	INV PD	MISC	
	CHECK DATE:	04/08/2021								
614692		04/01/2021	210408	356344	18.65	18.65	04/01/2021	INV PD	MISC	
	CHECK DATE:	04/08/2021								
614709		04/01/2021	210408	356344	97.56	97.56	04/01/2021	INV PD	MISC	
	CHECK DATE:	04/08/2021								
614726		04/01/2021	210408	356344	100.32	100.32	04/01/2021	INV PD	MISC	
	CHECK DATE:	04/08/2021								
614741		04/01/2021	210408	356344	374.05	374.05	04/01/2021	INV PD	MISC	
	CHECK DATE:	04/08/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
614775 CHECK DATE: 04/08/2021		04/01/2021	210408	356344	146.71	146.71	04/01/2021	INV PD		MISC
614810 CHECK DATE: 04/08/2021		04/01/2021	210408	356344	1,405.86	1,405.86	04/01/2021	INV PD		MISC
614811 CHECK DATE: 04/08/2021		04/01/2021	210408	356344	1,405.86	1,405.86	04/01/2021	INV PD		MISC
614812 CHECK DATE: 04/08/2021		04/01/2021	210408	356344	1,405.86	1,405.86	04/01/2021	INV PD		MISC
614820 CHECK DATE: 04/08/2021		04/01/2021	210408	356344	1,208.90	1,208.90	04/01/2021	INV PD		MISC
614848 CHECK DATE: 04/15/2021		04/09/2021	210415	356497	666.09	666.09	04/09/2021	INV PD		MISC
614849 CHECK DATE: 04/15/2021		04/09/2021	210415	356497	440.13	440.13	04/09/2021	INV PD		MISC
614901 CHECK DATE: 04/15/2021		04/09/2021	210415	356497	946.80	946.80	04/09/2021	INV PD		MISC
614907 CHECK DATE: 04/15/2021		04/09/2021	210415	356497	111.00	111.00	04/09/2021	INV PD		MISC
614944 CHECK DATE: 04/15/2021		04/09/2021	210415	356497	576.40	576.40	04/09/2021	INV PD		MISC
614947 CHECK DATE: 04/15/2021		04/09/2021	210415	356497	56.54	56.54	04/09/2021	INV PD		MISC
614963 CHECK DATE: 04/15/2021		04/09/2021	210415	356497	2,438.73	2,438.73	04/09/2021	INV PD		MISC
614976 CHECK DATE: 04/15/2021		04/09/2021	210415	356497	530.09	530.09	04/09/2021	INV PD		MISC
615018 CHECK DATE: 04/15/2021		04/09/2021	210415	356497	129.80	129.80	04/09/2021	INV PD		MISC
615044 CHECK DATE: 04/15/2021		04/09/2021	210415	356497	284.68	284.68	04/09/2021	INV PD		MISC
615045 CHECK DATE: 04/15/2021		04/09/2021	210415	356497	284.68	284.68	04/09/2021	INV PD		MISC
615072 CHECK DATE: 04/22/2021		04/15/2021	210422	356646	93.28	93.28	04/15/2021	INV PD		MISC
615073 CHECK DATE: 04/22/2021		04/15/2021	210422	356646	100.32	100.32	04/15/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
615074		04/15/2021	210422	356646	475.08		475.08	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021											
615100		04/15/2021	210422	356646	224.60		224.60	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021											
615111		04/15/2021	210422	356646	148.13		148.13	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021											
615142		04/15/2021	210422	356646	183.48		183.48	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021											
615147		04/15/2021	210422	356646	257.35		257.35	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021											
615165		04/15/2021	210422	356646	75.90		75.90	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021											
615198		04/15/2021	210422	356646	228.80		228.80	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021											
615235		04/15/2021	210422	356646	266.20		266.20	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021											
615245		04/15/2021	210422	356646	846.86		846.86	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021											
					19,632.51						
15538 ROSARIO CIBELLA LTD											
03/01/21-03/31/21		04/01/2021	210408	356345	3,033.00		3,033.00	04/01/2021	INV	PD	INVOIC
CHECK DATE: 04/08/2021											
17179 RUBBER STAMP CHAMP											
1152762		04/23/2021	210429	356783	25.94		25.94	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021											
14090 RUSH TRUCK CENTERS OF ILLINOIS INC											
3022370244		04/09/2021	210415	356498	550.00		550.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021											
3022726988		03/26/2021	210401	356178	337.90		337.90	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021											
3022754139		03/26/2021	210401	356178	53.94		53.94	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021											
3022771106		03/26/2021	210401	356178	269.50		269.50	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3022774058		03/26/2021	210401	356178	161.70		161.70	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021											
3022776127		03/26/2021	210401	356178	263.70		263.70	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021											
3022810532		04/09/2021	210415	356498	235.57		235.57	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021											
3022833203		04/01/2021	210408	356346	60.90		60.90	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021											
3022900067		04/01/2021	210408	356346	328.10		328.10	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021											
3022919875		04/01/2021	210408	356346	200.70		200.70	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021											
3022945909		04/09/2021	210415	356498	144.33		144.33	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021											
3022983921		04/09/2021	210415	356498	1,202.00		1,202.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021											
3022993892		04/09/2021	210415	356498	43.45		43.45	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021											
3023004083		04/09/2021	210415	356498	65.88		65.88	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021											
3023008172		04/09/2021	210415	356498	304.15		304.15	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021											
3023009290		04/09/2021	210415	356498	152.95		152.95	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021											
3023062264		04/09/2021	210415	356498	404.60		404.60	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021											
3023068880		04/15/2021	210422	356647	41.94		41.94	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021											
3023076462		04/15/2021	210422	356647	104.80		104.80	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021											
3023085439		04/15/2021	210422	356647	29.90		29.90	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021											
					4,956.01						
5435 SAM'S CLUB DIRECT											
MARCH 2021		04/09/2021	210415	356499	553.75		553.75	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14063 SCALLATE, RICKY										
2020	PREVENTATIVE CA	03/26/2021	210401	356179	200.00	200.00	03/26/2021	INV	PD	2020 P
	CHECK DATE: 04/01/2021									
11014 SCHWERHA, THOMAS A										
2020	PREVENTATIVE CA	03/26/2021	210401	356180	200.00	200.00	03/26/2021	INV	PD	2020 P
	CHECK DATE: 04/01/2021									
2341 SECRETARY OF STATE										
2021	UNIT 0556	04/09/2021	210415	356500	8.00	8.00	04/09/2021	INV	PD	PLATE
	CHECK DATE: 04/15/2021									
ST136		04/07/2021	210407	356231	158.00	158.00	04/07/2021	INV	PD	Title
	CHECK DATE: 04/07/2021									
ST137		04/07/2021	210407	356232	158.00	158.00	04/07/2021	INV	PD	Title
	CHECK DATE: 04/07/2021									
ST138		04/07/2021	210407	356230	158.00	158.00	04/07/2021	INV	PD	Title
	CHECK DATE: 04/07/2021									
ST139		04/07/2021	210407	356233	158.00	158.00	04/07/2021	INV	PD	Title
	CHECK DATE: 04/07/2021									
ST140		04/07/2021	210407	356234	158.00	158.00	04/07/2021	INV	PD	Title
	CHECK DATE: 04/07/2021									
					798.00					
2344 SECRETARY OF STATE POLICE										
2021	UNIT 0612	04/09/2021	210415	356502	151.00	151.00	04/09/2021	INV	PD	RENEWA
	CHECK DATE: 04/15/2021									
2021	UNIT 0695	04/09/2021	210415	356501	151.00	151.00	04/09/2021	INV	PD	RENEWA
	CHECK DATE: 04/15/2021									
					302.00					
9816 SEECO CONSULTANTS INC										
18537		04/15/2021	210422	356648	2,390.00	2,390.00	04/15/2021	INV	PD	MISC
	CHECK DATE: 04/22/2021									
17354 SENSIT TECHNOLOGIES LLC										
0303810-IN		03/26/2021	210401	356181	137.59	137.59	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9461 SENTINEL TECHNOLOGIES INC										
P668928		03/26/2021	210401	356182	1,012.25	1,012.25	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
P669701	21000041	04/05/2021	210415	356503	7,392.00	7,392.00	04/08/2021	INV PD	IT PRO	
CHECK DATE: 04/15/2021										
P670192		04/15/2021	210422	356649	1,012.25	1,012.25	04/15/2021	INV PD	MISC	
CHECK DATE: 04/22/2021										
					9,416.50					
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-										
50003195		03/26/2021	210401	356183	1,100.00	1,100.00	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
50003294	21000330	03/05/2021	210415	356504	2,405.52	2,405.52	04/12/2021	INV PD	Emerge	
CHECK DATE: 04/15/2021										
50003295	21000326	03/05/2021	210415	356504	4,323.15	4,323.15	04/08/2021	INV PD	Emerge	
CHECK DATE: 04/15/2021										
50003296	21000331	03/05/2021	210408	356347	5,746.54	5,746.54	04/07/2021	INV PD	Emerge	
CHECK DATE: 04/08/2021										
50003297	21000329	04/04/2021	210408	356347	3,376.52	3,376.52	04/07/2021	INV PD	Emerge	
CHECK DATE: 04/08/2021										
50003298	21000333	03/05/2021	210415	356504	4,645.24	4,645.24	04/08/2021	INV PD	Emerge	
CHECK DATE: 04/15/2021										
50003299	21000328	03/05/2021	210415	356504	4,501.78	4,501.78	04/08/2021	INV PD	Emerge	
CHECK DATE: 04/15/2021										
					26,098.75					
14076 SHAW SUBURBAN MEDIA GROUP										
032110084365		04/23/2021	210429	356784	427.18	427.18	04/23/2021	INV PD	MISC	
CHECK DATE: 04/29/2021										
032110084365 A		04/23/2021	210429	356784	260.84	260.84	04/23/2021	INV PD	MISC	
CHECK DATE: 04/29/2021										
10084365 AA		01/29/2021	210401	356184	-437.38	-437.38	01/29/2021	CRM PD	CREDIT	
CHECK DATE: 04/01/2021										
10084365 B		03/26/2021	210401	356184	902.74	902.74	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
10084365 C		03/26/2021	210401	356184	500.96	500.96	03/26/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/01/2021										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					1,654.34					
20068418	21000454	03/24/2021	210401	356185	5,037.50	5,037.50	03/26/2021	INV PD		Safety
CHECK DATE: 04/01/2021										
20068479		04/09/2021	210415	356505	300.00	300.00	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
20068481	21000454	04/09/2021	210422	356650	18,875.00	18,875.00	04/15/2021	INV PD		Safety
CHECK DATE: 04/22/2021										
16931 SHEFFIELD SUPPLY & EQUIPMENT					24,212.50					
2331		03/26/2021	210401	356186	1,226.40	1,226.40	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
2372		03/26/2021	210401	356186	726.65	726.65	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
2436		03/26/2021	210401	356186	1,432.70	1,432.70	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
2439		03/26/2021	210401	356186	1,087.25	1,087.25	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
2441		03/26/2021	210401	356186	486.45	486.45	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
2453		04/01/2021	210408	356348	35.00	35.00	04/01/2021	INV PD		MISC
CHECK DATE: 04/08/2021										
2462		04/09/2021	210415	356506	1,218.40	1,218.40	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
2463		04/09/2021	210415	356506	1,010.75	1,010.75	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
2473		04/01/2021	210408	356348	904.73	904.73	04/01/2021	INV PD		MISC
CHECK DATE: 04/08/2021										
2474		04/01/2021	210408	356348	210.00	210.00	04/01/2021	INV PD		MISC
CHECK DATE: 04/08/2021										
2476		04/01/2021	210408	356348	1,324.00	1,324.00	04/01/2021	INV PD		MISC
CHECK DATE: 04/08/2021										
2489		04/15/2021	210422	356651	862.00	862.00	04/15/2021	INV PD		MISC
CHECK DATE: 04/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					10,524.33						
2389 SHERWIN-WILLIAMS											
0741-0		04/15/2021	210422	356652	77.89	77.89	04/15/2021	INV	PD	MISC	
CHECK DATE: 04/22/2021											
3700-2	21000220	03/23/2021	210401	356187	892.80	892.80	03/26/2021	INV	PD	PAINT	
CHECK DATE: 04/01/2021											
4805-B		04/09/2021	210415	356507	153.45	153.45	04/09/2021	INV	PD	MISC	
CHECK DATE: 04/15/2021											
					1,124.14						
2392 SHOREWOOD HOME & AUTO											
01-233001		04/01/2021	210408	356349	59.50	59.50	04/01/2021	INV	PD	MISC	
CHECK DATE: 04/08/2021											
01-233308		04/01/2021	210408	356349	402.48	402.48	04/01/2021	INV	PD	MISC	
CHECK DATE: 04/08/2021											
01-236363		04/09/2021	210415	356508	25.37	25.37	04/09/2021	INV	PD	MISC	
CHECK DATE: 04/15/2021											
01-236912		04/15/2021	210422	356653	62.95	62.95	04/15/2021	INV	PD	MISC	
CHECK DATE: 04/22/2021											
01-237237		04/09/2021	210415	356508	119.00	119.00	04/09/2021	INV	PD	MISC	
CHECK DATE: 04/15/2021											
01-237239		04/09/2021	210415	356508	268.11	268.11	04/09/2021	INV	PD	MISC	
CHECK DATE: 04/15/2021											
01-237612		04/09/2021	210415	356508	167.88	167.88	04/09/2021	INV	PD	MISC	
CHECK DATE: 04/15/2021											
01-238713		04/23/2021	210429	356785	4.59	4.59	04/23/2021	INV	PD	MISC	
CHECK DATE: 04/29/2021											
01-238747		04/15/2021	210422	356653	604.26	604.26	04/15/2021	INV	PD	MISC	
CHECK DATE: 04/22/2021											
01-238813		04/23/2021	210429	356785	42.99	42.99	04/23/2021	INV	PD	MISC	
CHECK DATE: 04/29/2021											
01-240290		04/23/2021	210429	356785	56.54	56.54	04/23/2021	INV	PD	MISC	
CHECK DATE: 04/29/2021											
01-240296		04/23/2021	210429	356785	481.63	481.63	04/23/2021	INV	PD	MISC	
CHECK DATE: 04/29/2021											
01-240368		04/23/2021	210429	356785	79.19	79.19	04/23/2021	INV	PD	MISC	
CHECK DATE: 04/29/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,374.49					
14215 SIERRA ITS										
2533		21000041 03/25/2021	210401	356188	2,168.00	2,168.00	03/30/2021	INV PD	IT	PRO
	CHECK DATE:	04/01/2021								
2547		21000041 04/02/2021	210415	356509	2,000.00	2,000.00	04/08/2021	INV PD	IT	PRO
	CHECK DATE:	04/15/2021								
2558		21000041 04/07/2021	210415	356509	2,000.00	2,000.00	04/08/2021	INV PD	IT	PRO
	CHECK DATE:	04/15/2021								
2563		21000041 04/16/2021	210422	356654	2,000.00	2,000.00	04/19/2021	INV PD	IT	PRO
	CHECK DATE:	04/22/2021								
2575		21000041 04/21/2021	210429	356786	2,000.00	2,000.00	04/23/2021	INV PD	IT	PRO
	CHECK DATE:	04/29/2021								
					10,168.00					
2404 SILVER CROSS HOSPITAL										
000346385-000380595		04/01/2021	210408	356350	315.00	315.00	04/01/2021	INV PD	MISC	
	CHECK DATE:	04/08/2021								
323801571		03/26/2021	210401	356189	1,680.00	1,680.00	03/26/2021	INV PD	MICHAEL	
	CHECK DATE:	04/01/2021								
F0719768541		04/01/2021	210408	356350	1,050.00	1,050.00	04/01/2021	INV PD	BRIAN	
	CHECK DATE:	04/08/2021								
					3,045.00					
12533 SIRCHIE ACQUISITION COMPANY LLC										
0477506-IN		04/01/2021	210408	356351	9.55	9.55	04/01/2021	INV PD	MISC	
	CHECK DATE:	04/08/2021								
16637 PAMELA J SMITH										
SMITH PAMELA		04/09/2021	210415	356510	13.80	13.80	04/09/2021	INV PD	MISC	
	CHECK DATE:	04/15/2021								
2430 SNAP-ON TOOLS CORP										
ARV / 47334424		03/26/2021	210401	356190	239.40	239.40	03/26/2021	INV PD	MISC	
	CHECK DATE:	04/01/2021								
ARV/47382827		04/01/2021	210408	356352	56.60	56.60	04/01/2021	INV PD	MISC	
	CHECK DATE:	04/08/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16478 ROBERT SNELL					296.00					
SNELL ROBERT		04/01/2021	210408	356353	99.60	99.60	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
17224 SPANISH COMMUNITY CENTER										
AP21		04/01/2021	210408	356354	9,484.81	9,484.81	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
16666 SABRINA SPANO										
01/2021-03/2021		04/15/2021	210422	356655	105.00	105.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
4655 SPESIA & TAYLOR										
02/01/21-02/26/21		03/26/2021	210401	356191	10,295.00	10,295.00	03/26/2021	INV	PD	INVOIC
CHECK DATE: 04/01/2021										
15831 SPX FLOW US LLC										
93244795	21000312	03/08/2021	210429	356787	5,202.91	5,202.91	04/23/2021	INV	PD	ALL PL
CHECK DATE: 04/29/2021										
93252552	21000312	03/16/2021	210429	356787	17.80	17.80	04/23/2021	INV	PD	ALL PL
CHECK DATE: 04/29/2021										
					5,220.71					
2472 STANDARD EQUIPMENT CO INC										
1015095 A		03/26/2021	210401	356192	-153.59	-153.59	03/26/2021	CRM	PD	CREDIT
CHECK DATE: 04/01/2021										
P27193		03/26/2021	210401	356192	411.25	411.25	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
P27584		03/26/2021	210401	356192	569.30	569.30	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
P27692		04/01/2021	210408	356355	594.99	594.99	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
P27929		04/01/2021	210408	356355	869.83	869.83	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
P27930		04/01/2021	210408	356355	90.96	90.96	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P28217 CHECK DATE: 04/22/2021		04/15/2021	210422	356656	633.68	633.68	04/15/2021	INV	PD	MISC
W06266 CHECK DATE: 04/08/2021		04/01/2021	210408	356355	1,160.55	1,160.55	04/01/2021	INV	PD	MISC
					4,176.97					
2474 STANDARD TRUCK PARTS INC										
1015095 CHECK DATE: 04/01/2021		03/26/2021	210401	356193	153.59	153.59	03/26/2021	INV	PD	MISC
1016330 CHECK DATE: 04/15/2021		04/09/2021	210415	356511	172.84	172.84	04/09/2021	INV	PD	MISC
1016546 CHECK DATE: 04/01/2021		03/26/2021	210401	356193	238.98	238.98	03/26/2021	INV	PD	MISC
1016647 CHECK DATE: 04/01/2021		03/26/2021	210401	356193	194.76	194.76	03/26/2021	INV	PD	MISC
1016651 CHECK DATE: 04/01/2021		03/26/2021	210401	356193	334.42	334.42	03/26/2021	INV	PD	MISC
1016666 CHECK DATE: 04/01/2021		03/26/2021	210401	356193	223.92	223.92	03/26/2021	INV	PD	MISC
1016686 CHECK DATE: 04/01/2021		03/26/2021	210401	356193	576.96	576.96	03/26/2021	INV	PD	MISC
1016687 CHECK DATE: 04/01/2021		03/26/2021	210401	356193	118.92	118.92	03/26/2021	INV	PD	MISC
1016692 CHECK DATE: 04/01/2021		03/26/2021	210401	356193	391.81	391.81	03/26/2021	INV	PD	MISC
1016695 CHECK DATE: 04/01/2021		03/26/2021	210401	356193	30.52	30.52	03/26/2021	INV	PD	MISC
1016696 CHECK DATE: 04/15/2021		04/09/2021	210415	356511	384.72	384.72	04/09/2021	INV	PD	MISC
1016705 CHECK DATE: 04/08/2021		04/01/2021	210408	356356	19.33	19.33	04/01/2021	INV	PD	MISC
1016707 CHECK DATE: 04/01/2021		03/26/2021	210401	356193	594.36	594.36	03/26/2021	INV	PD	MISC
1016721 CHECK DATE: 04/01/2021		03/26/2021	210401	356193	-96.00	-96.00	03/26/2021	CRM	PD	CREDIT
1016753 CHECK DATE: 04/01/2021		03/26/2021	210401	356193	128.36	128.36	03/26/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1016757 CHECK DATE: 04/08/2021		04/01/2021	210408	356356	80.78	80.78	04/01/2021	INV PD		MISC
1016761 CHECK DATE: 04/08/2021		04/01/2021	210408	356356	68.72	68.72	04/01/2021	INV PD		MISC
1016765 CHECK DATE: 04/08/2021		04/01/2021	210408	356356	30.96	30.96	04/01/2021	INV PD		MISC
1016769 CHECK DATE: 04/08/2021		04/01/2021	210408	356356	392.52	392.52	04/01/2021	INV PD		MISC
1016783 CHECK DATE: 04/08/2021		04/01/2021	210408	356356	357.26	357.26	04/01/2021	INV PD		MISC
1016790 CHECK DATE: 04/08/2021		04/01/2021	210408	356356	367.87	367.87	04/01/2021	INV PD		MISC
1016791 CHECK DATE: 04/08/2021		04/01/2021	210408	356356	535.92	535.92	04/01/2021	INV PD		MISC
1016803 CHECK DATE: 04/08/2021		04/01/2021	210408	356356	665.66	665.66	04/01/2021	INV PD		MISC
1016804 CHECK DATE: 04/08/2021		04/01/2021	210408	356356	80.23	80.23	04/01/2021	INV PD		MISC
1016848 CHECK DATE: 04/08/2021		04/01/2021	210408	356356	70.88	70.88	04/01/2021	INV PD		MISC
1016873 CHECK DATE: 04/15/2021		04/09/2021	210415	356511	325.70	325.70	04/09/2021	INV PD		MISC
1016874 CHECK DATE: 04/15/2021		04/09/2021	210415	356511	396.92	396.92	04/09/2021	INV PD		MISC
1016875 CHECK DATE: 04/15/2021		04/09/2021	210415	356511	789.06	789.06	04/09/2021	INV PD		MISC
1016880 CHECK DATE: 04/15/2021		04/09/2021	210415	356511	47.25	47.25	04/09/2021	INV PD		MISC
1016909 CHECK DATE: 04/22/2021		04/15/2021	210422	356657	483.24	483.24	04/15/2021	INV PD		MISC
1016914 CHECK DATE: 04/22/2021		04/15/2021	210422	356657	84.08	84.08	04/15/2021	INV PD		MISC
1016938 CHECK DATE: 04/22/2021		04/15/2021	210422	356657	34.81	34.81	04/15/2021	INV PD		MISC

8,279.35

15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
T2121948	21000071	03/15/2021	210415	356512	956.15	956.15	04/08/2021	INV	PD	AFIS L
CHECK DATE: 04/15/2021										
T2124686	21000071	04/12/2021	210429	356788	956.15	956.15	04/23/2021	INV	PD	AFIS L
CHECK DATE: 04/29/2021										
9672 STATE TREASURER-IDOT					1,912.30					
60108		03/26/2021	210401	356194	3,530.13	3,530.13	03/26/2021	INV	PD	OCTOBE
CHECK DATE: 04/01/2021										
17167 STEPHEN SOLUM										
15		04/09/2021	210415	356513	610.91	610.91	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
11894 STERICYCLE INC										
4009740892		11/20/2020	210429	356789	-735.00	-735.00	11/20/2020	CRM	PD	CREDIT
CHECK DATE: 04/29/2021										
4010006717		03/26/2021	210401	356195	735.00	735.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
4010074121		04/23/2021	210429	356789	771.75	771.75	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
11268 STEWART SPREADING, INC					771.75					
14072	21000067	04/12/2021	210415	356514	26,569.91	26,569.91	04/13/2021	INV	PD	WSTP-S
CHECK DATE: 04/15/2021										
17379 STEWART'S SMALL ENGINE REPAIR										
57558		04/23/2021	210429	356790	109.89	109.89	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
12400 STIP BROS EXCAVATING INC										
21000136	21000136	03/15/2021	210408	356357	6,404.08	6,404.08	04/07/2021	INV	PD	2020 L
CHECK DATE: 04/08/2021										
48076	21000136	03/15/2021	210408	356357	6,863.16	6,863.16	04/07/2021	INV	PD	2020 L
CHECK DATE: 04/08/2021										
48077	21000136	03/15/2021	210408	356357	6,242.08	6,242.08	04/07/2021	INV	PD	2020 L

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 04/08/2021									
48078	21000136	03/15/2021	210408	356357	6,413.20	6,413.20	04/07/2021	INV PD	2020	L
	CHECK DATE: 04/08/2021									
48079	21000136	03/15/2021	210408	356357	6,476.08	6,476.08	04/07/2021	INV PD	2020	L
	CHECK DATE: 04/08/2021									
48080	21000136	03/15/2021	210408	356357	6,476.08	6,476.08	04/07/2021	INV PD	2020	L
	CHECK DATE: 04/08/2021									
48081	21000136	03/15/2021	210408	356357	6,476.16	6,476.16	04/07/2021	INV PD	2020	L
	CHECK DATE: 04/08/2021									
48082	21000136	03/15/2021	210408	356357	6,431.16	6,431.16	04/07/2021	INV PD	2020	L
	CHECK DATE: 04/08/2021									
48083	21000136	03/15/2021	210408	356357	6,233.10	6,233.10	04/07/2021	INV PD	2020	L
	CHECK DATE: 04/08/2021									
48084	21000136	03/15/2021	210408	356357	6,404.20	6,404.20	04/07/2021	INV PD	2020	L
	CHECK DATE: 04/08/2021									
48085	21000136	03/15/2021	210408	356357	6,485.20	6,485.20	04/07/2021	INV PD	2020	L
	CHECK DATE: 04/08/2021									
48086	21000136	03/15/2021	210408	356357	6,422.20	6,422.20	04/07/2021	INV PD	2020	L
	CHECK DATE: 04/08/2021									
48087	21000136	03/15/2021	210408	356357	6,233.08	6,233.08	04/07/2021	INV PD	2020	L
	CHECK DATE: 04/08/2021									
48088	21000136	03/15/2021	210408	356357	6,233.08	6,233.08	04/07/2021	INV PD	2020	L
	CHECK DATE: 04/08/2021									
48089	21000136	03/15/2021	210408	356357	6,260.08	6,260.08	04/07/2021	INV PD	2020	L
	CHECK DATE: 04/08/2021									
48090	21000136	03/15/2021	210408	356357	6,260.08	6,260.08	04/07/2021	INV PD	2020	L
	CHECK DATE: 04/08/2021									
48091	21000136	03/15/2021	210408	356357	6,323.16	6,323.16	04/07/2021	INV PD	2020	L
	CHECK DATE: 04/08/2021									
48092	21000136	03/15/2021	210408	356357	6,296.08	6,296.08	04/07/2021	INV PD	2020	L
	CHECK DATE: 04/08/2021									
48096	21000176	03/27/2021	210429	356791	6,395.15	6,395.15	04/23/2021	INV PD	Lead	W
	CHECK DATE: 04/29/2021									
48106	21000176	04/09/2021	210429	356791	6,260.10	6,260.10	04/23/2021	INV PD	Lead	W
	CHECK DATE: 04/29/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10399 STOLLER INTERNATIONAL INC					127,587.51					
P01577		04/15/2021	210422	356658	5.30	5.30	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
P01693		04/15/2021	210422	356658	1,018.42	1,018.42	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
2523 STRAND ASSOC INC					1,023.72					
0168829	21000192	02/12/2021	210422	356659	810.55	810.55	04/15/2021	INV	PD	PSA Bu
CHECK DATE: 04/22/2021										
0170591		04/23/2021	210429	356792	1,800.00	1,800.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
169852	21000490	03/12/2021	210415	356515	6,139.95	6,139.95	04/08/2021	INV	PD	CSO LT
CHECK DATE: 04/15/2021										
170587	21000248	04/15/2021	210429	356792	750.00	750.00	04/23/2021	INV	PD	WSTP P
CHECK DATE: 04/29/2021										
170589	21000366	04/15/2021	210429	356792	8,500.00	8,500.00	04/23/2021	INV	PD	Eastsi
CHECK DATE: 04/29/2021										
170705	21000249	04/13/2021	210429	356792	2,185.91	2,185.91	04/23/2021	INV	PD	PSA-CO
CHECK DATE: 04/29/2021										
170706	21000126	04/13/2021	210429	356792	2,781.36	2,781.36	04/23/2021	INV	PD	WELLS-
CHECK DATE: 04/29/2021										
14245 SUBSURFACE SOLUTIONS					22,967.77					
16686	21000225	02/25/2021	210401	356196	12,574.00	12,574.00	03/26/2021	INV	PD	PURCHA
CHECK DATE: 04/01/2021										
16728		03/26/2021	210401	356196	368.44	368.44	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
16775		03/26/2021	210401	356196	902.14	902.14	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
16860		04/01/2021	210408	356358	49.70	49.70	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
4027 SUBURBAN LABORATORIES, INC					13,894.28					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
186393		21000113 03/22/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE: 04/01/2021										
186394		21000113 03/22/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE: 04/01/2021										
186395		21000113 03/22/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE: 04/01/2021										
186396		21000113 03/22/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE: 04/01/2021										
186397		21000113 03/22/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE: 04/01/2021										
186398		21000113 03/22/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE: 04/01/2021										
186400		21000113 03/22/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE: 04/01/2021										
186401		21000113 03/22/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE: 04/01/2021										
186402		21000113 03/22/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE: 04/01/2021										
186403		21000113 03/22/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE: 04/01/2021										
186405		21000113 03/22/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE: 04/01/2021										
186408		21000113 03/22/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE: 04/01/2021										
186409		21000113 03/22/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE: 04/01/2021										
186410		21000113 03/22/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE: 04/01/2021										
186428		03/26/2021	210401	356197	15.00		15.00	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021										
186430		03/26/2021	210401	356197	15.00		15.00	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021										
186431		21000063 03/23/2021	210401	356197	166.00		166.00	03/26/2021	INV	PD	LAB-50
	CHECK DATE: 04/01/2021										
186432		21000063 03/23/2021	210401	356197	166.00		166.00	03/26/2021	INV	PD	LAB-50
	CHECK DATE: 04/01/2021										
186444		03/26/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	04/01/2021									
186450	21000113	03/23/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE:	04/01/2021									
186451	21000113	03/23/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE:	04/01/2021									
186452	21000113	03/23/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE:	04/01/2021									
186453	21000113	03/23/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE:	04/01/2021									
186454	21000113	03/23/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE:	04/01/2021									
186455	21000113	03/23/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE:	04/01/2021									
186456	21000113	03/23/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE:	04/01/2021									
186457	21000113	03/23/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE:	04/01/2021									
186458	21000113	03/23/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE:	04/01/2021									
186459	21000113	03/23/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE:	04/01/2021									
186460	21000113	03/23/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE:	04/01/2021									
186461	21000113	03/23/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE:	04/01/2021									
186462	21000113	03/23/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE:	04/01/2021									
186463	21000113	03/23/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE:	04/01/2021									
186464	21000113	03/23/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE:	04/01/2021									
186465	21000113	03/23/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE:	04/01/2021									
186489	21000113	03/24/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE:	04/01/2021									
186491	21000113	03/24/2021	210401	356197	20.00		20.00	03/26/2021	INV	PD	LAB-H2
	CHECK DATE:	04/01/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186492		21000113 03/24/2021	210401	356197	20.00	20.00	03/26/2021	INV PD		LAB-H2
CHECK DATE:	04/01/2021									
186494		21000113 03/24/2021	210401	356197	20.00	20.00	03/26/2021	INV PD		LAB-H2
CHECK DATE:	04/01/2021									
186501		21000113 03/24/2021	210401	356197	20.00	20.00	03/26/2021	INV PD		LAB-H2
CHECK DATE:	04/01/2021									
186502		21000113 03/24/2021	210401	356197	20.00	20.00	03/26/2021	INV PD		LAB-H2
CHECK DATE:	04/01/2021									
186503		21000113 03/24/2021	210401	356197	20.00	20.00	03/26/2021	INV PD		LAB-H2
CHECK DATE:	04/01/2021									
186504		21000113 03/24/2021	210401	356197	20.00	20.00	03/26/2021	INV PD		LAB-H2
CHECK DATE:	04/01/2021									
186505		21000113 03/24/2021	210401	356197	20.00	20.00	03/26/2021	INV PD		LAB-H2
CHECK DATE:	04/01/2021									
186506		21000113 03/24/2021	210401	356197	20.00	20.00	03/26/2021	INV PD		LAB-H2
CHECK DATE:	04/01/2021									
186553		21000113 03/25/2021	210401	356197	20.00	20.00	03/26/2021	INV PD		LAB-H2
CHECK DATE:	04/01/2021									
186554		21000113 03/25/2021	210401	356197	20.00	20.00	03/26/2021	INV PD		LAB-H2
CHECK DATE:	04/01/2021									
186555		21000113 03/25/2021	210401	356197	20.00	20.00	03/26/2021	INV PD		LAB-H2
CHECK DATE:	04/01/2021									
186556		21000113 03/25/2021	210401	356197	20.00	20.00	03/26/2021	INV PD		LAB-H2
CHECK DATE:	04/01/2021									
186557		21000113 03/25/2021	210401	356197	20.00	20.00	03/26/2021	INV PD		LAB-H2
CHECK DATE:	04/01/2021									
186558		21000113 03/25/2021	210401	356197	20.00	20.00	03/26/2021	INV PD		LAB-H2
CHECK DATE:	04/01/2021									
186567		21000113 03/26/2021	210401	356197	20.00	20.00	03/26/2021	INV PD		LAB-H2
CHECK DATE:	04/01/2021									
186570		21000112 03/26/2021	210415	356516	40.00	40.00	04/13/2021	INV PD		LAB-S1
CHECK DATE:	04/15/2021									
186571		21000112 03/26/2021	210415	356516	40.00	40.00	04/13/2021	INV PD		LAB-S1
CHECK DATE:	04/15/2021									
186577		21000112 03/26/2021	210415	356516	40.00	40.00	04/08/2021	INV PD		LAB-S1
CHECK DATE:	04/15/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
186578		21000112 03/26/2021	210415	356516	40.00		40.00	04/08/2021	INV	PD	LAB-S1
	CHECK DATE: 04/15/2021										
186579		21000112 03/26/2021	210415	356516	40.00		40.00	04/08/2021	INV	PD	LAB-S1
	CHECK DATE: 04/15/2021										
186580		21000112 03/26/2021	210415	356516	40.00		40.00	04/08/2021	INV	PD	LAB-S1
	CHECK DATE: 04/15/2021										
186581		21000112 03/26/2021	210415	356516	40.00		40.00	04/08/2021	INV	PD	LAB-S1
	CHECK DATE: 04/15/2021										
186582		21000112 03/26/2021	210415	356516	40.00		40.00	04/08/2021	INV	PD	LAB-S1
	CHECK DATE: 04/15/2021										
186583		21000112 03/26/2021	210415	356516	40.00		40.00	04/08/2021	INV	PD	LAB-S1
	CHECK DATE: 04/15/2021										
186584		21000112 03/26/2021	210415	356516	40.00		40.00	04/08/2021	INV	PD	LAB-S1
	CHECK DATE: 04/15/2021										
186585		21000112 03/26/2021	210415	356516	40.00		40.00	04/08/2021	INV	PD	LAB-S1
	CHECK DATE: 04/15/2021										
186586		21000112 03/26/2021	210415	356516	40.00		40.00	04/08/2021	INV	PD	LAB-S1
	CHECK DATE: 04/15/2021										
186587		21000112 03/26/2021	210415	356516	40.00		40.00	04/08/2021	INV	PD	LAB-S1
	CHECK DATE: 04/15/2021										
186588		21000112 03/26/2021	210415	356516	40.00		40.00	04/08/2021	INV	PD	LAB-S1
	CHECK DATE: 04/15/2021										
186609		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE: 04/15/2021										
186616		04/09/2021	210415	356516	140.00		140.00	04/09/2021	INV	PD	MISC
	CHECK DATE: 04/15/2021										
186700		21000112 03/30/2021	210415	356516	40.00		40.00	04/08/2021	INV	PD	LAB-S1
	CHECK DATE: 04/15/2021										
186701		21000112 03/30/2021	210415	356516	40.00		40.00	04/08/2021	INV	PD	LAB-S1
	CHECK DATE: 04/15/2021										
186702		21000112 03/30/2021	210415	356516	40.00		40.00	04/08/2021	INV	PD	LAB-S1
	CHECK DATE: 04/15/2021										
186703		21000112 03/30/2021	210415	356516	40.00		40.00	04/08/2021	INV	PD	LAB-S1
	CHECK DATE: 04/15/2021										
186712		21000112 03/30/2021	210415	356516	40.00		40.00	04/08/2021	INV	PD	LAB-S1
	CHECK DATE: 04/15/2021										
186719		21000112 03/30/2021	210415	356516	40.00		40.00	04/08/2021	INV	PD	LAB-S1

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	04/15/2021								
186725	21000112	03/30/2021	210422	356660	40.00	40.00	04/15/2021	INV PD		LAB-S1
	CHECK DATE:	04/22/2021								
186729		04/09/2021	210415	356516	1,050.00	1,050.00	04/09/2021	INV PD		MISC
	CHECK DATE:	04/15/2021								
187121	21000113	04/02/2021	210415	356516	20.00	20.00	04/13/2021	INV PD		LAB-H2
	CHECK DATE:	04/15/2021								
187145	21000113	04/02/2021	210415	356516	20.00	20.00	04/13/2021	INV PD		LAB-H2
	CHECK DATE:	04/15/2021								
187237	21000113	04/02/2021	210415	356516	20.00	20.00	04/13/2021	INV PD		LAB-H2
	CHECK DATE:	04/15/2021								
187239	21000113	04/02/2021	210415	356516	20.00	20.00	04/13/2021	INV PD		LAB-H2
	CHECK DATE:	04/15/2021								
187252	21000113	04/02/2021	210415	356516	20.00	20.00	04/13/2021	INV PD		LAB-H2
	CHECK DATE:	04/15/2021								
187253	21000113	04/02/2021	210415	356516	20.00	20.00	04/13/2021	INV PD		LAB-H2
	CHECK DATE:	04/15/2021								
187254	21000113	04/02/2021	210415	356516	20.00	20.00	04/13/2021	INV PD		LAB-H2
	CHECK DATE:	04/15/2021								
187255	21000113	04/02/2021	210415	356516	20.00	20.00	04/13/2021	INV PD		LAB-H2
	CHECK DATE:	04/15/2021								
187256	21000113	04/02/2021	210415	356516	20.00	20.00	04/13/2021	INV PD		LAB-H2
	CHECK DATE:	04/15/2021								
187257	21000113	04/02/2021	210415	356516	20.00	20.00	04/13/2021	INV PD		LAB-H2
	CHECK DATE:	04/15/2021								
187258	21000113	04/02/2021	210415	356516	20.00	20.00	04/13/2021	INV PD		LAB-H2
	CHECK DATE:	04/15/2021								
187259	21000113	04/02/2021	210415	356516	20.00	20.00	04/13/2021	INV PD		LAB-H2
	CHECK DATE:	04/15/2021								
187260	21000113	04/02/2021	210415	356516	20.00	20.00	04/13/2021	INV PD		LAB-H2
	CHECK DATE:	04/15/2021								
187261	21000113	04/02/2021	210415	356516	20.00	20.00	04/13/2021	INV PD		LAB-H2
	CHECK DATE:	04/15/2021								
187262	21000113	04/02/2021	210415	356516	20.00	20.00	04/13/2021	INV PD		LAB-H2
	CHECK DATE:	04/15/2021								
187263	21000113	04/02/2021	210415	356516	20.00	20.00	04/13/2021	INV PD		LAB-H2
	CHECK DATE:	04/15/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
187264		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187265		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187266		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187267		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187268		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187269		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187270		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187271		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187272		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187273		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187274		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187275		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187276		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187277		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187278		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187279		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187280		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187281		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
187282		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187283		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187284		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187285		21000113 04/02/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187352		04/09/2021	210415	356516	89.00		89.00	04/09/2021	INV	PD	MISC
	CHECK DATE:	04/15/2021									
187372		21000113 04/08/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187373		21000113 04/08/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187374		21000113 04/08/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187375		21000113 04/08/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187376		21000113 04/08/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187377		21000113 04/08/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187378		21000113 04/08/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187379		21000113 04/08/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187380		21000113 04/08/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187381		21000113 04/08/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187382		21000113 04/08/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187383		21000113 04/08/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187384		21000113 04/08/2021	210415	356516	20.00		20.00	04/13/2021	INV	PD	LAB-H2
	CHECK DATE:	04/15/2021									
187385		21000113 04/08/2021	210415	356516	20.00		20.00	04/13/2021	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:	04/15/2021									
187386	21000113	04/08/2021	210415	356516	20.00	20.00	04/13/2021	INV PD	LAB-H2		
	CHECK DATE:	04/15/2021									
187387	21000113	04/08/2021	210415	356516	20.00	20.00	04/13/2021	INV PD	LAB-H2		
	CHECK DATE:	04/15/2021									
187388	21000113	04/08/2021	210415	356516	20.00	20.00	04/13/2021	INV PD	LAB-H2		
	CHECK DATE:	04/15/2021									
187389	21000113	04/08/2021	210415	356516	20.00	20.00	04/13/2021	INV PD	LAB-H2		
	CHECK DATE:	04/15/2021									
187390	21000113	04/08/2021	210415	356516	20.00	20.00	04/13/2021	INV PD	LAB-H2		
	CHECK DATE:	04/15/2021									
187391	21000113	04/08/2021	210415	356516	20.00	20.00	04/13/2021	INV PD	LAB-H2		
	CHECK DATE:	04/15/2021									
187474	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE:	04/22/2021									
187475	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE:	04/22/2021									
187476	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE:	04/22/2021									
187477	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE:	04/22/2021									
187478	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE:	04/22/2021									
187479	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE:	04/22/2021									
187480	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE:	04/22/2021									
187481	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE:	04/22/2021									
187482	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE:	04/22/2021									
187483	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE:	04/22/2021									
187484	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE:	04/22/2021									
187485	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE:	04/22/2021									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
187486		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187487		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187488		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187489		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187490		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187491		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187492		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187493		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187494		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187495		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187496		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187497		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187498		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187499		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187500		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187501		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187502		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187503		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
187504		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187505		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187506		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187507		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187508		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187509		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187510		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187511		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187512		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187513		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187514		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187515		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187516		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187517		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187518		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187519		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187520		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187521		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE: 04/22/2021										
187522		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	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: 04/22/2021										
187524	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE: 04/22/2021										
187525	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE: 04/22/2021										
187526	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE: 04/22/2021										
187527	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE: 04/22/2021										
187528	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE: 04/22/2021										
187529	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE: 04/22/2021										
187530	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE: 04/22/2021										
187531	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE: 04/22/2021										
187532	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE: 04/22/2021										
187533	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE: 04/22/2021										
187534	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE: 04/22/2021										
187535	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE: 04/22/2021										
187536	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE: 04/22/2021										
187537	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE: 04/22/2021										
187538	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE: 04/22/2021										
187539	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE: 04/22/2021										
187540	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE: 04/22/2021										
187541	21000113	04/15/2021	210422	356660	20.00	20.00	04/15/2021	INV PD	LAB-H2		
	CHECK DATE: 04/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
187542		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE:	04/22/2021									
187543		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE:	04/22/2021									
187544		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE:	04/22/2021									
187545		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE:	04/22/2021									
187546		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE:	04/22/2021									
187547		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE:	04/22/2021									
187548		21000113 04/15/2021	210422	356660	20.00		20.00	04/15/2021	INV	PD	LAB-H2
	CHECK DATE:	04/22/2021									
187680		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187681		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187685		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187686		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187687		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187688		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187689		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187690		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187691		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187692		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187693		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
187694		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187695		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187696		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187697		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187698		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187699		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187700		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187701		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187702		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187703		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187704		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187705		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187706		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187707		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187708		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187709		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187710		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187711		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	INV	PD	LAB-H2
	CHECK DATE:	04/29/2021									
187712		21000113 04/19/2021	210429	356793	20.00		20.00	04/23/2021	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: 04/29/2021										
					6,701.00					
8821 SUN BADGE COMPANY										
403468		04/15/2021	210422	356661	206.50	206.50	04/15/2021	INV PD		MISC
CHECK DATE: 04/22/2021										
9857 SUNBELT PUMP & POWER RENTALS										
108699053-0006	21000457	03/23/2021	210401	356198	5,531.38	5,531.38	03/26/2021	INV PD		Bronk
CHECK DATE: 04/01/2021										
111115324-0001		03/26/2021	210401	356198	2,124.75	2,124.75	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
					7,656.13					
13959 SWISHER, ALLISON										
25084		03/26/2021	210401	356199	325.00	325.00	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
15648 T Y LIN INTERNATIONAL GREAT LAKES INC										
102012091	21000449	12/15/2020	210401	356200	17,300.22	17,300.22	03/26/2021	INV PD		PES Ho
CHECK DATE: 04/01/2021										
102103037	21000449	03/19/2021	210401	356200	4,848.84	4,848.84	03/26/2021	INV PD		PES Ho
CHECK DATE: 04/01/2021										
					22,149.06					
10860 T&D BOWLING SPECIALIST LTD										
25853		04/09/2021	210415	356517	411.00	411.00	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
15578 TEKLAB INC										
255501	21000253	03/23/2021	210401	356201	995.35	995.35	03/26/2021	INV PD		WSTP-
CHECK DATE: 04/01/2021										
255574	21000253	03/24/2021	210401	356201	995.35	995.35	03/26/2021	INV PD		WSTP-
CHECK DATE: 04/01/2021										
255618	21000253	04/05/2021	210415	356518	995.35	995.35	04/08/2021	INV PD		WSTP-
CHECK DATE: 04/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2577 TERMINAL SUPPLY CO					2,986.05					
30896-00		04/01/2021	210408	356359	263.58	263.58	04/01/2021	INV PD		MISC
CHECK DATE: 04/08/2021										
34457-00		04/09/2021	210415	356519	845.50	845.50	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
34590-00		04/15/2021	210422	356662	285.37	285.37	04/15/2021	INV PD		MISC
CHECK DATE: 04/22/2021										
16911 VANESSA TERRY					1,394.45					
2020 PREV CARE		03/26/2021	210401	356202	74.32	74.32	03/26/2021	INV PD		2020 P
CHECK DATE: 04/01/2021										
16869 THE HOME DEPOT PRO INSTITUTIONAL										
597911585 A		04/01/2021	210408	356360	379.00	379.00	04/01/2021	INV PD		MISC
CHECK DATE: 04/08/2021										
609514302		04/15/2021	210422	356663	104.94	104.94	04/15/2021	INV PD		MISC
CHECK DATE: 04/22/2021										
17418 THE LAKOTA GROUP INC					483.94					
20045-03		04/15/2021	210422	356664	3,833.58	3,833.58	04/15/2021	INV PD		MISC
CHECK DATE: 04/22/2021										
12548 THOMSON WEST										
844087588		04/09/2021	210415	356520	753.28	753.28	04/09/2021	INV PD		03/01/
CHECK DATE: 04/15/2021										
844087589		04/01/2021	210408	356361	289.87	289.87	04/01/2021	INV PD		ACCOUN
CHECK DATE: 04/08/2021										
844090221		04/01/2021	210408	356361	1,897.35	1,897.35	04/01/2021	INV PD		MISC
CHECK DATE: 04/08/2021										
4204 TIMM ELECTRIC, INC					2,940.50					
18249		03/26/2021	210401	356203	600.00	600.00	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18271		03/26/2021	210401	356203	985.00	985.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
18273		03/26/2021	210401	356203	1,190.00	1,190.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
18274		03/26/2021	210401	356203	650.00	650.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
18275		03/26/2021	210401	356203	985.00	985.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
18276		03/26/2021	210401	356203	985.00	985.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
18277		03/26/2021	210401	356203	2,500.00	2,500.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
18315		04/23/2021	210429	356794	2,950.00	2,950.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
					10,845.00					
2647 TIRE TRACKS										
2103927		03/26/2021	210401	356204	460.55	460.55	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
2103997		03/26/2021	210401	356204	434.36	434.36	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
2104178		04/09/2021	210415	356521	59.99	59.99	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
					954.90					
15294 TORKELOSON, OLIN										
2020 PREVENTATIVE CA		03/26/2021	210401	356205	104.78	104.78	03/26/2021	INV	PD	2020 P
CHECK DATE: 04/01/2021										
2656 TORRI JIM										
2020 PREVENTATIVE CA		03/26/2021	210401	356206	200.00	200.00	03/26/2021	INV	PD	2020 P
CHECK DATE: 04/01/2021										
12663 TOTAL PARKING SOLUTIONS INC										
105125		04/09/2021	210415	356522	224.00	224.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
105237		03/26/2021	210401	356207	320.00	320.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					544.00					
2665 TRAFFIC CONTROL & PROTECTION INC										
106477		03/26/2021	210401	356208	336.40	336.40	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
106554		04/01/2021	210408	356362	2,992.50	2,992.50	04/01/2021	INV PD		MISC
CHECK DATE: 04/08/2021										
106600		04/01/2021	210408	356362	674.40	674.40	04/01/2021	INV PD		MISC
CHECK DATE: 04/08/2021										
					4,003.30					
2666 TRAFFIC CONTROL CORP										
127434	21000447	03/10/2021	210408	356363	5,860.00	5,860.00	04/07/2021	INV PD		2020 T
CHECK DATE: 04/08/2021										
127538	21000447	03/16/2021	210401	356209	2,175.00	2,175.00	03/30/2021	INV PD		2020 T
CHECK DATE: 04/01/2021										
127636		03/26/2021	210401	356209	1,000.00	1,000.00	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
					9,035.00					
15428 TRANSPORT SAFETY LANE INC										
44918		03/26/2021	210401	356210	108.00	108.00	03/26/2021	INV PD		MISC
CHECK DATE: 04/01/2021										
44946		04/09/2021	210415	356523	198.00	198.00	04/09/2021	INV PD		MISC
CHECK DATE: 04/15/2021										
					306.00					
12550 TRANSYSTEMS CORPORATION										
3682845-46	21000241	03/18/2021	210415	356524	36,623.16	36,623.16	04/12/2021	INV PD		Interc
CHECK DATE: 04/15/2021										
13030 TREADSTONE TIRE RECYCLING LLC										
12626		04/15/2021	210422	356665	939.00	939.00	04/15/2021	INV PD		MISC
CHECK DATE: 04/22/2021										
15365 TRESSLER LLP										
428430 & 428434		04/01/2021	210408	356364	4,943.00	4,943.00	04/01/2021	INV PD		03/02/
CHECK DATE: 04/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3854 TRI-COUNTY STOCKDALE CO										
326291		03/26/2021	210401	356211	390.00	390.00	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
9199 TRI-K SUPPLIES INC										
115534		03/26/2021	210401	356212	414.00	414.00	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
115535		04/01/2021	210408	356365	328.00	328.00	04/01/2021	INV PD	MISC	
CHECK DATE: 04/08/2021										
115637		04/09/2021	210415	356525	887.66	887.66	04/09/2021	INV PD	MISC	
CHECK DATE: 04/15/2021										
115685		04/23/2021	210429	356795	78.92	78.92	04/23/2021	INV PD	MISC	
CHECK DATE: 04/29/2021										
					1,708.58					
13137 TRIZZINO CONCRETE										
2022	21000019	03/26/2021	210408	356366	3,626.66	3,626.66	04/01/2021	INV PD	Jan-Ap	
CHECK DATE: 04/08/2021										
9605 TROHA, MARK										
03/05/2021		03/26/2021	210401	356213	140.03	140.03	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
03/17/2021		03/26/2021	210401	356213	83.80	83.80	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
					223.83					
13726 TRUCKVAULT INC										
226103		04/09/2021	210415	356526	2,276.00	2,276.00	04/09/2021	INV PD	MISC	
CHECK DATE: 04/15/2021										
12259 ULINE INC										
131377919		03/26/2021	210401	356214	1,865.51	1,865.51	03/26/2021	INV PD	MISC	
CHECK DATE: 04/01/2021										
2718 UNDERGROUND PIPE & VALVE										
047617		03/26/2021	210401	356215	2,890.00	2,890.00	03/26/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 04/01/2021									
047664		03/26/2021	210401	356215	1,213.63	1,213.63	03/26/2021	INV PD		MISC
	CHECK DATE: 04/01/2021									
047688		03/26/2021	210401	356215	819.00	819.00	03/26/2021	INV PD		MISC
	CHECK DATE: 04/01/2021									
047695		03/26/2021	210401	356215	675.00	675.00	03/26/2021	INV PD		MISC
	CHECK DATE: 04/01/2021									
047705		03/26/2021	210401	356215	675.00	675.00	03/26/2021	INV PD		MISC
	CHECK DATE: 04/01/2021									
047714		03/26/2021	210401	356215	39.00	39.00	03/26/2021	INV PD		MISC
	CHECK DATE: 04/01/2021									
047731		03/26/2021	210401	356215	262.00	262.00	03/26/2021	INV PD		MISC
	CHECK DATE: 04/01/2021									
047734		03/26/2021	210401	356215	238.00	238.00	03/26/2021	INV PD		MISC
	CHECK DATE: 04/01/2021									
047743		03/26/2021	210401	356215	915.00	915.00	03/26/2021	INV PD		MISC
	CHECK DATE: 04/01/2021									
047774		03/26/2021	210401	356215	2,816.00	2,816.00	03/26/2021	INV PD		MISC
	CHECK DATE: 04/01/2021									
047827		03/26/2021	210401	356215	2,287.00	2,287.00	03/26/2021	INV PD		MISC
	CHECK DATE: 04/01/2021									
047827-01		04/23/2021	210429	356796	964.00	964.00	04/23/2021	INV PD		MISC
	CHECK DATE: 04/29/2021									
047872		03/26/2021	210401	356215	525.00	525.00	03/26/2021	INV PD		MISC
	CHECK DATE: 04/01/2021									
047910		04/01/2021	210408	356367	763.00	763.00	04/01/2021	INV PD		MISC
	CHECK DATE: 04/08/2021									
047933		04/01/2021	210408	356367	85.00	85.00	04/01/2021	INV PD		MISC
	CHECK DATE: 04/08/2021									
047965		04/01/2021	210408	356367	263.00	263.00	04/01/2021	INV PD		MISC
	CHECK DATE: 04/08/2021									
047969		04/01/2021	210408	356367	104.00	104.00	04/01/2021	INV PD		MISC
	CHECK DATE: 04/08/2021									
047970		04/01/2021	210408	356367	245.00	245.00	04/01/2021	INV PD		MISC
	CHECK DATE: 04/08/2021									
047977		04/01/2021	210408	356367	467.00	467.00	04/01/2021	INV PD		MISC
	CHECK DATE: 04/08/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
048043 CHECK DATE: 04/08/2021		04/01/2021	210408	356367	857.00	857.00	04/01/2021	INV PD		MISC
048111 CHECK DATE: 04/22/2021		04/15/2021	210422	356666	2,650.00	2,650.00	04/15/2021	INV PD		MISC
048181 CHECK DATE: 04/22/2021		04/15/2021	210422	356666	2,668.00	2,668.00	04/15/2021	INV PD		MISC
048212 CHECK DATE: 04/22/2021		04/15/2021	210422	356666	87.00	87.00	04/15/2021	INV PD		MISC
048305 CHECK DATE: 04/29/2021		04/23/2021	210429	356796	960.00	960.00	04/23/2021	INV PD		MISC
048319 CHECK DATE: 04/29/2021		04/23/2021	210429	356796	1,570.00	1,570.00	04/23/2021	INV PD		MISC
048363 CHECK DATE: 04/29/2021		04/23/2021	210429	356796	221.00	221.00	04/23/2021	INV PD		MISC
15218 UNIFYHR LLC					25,258.63					
15950 CHECK DATE: 04/08/2021		04/01/2021	210408	356368	1,875.00	1,875.00	04/01/2021	INV PD		MISC
2727 UNITED LAB INC										
INV313521 CHECK DATE: 04/15/2021		04/09/2021	210415	356527	1,095.39	1,095.39	04/09/2021	INV PD		MISC
INV313626 CHECK DATE: 04/15/2021		04/09/2021	210415	356527	2,059.39	2,059.39	04/09/2021	INV PD		MISC
INV313627 CHECK DATE: 04/15/2021		04/09/2021	210415	356527	1,305.51	1,305.51	04/09/2021	INV PD		MISC
INV313770 CHECK DATE: 04/22/2021		04/15/2021	210422	356667	917.04	917.04	04/15/2021	INV PD		MISC
INV313896 CHECK DATE: 04/22/2021		04/15/2021	210422	356667	1,779.22	1,779.22	04/15/2021	INV PD		MISC
INV314890 CHECK DATE: 04/29/2021		04/23/2021	210429	356797	354.00	354.00	04/23/2021	INV PD		MISC
INV314893 CHECK DATE: 04/22/2021		04/15/2021	210422	356667	1,130.50	1,130.50	04/15/2021	INV PD		MISC
INV315441 CHECK DATE: 04/29/2021		04/23/2021	210429	356797	215.40	215.40	04/23/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2730 UNITED STATES POSTMASTER					8,856.45					
04/01/2021		04/01/2021	210408	356369	110.00	110.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
13372 UNLIMITED FIRE RESTORATION INC										
10 S RICHARDS		04/01/2021	210408	356370	337.50	337.50	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
10 S RICHARDS NSD		04/01/2021	210408	356370	337.50	337.50	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
12207 US BANK CORPORATE TRUST SERVICES					675.00					
0109699NS		04/23/2021	210429	356798	71,772.92	71,772.92	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
1760064		04/23/2021	210429	356798	21,200.00	21,200.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
1760065		04/23/2021	210429	356798	42,659.02	42,659.02	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
11967 US GAS					135,631.94					
363805		04/01/2021	210408	356371	97.32	97.32	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
363806		04/01/2021	210408	356371	60.74	60.74	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
363808		04/01/2021	210408	356371	71.78	71.78	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
363809		04/01/2021	210408	356371	60.74	60.74	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
367938		04/01/2021	210408	356371	237.60	237.60	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
367939		04/01/2021	210408	356371	64.35	64.35	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
367940		04/01/2021	210408	356371	39.60	39.60	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
367941		04/01/2021	210408	356371	138.60	138.60	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021									
367942		04/01/2021	210408	356371	173.25	173.25	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021									
367943		04/01/2021	210408	356371	64.35	64.35	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021									
367944		04/01/2021	210408	356371	163.35	163.35	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021									
367945		04/01/2021	210408	356371	69.30	69.30	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021									
367946		04/01/2021	210408	356371	49.50	49.50	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021									
367947		04/01/2021	210408	356371	79.20	79.20	04/01/2021	INV	PD	MISC
	CHECK DATE: 04/08/2021									
					1,369.68					
7800 HD SUPPLY FACILITIES MAINTENANCE LTD										
520792		03/26/2021	210401	356216	407.79	407.79	03/26/2021	INV	PD	MISC
	CHECK DATE: 04/01/2021									
536927		04/09/2021	210415	356528	522.39	522.39	04/09/2021	INV	PD	MISC
	CHECK DATE: 04/15/2021									
552663		04/15/2021	210422	356668	-7.54	-7.54	04/15/2021	CRM	PD	CREDIT
	CHECK DATE: 04/22/2021									
555360		04/15/2021	210422	356668	1,903.83	1,903.83	04/15/2021	INV	PD	MISC
	CHECK DATE: 04/22/2021									
555466		04/15/2021	210422	356668	97.00	97.00	04/15/2021	INV	PD	MISC
	CHECK DATE: 04/22/2021									
					2,923.47					
16714 USALCO MICHIGAN CITY PLANT LLC										
20188302	21000075	03/24/2021	210415	356529	3,338.22	3,338.22	04/13/2021	INV	PD	2021 A
	CHECK DATE: 04/15/2021									
20188303	21000075	03/24/2021	210415	356529	3,350.11	3,350.11	04/13/2021	INV	PD	2021 A
	CHECK DATE: 04/15/2021									
20188851	21000075	03/31/2021	210415	356529	3,345.65	3,345.65	04/08/2021	INV	PD	2021 A
	CHECK DATE: 04/15/2021									
20188852	21000075	03/31/2021	210415	356529	3,298.11	3,298.11	04/08/2021	INV	PD	2021 A
	CHECK DATE: 04/15/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20190018 CHECK DATE: 04/22/2021	21000075	04/14/2021	210422	356669	3,339.71	3,339.71	04/15/2021	INV	PD	2021 A
20190019 CHECK DATE: 04/22/2021	21000075	04/14/2021	210422	356669	3,332.28	3,332.28	04/15/2021	INV	PD	2021 A
20190020 CHECK DATE: 04/22/2021	21000075	04/14/2021	210422	356669	3,318.91	3,318.91	04/15/2021	INV	PD	2021 A
20190021 CHECK DATE: 04/22/2021	21000075	04/14/2021	210422	356669	3,354.56	3,354.56	04/15/2021	INV	PD	2021 A
15069 V3 COMPANIES					26,677.55					
121181 CHECK DATE: 04/08/2021	21000203	02/08/2021	210408	356372	47,575.86	47,575.86	04/07/2021	INV	PD	Phosph
221058 CHECK DATE: 04/08/2021	21000203	03/04/2021	210408	356372	32,519.59	32,519.59	04/07/2021	INV	PD	Phosph
7652 VAN GESSEL, PETER					80,095.45					
2021 NOTARY LIC FEE CHECK DATE: 04/29/2021		04/23/2021	210429	356799	5.00	5.00	04/23/2021	INV	PD	MISC
15638 VANCO PAYMENT SOLUTIONS										
00011452423 CHECK DATE: 04/15/2021		04/15/2021	w210430	2903	1,577.70	1,577.70	04/15/2021	DIR	PD	MARCH
2763 VARDAL SURVEYING SYSTEMS										
87735 CHECK DATE: 04/15/2021		04/09/2021	210415	356530	1,139.70	1,139.70	04/09/2021	INV	PD	MISC
15358 VEGA AMERICAS INC										
403836 CHECK DATE: 04/01/2021		03/26/2021	210401	356217	940.04	940.04	03/26/2021	INV	PD	MISC
404300 CHECK DATE: 04/22/2021		04/15/2021	210422	356670	925.00	925.00	04/15/2021	INV	PD	MISC
504536 CHECK DATE: 04/22/2021		04/15/2021	210422	356670	2,586.00	2,586.00	04/15/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16139 VERIZON CONNECT FLEET USA LLC					4,451.04					
304000012965		04/23/2021	210429	356800	1,505.00	1,505.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
342000011640		04/15/2021	210422	356671	1,505.00	1,505.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
616000013072		03/26/2021	210401	356218	1,505.00	1,505.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
					4,515.00					
8769 VERIZON WIRELESS										
9876232387		04/15/2021	210422	356672	339.06	339.06	04/15/2021	INV	PD	FEBRUA
CHECK DATE: 04/22/2021										
MARCH 2021		04/21/2021	W210430	2918	28,606.25	28,606.25	04/21/2021	DIR	PD	MARCH
CHECK DATE: 04/21/2021										
					28,945.31					
7676 VERMEER ILLINOIS INC										
PG1705		04/09/2021	210415	356531	93.25	93.25	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
PG1989		04/15/2021	210422	356673	842.93	842.93	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
					936.18					
2780 VILLAGE OF ROMEOVILLE										
2021 3RD QUARTER		04/15/2021	210422	356674	26,734.75	26,734.75	04/15/2021	INV	PD	O'CONN
CHECK DATE: 04/22/2021										
15908 VONAGE BUSINESS INC										
2062740	21000007	04/01/2021	210415	356532	11,583.80	11,583.80	04/08/2021	INV	PD	VONAGE
CHECK DATE: 04/15/2021										
2793 VULCAN MATERIALS COMPANY										
32590250	21000137	03/31/2021	210415	356533	2,381.50	2,381.50	04/08/2021	INV	PD	2020 A
CHECK DATE: 04/15/2021										
32590250A	21000137	03/31/2021	210415	356533	1,430.42	1,430.42	04/08/2021	INV	PD	2020 A
CHECK DATE: 04/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32592939		21000137 04/06/2021	210415	356533	3,112.45	3,112.45	04/08/2021	INV	PD	2020 A
CHECK DATE: 04/15/2021										
32598386		21000137 04/13/2021	210415	356533	2,722.72	2,722.72	04/13/2021	INV	PD	2020 A
CHECK DATE: 04/15/2021										
32598386-A		21000137 04/13/2021	210415	356533	629.31	629.31	04/13/2021	INV	PD	2020 A
CHECK DATE: 04/15/2021										
					10,276.40					
10509 WAREHOUSE DIRECT INC										
4919466-0		04/09/2021	210415	356534	256.99	256.99	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
8139 WASTE MANAGEMENT INC										
6166577-2007-7		04/09/2021	210415	356535	1,085,302.80	1,085,302.80	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
2825 WATER PRODUCTS COMPANY										
0301665		21000443 03/30/2021	210408	356373	10,050.00	10,050.00	04/07/2021	INV	PD	PURCHA
CHECK DATE: 04/08/2021										
17346 WATER WELL SOLUTIONS ILLINOIS LLC										
IL21-04-103		21000462 04/07/2021	210422	356675	63,486.00	63,486.00	04/15/2021	INV	PD	well 2
CHECK DATE: 04/22/2021										
IL21-04-104		21000461 04/07/2021	210422	356675	83,092.50	83,092.50	04/15/2021	INV	PD	well 2
CHECK DATE: 04/22/2021										
					146,578.50					
2830 WATERWORKS & SEWERAGE FND										
100689-296570		04/15/2021	210422	356676	54.99	54.99	04/15/2021	INV	PD	7196 C
CHECK DATE: 04/22/2021										
10553-31010		04/15/2021	210422	356676	530.93	530.93	04/15/2021	INV	PD	101 E
CHECK DATE: 04/22/2021										
123635-335310		04/15/2021	210422	356676	185.61	185.61	04/15/2021	INV	PD	2049 O
CHECK DATE: 04/22/2021										
14521-41920		03/26/2021	210401	356219	30.32	30.32	03/26/2021	INV	PD	921 E
CHECK DATE: 04/01/2021										
14521-41920		04/23/2021	210429	356801	31.48	31.48	04/23/2021	INV	PD	921 E
CHECK DATE: 04/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16217-46740 CHECK DATE: 04/01/2021		03/26/2021	210401	356219	22.77	22.77	03/26/2021	INV PD	319	GR
16217-46740 CHECK DATE: 04/29/2021		04/23/2021	210429	356801	22.33	22.33	04/23/2021	INV PD	319	GR
229847-488100 CHECK DATE: 04/22/2021		04/15/2021	210422	356676	468.15	468.15	04/15/2021	INV PD	450	LA
257-33030 CHECK DATE: 04/01/2021		03/26/2021	210401	356219	33.55	33.55	03/26/2021	INV PD	10	S C
257-33030 CHECK DATE: 04/29/2021		04/23/2021	210429	356801	101.27	101.27	04/23/2021	INV PD	10	S C
257-33060 CHECK DATE: 04/01/2021		03/26/2021	210401	356219	18.66	18.66	03/26/2021	INV PD	106	E
257-33060 CHECK DATE: 04/29/2021		04/23/2021	210429	356801	19.82	19.82	04/23/2021	INV PD	106	E
257-510846 CHECK DATE: 04/22/2021		04/15/2021	210422	356676	2,790.50	2,790.50	04/15/2021	INV PD	921	E
257-510853 CHECK DATE: 04/01/2021		03/26/2021	210401	356219	5,061.43	5,061.43	03/26/2021	INV PD	107	TW
257-510853 CHECK DATE: 04/29/2021		04/23/2021	210429	356801	5,901.31	5,901.31	04/23/2021	INV PD	107	TW
257-510854 CHECK DATE: 04/22/2021		04/15/2021	210422	356676	5,916.66	5,916.66	04/15/2021	INV PD	2605	I
257-510855 CHECK DATE: 04/22/2021		04/15/2021	210422	356676	7.36	7.36	04/15/2021	INV PD	1900	D
257-510856 CHECK DATE: 04/29/2021		04/23/2021	210429	356801	13,124.87	13,124.87	04/23/2021	INV PD	1301	F
257-510857 CHECK DATE: 04/22/2021		04/15/2021	210422	356676	1,318.20	1,318.20	04/15/2021	INV PD	4403	M
257-510858 CHECK DATE: 04/01/2021		03/26/2021	210401	356219	3,091.79	3,091.79	03/26/2021	INV PD	4000	C
257-510858 CHECK DATE: 04/29/2021		04/23/2021	210429	356801	2,756.66	2,756.66	04/23/2021	INV PD	4000	C
257-510859 CHECK DATE: 04/01/2021		03/26/2021	210401	356219	879.50	879.50	03/26/2021	INV PD	2501	C
257-510859 CHECK DATE: 04/29/2021		04/23/2021	210429	356801	906.76	906.76	04/23/2021	INV PD	2501	C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-510860		03/26/2021	210401	356219	2,297.44	2,297.44	03/26/2021	INV	PD	2051 O
CHECK DATE:	04/01/2021									
257-510860		04/23/2021	210429	356801	3,025.46	3,025.46	04/23/2021	INV	PD	2051 O
CHECK DATE:	04/29/2021									
257-510861		04/23/2021	210429	356801	11,237.39	11,237.39	04/23/2021	INV	PD	8300 B
CHECK DATE:	04/29/2021									
2709-23340		04/15/2021	210422	356676	248.93	248.93	04/15/2021	INV	PD	818 E
CHECK DATE:	04/22/2021									
2709-27100		04/15/2021	210422	356676	36.49	36.49	04/15/2021	INV	PD	15 E J
CHECK DATE:	04/22/2021									
2709-27170		04/15/2021	210422	356676	179.35	179.35	04/15/2021	INV	PD	402 N
CHECK DATE:	04/22/2021									
2709-27180		03/26/2021	210401	356219	5.77	5.77	03/26/2021	INV	PD	402 N
CHECK DATE:	04/01/2021									
2709-27180		04/23/2021	210429	356801	6.39	6.39	04/23/2021	INV	PD	402 N
CHECK DATE:	04/29/2021									
2709-28100		03/26/2021	210401	356219	33.99	33.99	03/26/2021	INV	PD	19 W C
CHECK DATE:	04/01/2021									
2709-28100		04/23/2021	210429	356801	142.80	142.80	04/23/2021	INV	PD	19 W C
CHECK DATE:	04/29/2021									
2709-282750		03/26/2021	210401	356219	5.77	5.77	03/26/2021	INV	PD	7 N BR
CHECK DATE:	04/01/2021									
2709-282750		04/23/2021	210429	356801	6.39	6.39	04/23/2021	INV	PD	7 N BR
CHECK DATE:	04/29/2021									
2709-28960		03/26/2021	210401	356219	18.66	18.66	03/26/2021	INV	PD	1-9 E
CHECK DATE:	04/01/2021									
2709-28960		04/23/2021	210429	356801	19.82	19.82	04/23/2021	INV	PD	1-9 E
CHECK DATE:	04/29/2021									
2709-295870		03/26/2021	210401	356219	5.77	5.77	03/26/2021	INV	PD	114 W
CHECK DATE:	04/01/2021									
2709-295870		04/23/2021	210429	356801	6.39	6.39	04/23/2021	INV	PD	114 W
CHECK DATE:	04/29/2021									
2709-30570		03/26/2021	210401	356219	18.66	18.66	03/26/2021	INV	PD	141 E
CHECK DATE:	04/01/2021									
2709-30570		04/23/2021	210429	356801	19.82	19.82	04/23/2021	INV	PD	141 E
CHECK DATE:	04/29/2021									
2709-312360		04/01/2021	210408	356374	162.06	162.06	04/01/2021	INV	PD	661 MA

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/08/2021									
2709-449940		04/15/2021	210422	356676	4,539.16	4,539.16	04/15/2021	INV PD		8301 J
CHECK DATE:	04/22/2021									
2709-481060		03/26/2021	210401	356219	172.51	172.51	03/26/2021	INV PD		2001 N
CHECK DATE:	04/01/2021									
2709-481060		04/23/2021	210429	356801	92.92	92.92	04/23/2021	INV PD		2001 N
CHECK DATE:	04/29/2021									
2709-7930		03/26/2021	210401	356219	197.18	197.18	03/26/2021	INV PD		868 DR
CHECK DATE:	04/01/2021									
2709-7930		04/23/2021	210429	356801	220.17	220.17	04/23/2021	INV PD		868 DR
CHECK DATE:	04/29/2021									
39101-114350		04/01/2021	210408	356374	28.87	28.87	04/01/2021	INV PD		815 CA
CHECK DATE:	04/08/2021									
46379-138380		04/01/2021	210408	356374	22.27	22.27	04/01/2021	INV PD		30 N B
CHECK DATE:	04/08/2021									
46383-138390		04/01/2021	210408	356374	36.09	36.09	04/01/2021	INV PD		201 W
CHECK DATE:	04/08/2021									
65415-202170		04/15/2021	210422	356676	517.93	517.93	04/15/2021	INV PD		1203 C
CHECK DATE:	04/22/2021									
65415-481080		04/15/2021	210422	356676	103.91	103.91	04/15/2021	INV PD		1203 C
CHECK DATE:	04/22/2021									
67515-210220		04/15/2021	210422	356676	501.69	501.69	04/15/2021	INV PD		1 W SI
CHECK DATE:	04/22/2021									
67519-210240		04/15/2021	210422	356676	573.00	573.00	04/15/2021	INV PD		2 W SI
CHECK DATE:	04/22/2021									
67521-210250		04/15/2021	210422	356676	646.64	646.64	04/15/2021	INV PD		1021 M
CHECK DATE:	04/22/2021									
67521-512454		04/15/2021	210422	356676	54.61	54.61	04/15/2021	INV PD		1021 M
CHECK DATE:	04/22/2021									
67523-210260		04/15/2021	210422	356676	4,133.56	4,133.56	04/15/2021	INV PD		1021 M
CHECK DATE:	04/22/2021									
67525-210270		04/15/2021	210422	356676	5.77	5.77	04/15/2021	INV PD		1021 M
CHECK DATE:	04/22/2021									
67855-211700		04/15/2021	210422	356676	176.78	176.78	04/15/2021	INV PD		125 HO
CHECK DATE:	04/22/2021									
67855-419480		04/15/2021	210422	356676	267.91	267.91	04/15/2021	INV PD		2300 M
CHECK DATE:	04/22/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
80661-256030 CHECK DATE: 04/22/2021		04/15/2021	210422	356676	160.56	160.56	04/15/2021	INV	PD	2293 E
80661-454700 CHECK DATE: 04/22/2021		04/15/2021	210422	356676	291.05	291.05	04/15/2021	INV	PD	1599 J
83753-266790 CHECK DATE: 04/22/2021		04/15/2021	210422	356676	3,815.74	3,815.74	04/15/2021	INV	PD	4375 B
9669-28760 CHECK DATE: 04/01/2021		03/26/2021	210401	356219	30.32	30.32	03/26/2021	INV	PD	CLINTO
9669-28760 CHECK DATE: 04/29/2021		04/23/2021	210429	356801	25.65	25.65	04/23/2021	INV	PD	CLINTO
9739-29030 CHECK DATE: 04/01/2021		03/26/2021	210401	356219	18.66	18.66	03/26/2021	INV	PD	1 N OT
9739-29030 CHECK DATE: 04/29/2021		04/23/2021	210429	356801	19.82	19.82	04/23/2021	INV	PD	1 N OT
98085-292290 CHECK DATE: 04/01/2021		03/26/2021	210401	356219	503.96	503.96	03/26/2021	INV	PD	114 W
98085-292290 CHECK DATE: 04/29/2021		04/23/2021	210429	356801	562.91	562.91	04/23/2021	INV	PD	114 W
9813-29300 CHECK DATE: 04/22/2021		04/15/2021	210422	356676	545.45	545.45	04/15/2021	INV	PD	150 W
9813-30420 CHECK DATE: 04/22/2021		04/15/2021	210422	356676	42.66	42.66	04/15/2021	INV	PD	50 E J
9813-510570 CHECK DATE: 04/22/2021		04/15/2021	210422	356676	109.67	109.67	04/15/2021	INV	PD	90 E J
9813-510571 CHECK DATE: 04/22/2021		04/15/2021	210422	356676	5.92	5.92	04/15/2021	INV	PD	63 MAY
					79,175.61					
15707 WEBQA INC										
INV268	21000382	03/01/2021	210401	356220	21,705.00	21,705.00	03/30/2021	INV	PD	FOIA S
CHECK DATE: 04/01/2021										
13839 WEX BANK										
70931835		04/22/2021	w210430	2917	854.80	854.80	04/22/2021	DIR	PD	MARCH
CHECK DATE: 04/22/2021										
15791 WICEVIC HVAC INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5655	21000473	02/26/2021	210401	356221	3,560.00	3,560.00	03/26/2021	INV	PD	Emerge
CHECK DATE: 04/01/2021										
5656	21000473	02/26/2021	210401	356221	2,170.00	2,170.00	03/26/2021	INV	PD	Emerge
CHECK DATE: 04/01/2021										
5748		04/15/2021	210422	356677	170.00	170.00	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
5753		04/23/2021	210429	356802	320.00	320.00	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
12353 WILKERSON, KRISTINE					6,220.00					
2021	BOOTS	03/26/2021	210401	356222	100.00	100.00	03/26/2021	INV	PD	2021 B
CHECK DATE: 04/01/2021										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
22905		04/15/2021	210422	356678	4,166.67	4,166.67	04/15/2021	INV	PD	MISC
CHECK DATE: 04/22/2021										
23900		04/23/2021	210429	356803	4,166.67	4,166.67	04/23/2021	INV	PD	MISC
CHECK DATE: 04/29/2021										
8307 WILL COUNTY HABITAT FOR HUMANITY					8,333.34					
102		03/26/2021	210401	356223	170.00	170.00	03/26/2021	INV	PD	MISC
CHECK DATE: 04/01/2021										
103		04/01/2021	210408	356375	100.00	100.00	04/01/2021	INV	PD	MISC
CHECK DATE: 04/08/2021										
1462		04/15/2021	210422	356679	28,000.00	28,000.00	04/15/2021	INV	PD	1517 N
CHECK DATE: 04/22/2021										
2892 WILL COUNTY RECORDER					28,270.00					
40494532		04/09/2021	210415	356536	124.00	124.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
40503104		04/09/2021	210415	356536	492.00	492.00	04/09/2021	INV	PD	MISC
CHECK DATE: 04/15/2021										
11035 WILL COUNTY STATES ATTORNEY					616.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 3RD QUARTER CHECK DATE: 04/22/2021		04/15/2021	210422	356680	22,500.00	22,500.00	04/15/2021	INV	PD	CAPELL
2901 WILLETT HOFMANN & ASSOC										
PH2-11 CHECK DATE: 04/22/2021	21000152	04/15/2021	210422	50541	46,067.01	46,067.01	04/19/2021	INV	PD	PSA PH
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
2507-0920-3 CHECK DATE: 04/15/2021	21000351	03/16/2021	210415	356537	203,818.50	203,818.50	04/08/2021	INV	PD	WSTP I
WBCI21-030421 CHECK DATE: 04/08/2021	21000430	03/04/2021	210408	356376	386,383.61	386,383.61	04/07/2021	INV	PD	Phosph
2916 WIPECO INC					590,202.11					
0108580-IN CHECK DATE: 04/22/2021		04/15/2021	210422	356681	299.58	299.58	04/15/2021	INV	PD	MISC
0109885-IN CHECK DATE: 04/08/2021		04/01/2021	210408	356377	372.50	372.50	04/01/2021	INV	PD	MISC
16750 ALEXANDRA WYSS					672.08					
2021 PREVENTATIVE CA CHECK DATE: 04/01/2021		03/26/2021	210401	356225	200.00	200.00	03/26/2021	INV	PD	2021 P
14160 YMI MECHANICAL INC										
084 CHECK DATE: 04/08/2021	21000023	04/01/2021	210408	356378	10,523.00	10,523.00	04/07/2021	INV	PD	2021 H
6417A CHECK DATE: 04/15/2021		04/09/2021	210415	356538	165.00	165.00	04/09/2021	INV	PD	MISC
6438A CHECK DATE: 04/01/2021		03/26/2021	210401	356226	2,200.20	2,200.20	03/26/2021	INV	PD	MISC
6502A CHECK DATE: 04/15/2021		04/09/2021	210415	356538	1,442.44	1,442.44	04/09/2021	INV	PD	MISC
6442 ZELINSKI, ROBERT					14,330.64					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 PREVENTATIVE CA CHECK DATE: 04/01/2021		03/26/2021	210401	356227	200.00	200.00	03/26/2021	INV PD		2021 P
2957 ZEP MANUFACTURING CO DIV										
9006074239 CHECK DATE: 04/01/2021		03/26/2021	210401	356228	762.04	762.04	03/26/2021	INV PD		MISC
8837 ZOLL MEDICAL CORPORATION										
3252153 CHECK DATE: 04/01/2021		03/26/2021	210401	356229	2,840.96	2,840.96	03/26/2021	INV PD		MISC
3269315 CHECK DATE: 04/29/2021		04/23/2021	210429	356804	92.00	92.00	04/23/2021	INV PD		MISC
2,218 INVOICES					9,223,657.46					

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