

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15683 3G SAFETY SUPPLY										
211384		05/19/2021	210526	357392	616.77	616.77	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
211386		05/19/2021	210526	357392	788.93	788.93	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
					1,405.70					
15508 A AFFORDABLE AUTO PARTS INC										
9620		05/05/2021	210506	356805	60.00	60.00	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
9698		05/17/2021	210520	357184	400.00	400.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
					460.00					
10632 A PRIVATE INVESTIGATOR INC										
21-000279		04/29/2021	210506	356806	110.00	110.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
21-000390		05/07/2021	21 05 14	357103	51.00	51.00	05/07/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
21-000392		05/17/2021	210520	357185	86.00	86.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
21-000393		05/07/2021	21 05 14	357103	51.00	51.00	05/07/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
21-000394		05/17/2021	210520	357185	101.00	101.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
21-000395		05/07/2021	21 05 14	357103	51.00	51.00	05/07/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
					450.00					
17355 A.N.T. PEST CONTROL INC										
7345		05/07/2021	21 05 14	357104	125.00	125.00	05/07/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
7348		05/17/2021	210520	357186	175.00	175.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
7356		04/29/2021	210506	356807	305.00	305.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
7357		04/29/2021	210506	356807	125.00	125.00	04/29/2021	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/06/2021										
7358		05/17/2021	210520	357186	120.00	120.00	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
7368		05/19/2021	210526	357393	120.00	120.00	05/19/2021	INV PD		MISC
CHECK DATE: 05/26/2021										
7369		05/17/2021	210520	357186	120.00	120.00	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
7706		04/29/2021	210506	356807	150.00	150.00	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
7797		05/19/2021	210526	357393	135.00	135.00	05/19/2021	INV PD		MISC
CHECK DATE: 05/26/2021										
16537 ADAPT PHARMA INC					1,375.00					
41413		05/17/2021	210520	357187	2,700.00	2,700.00	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
13181 ADVANCED LUBRICATION INC										
29810		04/29/2021	210506	356808	2,793.95	2,793.95	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
16556 ADVANCED POWDER COATING										
INV-000961		04/29/2021	210506	356809	120.00	120.00	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
17435 AERIAL INFLUENCE LLC										
002150	21000470	05/07/2021	21 05 14	357105	7,394.00	7,394.00	05/11/2021	INV PD		AIRCRA
CHECK DATE: 05/14/2021										
13772 AFSCME COUNCIL 31										
36941		04/29/2021	210506	356810	70.00	70.00	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
56 AIR ONE EQUIPMENT, INC										
165647		04/29/2021	210506	356811	1,130.00	1,130.00	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
165648		04/29/2021	210506	356811	380.00	380.00	04/29/2021	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/06/2021										
167687		04/29/2021	210506	356811	405.00	405.00	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
168257		05/07/2021	21 05 14	357106	228.00	228.00	05/07/2021	INV PD		MISC
CHECK DATE: 05/14/2021										
					2,143.00					
11203 AIRGAS WEST JOLIET										
9112224314		05/05/2021	210506	356812	299.24	299.24	05/05/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
9800756590		05/17/2021	210520	357188	24.08	24.08	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
9978215117		05/05/2021	210506	356812	216.13	216.13	05/05/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
9978215423		05/05/2021	210506	356812	2,767.53	2,767.53	05/05/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
9978982822		05/17/2021	210520	357188	2,680.22	2,680.22	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
9978982823		05/17/2021	210520	357188	207.92	207.92	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
					6,195.12					
11858 AL WARREN OIL COMPANY INC										
W1383140	21000030	04/15/2021	210506	356813	14,499.01	14,499.01	04/29/2021	INV PD	2021	U
CHECK DATE: 05/06/2021										
W1385201	21000030	04/26/2021	210506	356813	14,545.80	14,545.80	04/29/2021	INV PD	2021	U
CHECK DATE: 05/06/2021										
W1386269	21000030	04/29/2021	210506	356813	14,430.60	14,430.60	04/30/2021	INV PD	2021	U
CHECK DATE: 05/06/2021										
W1387792	21000031	05/06/2021	210526	357394	13,930.00	13,930.00	05/19/2021	INV PD	2021	D
CHECK DATE: 05/26/2021										
W1388283	21000030	05/10/2021	210520	357189	13,563.01	13,563.01	05/13/2021	INV PD	2021	U
CHECK DATE: 05/20/2021										
W1389555	21000030	05/14/2021	210526	357394	14,470.20	14,470.20	05/19/2021	INV PD	2021	U
CHECK DATE: 05/26/2021										
W1390691	21000031	05/19/2021	210526	357394	13,931.99	13,931.99	05/19/2021	INV PD	2021	D
CHECK DATE: 05/26/2021										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					99,370.61						
17456 DEPOSITION SOLUTIONS LLC											
146672		04/29/2021	210506	356814	1,560.00	1,560.00	04/29/2021	INV PD	MISC		
CHECK DATE: 05/06/2021											
17100 ALEXANDER CHEMICAL											
35527		21000079 02/05/2021	210506	356815	1,481.58	1,481.58	04/30/2021	INV PD	WELLS-		
CHECK DATE: 05/06/2021											
35719		21000079 02/12/2021	210506	356815	174.08	174.08	04/30/2021	INV PD	WELLS-		
CHECK DATE: 05/06/2021											
35720		21000079 02/12/2021	210506	356815	119.36	119.36	04/30/2021	INV PD	WELLS-		
CHECK DATE: 05/06/2021											
35721		21000079 02/12/2021	210506	356815	119.36	119.36	04/30/2021	INV PD	WELLS-		
CHECK DATE: 05/06/2021											
35723		21000079 02/12/2021	210506	356815	179.04	179.04	04/30/2021	INV PD	WELLS-		
CHECK DATE: 05/06/2021											
36242		21000079 02/22/2021	210506	356815	199.00	199.00	04/30/2021	INV PD	WELLS-		
CHECK DATE: 05/06/2021											
36484		21000079 03/01/2021	210506	356815	208.95	208.95	04/30/2021	INV PD	WELLS-		
CHECK DATE: 05/06/2021											
36485		21000079 03/01/2021	210506	356815	348.25	348.25	04/30/2021	INV PD	WELLS-		
CHECK DATE: 05/06/2021											
36751		21000079 03/09/2021	210520	357190	199.00	199.00	05/13/2021	INV PD	WELLS-		
CHECK DATE: 05/20/2021											
36752		21000079 03/09/2021	210520	357190	223.87	223.87	05/13/2021	INV PD	WELLS-		
CHECK DATE: 05/20/2021											
36754		21000079 03/09/2021	210520	357190	109.45	109.45	05/13/2021	INV PD	WELLS-		
CHECK DATE: 05/20/2021											
36755		21000079 03/09/2021	210520	357190	318.40	318.40	05/13/2021	INV PD	WELLS-		
CHECK DATE: 05/20/2021											
36756		21000079 03/09/2021	210520	357190	721.37	721.37	05/13/2021	INV PD	WELLS-		
CHECK DATE: 05/20/2021											
36778		21000079 03/10/2021	210520	357190	398.00	398.00	05/13/2021	INV PD	WELLS-		
CHECK DATE: 05/20/2021											
36781		21000079 03/09/2021	210520	357190	273.62	273.62	05/13/2021	INV PD	WELLS-		
CHECK DATE: 05/20/2021											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
36782		21000079 03/09/2021	210520	357190	248.75		248.75	05/13/2021	INV	PD	WELLS-
	CHECK DATE:	05/20/2021									
37273		21000079 03/29/2021	210506	356815	696.50		696.50	04/30/2021	INV	PD	WELLS-
	CHECK DATE:	05/06/2021									
37573		21000079 03/29/2021	210506	356815	148.25		148.25	04/30/2021	INV	PD	WELLS-
	CHECK DATE:	05/06/2021									
37574		21000079 03/29/2021	210506	356815	89.55		89.55	04/30/2021	INV	PD	WELLS-
	CHECK DATE:	05/06/2021									
37575		21000079 03/29/2021	210506	356815	276.61		276.61	04/30/2021	INV	PD	WELLS-
	CHECK DATE:	05/06/2021									
37576		21000079 03/29/2021	210506	356815	274.62		274.62	04/30/2021	INV	PD	WELLS-
	CHECK DATE:	05/06/2021									
37577		21000079 03/29/2021	210506	356815	194.02		194.02	04/30/2021	INV	PD	WELLS-
	CHECK DATE:	05/06/2021									
37578		21000079 03/29/2021	210506	356815	184.07		184.07	04/30/2021	INV	PD	WELLS-
	CHECK DATE:	05/06/2021									
37579		21000079 03/29/2021	210506	356815	100.50		100.50	04/30/2021	INV	PD	WELLS-
	CHECK DATE:	05/06/2021									
37580		21000079 03/29/2021	210506	356815	527.35		527.35	04/30/2021	INV	PD	WELLS-
	CHECK DATE:	05/06/2021									
37581		21000079 03/29/2021	210506	356815	472.62		472.62	04/30/2021	INV	PD	WELLS-
	CHECK DATE:	05/06/2021									
37827		21000079 04/05/2021	210506	356815	141.29		141.29	04/30/2021	INV	PD	WELLS-
	CHECK DATE:	05/06/2021									
37828		21000079 04/05/2021	210506	356815	199.99		199.99	04/30/2021	INV	PD	WELLS-
	CHECK DATE:	05/06/2021									
37829		21000079 04/05/2021	210506	356815	355.21		355.21	04/30/2021	INV	PD	WELLS-
	CHECK DATE:	05/06/2021									
37830		21000079 04/05/2021	210506	356815	191.04		191.04	04/30/2021	INV	PD	WELLS-
	CHECK DATE:	05/06/2021									
37831		21000079 04/05/2021	210506	356815	268.65		268.65	04/30/2021	INV	PD	WELLS-
	CHECK DATE:	05/06/2021									
37832		21000079 04/05/2021	210506	356815	238.80		238.80	04/30/2021	INV	PD	WELLS-
	CHECK DATE:	05/06/2021									
37833		21000079 04/06/2021	210506	356815	447.75		447.75	04/30/2021	INV	PD	WELLS-
	CHECK DATE:	05/06/2021									
37834		21000079 04/06/2021	210506	356815	447.75		447.75	04/30/2021	INV	PD	WELLS-

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	05/06/2021									
38033	21000079	04/12/2021	210506	356815	50.75	50.75	04/30/2021	INV PD	WELLS-		
	CHECK DATE:	05/06/2021									
38034	21000079	04/12/2021	210506	356815	175.12	175.12	04/30/2021	INV PD	WELLS-		
	CHECK DATE:	05/06/2021									
38035	21000079	04/12/2021	210506	356815	308.45	308.45	04/30/2021	INV PD	WELLS-		
	CHECK DATE:	05/06/2021									
38036	21000079	04/12/2021	210506	356815	211.93	211.93	04/30/2021	INV PD	WELLS-		
	CHECK DATE:	05/06/2021									
38037	21000079	04/12/2021	210506	356815	343.27	343.27	04/30/2021	INV PD	WELLS-		
	CHECK DATE:	05/06/2021									
38038	21000079	04/12/2021	210506	356815	208.95	208.95	04/30/2021	INV PD	WELLS-		
	CHECK DATE:	05/06/2021									
38039	21000079	04/12/2021	210506	356815	83.58	83.58	04/30/2021	INV PD	WELLS-		
	CHECK DATE:	05/06/2021									
38137	21000079	04/14/2021	210506	356815	174.12	174.12	04/30/2021	INV PD	WELLS-		
	CHECK DATE:	05/06/2021									
38138	21000079	04/14/2021	210506	356815	298.50	298.50	04/30/2021	INV PD	WELLS-		
	CHECK DATE:	05/06/2021									
38278	21000079	04/22/2021	210520	357190	937.29	937.29	05/13/2021	INV PD	WELLS-		
	CHECK DATE:	05/20/2021									
38350	21000079	04/20/2021	210520	357190	278.60	278.60	05/13/2021	INV PD	WELLS-		
	CHECK DATE:	05/20/2021									
38351	21000079	04/20/2021	210520	357190	243.77	243.77	05/13/2021	INV PD	WELLS-		
	CHECK DATE:	05/20/2021									
38352	21000079	04/20/2021	210520	357190	233.82	233.82	05/13/2021	INV PD	WELLS-		
	CHECK DATE:	05/20/2021									
38353	21000079	04/20/2021	210520	357190	313.42	313.42	05/13/2021	INV PD	WELLS-		
	CHECK DATE:	05/20/2021									
38354	21000079	04/20/2021	210520	357190	174.12	174.12	05/13/2021	INV PD	WELLS-		
	CHECK DATE:	05/20/2021									
38355	21000079	04/20/2021	210520	357190	44.78	44.78	05/13/2021	INV PD	WELLS-		
	CHECK DATE:	05/20/2021									
38356	21000079	04/20/2021	210520	357190	268.65	268.65	05/13/2021	INV PD	WELLS-		
	CHECK DATE:	05/20/2021									
38357	21000079	04/22/2021	210520	357190	232.83	232.83	05/13/2021	INV PD	WELLS-		
	CHECK DATE:	05/20/2021									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38358		21000079 04/22/2021	210520	357190	215.91	215.91	05/13/2021	INV PD		WELLS-
	CHECK DATE:	05/20/2021								
38359		21000079 04/22/2021	210520	357190	460.68	460.68	05/13/2021	INV PD		WELLS-
	CHECK DATE:	05/20/2021								
38762		21000079 04/27/2021	210520	357190	68.66	68.66	05/13/2021	INV PD		WELLS-
	CHECK DATE:	05/20/2021								
38763		21000079 04/27/2021	210520	357190	314.42	314.42	05/13/2021	INV PD		WELLS-
	CHECK DATE:	05/20/2021								
38764		21000079 04/27/2021	210520	357190	229.84	229.84	05/13/2021	INV PD		WELLS-
	CHECK DATE:	05/20/2021								
38765		21000079 04/27/2021	210520	357190	264.67	264.67	05/13/2021	INV PD		WELLS-
	CHECK DATE:	05/20/2021								
38766		21000079 04/27/2021	210520	357190	205.96	205.96	05/13/2021	INV PD		WELLS-
	CHECK DATE:	05/20/2021								
38767		21000079 04/27/2021	210520	357190	167.16	167.16	05/13/2021	INV PD		WELLS-
	CHECK DATE:	05/20/2021								
38838		21000079 04/30/2021	210520	357190	165.17	165.17	05/13/2021	INV PD		WELLS-
	CHECK DATE:	05/20/2021								
38839		21000079 04/30/2021	210520	357190	198.00	198.00	05/13/2021	INV PD		WELLS-
	CHECK DATE:	05/20/2021								
15495 ALL AMERICAN CLEANING & JANITORIAL INC					17,449.07					
0521SA		04/29/2021	210506	356816	1,600.00	1,600.00	04/29/2021	INV PD		MISC
	CHECK DATE:	05/06/2021								
0912DPG		05/19/2021	210526	357395	600.00	600.00	05/19/2021	INV PD		MISC
	CHECK DATE:	05/26/2021								
6982 ALLIANCE FENCE CORP					2,200.00					
5116		21000042 03/29/2021	210506	356817	4,685.00	4,685.00	04/29/2021	INV PD		Guardr
	CHECK DATE:	05/06/2021								
5148		05/07/2021	21 05 14	357107	470.00	470.00	05/07/2021	INV PD		MISC
	CHECK DATE:	05/14/2021								
16183 ALLIED UNIVERSAL SECURITY SERVICES					5,155.00					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11136731		21000087 03/25/2021	210506	356818	12,938.50	12,938.50	04/29/2021	INV	PD	Securi
CHECK DATE: 05/06/2021										
11266821		21000496 04/29/2021	210506	356818	16,531.48	16,531.48	05/05/2021	INV	PD	SECURI
CHECK DATE: 05/06/2021										
11433 ALPHA BUILDING MAINTENANCE SVC					29,469.98					
20697 CJ		05/17/2021	210520	357191	756.96	756.96	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
16555 ALTORFER INDUSTRIES INC										
P35C0080277		05/05/2021	210506	356819	122.95	122.95	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
P35R0007142		03/15/2021	210520	357192	-677.72	-677.72	03/15/2021	CRM	PD	CREDIT
CHECK DATE: 05/20/2021										
TM500462961		05/17/2021	210520	357192	1,579.49	1,579.49	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
15404 RAUL ALVAREZ					1,024.72					
SPRING 2021		05/17/2021	210520	357193	1,395.99	1,395.99	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
15576 AMAZON CAPITAL SERVICES										
119J-QKMQ-RJGK		05/17/2021	210520	357194	29.98	29.98	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
11DK-WN9F-V6J1		05/17/2021	210520	357194	13.98	13.98	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
11HC-DLGX-GQVY		05/05/2021	210506	356820	58.99	58.99	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
147C-YWGD-VPK3		05/17/2021	210520	357194	199.99	199.99	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
14GF-4MGF-GW66		05/19/2021	210526	357396	1,350.00	1,350.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
14LJ-DHFL-JRRX		05/17/2021	210520	357194	87.96	87.96	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
14WT-TRXQ-4Y1C		05/19/2021	210526	357396	188.35	188.35	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17LG-WJFC-DH17 CHECK DATE: 05/06/2021		05/05/2021	210506	356820	287.02	287.02	05/05/2021	INV PD		MISC
194P-XNTT-LCD4 CHECK DATE: 05/26/2021		05/19/2021	210526	357396	26.99	26.99	05/19/2021	INV PD		MISC
1977-3GKX-KC6F CHECK DATE: 05/26/2021		05/19/2021	210526	357396	366.69	366.69	05/19/2021	INV PD		MISC
19DY-D97P-1MCG CHECK DATE: 05/20/2021		05/17/2021	210520	357194	81.81	81.81	05/17/2021	INV PD		MISC
19DY-D97P-PHR6 CHECK DATE: 05/20/2021		05/17/2021	210520	357194	50.01	50.01	05/17/2021	INV PD		MISC
19J7-TXFK-746F CHECK DATE: 05/06/2021		04/29/2021	210506	356820	-197.32	-197.32	04/29/2021	CRM PD		CREDIT
19LJ-LML6-MXY7 CHECK DATE: 05/26/2021		05/19/2021	210526	357396	75.59	75.59	05/19/2021	INV PD		MISC
19TV-N1W9-PRX3 CHECK DATE: 05/14/2021		05/07/2021	21 05 14	357108	208.97	208.97	05/07/2021	INV PD		MISC
1CR1-QWYT-RXLL CHECK DATE: 05/20/2021		05/17/2021	210520	357194	56.63	56.63	05/17/2021	INV PD		MISC
1D9C-3GF6-PVXQ CHECK DATE: 05/06/2021		04/29/2021	210506	356820	68.14	68.14	04/29/2021	INV PD		MISC
1GDX-4X63-F34W CHECK DATE: 05/20/2021		05/17/2021	210520	357194	39.99	39.99	05/17/2021	INV PD		MISC
1GDX-4X63-GC6K CHECK DATE: 05/20/2021		05/17/2021	210520	357194	22.96	22.96	05/17/2021	INV PD		MISC
1GMR-T1HL-FK77 CHECK DATE: 05/26/2021		05/19/2021	210526	357396	35.35	35.35	05/19/2021	INV PD		MISC
1GNH-QMWQ-MP6C CHECK DATE: 05/20/2021		05/17/2021	210520	357194	160.90	160.90	05/17/2021	INV PD		MISC
1GP3-76QM-VCHX CHECK DATE: 05/26/2021		05/19/2021	210526	357396	51.99	51.99	05/19/2021	INV PD		MISC
1GW1-MNXF-LDJJ CHECK DATE: 05/06/2021		04/29/2021	210506	356820	-230.00	-230.00	04/29/2021	CRM PD		CREDIT
1HWQ-MH9D-6RXW CHECK DATE: 05/26/2021		05/19/2021	210526	357396	420.09	420.09	05/19/2021	INV PD		MISC
1JRJ-D6CV-WWCF CHECK DATE: 05/26/2021		05/19/2021	210526	357396	147.98	147.98	05/19/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1KDR-JRCD-J6NG CHECK DATE: 05/20/2021		05/17/2021	210520	357194	259.88	259.88	05/17/2021	INV PD		MISC
1N1P-PF4D-Y4TW CHECK DATE: 05/20/2021		05/17/2021	210520	357194	200.88	200.88	05/17/2021	INV PD		MISC
1NCW-7VW4-R7QT CHECK DATE: 05/20/2021		05/17/2021	210520	357194	59.99	59.99	05/17/2021	INV PD		MISC
1QGH-NQC4-MK9H CHECK DATE: 05/20/2021		05/17/2021	210520	357194	40.81	40.81	05/17/2021	INV PD		MISC
1R33-H4P4-TWWL CHECK DATE: 05/06/2021		04/29/2021	210506	356820	99.99	99.99	04/29/2021	INV PD		MISC
1RVJ-6NN1-RLCF CHECK DATE: 05/26/2021		05/19/2021	210526	357396	55.54	55.54	05/19/2021	INV PD		MISC
1VRR-D6HJ-NY3L CHECK DATE: 05/14/2021		04/29/2021	21 05 14	357108	-115.79	-115.79	04/29/2021	CRM PD		CREDIT
1X36-R31Y-3R77 CHECK DATE: 05/26/2021		05/19/2021	210526	357396	66.96	66.96	05/19/2021	INV PD		MISC
1Y4N-K1H1-KRGV CHECK DATE: 05/26/2021		05/19/2021	210526	357396	601.00	601.00	05/19/2021	INV PD		MISC
1Y4N-K1H1-YVC4 CHECK DATE: 05/20/2021		05/17/2021	210520	357194	13.48	13.48	05/17/2021	INV PD		MISC
1YPT-XPFL-XT3G CHECK DATE: 05/20/2021		05/17/2021	210520	357194	182.01	182.01	05/17/2021	INV PD		MISC
					5,067.79					
99 AMER PUBLIC WORKS ASSOC										
889135 CHECK DATE: 05/26/2021		05/19/2021	210526	357397	150.00	150.00	05/19/2021	INV PD		2021 M
9082 AMERICAN EXPRESS										
MAY 2021 CHECK DATE: 05/14/2021		05/14/2021	21 05 14	357109	4,236.21	4,236.21	05/14/2021	INV PD		MISC
15915 AMS MECHANICAL SYSTEMS INC										
47881-1 CHECK DATE: 05/06/2021		04/29/2021	210506	356821	630.00	630.00	04/29/2021	INV PD		MISC
47968-1 CHECK DATE: 05/20/2021		05/17/2021	210520	357195	630.00	630.00	05/17/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15282 ANCEL, GLINK, PC					1,260.00					
82061-2		05/13/2021	21 05 14	357110	1,213.30	1,213.30	05/13/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
12392 ANDRES MEDICAL BILLING LTD										
251527		04/29/2021	210506	356822	1,730.60	1,730.60	04/29/2021	INV	PD	APRIL
CHECK DATE: 05/06/2021										
251746		05/17/2021	210520	357196	11,721.20	11,721.20	05/17/2021	INV	PD	APRIL
CHECK DATE: 05/20/2021										
					13,451.80					
14247 AQUA THERM INC										
22187		05/19/2021	210526	357398	500.00	500.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
13629 AQUAFIX INC										
35751		04/29/2021	210506	356823	2,389.93	2,389.93	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
10626 ARBOR TEK SERVICES INC										
18921	21000553	04/19/2021	210506	356824	795.00	795.00	04/29/2021	INV	PD	Emerg.
CHECK DATE: 05/06/2021										
18927	21000553	04/26/2021	210506	356824	2,400.00	2,400.00	04/29/2021	INV	PD	Emerg.
CHECK DATE: 05/06/2021										
18944	21000553	05/03/2021	210506	356824	975.00	975.00	05/03/2021	INV	PD	Emerg.
CHECK DATE: 05/06/2021										
18945	21000553	05/03/2021	210506	356824	690.00	690.00	05/03/2021	INV	PD	Emerg.
CHECK DATE: 05/06/2021										
18946	21000553	05/03/2021	210506	356824	420.00	420.00	05/03/2021	INV	PD	Emerg.
CHECK DATE: 05/06/2021										
18947	21000553	05/03/2021	210506	356824	475.00	475.00	05/03/2021	INV	PD	Emerg.
CHECK DATE: 05/06/2021										
18948	21000279	05/03/2021	210506	356824	12,150.00	12,150.00	05/03/2021	INV	PD	Stump
CHECK DATE: 05/06/2021										
18966	21000553	05/04/2021	210506	356824	985.00	985.00	05/05/2021	INV	PD	Emerg.
CHECK DATE: 05/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
18968		05/17/2021	210520	357197	300.00	300.00		05/17/2021	INV	PD	MISC
	CHECK DATE: 05/20/2021										
18990	21000553	05/12/2021	210520	357197	493.00	493.00		05/18/2021	INV	PD	Emerg.
	CHECK DATE: 05/20/2021										
19000	21000553	05/18/2021	210520	357197	585.00	585.00		05/18/2021	INV	PD	Emerg.
	CHECK DATE: 05/20/2021										
19020	21000553	05/24/2021	210526	357399	682.50	682.50		05/24/2021	INV	PD	Emerg.
	CHECK DATE: 05/26/2021										
3567 ARNIE'S AUTO BODY SUPPLY					20,950.50						
000509263		05/17/2021	210520	357198	29.71	29.71		05/17/2021	INV	PD	MISC
	CHECK DATE: 05/20/2021										
000509421		05/17/2021	210520	357198	109.42	109.42		05/17/2021	INV	PD	MISC
	CHECK DATE: 05/20/2021										
13222 ASHLAND PROPANE INC					139.13						
C184772		05/19/2021	210526	357400	492.00	492.00		05/19/2021	INV	PD	MISC
	CHECK DATE: 05/26/2021										
11716 A T & T											
815Z99013204		04/29/2021	210506	356825	132.39	132.39		04/29/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021										
15933 AT&T CORP/ACC BUSINESS											
211011757		04/29/2021	210506	356826	1,317.30	1,317.30		04/29/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021										
211025351		04/29/2021	210506	356826	692.58	692.58		04/29/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021										
211025355		04/29/2021	210506	356826	686.16	686.16		04/29/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021										
211046590		04/29/2021	210506	356826	511.08	511.08		04/29/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021										
211059456		04/29/2021	210506	356826	511.08	511.08		04/29/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17021 AUSTIN BERGAN					3,718.20					
2021	BOOTS	05/19/2021	210526	357401	100.00	100.00	05/19/2021	INV	PD	2021 B
CHECK DATE: 05/26/2021										
11591 AUSTIN TYLER CONSTRUCTION INC										
1909-9	21000221	05/10/2021	210520	357199	240,131.89	240,131.89	05/13/2021	INV	PD	Belmon
CHECK DATE: 05/20/2021										
2059-02a	21000173	03/08/2021	210506	356827	38,565.00	38,565.00	04/30/2021	INV	PD	Lead w
CHECK DATE: 05/06/2021										
2059-02b	21000173	04/08/2021	210506	356827	33,615.00	33,615.00	04/30/2021	INV	PD	Lead w
CHECK DATE: 05/06/2021										
13824 AZAVAR AUDIT SOLUTIONS INC					312,311.89					
153442		05/19/2021	210526	357402	14,532.00	14,532.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
11496 B&H TECHNICAL SERVICES INC										
5-35MA21		05/17/2021	210520	357200	125.00	125.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
11885 BAFFES, NICHOLAS										
2021	PREVENTATIVE CA	05/17/2021	210520	357201	200.00	200.00	05/17/2021	INV	PD	2021 P
CHECK DATE: 05/20/2021										
SPRING 2021		05/19/2021	210526	357403	4,669.69	4,669.69	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
15507 BARNES & THORNBURG LLP					4,869.69					
2469317	21000432	04/30/2021	210506	356828	30,000.00	30,000.00	04/30/2021	INV	PD	Advoca
CHECK DATE: 05/06/2021										
207 BARRETT'S HARDWARE & INDUS										
3251889		04/29/2021	210506	356829	59.37	59.37	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
210 BARTON CARROLL'S INC										
69717		04/29/2021	210506	356830	859.99	859.99	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
7112 BAXTER & WOODMAN INC										
0219690	21000429	01/22/2021	210506	356831	1,378.75	1,378.75	04/29/2021	INV	PD	2021 W
CHECK DATE: 05/06/2021										
0220506	21000429	02/18/2021	210506	356831	5,102.08	5,102.08	04/29/2021	INV	PD	2021 W
CHECK DATE: 05/06/2021										
0220510	21000043	02/18/2021	210506	356831	5,915.00	5,915.00	04/29/2021	INV	PD	WM Rep
CHECK DATE: 05/06/2021										
0220512	21000320	02/18/2021	210506	356831	3,681.25	3,681.25	04/29/2021	INV	PD	2022 W
CHECK DATE: 05/06/2021										
0221369	21000429	03/19/2021	210506	356831	1,515.00	1,515.00	04/29/2021	INV	PD	2021 W
CHECK DATE: 05/06/2021										
0221372	21000210	03/19/2021	210506	356831	1,725.00	1,725.00	04/29/2021	INV	PD	PSA Wa
CHECK DATE: 05/06/2021										
0221373	21000043	03/19/2021	210506	356831	4,035.00	4,035.00	04/29/2021	INV	PD	WM Rep
CHECK DATE: 05/06/2021										
0221376	21000320	03/19/2021	210506	356831	60,085.12	60,085.12	04/29/2021	INV	PD	2022 W
CHECK DATE: 05/06/2021										
222246	21000064	04/22/2021	210506	356831	4,090.32	4,090.32	04/30/2021	INV	PD	Pretre
CHECK DATE: 05/06/2021										
					87,527.52					
17258 BAYS PROFESSIONAL CENTRE										
2020	TIF TAX REBATE	05/17/2021	210520	357202	90,765.46	90,765.46	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
16052 JAYNE BERNHARD										
2021	NAPC MEMBERSHIP	05/19/2021	210526	357404	150.00	150.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
LANDMARKS	MEMBERSHIP	05/19/2021	210526	357404	50.00	50.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
					200.00					
12948 SENFFNER NICHOLAS										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
05072100		05/17/2021	210520	357203	710.00	710.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
05102100		05/17/2021	210520	357203	650.00	650.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
05222101		05/19/2021	210526	357405	897.00	897.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
05252100		05/19/2021	210526	357405	303.00	303.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
5142199		05/19/2021	210526	357405	170.00	170.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
4200 BLUE CROSS BLUE SHIELD					<b>2,730.00</b>					
146381858586		05/04/2021	w210531	2934	2,707,750.73	2,707,750.73	05/04/2021	DIR	PD	BCBS 1
CHECK DATE: 05/04/2021										
MARCH 2021		05/18/2021	w210531	2943	30,904.86	30,904.86	05/18/2021	DIR	PD	MARCH
CHECK DATE: 05/18/2021										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)					<b>2,738,655.59</b>					
21365	21000140	04/01/2021	210506	356832	1,883.50	1,883.50	05/05/2021	INV	PD	GPS/AV
CHECK DATE: 05/06/2021										
21599	21000140	05/01/2021	210506	356832	1,883.50	1,883.50	05/01/2021	INV	PD	GPS/AV
CHECK DATE: 05/06/2021										
16657 BMO HARRIS BANK NA					<b>3,767.00</b>					
821609-21		05/17/2021	210520	357204	180.10	180.10	05/17/2021	INV	PD	21MR32
CHECK DATE: 05/20/2021										
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										
2121		05/17/2021	210520	357205	830.50	830.50	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
15380 BOUGHTON MATERIALS INC										
272823	21000137	04/30/2021	210506	356833	5,393.60	5,393.60	05/05/2021	INV	PD	2020 A
CHECK DATE: 05/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10116 BOUND TREE MEDICAL										
83906797		05/19/2021	210526	357406	1,799.00	1,799.00	05/19/2021	INV PD		MISC
CHECK DATE: 05/26/2021										
83942515		05/17/2021	210520	357206	648.72	648.72	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
83942516		05/17/2021	210520	357206	205.06	205.06	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
83952600		05/17/2021	210520	357206	212.68	212.68	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
83954209		05/17/2021	210520	357206	113.76	113.76	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
84009375		05/17/2021	210520	357206	356.20	356.20	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
					<b>3,335.42</b>					
304 BREATHING AIR SYSTEMS DIV										
INV-IL55-142		05/17/2021	210520	357207	912.00	912.00	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
14050 BURRIS EQUIPMENT CO										
PS3002578-1		05/05/2021	210506	356834	287.92	287.92	05/05/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
PS3002632-1		05/05/2021	210506	356834	68.65	68.65	05/05/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
PS3002640-1		05/05/2021	210506	356834	855.82	855.82	05/05/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
PS3003138-1		05/17/2021	210520	357208	31.67	31.67	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
PS3003177-1		05/19/2021	210526	357407	271.48	271.48	05/19/2021	INV PD		MISC
CHECK DATE: 05/26/2021										
SW3001225-1		05/19/2021	210526	357407	143.27	143.27	05/19/2021	INV PD		MISC
CHECK DATE: 05/26/2021										
					<b>1,658.81</b>					
13920 CADY INC										
APP1	21000615	05/10/2021	210526	357408	86,728.00	86,728.00	05/19/2021	INV PD		ESTP-R
CHECK DATE: 05/26/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17089 CAHOY PUMP SERVICE INC										
25656	21000076	04/23/2021	210506	356835	50,580.00	50,580.00	04/30/2021	INV PD	Well	R
CHECK DATE: 05/06/2021										
13340 CALL ONE										
1211737		05/19/2021	210526	357409	4,510.31	4,510.31	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
45783	21000433	03/31/2021	210520	357209	7,980.15	7,980.15	05/18/2021	INV PD	2020	S
CHECK DATE: 05/20/2021										
45784	21000255	03/31/2021	210520	357209	3,913.75	3,913.75	05/18/2021	INV PD	Large	
CHECK DATE: 05/20/2021										
					11,893.90					
16656 KEITH CAMERON										
2021	OUTERWEAR	04/29/2021	210506	356836	70.00	70.00	04/29/2021	INV PD	2021	O
CHECK DATE: 05/06/2021										
17415 CAREFREE SECURITY ACCESS CONTROLS										
2082		05/17/2021	210520	357210	472.00	472.00	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
11996 CARUS CORPORATION										
SLS 10091434	21000068	04/19/2021	210506	356837	3,468.00	3,468.00	04/30/2021	INV PD	Wells-	
CHECK DATE: 05/06/2021										
SLS 10091453	21000069	04/20/2021	210506	356837	1,700.14	1,700.14	04/30/2021	INV PD	WELLS-	
CHECK DATE: 05/06/2021										
SLS 10091454	21000068	04/20/2021	210506	356837	1,738.08	1,738.08	04/30/2021	INV PD	Wells-	
CHECK DATE: 05/06/2021										
SLS 10091458	21000069	04/20/2021	210506	356837	1,422.76	1,422.76	04/30/2021	INV PD	WELLS-	
CHECK DATE: 05/06/2021										
SLS 10091459	21000068	04/20/2021	210506	356837	1,738.08	1,738.08	04/30/2021	INV PD	Wells-	
CHECK DATE: 05/06/2021										
SLS 10091514A	21000068	04/22/2021	210506	356837	828.24	828.24	04/30/2021	INV PD	Wells-	
CHECK DATE: 05/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10091687	21000069	04/28/2021	21 05 14	357112	1,235.45	1,235.45	05/11/2021	INV	PD	WELLS-
CHECK DATE: 05/14/2021										
SLS 10091688	21000068	04/28/2021	21 05 14	357112	1,734.00	1,734.00	05/11/2021	INV	PD	WELLS-
CHECK DATE: 05/14/2021										
SLS 10091689	21000069	04/28/2021	21 05 14	357112	3,019.29	3,019.29	05/11/2021	INV	PD	WELLS-
CHECK DATE: 05/14/2021										
SLS 10091690	21000068	04/28/2021	21 05 14	357112	3,856.96	3,856.96	05/11/2021	INV	PD	WELLS-
CHECK DATE: 05/14/2021										
SLS 10091788	21000069	05/04/2021	210520	357211	2,495.62	2,495.62	05/13/2021	INV	PD	WELLS-
CHECK DATE: 05/20/2021										
SLS 10091789	21000069	05/04/2021	210520	357211	1,205.17	1,205.17	05/13/2021	INV	PD	WELLS-
CHECK DATE: 05/20/2021										
SLS 10091946	21000068	05/11/2021	210526	357410	3,814.80	3,814.80	05/19/2021	INV	PD	WELLS-
CHECK DATE: 05/26/2021										
SLS 10091947	21000068	05/11/2021	210526	357410	2,335.12	2,335.12	05/19/2021	INV	PD	WELLS-
CHECK DATE: 05/26/2021										
11714 CASE LOTS INC					30,591.71					
4250		04/29/2021	210506	356838	936.00	936.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
4325		04/29/2021	210506	356838	1,196.16	1,196.16	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
4476		05/17/2021	210520	357212	896.90	896.90	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
4595		05/17/2021	210520	357212	788.00	788.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
4602		05/19/2021	210526	357411	2,501.50	2,501.50	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
4603		05/17/2021	210520	357212	1,032.50	1,032.50	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
4604		05/19/2021	210526	357411	639.20	639.20	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
4738		05/19/2021	210526	357411	497.70	497.70	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
16745 CASTLE LEGAL LLC					8,487.96					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20532-3		05/13/2021	21 05 14	357113	39,004.39	39,004.39	05/13/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
7617 CDWG COMPUTER CENTERS										
C322457		04/29/2021	210506	356839	2,240.36	2,240.36	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
C322460		04/29/2021	210506	356839	748.60	748.60	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
C322465		04/29/2021	210506	356839	651.92	651.92	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
C322468		04/29/2021	210506	356839	4,343.95	4,343.95	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
C324243		04/29/2021	210506	356839	915.15	915.15	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
C325648		04/29/2021	210506	356839	814.93	814.93	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
C500766		04/29/2021	210506	356839	531.48	531.48	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
C551779		04/29/2021	210506	356839	2,937.96	2,937.96	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
C565727	21000486	04/30/2021	210506	356839	114,958.62	114,958.62	04/30/2021	INV	PD	NUTANI
CHECK DATE: 05/06/2021										
C790801	21000635	05/06/2021	210526	357412	3,521.56	3,521.56	05/19/2021	INV	PD	LAPTOP
CHECK DATE: 05/26/2021										
C798786		05/17/2021	210520	357213	289.40	289.40	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
C805874		05/17/2021	210520	357213	374.40	374.40	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
C806795	21000634	05/06/2021	210526	357412	3,428.20	3,428.20	05/19/2021	INV	PD	MONITO
CHECK DATE: 05/26/2021										
C827075		05/17/2021	210520	357213	773.30	773.30	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
C847877		05/17/2021	210520	357213	4,220.96	4,220.96	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
C855981		05/17/2021	210520	357213	227.40	227.40	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C868120	21000636	05/07/2021	210526	357412	7,832.00	7,832.00	05/19/2021	INV	PD	LAPTOP
CHECK DATE: 05/26/2021										
D021685		05/19/2021	210526	357412	406.01	406.01	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
D106445		05/19/2021	210526	357412	-298.32	-298.32	05/19/2021	CRM	PD	CREDIT
CHECK DATE: 05/26/2021										
D106501		05/19/2021	210526	357412	-27.12	-27.12	05/19/2021	CRM	PD	CREDIT
CHECK DATE: 05/26/2021										
D508847		05/19/2021	210526	357412	1,760.78	1,760.78	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
13613 CELLEBRITE USA CORP					150,651.54					
INVUS229329		05/17/2021	210520	357214	6,000.00	6,000.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
413 CERTIFIED LABORATORIES										
7324268		05/17/2021	210520	357215	1,309.35	1,309.35	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
7324620		05/17/2021	210520	357215	852.90	852.90	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
7356744		05/17/2021	210520	357215	896.27	896.27	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
450 CHIEF OF FIRE					3,058.52					
05/14/2021		05/17/2021	210520	357216	162.24	162.24	05/17/2021	INV	PD	PETTY
CHECK DATE: 05/20/2021										
11774 CHRISTENSEN, MATTHEW										
2021 PARAMEDIC LIC		04/29/2021	210506	356840	40.00	40.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4081294762		05/19/2021	210526	357413	257.52	257.52	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
4081619780		05/19/2021	210526	357413	86.99	86.99	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4081992450 CHECK DATE: 05/06/2021		05/05/2021	210506	356841	1,296.55	1,296.55	05/05/2021	INV	PD	MISC
4082271634 CHECK DATE: 05/06/2021		05/05/2021	210506	356841	86.99	86.99	05/05/2021	INV	PD	MISC
4082597670 CHECK DATE: 05/06/2021		05/05/2021	210506	356841	247.75	247.75	05/05/2021	INV	PD	MISC
4082879703 CHECK DATE: 05/06/2021		05/05/2021	210506	356841	86.99	86.99	05/05/2021	INV	PD	MISC
4083585445 CHECK DATE: 05/20/2021		05/17/2021	210520	357217	96.19	96.19	05/17/2021	INV	PD	MISC
4083931952 CHECK DATE: 05/26/2021		05/19/2021	210526	357413	474.31	474.31	05/19/2021	INV	PD	MISC
4084281647 CHECK DATE: 05/26/2021		05/19/2021	210526	357413	84.89	84.89	05/19/2021	INV	PD	MISC
4084620821 CHECK DATE: 05/26/2021		05/19/2021	210526	357413	230.90	230.90	05/19/2021	INV	PD	MISC
					2,949.08					
13383 CINTAS FIRE PROTECTION										
0F94620112 CHECK DATE: 05/06/2021		04/29/2021	210506	356842	803.90	803.90	04/29/2021	INV	PD	MISC
0F94620156 CHECK DATE: 05/20/2021		05/17/2021	210520	357218	1,757.02	1,757.02	05/17/2021	INV	PD	MISC
0F94624108 CHECK DATE: 05/06/2021		04/29/2021	210506	356842	428.07	428.07	04/29/2021	INV	PD	MISC
0F94624560 CHECK DATE: 05/20/2021		05/17/2021	210520	357218	189.13	189.13	05/17/2021	INV	PD	MISC
					3,178.12					
11432 CIT GROUP INC										
111P153139 CHECK DATE: 05/06/2021		05/05/2021	210506	356843	273.23	273.23	05/05/2021	INV	PD	MISC
472 CITY OF CREST HILL										
APRIL 2021 CHECK DATE: 05/26/2021		05/19/2021	210526	357414	7,411.68	7,411.68	05/19/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
474 CITY OF JOLIET										
S100692064.001		04/29/2021	210506	356844	11.91	11.91	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
17097 CITY OF LOCKPORT										
0009000100-01 A		04/29/2021	210506	356845	8,257.13	8,257.13	04/29/2021	INV PD		CITY O
CHECK DATE: 05/06/2021										
0009000200-01		04/29/2021	210506	356845	40,485.00	40,485.00	04/29/2021	INV PD		CITY O
CHECK DATE: 05/06/2021										
					48,742.13					
11067 CIVILTECH ENGINEERING, INC										
3468-12	21000238	05/17/2021	210520	50543	1,939.31	1,939.31	05/18/2021	INV PD		Essing
CHECK DATE: 05/20/2021										
3523-03	21000237	05/17/2021	210520	50543	30,643.95	30,643.95	05/18/2021	INV PD		PSA PH
CHECK DATE: 05/20/2021										
					32,583.26					
15245 CLARK BAIRD SMITH LLP										
13927		05/13/2021	21 05 14	357114	7,376.25	7,376.25	05/13/2021	INV PD		MISC
CHECK DATE: 05/14/2021										
14112 CLS BACKGROUND INVESTIGATIONS										
10385		04/29/2021	210506	356846	125.90	125.90	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
17094 COEO SOLUTIONS LLC										
1050906		04/29/2021	210506	356847	1,026.22	1,026.22	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
14303 COLLISION FORENSIC SOLUTIONS										
4057		05/17/2021	210520	357219	450.00	450.00	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
10220 COMCAST										
120757018		04/29/2021	210506	356849	3,574.00	3,574.00	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8771 20 142 1256888		05/03/2021	w210531	2951	178.13	178.13	05/03/2021	DIR	PD	APRIL
CHECK DATE: 05/03/2021										
8771 20 142 1392634		05/17/2021	210520	357220	52.56	52.56	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
8771 20 146 0110350		04/29/2021	210506	356848	4.20	4.20	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
17443 COMMAND MECHANICAL GROUP LLC					3,808.89					
1530-01		05/17/2021	210520	357221	1,636.85	1,636.85	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
1530-02		05/19/2021	210526	357415	1,636.85	1,636.85	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
1530-03		05/17/2021	210520	357221	1,636.85	1,636.85	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
523 COMMONWEALTH EDISON CO					4,910.55					
0024504014		05/17/2021	210520	357222	22.53	22.53	05/17/2021	INV	PD	1S NEW
CHECK DATE: 05/20/2021										
0094103134		04/29/2021	210506	356850	91.89	91.89	04/29/2021	INV	PD	SS FAI
CHECK DATE: 05/06/2021										
0094424012		04/29/2021	210506	356850	283.46	283.46	04/29/2021	INV	PD	SS BRU
CHECK DATE: 05/06/2021										
0094434018		04/29/2021	210506	356850	140.37	140.37	04/29/2021	INV	PD	NS DAR
CHECK DATE: 05/06/2021										
0094646018		04/29/2021	210506	356850	111.03	111.03	04/29/2021	INV	PD	WS TOW
CHECK DATE: 05/06/2021										
0169088037		04/29/2021	210506	356850	27.03	27.03	04/29/2021	INV	PD	2649 L
CHECK DATE: 05/06/2021										
0212094016		04/29/2021	210506	356850	256,675.04	256,675.04	04/29/2021	INV	PD	1913 G
CHECK DATE: 05/06/2021										
0234161089		04/29/2021	210506	356850	47.58	47.58	04/29/2021	INV	PD	SIGNAL
CHECK DATE: 05/06/2021										
0243069230		05/17/2021	210520	357222	238.32	238.32	05/17/2021	INV	PD	TEMP 6
CHECK DATE: 05/20/2021										
0423147246		04/29/2021	210506	356850	382.96	382.96	04/29/2021	INV	PD	3500 C
CHECK DATE: 05/06/2021										

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0549091250 CHECK DATE: 05/06/2021		04/29/2021	210506	356850	247.05	247.05	04/29/2021	INV PD	2 N	MI
0630653002 CHECK DATE: 05/06/2021		04/29/2021	210506	356850	82.58	82.58	04/29/2021	INV PD	815	CA
0885141033 CHECK DATE: 05/06/2021		04/29/2021	210506	356850	25.09	25.09	04/29/2021	INV PD	300	YO
1031161011 CHECK DATE: 05/20/2021		05/17/2021	210520	357222	728.17	728.17	05/17/2021	INV PD	#1	250
1071000042 CHECK DATE: 05/20/2021		05/17/2021	210520	357222	15,932.48	15,932.48	05/17/2021	INV PD		WELL S
1115002028 CHECK DATE: 05/14/2021		05/07/2021	21 05 14	357115	119.86	119.86	05/07/2021	INV PD	2500	M
1164114015 CHECK DATE: 05/20/2021		05/17/2021	210520	357222	334.09	334.09	05/17/2021	INV PD		CENTER
1182078058 CHECK DATE: 05/20/2021		05/17/2021	210520	357222	70.84	70.84	05/17/2021	INV PD	612	RA
1228090034 CHECK DATE: 05/26/2021		05/19/2021	210526	357416	36.29	36.29	05/19/2021	INV PD		LITE R
1355102118 CHECK DATE: 05/20/2021		05/17/2021	210520	357222	74.09	74.09	05/17/2021	INV PD		LIFT 1
1743022167 CHECK DATE: 05/20/2021		05/17/2021	210520	357222	25.74	25.74	05/17/2021	INV PD		LITE 3
1808003000 CHECK DATE: 05/26/2021		05/19/2021	210526	357416	185.18	185.18	05/19/2021	INV PD		LITE R
2074162004 CHECK DATE: 05/26/2021		05/19/2021	210526	357416	9.07	9.07	05/19/2021	INV PD		LITE R
2074168006 CHECK DATE: 05/06/2021		04/29/2021	210506	356850	510.94	510.94	04/29/2021	INV PD		BLDG,
2109159053 CHECK DATE: 05/20/2021		05/17/2021	210520	357222	123.43	123.43	05/17/2021	INV PD		LIFT S
2208156210 CHECK DATE: 05/26/2021		05/19/2021	210526	357416	384.77	384.77	05/19/2021	INV PD	401	MA
2253008081 CHECK DATE: 05/06/2021		04/29/2021	210506	356850	214.66	214.66	04/29/2021	INV PD		PARKIN
2257118006 CHECK DATE: 05/06/2021		04/29/2021	210506	356850	5,680.78	5,680.78	04/29/2021	INV PD	921	E



**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2334073006		05/19/2021	210526	357416	160.54	160.54	05/19/2021	INV PD		MISC
	CHECK DATE: 05/26/2021									
2613166039		05/19/2021	210526	357416	9,336.12	9,336.12	05/19/2021	INV PD		8901 J
	CHECK DATE: 05/26/2021									
2739089048		05/19/2021	210526	357416	6,382.56	6,382.56	05/19/2021	INV PD		2605 I
	CHECK DATE: 05/26/2021									
3283079071		04/29/2021	210506	356850	293.61	293.61	04/29/2021	INV PD		CASHEL
	CHECK DATE: 05/06/2021									
3447160020		04/29/2021	210506	356850	63.68	63.68	04/29/2021	INV PD		STREET
	CHECK DATE: 05/06/2021									
3587106011		05/07/2021	21 05 14	357115	152.69	152.69	05/07/2021	INV PD		LITE,
	CHECK DATE: 05/14/2021									
4260081010		05/07/2021	21 05 14	357115	100.65	100.65	05/07/2021	INV PD		WATER
	CHECK DATE: 05/14/2021									
4647051076		04/29/2021	210506	356850	105.65	105.65	04/29/2021	INV PD		MISSIO
	CHECK DATE: 05/06/2021									
4739132028		05/19/2021	210526	357416	95.51	95.51	05/19/2021	INV PD		MISC
	CHECK DATE: 05/26/2021									
4758040018		04/29/2021	210506	356850	83.33	83.33	04/29/2021	INV PD		OW BLU
	CHECK DATE: 05/06/2021									
4827058055		05/19/2021	210526	357416	2,455.58	2,455.58	05/19/2021	INV PD		MISC
	CHECK DATE: 05/26/2021									
5263118024		05/19/2021	210526	357416	135.32	135.32	05/19/2021	INV PD		6707 C
	CHECK DATE: 05/26/2021									
6321071047		04/29/2021	210506	356850	35.71	35.71	04/29/2021	INV PD		ST LOU
	CHECK DATE: 05/06/2021									
6371123014		05/07/2021	21 05 14	357115	419.34	419.34	05/07/2021	INV PD		3100 E
	CHECK DATE: 05/14/2021									
7122105003		05/17/2021	210520	357222	469.91	469.91	05/17/2021	INV PD		2620 W
	CHECK DATE: 05/20/2021									
7164074049		04/29/2021	210506	356850	62.85	62.85	04/29/2021	INV PD		LITE 1
	CHECK DATE: 05/06/2021									
7587032038		04/29/2021	210506	356850	2,318.71	2,318.71	04/29/2021	INV PD		4375 B
	CHECK DATE: 05/06/2021									
9158226002		04/29/2021	210506	356850	146.10	146.10	04/29/2021	INV PD		NS CAS
	CHECK DATE: 05/06/2021									
9158227036		04/29/2021	210506	356850	306.23	306.23	04/29/2021	INV PD		10 S C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/06/2021										
9158228042		04/29/2021	210506	356850	91.50	91.50	04/29/2021	INV PD	10 S C	
CHECK DATE: 05/06/2021										
9158229012		04/29/2021	210506	356850	70.10	70.10	04/29/2021	INV PD	10 S C	
CHECK DATE: 05/06/2021										
9410218039		04/29/2021	210506	356850	27.20	27.20	04/29/2021	INV PD	1 E CA	
CHECK DATE: 05/06/2021										
9410326009		05/17/2021	210520	357222	32.48	32.48	05/17/2021	INV PD	WS SCO	
CHECK DATE: 05/20/2021										
9410471009		05/17/2021	210520	357222	32.48	32.48	05/17/2021	INV PD	ES MIC	
CHECK DATE: 05/20/2021										
9587089011		04/29/2021	210506	356850	43.17	43.17	04/29/2021	INV PD	0 LAWR	
CHECK DATE: 05/06/2021										
5086 COMMSCOPE TECHNOLOGIES LLC					306,226.34					
JAN-MAR 2021		04/29/2021	210506	356851	27,198.04	27,198.04	04/29/2021	INV PD	#5936	
CHECK DATE: 05/06/2021										
11127 COMPUTHINK INC										
INV10418		05/19/2021	210526	357417	10,157.00	10,157.00	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
546 CONSTRUCTION BY CAMCO INC										
6788-1	21000497	05/14/2021	210520	357223	11,545.20	11,545.20	05/18/2021	INV PD	Thrott	
CHECK DATE: 05/20/2021										
10244 CONTINENTAL RESEARCH CORP										
0025828		04/29/2021	210506	356852	1,749.49	1,749.49	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
15872 CORE & MAIN LP										
0090610	21000614	04/23/2021	210520	357224	4,302.00	4,302.00	05/13/2021	INV PD	EMERGE	
CHECK DATE: 05/20/2021										
15927 CORE PRODUCTS LLC										
45827		04/29/2021	210506	356853	729.88	729.88	04/29/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/06/2021										
9741 CORRPRO COMPANIES INC										
82092	21000594	04/06/2021	21 05 14	357116	4,680.00	4,680.00	05/11/2021	INV PD		wells-
CHECK DATE: 05/14/2021										
17065 CULPEPPERS LAWN WORKS										
619701	21000625	04/27/2021	210520	357225	1,200.00	1,200.00	05/18/2021	INV PD		CITY B
CHECK DATE: 05/20/2021										
619701-A	21000624	04/27/2021	210520	357225	1,500.00	1,500.00	05/18/2021	INV PD		CITY L
CHECK DATE: 05/20/2021										
619702		04/29/2021	210506	356854	350.00	350.00	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
998177		04/29/2021	210506	356854	525.00	525.00	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
998179		04/29/2021	210506	356854	225.00	225.00	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
998182		05/17/2021	210520	357225	325.00	325.00	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
998184		05/17/2021	210520	357225	1,760.00	1,760.00	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
					5,885.00					
13185 CUMMINS ALLISON CORP										
1393007		05/19/2021	210526	357419	442.00	442.00	05/19/2021	INV PD		MISC
CHECK DATE: 05/26/2021										
9721 CYLINDERS INC										
10084		05/05/2021	210506	356855	883.75	883.75	05/05/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
14264 CZARNECKI RAYMOND										
2021 CDL		04/29/2021	210506	356856	60.00	60.00	04/29/2021	INV PD		2021 C
CHECK DATE: 05/06/2021										
599 D CONSTRUCTION INC										
3362	21000138	04/29/2021	210506	356857	2,520.00	2,520.00	04/29/2021	INV PD		2020 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/06/2021										
3377	21000138	05/05/2021	21 05 14	357117	2,400.00	2,400.00	05/11/2021	INV PD		2020 B
CHECK DATE: 05/14/2021										
15823 D RYAN TREE & LANDSCAPE SERVICE LLC					4,920.00					
5216A	21000553	04/15/2021	210506	356858	1,036.00	1,036.00	04/26/2021	INV PD		Emerg.
CHECK DATE: 05/06/2021										
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT2021-04-43		05/17/2021	210520	357226	2,750.00	2,750.00	05/17/2021	INV PD		APRIL
CHECK DATE: 05/20/2021										
13789 DAHME MECHANICAL INDUSTRIES INC										
20210101		04/29/2021	210506	356859	2,985.00	2,985.00	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
20210102		04/29/2021	210506	356859	2,640.00	2,640.00	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
20210103		04/29/2021	210506	356859	2,865.00	2,865.00	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
20210104		04/29/2021	210506	356859	2,200.00	2,200.00	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
20210105		04/29/2021	210506	356859	2,475.00	2,475.00	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
20210122		05/17/2021	210520	357227	2,710.00	2,710.00	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
20210123		05/17/2021	210520	357227	2,988.00	2,988.00	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
15053 DAKTRONICS INC					18,863.00					
6927757	21000601	04/19/2021	210506	356860	7,080.00	7,080.00	05/05/2021	INV PD		Video
CHECK DATE: 05/06/2021										
16546 DATA TRANSFER SOLUTIONS LLC										
1452416	21000008	05/20/2021	210526	357420	330.00	330.00	05/20/2021	INV PD		TRAINI
CHECK DATE: 05/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10144 DELANEY, CHRISTOPHER										
SPRING 2021 A		05/19/2021	210526	357421	2,094.80	2,094.80	05/19/2021	INV	PD	MISC
CHECK DATE:	05/26/2021									
13975 DEPARTMENT OF THE TREASURY										
PCORI FEE 2020		05/17/2021	210520	357228	7,331.44	7,331.44	05/17/2021	INV	PD	MISC
CHECK DATE:	05/20/2021									
10609 DESIDERIO, CHRISTA										
05/03/2021		04/29/2021	210506	356861	288.19	288.19	04/29/2021	INV	PD	MISC
CHECK DATE:	05/06/2021									
05/08/21-05/12/21		05/19/2021	210526	357422	1,003.00	1,003.00	05/19/2021	INV	PD	MISC
CHECK DATE:	05/26/2021									
					1,291.19					
16047 NICHOLAS DINOFFRIA										
SPRING 2021		05/17/2021	210520	357229	4,225.50	4,225.50	05/17/2021	INV	PD	MISC
CHECK DATE:	05/20/2021									
16097 DIRECT ENERGY BUSINESS										
1680735		04/29/2021	210506	356862	6,503.36	6,503.36	04/29/2021	INV	PD	1301 F
CHECK DATE:	05/06/2021									
1680755		05/19/2021	210526	357423	12,150.94	12,150.94	05/19/2021	INV	PD	107 TW
CHECK DATE:	05/26/2021									
1680770		04/29/2021	210506	356862	76.80	76.80	04/29/2021	INV	PD	3201 M
CHECK DATE:	05/06/2021									
1680775		05/07/2021	21 05 14	357118	8,339.25	8,339.25	05/07/2021	INV	PD	921 E
CHECK DATE:	05/14/2021									
1680783		04/29/2021	210506	356862	691.01	691.01	04/29/2021	INV	PD	1021 M
CHECK DATE:	05/06/2021									
1680806		04/29/2021	210506	356862	8,173.96	8,173.96	04/29/2021	INV	PD	0 ROSA
CHECK DATE:	05/06/2021									
1680826		04/29/2021	210506	356862	570.06	570.06	04/29/2021	INV	PD	4375 B
CHECK DATE:	05/06/2021									
					36,505.38					
15943 DISH NETWORK LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8255 7070 8912 0039 CHECK DATE: 05/20/2021		05/17/2021	210520	357230	89.04	89.04	05/17/2021	INV PD		MISC
4178 DIVE RESCUE INTERNATIONAL INC										
INV185379 CHECK DATE: 05/06/2021		04/29/2021	210506	356863	849.14	849.14	04/29/2021	INV PD		MISC
13221 DIVE RIGHT IN SCUBA										
167322 CHECK DATE: 05/26/2021		05/19/2021	210526	357424	200.00	200.00	05/19/2021	INV PD		MISC
17206 DONAHUE & ROSE PC										
449 CHECK DATE: 05/20/2021	21000338	05/01/2021	210520	357231	49,575.00	49,575.00	05/18/2021	INV PD		legal
12431 DONOHUE & ASSOCIATES INC										
12606-66 CHECK DATE: 05/14/2021	21000178	05/07/2021	21 05 14	357119	920.00	920.00	05/11/2021	INV PD		2021 I
13320-40 CHECK DATE: 05/06/2021	21000200	04/02/2021	210506	356864	17,041.86	17,041.86	04/26/2021	INV PD		Phosph
13873-01 CHECK DATE: 05/20/2021	21000309	03/05/2021	210520	357232	2,494.62	2,494.62	05/13/2021	INV PD		AUX SA
13873-03 CHECK DATE: 05/20/2021	21000309	05/07/2021	210520	357232	15,557.50	15,557.50	05/13/2021	INV PD		AUX SA
13895-01 CHECK DATE: 05/20/2021		05/17/2021	210520	357232	2,905.00	2,905.00	05/17/2021	INV PD		MISC
					<b>38,918.98</b>					
16144 B AND J BAKING										
4852-10 CHECK DATE: 05/20/2021		05/17/2021	210520	357233	21.48	21.48	05/17/2021	INV PD		MISC
9932 DUKE'S LANDSCAPING SERVICES										
34917 CHECK DATE: 05/06/2021		04/29/2021	210506	356865	2,620.00	2,620.00	04/29/2021	INV PD		MISC
34918 CHECK DATE: 05/06/2021		04/29/2021	210506	356865	2,350.00	2,350.00	04/29/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,970.00					
11756 DUPAGE MEDICAL GROUP										
613630661		05/07/2021	21 05 14	357120	263.64	263.64	05/07/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
711 E H WACHS CO										
INV189233		05/17/2021	210520	357234	801.48	801.48	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
16768 TAMARA EDMONSON										
05/03/2021		04/29/2021	210506	356866	349.82	349.82	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
13643 EJ USA INC										
110210029979		05/17/2021	210520	357235	2,960.75	2,960.75	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
15389 ELEMENT GRAPHICS & DESIGN INC										
17430		05/17/2021	210520	357236	363.51	363.51	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
17431		05/17/2021	210520	357236	84.96	84.96	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
					448.47					
740 ELENS & MAICHIN ROOFING										
7537		05/19/2021	210526	357425	1,956.00	1,956.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
7582 ELLIOTT ELECTRIC INC										
25238	21000350	03/31/2021	210526	357426	6,387.46	6,387.46	05/19/2021	INV	PD	2021 E
CHECK DATE: 05/26/2021										
25239	21000350	03/31/2021	210526	357426	2,859.21	2,859.21	05/19/2021	INV	PD	2021 E
CHECK DATE: 05/26/2021										
25240	21000350	03/31/2021	210526	357426	6,308.50	6,308.50	05/19/2021	INV	PD	2021 E
CHECK DATE: 05/26/2021										
25241	21000350	03/31/2021	210526	357426	4,514.78	4,514.78	05/19/2021	INV	PD	2021 E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/26/2021										
25242	21000350	03/31/2021	210526	357426	669.09	669.09	05/19/2021	INV PD		2021 E
CHECK DATE: 05/26/2021										
15125 EM STRATEGIES LTD					20,739.04					
0346386		05/17/2021	210520	357237	315.00	315.00	05/17/2021	INV PD		WRKS C
CHECK DATE: 05/20/2021										
5303 EMC EQUIPMENT MANAGEMENT COMPANY										
58974		04/29/2021	210506	356867	400.00	400.00	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
755 ENGLEWOOD ELECTRICAL SUPPLY CO										
489967		04/29/2021	210506	356868	2,852.50	2,852.50	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
9484 ENGLISH, DWAYNE										
SPRING 2021		05/19/2021	210526	357427	1,699.43	1,699.43	05/19/2021	INV PD		MISC
CHECK DATE: 05/26/2021										
8080 ESRI -ENVIRONMENT SYSTEMS										
94035322	21000617	05/04/2021	210526	357428	31,503.78	31,503.78	05/19/2021	INV PD		ESRI G
CHECK DATE: 05/26/2021										
15011 TESTAMERICA LABORATORIES INC										
5000038884	21000226	03/31/2021	210520	357238	176.00	176.00	05/13/2021	INV PD		LAB-In
CHECK DATE: 05/20/2021										
5000039993	21000226	04/29/2021	210506	356869	215.00	215.00	04/29/2021	INV PD		LAB-In
CHECK DATE: 05/06/2021										
5000040169	21000226	04/30/2021	210506	356869	501.00	501.00	04/30/2021	INV PD		LAB-In
CHECK DATE: 05/06/2021										
16688 EVT TECH					892.00					
5502		04/29/2021	210506	356870	879.90	879.90	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5515		05/17/2021	210520	357239	32.95	32.95	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
5527		05/19/2021	210526	357429	570.00	570.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
11015 EXPERIAN INFORMATION SOLUTIONS, INC					1,482.85					
CD2201030711		04/29/2021	210506	356871	27.11	27.11	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
17468 EXTREME CANOPY										
DO30513		05/17/2021	210520	357240	1,855.00	1,855.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
785 FAST PRINTING OF JOLIET, INC										
87475		04/29/2021	210506	356872	548.49	548.49	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
88491		04/29/2021	210506	356872	355.15	355.15	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
786 FASTENAL COMPANY					903.64					
ILJOL213804		05/19/2021	210526	357430	355.22	355.22	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
791 FEDERAL EXPRESS CORP										
7-339-43821-C		04/29/2021	210506	356873	25.28	25.28	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
7-346-23601		05/13/2021	21 05 14	357121	13.26	13.26	05/13/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
7-346-23601-A	21000024	04/21/2021	210506	356873	18.51	18.51	04/29/2021	INV	PD	2021 B
CHECK DATE: 05/06/2021										
7-346-23601-B	21000089	04/21/2021	210506	356873	50.07	50.07	04/29/2021	INV	PD	2021 F
CHECK DATE: 05/06/2021										
7-354-44827		05/17/2021	210520	357241	23.28	23.28	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
7-354-44827-A	21000213	04/28/2021	210506	356873	153.30	153.30	04/29/2021	INV	PD	Mailin
CHECK DATE: 05/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7-354-44827-B CHECK DATE: 05/06/2021	21000059	04/28/2021	210506	356873	20.57	20.57	04/29/2021	INV	PD	2021 P
7-361-21923 CHECK DATE: 05/20/2021		05/17/2021	210520	357241	15.15	15.15	05/17/2021	INV	PD	MISC
7-368-73392 CHECK DATE: 05/20/2021	21000089	05/12/2021	210520	357241	13.58	13.58	05/18/2021	INV	PD	2021 F
7-368-73392-A CHECK DATE: 05/20/2021	21000004	05/12/2021	210520	357241	18.60	18.60	05/18/2021	INV	PD	2021 B
7-368-73392-B CHECK DATE: 05/20/2021	21000059	05/12/2021	210520	357241	37.48	37.48	05/18/2021	INV	PD	2021 P
7-368-73392-C CHECK DATE: 05/26/2021		05/19/2021	210526	357431	19.47	19.47	05/19/2021	INV	PD	MISC
					408.55					
16889 AMY FERRIS 02/2021-05/2021 CHECK DATE: 05/20/2021		05/17/2021	210520	357242	140.00	140.00	05/17/2021	INV	PD	MISC
					70.00					
15132 EDWARD FERRY APRIL 2021 CHECK DATE: 05/20/2021		05/17/2021	210520	357243	35.00	35.00	05/17/2021	INV	PD	MISC
MAY 2021 CHECK DATE: 05/20/2021		05/17/2021	210520	357243	35.00	35.00	05/17/2021	INV	PD	MISC
					70.00					
12460 FIRE SERVICE, INC. 22646 CHECK DATE: 05/06/2021		05/05/2021	210506	356874	465.98	465.98	05/05/2021	INV	PD	MISC
22708 CHECK DATE: 05/06/2021		05/05/2021	210506	356874	1,462.19	1,462.19	05/05/2021	INV	PD	MISC
22741 CHECK DATE: 05/20/2021		05/17/2021	210520	357244	311.12	311.12	05/17/2021	INV	PD	MISC
50627 CHECK DATE: 05/19/2021		05/19/2021	w210531	2944	1,097,674.00	1,097,674.00	05/19/2021	DIR	PD	QUINT
51188 CHECK DATE: 05/26/2021		05/19/2021	210526	357432	1,325.00	1,325.00	05/19/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
17395 FIRR OAK PROPERTIES					1,101,238.29						
APRIL 2021	21000315	04/08/2021	210526	357433	903.50	903.50		05/19/2021	INV	PD	2021 B
CHECK DATE: 05/26/2021											
13283 FIRST COMMUNITY BANK-WORKMANS COMP											
04/21/21-04/26/21		04/29/2021	210506	356875	14,872.15	14,872.15		04/29/2021	INV	PD	WRKS C
CHECK DATE: 05/06/2021											
04/27/21-05/02/21		05/17/2021	210520	357245	8,660.79	8,660.79		05/17/2021	INV	PD	WRKS C
CHECK DATE: 05/20/2021											
05/03/21-05/14/21		05/19/2021	210526	357434	23,100.82	23,100.82		05/19/2021	INV	PD	WRKS C
CHECK DATE: 05/26/2021											
CITY V A. STAPLETON		05/07/2021	21 05 14	357122	31,496.77	31,496.77		05/07/2021	INV	PD	WRKS C
CHECK DATE: 05/14/2021											
CITY V L. MOORE		05/17/2021	210520	357245	27,054.25	27,054.25		05/17/2021	INV	PD	WRKS C
CHECK DATE: 05/20/2021											
TTD CATCH UP		05/17/2021	210520	357245	181,132.32	181,132.32		05/17/2021	INV	PD	WRKS C
CHECK DATE: 05/20/2021											
					286,317.10						
17458 FIRST RESPONDERS WELLNESS CENTER											
8475		04/29/2021	210506	356876	900.00	900.00		04/29/2021	INV	PD	WRKS C
CHECK DATE: 05/06/2021											
8510		05/07/2021	21 05 14	357123	475.00	475.00		05/07/2021	INV	PD	WRKS C
CHECK DATE: 05/14/2021											
8541		05/17/2021	210520	357247	350.00	350.00		05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021											
					1,725.00						
829 FISHER SCIENTIFIC											
0562816		04/29/2021	210506	356877	298.16	298.16		04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021											
1134929		05/19/2021	210526	357435	95.96	95.96		05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021											
1467589		05/19/2021	210526	357435	602.31	602.31		05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021											
1581332		05/17/2021	210520	357248	104.00	104.00		05/17/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/20/2021										
8646886		05/13/2021	21 05 14	357124	59.01	59.01	05/13/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
8758376		05/13/2021	21 05 14	357124	2,278.52	2,278.52	05/13/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
13897 FLAGS USA INC					3,437.96					
88141		04/29/2021	210506	356878	777.00	777.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
88206		04/29/2021	210506	356878	350.60	350.60	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
88207		04/29/2021	210506	356878	840.20	840.20	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
88382		05/17/2021	210520	357249	939.00	939.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
12381 FLECK, MATTHEW R					2,906.80					
SPRING 2021		05/17/2021	210520	357250	2,340.00	2,340.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
4623 FLEET SAFETY SUPPLY										
76995		05/05/2021	210506	356879	166.79	166.79	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
77070		05/19/2021	210526	357436	369.63	369.63	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
13348 FLEXIBLE BENEFIT SERVICE CORP					536.42					
4/28-5/4/21		05/07/2021	w210531	2938	6,116.81	6,116.81	05/07/2021	DIR	PD	4/28-5
CHECK DATE: 05/07/2021										
5/12-5/18/21		05/20/2021	w210531	2948	5,294.78	5,294.78	05/20/2021	DIR	PD	5/12-5
CHECK DATE: 05/20/2021										
5/5-5/11/21		05/17/2021	w210531	2941	7,849.50	7,849.50	05/17/2021	DIR	PD	5/5-5/
CHECK DATE: 05/17/2021										
FLEX 4/21-4/28/21		05/04/2021	w210531	2935	6,866.39	6,866.39	05/04/2021	DIR	PD	FLEX 4
CHECK DATE: 05/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>26,127.48</b>					
15224 FLUID COMPONENTS INTERNATIONAL LLC										
1138868		05/17/2021	210520	357251	939.56	939.56	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
4083 FOSTER COACH SALES INC										
21678		05/05/2021	210506	356880	251.16	251.16	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
COJ 5-10-21		05/20/2021	W210531	2946	313,316.00	313,316.00	05/20/2021	DIR	PD	AMBULA
CHECK DATE: 05/20/2021										
					<b>313,567.16</b>					
10005 FREEDOM FIRST AID & SAFETY										
45176		04/29/2021	210506	356881	48.15	48.15	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
45289		04/29/2021	210506	356881	166.85	166.85	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
45614		04/29/2021	210506	356881	114.40	114.40	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
45615		04/29/2021	210506	356881	59.00	59.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
45616		04/29/2021	210506	356881	33.05	33.05	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
45617		05/17/2021	210520	357252	91.00	91.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
45641		05/13/2021	21 05 14	357125	84.85	84.85	05/13/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
45644		05/07/2021	21 05 14	357125	39.45	39.45	05/07/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
45645		04/29/2021	210506	356881	181.30	181.30	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
					<b>818.05</b>					
17174 FUTUREVISION INC										
21-MAY		05/17/2021	210520	357253	149.00	149.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3711 GALLAGHER ASPHALT AND MATERIALS										
19102	21000138	05/08/2021	210526	357437	304.38	304.38	05/19/2021	INV PD	2020	B
CHECK DATE: 05/26/2021										
13755 GALLAGHER BENEFIT SERVICES INC										
229087	21000145	05/18/2021	210526	357438	6,333.33	6,333.33	05/19/2021	INV PD		CONSUL
CHECK DATE: 05/26/2021										
6319 GARCIA, SAUL										
APRIL 2021		05/17/2021	210520	357254	750.00	750.00	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
MAY 2021		05/17/2021	210520	357254	750.00	750.00	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
					1,500.00					
900 GASVODA & ASSOC INC										
INV2100744		05/19/2021	210526	357439	1,681.50	1,681.50	05/19/2021	INV PD		MISC
CHECK DATE: 05/26/2021										
INV2100802	21000281	04/28/2021	210526	357439	6,280.00	6,280.00	05/19/2021	INV PD		ESTP-R
CHECK DATE: 05/26/2021										
INV2100803	21000435	04/28/2021	210526	357439	12,950.00	12,950.00	05/19/2021	INV PD		MILLSD
CHECK DATE: 05/26/2021										
					20,911.50					
11659 GENERAL MACHINE & TOOL CO										
52219		04/29/2021	210506	356882	1,580.00	1,580.00	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
52476		05/19/2021	210526	357440	140.00	140.00	05/19/2021	INV PD		MISC
CHECK DATE: 05/26/2021										
					1,720.00					
16164 GEWALT HAMILTON ASSOCIATES INC										
5388.800-32	21000244	05/11/2021	210520	50544	209.88	209.88	05/13/2021	INV PD		Interc
CHECK DATE: 05/20/2021										
9567 GORNICK, NICK										
05/24/2021		05/19/2021	210526	357441	118.71	118.71	05/19/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/26/2021										
17365 GORNICK, TIMOTHY										
01/2021-03/2021		04/29/2021	210506	356883	105.00	105.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
13848 GOULD BROTHERS, LLC										
21-0021	21000551	04/26/2021	210506	356884	11,390.00	11,390.00	04/30/2021	INV	PD	DEMOLI
CHECK DATE: 05/06/2021										
21-0027	21000548	05/11/2021	210520	357255	6,900.00	6,900.00	05/13/2021	INV	PD	DEMOLI
CHECK DATE: 05/20/2021										
					18,290.00					
16592 GOVTEMPSUSA LLC										
3717007		04/29/2021	210506	356885	6,048.00	6,048.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
12403 GRAINGER										
9874515274		04/29/2021	210506	356886	77.40	77.40	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
9877267386		04/29/2021	210506	356886	166.71	166.71	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
9877387887		04/29/2021	210506	356886	38.47	38.47	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
9878066647		04/29/2021	210506	356886	119.44	119.44	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
9878066654		04/29/2021	210506	356886	82.36	82.36	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
9879483973		04/29/2021	210506	356886	83.68	83.68	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
9879662592		04/29/2021	210506	356886	104.00	104.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
9880022323		04/29/2021	210506	356886	209.41	209.41	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
9880966420		04/29/2021	210506	356886	69.20	69.20	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
9882617716		04/29/2021	210506	356886	32.80	32.80	04/29/2021	INV	PD	MISC

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/06/2021									
9884658460		04/29/2021	210506	356886	219.60	219.60	04/29/2021	INV PD	MISC	
CHECK DATE:	05/06/2021									
9886352278		05/19/2021	210526	357442	312.60	312.60	05/19/2021	INV PD	MISC	
CHECK DATE:	05/26/2021									
9889328168		05/17/2021	210520	357256	96.48	96.48	05/17/2021	INV PD	MISC	
CHECK DATE:	05/20/2021									
9889328176		05/17/2021	210520	357256	322.03	322.03	05/17/2021	INV PD	MISC	
CHECK DATE:	05/20/2021									
9891002397		05/17/2021	210520	357256	10.00	10.00	05/17/2021	INV PD	MISC	
CHECK DATE:	05/20/2021									
9891249055		05/17/2021	210520	357256	694.74	694.74	05/17/2021	INV PD	MISC	
CHECK DATE:	05/20/2021									
9891249063		05/07/2021	21 05 14	357126	90.90	90.90	05/07/2021	INV PD	MISC	
CHECK DATE:	05/14/2021									
9892350944		05/19/2021	210526	357442	7.13	7.13	05/19/2021	INV PD	MISC	
CHECK DATE:	05/26/2021									
9893568973		05/19/2021	210526	357442	553.29	553.29	05/19/2021	INV PD	MISC	
CHECK DATE:	05/26/2021									
9894121012		05/19/2021	210526	357442	383.71	383.71	05/19/2021	INV PD	MISC	
CHECK DATE:	05/26/2021									
9894513804		05/19/2021	210526	357442	119.00	119.00	05/19/2021	INV PD	MISC	
CHECK DATE:	05/26/2021									
9895601202		05/17/2021	210520	357256	32.48	32.48	05/17/2021	INV PD	MISC	
CHECK DATE:	05/20/2021									
9897131752		05/19/2021	210526	357442	234.96	234.96	05/19/2021	INV PD	MISC	
CHECK DATE:	05/26/2021									
9898192357		05/19/2021	210526	357442	82.20	82.20	05/19/2021	INV PD	MISC	
CHECK DATE:	05/26/2021									
9900052599		05/17/2021	210520	357256	32.44	32.44	05/17/2021	INV PD	MISC	
CHECK DATE:	05/20/2021									
9900324717		05/17/2021	210520	357256	65.90	65.90	05/17/2021	INV PD	MISC	
CHECK DATE:	05/20/2021									
9901091364		05/17/2021	210520	357256	1,207.87	1,207.87	05/17/2021	INV PD	MISC	
CHECK DATE:	05/20/2021									
9901533688		05/19/2021	210526	357442	4.31	4.31	05/19/2021	INV PD	MISC	
CHECK DATE:	05/26/2021									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9902106252		05/19/2021	210526	357442	124.67	124.67	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
9903065184		05/19/2021	210526	357442	25.56	25.56	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
9903448588		05/19/2021	210526	357442	51.98	51.98	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
16687 GREAT LAKES FIRE AND SAFETY EQUIPMENT COMPANY					5,655.32					
21650504		05/19/2021	210526	357443	375.00	375.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
14295 GREAT PYRENEES TECHNOLOGY LLC										
2021-0009	21000201	04/15/2021	210520	357257	212.50	212.50	05/13/2021	INV	PD	WATER
CHECK DATE: 05/20/2021										
2021-0010		05/17/2021	210520	357257	1,995.00	1,995.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
2021-0012		05/17/2021	210520	357257	2,107.50	2,107.50	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
2021-0014	21000041	05/05/2021	21 05 14	357127	15,000.00	15,000.00	05/11/2021	INV	PD	IT PRO
CHECK DATE: 05/14/2021										
16860 HAMILTON CONSULTING ENGINEERS INC					19,315.00					
12461		05/17/2021	210520	357258	2,477.03	2,477.03	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
15810 HARDTEC										
22813		05/17/2021	210520	357259	517.00	517.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
15595 HARRIS, JASON										
2021	PARAMEDIC LIC	05/19/2021	210526	357444	41.00	41.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
8210 HARRISON, JEREMY A										
27967		05/17/2021	210520	357260	10.00	10.00	05/17/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/20/2021										
15146 WEST JEFF AUTO SALES LLC										
2835886		05/05/2021	210506	356887	35.49	35.49	05/05/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
2838927		05/17/2021	210520	357261	89.18	89.18	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
659859		05/17/2021	210520	357261	618.90	618.90	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
659860		05/17/2021	210520	357261	697.20	697.20	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
673043		05/05/2021	210506	356887	648.80	648.80	05/05/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
673045		05/05/2021	210506	356887	1,904.00	1,904.00	05/05/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
JANUARY 2021		04/29/2021	210506	356887	21,947.21	21,947.21	04/29/2021	INV PD	PARTIA	
CHECK DATE: 05/06/2021										
					25,940.78					
15387 JOHAWK LLC										
2020 SALES TAX		04/29/2021	210506	356888	162,525.78	162,525.78	04/29/2021	INV PD	PARTIA	
CHECK DATE: 05/06/2021										
11860 HAWKINS INC										
4921924	21000251	04/21/2021	210506	356889	932.80	932.80	04/30/2021	INV PD	WELLS-	
CHECK DATE: 05/06/2021										
4921926	21000251	04/21/2021	210506	356889	199.28	199.28	04/30/2021	INV PD	WELLS-	
CHECK DATE: 05/06/2021										
4921928	21000251	04/21/2021	210506	356889	275.60	275.60	04/30/2021	INV PD	WELLS-	
CHECK DATE: 05/06/2021										
4926106	21000251	04/26/2021	210506	356889	318.00	318.00	04/30/2021	INV PD	WELLS-	
CHECK DATE: 05/06/2021										
4926107	21000251	04/26/2021	210506	356889	148.40	148.40	04/30/2021	INV PD	WELLS-	
CHECK DATE: 05/06/2021										
4932400	21000251	05/05/2021	210520	357262	190.80	190.80	05/13/2021	INV PD	WELLS-	
CHECK DATE: 05/20/2021										
4932401	21000251	05/05/2021	210520	357262	1,399.20	1,399.20	05/13/2021	INV PD	WELLS-	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/20/2021									
4932402	21000251	05/05/2021	210520	357262	275.60	275.60	05/13/2021	INV PD		WELLS-
CHECK DATE:	05/20/2021									
4932403	21000251	05/05/2021	210520	357262	106.00	106.00	05/13/2021	INV PD		WELLS-
CHECK DATE:	05/20/2021									
4935354		05/19/2021	210526	357445	2,259.14	2,259.14	05/19/2021	INV PD		MISC
CHECK DATE:	05/26/2021									
4935355		05/19/2021	210526	357445	2,259.14	2,259.14	05/19/2021	INV PD		MISC
CHECK DATE:	05/26/2021									
4935356	21000251	05/11/2021	210526	357445	869.20	869.20	05/19/2021	INV PD		WELLS-
CHECK DATE:	05/26/2021									
14009 HD SUPPLY WHITE CAP CONSTRUCTION					9,233.16					
50015673775		04/29/2021	210506	356890	2,727.98	2,727.98	04/29/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
50015698013		05/17/2021	210520	357263	343.98	343.98	05/17/2021	INV PD		MISC
CHECK DATE:	05/20/2021									
12840 HEINEMANN, CAROL ANN					3,071.96					
NOTARY 2021		05/17/2021	210520	357264	92.94	92.94	05/17/2021	INV PD		MISC
CHECK DATE:	05/20/2021									
17182 HENRY SCHEIN INC										
21014404		05/17/2021	210520	357265	-259.20	-259.20	05/17/2021	CRM PD		CREDIT
CHECK DATE:	05/20/2021									
21047917		05/19/2021	210526	357446	-29.76	-29.76	05/19/2021	CRM PD		CREDIT
CHECK DATE:	05/26/2021									
92770996		05/19/2021	210526	357446	92.08	92.08	05/19/2021	INV PD		MISC
CHECK DATE:	05/26/2021									
93017661		05/17/2021	210520	357265	359.26	359.26	05/17/2021	INV PD		MISC
CHECK DATE:	05/20/2021									
93048768		05/19/2021	210526	357446	44.04	44.04	05/19/2021	INV PD		MISC
CHECK DATE:	05/26/2021									
93086780		05/19/2021	210526	357446	259.20	259.20	05/19/2021	INV PD		MISC
CHECK DATE:	05/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
93699373		05/19/2021	210526	357446	272.70	272.70	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
15357 HERVAS CONDON BERSANI PC					738.32					
18345-18365		05/19/2021	210526	357447	30,548.50	30,548.50	05/19/2021	INV	PD	04/01/
CHECK DATE: 05/26/2021										
13279 HILTI INC										
4617568877		04/29/2021	210506	356891	580.64	580.64	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
HHCD APRIL 2021		05/17/2021	210520	357266	12,345.39	12,345.39	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
2803		05/17/2021	210520	357267	50.00	50.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
2804		05/17/2021	210520	357267	50.00	50.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
2816		05/19/2021	210526	357448	50.00	50.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
14024 ILL ENVIRONMENTAL PROTECTION AGENCY					150.00					
L17-4751		05/18/2021	w210531	2945	68,924.46	68,924.46	05/18/2021	DIR	PD	L17-47
CHECK DATE: 05/18/2021										
L17-5403		05/04/2021	w210531	2933	194,562.68	194,562.68	05/04/2021	DIR	PD	L17-54
CHECK DATE: 05/04/2021										
L17-5405		05/10/2021	w210531	2939	300,013.93	300,013.93	05/10/2021	DIR	PD	L17-54
CHECK DATE: 05/10/2021										
L17-5429		05/03/2021	w210531	2932	212,108.62	212,108.62	05/03/2021	DIR	PD	L17-54
CHECK DATE: 05/03/2021										
3902 ILL STATE POLICE					775,609.69					
04/01/21-04/30/21		05/19/2021	210526	357449	113.00	113.00	05/19/2021	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: 05/26/2021										
13610 ILLCO INC										
6171734		05/17/2021	210520	357268	1,136.74	1,136.74	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
6171802		05/17/2021	210520	357268	55.07	55.07	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
					1,191.81					
13346 INFOSEND INC										
190704	21000116	04/30/2021	210526	357450	22,223.47	22,223.47	05/19/2021	INV PD		PRINT/
CHECK DATE: 05/26/2021										
190705		05/17/2021	210520	357269	873.19	873.19	05/17/2021	INV PD		ACCOUN
CHECK DATE: 05/20/2021										
					23,096.66					
1252 INT'L INST OF MUNICIPAL CLERKS										
26856 A		04/29/2021	210506	356892	240.00	240.00	04/29/2021	INV PD		CHRIST
CHECK DATE: 05/06/2021										
42031		04/29/2021	210506	356892	140.00	140.00	04/29/2021	INV PD		PAULIN
CHECK DATE: 05/06/2021										
					380.00					
9784 INTEGRATED LAKES MANAGEMENT										
INV11681		05/13/2021	21 05 14	357128	234.27	234.27	05/13/2021	INV PD		MISC
CHECK DATE: 05/14/2021										
INV11867		05/19/2021	210526	357451	1,325.77	1,325.77	05/19/2021	INV PD		MISC
CHECK DATE: 05/26/2021										
					1,560.04					
17015 INTERNATIONAL GREENHOUSE CONTRACTORS INC										
PSI0235405		05/17/2021	210520	357270	570.00	570.00	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
1262 INTERSTATE BATTERIES INC										
50402567		05/05/2021	210506	356893	1,147.10	1,147.10	05/05/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
50402609		05/05/2021	210506	356893	122.15	122.15	05/05/2021	INV PD		MISC

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/06/2021										
50402718		05/17/2021	210520	357271	1,081.44	1,081.44	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
50402761		05/19/2021	210526	357452	997.83	997.83	05/19/2021	INV PD		MISC
CHECK DATE: 05/26/2021										
50402762		05/19/2021	210526	357452	185.08	185.08	05/19/2021	INV PD		MISC
CHECK DATE: 05/26/2021										
50402786		05/19/2021	210526	357452	93.01	93.01	05/19/2021	INV PD		MISC
CHECK DATE: 05/26/2021										
8840 INTOXIMETERS INC					3,626.61					
680765		05/17/2021	210520	357272	70.00	70.00	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
17105 J & K COMMUNICATIONS INC										
PSI0235405		04/29/2021	210506	356894	570.00	570.00	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
17137 JA FRITCH & SONS INC										
93677		05/19/2021	210526	357453	1,574.00	1,574.00	05/19/2021	INV PD		MISC
CHECK DATE: 05/26/2021										
16805 JACK DOHENY COMPANIES INC										
124917		04/29/2021	210506	356895	131.00	131.00	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
16802 JACK'S CAR WASH & OIL LUBE										
578		05/17/2021	210520	357273	936.00	936.00	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
1339 JCM UNIFORMS										
756676		04/29/2021	210506	356896	18.00	18.00	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
771736		05/17/2021	210520	357274	165.50	165.50	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
773941		05/17/2021	210520	357274	649.00	649.00	05/17/2021	INV PD		MISC

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/20/2021										
773963		05/17/2021	210520	357274	649.00	649.00	05/17/2021	INV PD	MISC		
CHECK DATE:	05/20/2021										
773965		05/17/2021	210520	357274	649.00	649.00	05/17/2021	INV PD	MISC		
CHECK DATE:	05/20/2021										
774165	21000285	03/08/2021	210520	357274	506.20	506.20	05/18/2021	INV PD	POLICE		
CHECK DATE:	05/20/2021										
774182		05/17/2021	210520	357274	604.00	604.00	05/17/2021	INV PD	MISC		
CHECK DATE:	05/20/2021										
774272	21000290	03/11/2021	210520	357274	194.75	194.75	05/18/2021	INV PD	POLICE		
CHECK DATE:	05/20/2021										
774377		04/29/2021	210506	356896	106.98	106.98	04/29/2021	INV PD	MISC		
CHECK DATE:	05/06/2021										
775548	21000512	04/26/2021	210520	357274	401.25	401.25	05/18/2021	INV PD	POLICE		
CHECK DATE:	05/20/2021										
775626		05/17/2021	210520	357274	23.00	23.00	05/17/2021	INV PD	MISC		
CHECK DATE:	05/20/2021										
775654	21000297	04/29/2021	210520	357274	593.40	593.40	05/18/2021	INV PD	POLICE		
CHECK DATE:	05/20/2021										
775770	21000511	05/03/2021	210520	357274	530.15	530.15	05/18/2021	INV PD	POLICE		
CHECK DATE:	05/20/2021										
775812	21000584	05/05/2021	210520	357274	519.70	519.70	05/18/2021	INV PD	POLICE		
CHECK DATE:	05/20/2021										
775813	21000561	05/05/2021	210520	357274	470.20	470.20	05/18/2021	INV PD	POLICE		
CHECK DATE:	05/20/2021										
775828	21000577	05/05/2021	210520	357274	491.20	491.20	05/18/2021	INV PD	POLICE		
CHECK DATE:	05/20/2021										
775835	21000557	05/05/2021	210520	357274	617.95	617.95	05/18/2021	INV PD	POLICE		
CHECK DATE:	05/20/2021										
775852	21000563	05/05/2021	210520	357274	343.45	343.45	05/18/2021	INV PD	POLICE		
CHECK DATE:	05/20/2021										
775857	21000401	05/05/2021	210520	357274	343.45	343.45	05/18/2021	INV PD	POLICE		
CHECK DATE:	05/20/2021										
775863	21000576	05/06/2021	210520	357274	708.70	708.70	05/18/2021	INV PD	POLICE		
CHECK DATE:	05/20/2021										
775867	21000510	05/06/2021	210520	357274	506.20	506.20	05/18/2021	INV PD	POLICE		
CHECK DATE:	05/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
775871		21000574 05/06/2021	210520	357274	619.49	619.49	05/18/2021	INV	PD	POLICE
	CHECK DATE:	05/20/2021								
775879		21000608 05/06/2021	210520	357274	274.50	274.50	05/18/2021	INV	PD	POLICE
	CHECK DATE:	05/20/2021								
775897		21000606 05/07/2021	210520	357274	1,522.85	1,522.85	05/18/2021	INV	PD	POLICE
	CHECK DATE:	05/20/2021								
775904		21000545 05/07/2021	210520	357274	673.50	673.50	05/18/2021	INV	PD	POLICE
	CHECK DATE:	05/20/2021								
775908		21000569 05/07/2021	210520	357274	491.20	491.20	05/18/2021	INV	PD	POLICE
	CHECK DATE:	05/20/2021								
775920		21000605 05/07/2021	210520	357274	1,522.85	1,522.85	05/18/2021	INV	PD	POLICE
	CHECK DATE:	05/20/2021								
775969		05/17/2021	210520	357274	379.60	379.60	05/17/2021	INV	PD	MISC
	CHECK DATE:	05/20/2021								
16112 JOHN QUAS MASONRY CO INC					14,575.07					
05/20/2021		05/19/2021	210526	357454	700.00	700.00	05/19/2021	INV	PD	MISC
	CHECK DATE:	05/26/2021								
9442 JOLIET AREA HISTORICAL MUSEUM INC										
MAY 2021		04/29/2021	210506	356897	16,667.00	16,667.00	04/29/2021	INV	PD	MISC
	CHECK DATE:	05/06/2021								
13452 JOLIET ASPHALT LLC										
10-S9786		21000138 04/26/2021	21 05 14	357129	295.20	295.20	05/11/2021	INV	PD	2020 B
	CHECK DATE:	05/14/2021								
10-S9796		21000138 04/27/2021	21 05 14	357129	340.80	340.80	05/11/2021	INV	PD	2020 B
	CHECK DATE:	05/14/2021								
10-S9825		21000138 05/03/2021	21 05 14	357129	665.40	665.40	05/11/2021	INV	PD	2020 B
	CHECK DATE:	05/14/2021								
10-S9869		21000138 05/12/2021	210526	357455	652.20	652.20	05/19/2021	INV	PD	2020 B
	CHECK DATE:	05/26/2021								
1351 JOLIET JUNIOR COLLEGE					1,953.60					
005341300		05/19/2021	210526	357456	320.00	320.00	05/19/2021	INV	PD	MISC



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/26/2021										
005341302		05/19/2021	210526	357456	320.00	320.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
005341304		05/19/2021	210526	357456	320.00	320.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
1359 JOLIET PUBLIC LIBRARY					960.00					
5032021		05/07/2021	21 05 14	357130	1,391.00	1,391.00	05/07/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
1361 JOLIET REGION CHAMBER OF COMMERCE										
MAY 2021		04/29/2021	210506	356898	3,067.00	3,067.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
10764 JOLIET SUSPENSION INC										
126125		05/17/2021	210520	357275	135.00	135.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
127194		05/05/2021	210506	356899	1,351.72	1,351.72	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
127203		05/05/2021	210506	356899	1,908.58	1,908.58	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
127306		05/17/2021	210520	357275	1,683.55	1,683.55	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
127317		05/05/2021	210506	356899	6.30	6.30	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
127456		05/17/2021	210520	357275	2,221.84	2,221.84	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
1367 JOLIET TOWNSHIP OFFICES					7,306.99					
MAY 2021		05/07/2021	21 05 14	357131	15,719.76	15,719.76	05/07/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
14038 JUDE R VICKERY										
279713		04/29/2021	210506	356900	400.00	400.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14306 KANKAKEE TRUCK EQUIPMENT INC										
173975		05/05/2021	210506	356901	1,927.58	1,927.58	05/05/2021	INV PD	MISC	CHECK DATE: 05/06/2021
173980		05/05/2021	210506	356901	2,288.00	2,288.00	05/05/2021	INV PD	MISC	CHECK DATE: 05/06/2021
174012		05/05/2021	210506	356901	2,013.00	2,013.00	05/05/2021	INV PD	MISC	CHECK DATE: 05/06/2021
174029		05/05/2021	210506	356901	485.20	485.20	05/05/2021	INV PD	MISC	CHECK DATE: 05/06/2021
174037		05/05/2021	210506	356901	1,220.50	1,220.50	05/05/2021	INV PD	MISC	CHECK DATE: 05/06/2021
174044		05/05/2021	210506	356901	317.52	317.52	05/05/2021	INV PD	MISC	CHECK DATE: 05/06/2021
174107		05/17/2021	210520	357276	277.51	277.51	05/17/2021	INV PD	MISC	CHECK DATE: 05/20/2021
					8,529.31					
15355 KGG LLC										
43208 & 43228		05/13/2021	21 05 14	357132	1,554.00	1,554.00	05/13/2021	INV PD	MISC	CHECK DATE: 05/14/2021
13925 KENDALL COUNTY										
21-12		05/19/2021	210526	357457	3,091.00	3,091.00	05/19/2021	INV PD	MISC	CHECK DATE: 05/26/2021
6725 KIESLER POLICE SUPPLY										
IN165859		05/17/2021	210520	357277	2,742.00	2,742.00	05/17/2021	INV PD	MISC	CHECK DATE: 05/20/2021
9312 KIMBALL MIDWEST										
8875618		05/19/2021	210526	357458	47.20	47.20	05/19/2021	INV PD	MISC	CHECK DATE: 05/26/2021
8875637		05/19/2021	210526	357458	583.01	583.01	05/19/2021	INV PD	MISC	CHECK DATE: 05/26/2021
					630.21					
1441 KIN-KO ACE STORE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
821839/8 CHECK DATE: 05/26/2021	21000009	04/13/2021	210526	357459	24.27	24.27	05/19/2021	INV PD	2021	B
821867/8 CHECK DATE: 05/06/2021	21000009	04/26/2021	210506	356902	16.77	16.77	04/29/2021	INV PD	2021	B
821871/8 CHECK DATE: 05/14/2021	21000009	04/29/2021	21 05 14	357133	22.35	22.35	05/11/2021	INV PD	2021	B
821880/8 CHECK DATE: 05/14/2021	21000009	05/03/2021	21 05 14	357133	164.74	164.74	05/11/2021	INV PD	2021	B
821888/8 CHECK DATE: 05/20/2021	21000009	05/06/2021	210520	357278	55.96	55.96	05/13/2021	INV PD	2021	B
821897/8 CHECK DATE: 05/26/2021	21000009	05/13/2021	210526	357459	69.95	69.95	05/19/2021	INV PD	2021	B
821898/8 CHECK DATE: 05/26/2021	21000009	05/13/2021	210526	357459	4.99	4.99	05/19/2021	INV PD	2021	B
12524 KLEIN, KIMBERLY					359.03					
2021 CDL CHECK DATE: 05/20/2021		05/17/2021	210520	357279	60.00	60.00	05/17/2021	INV PD	2021	C
15482 KNELL O CONNOR DANIELEWICZ										
78457-78487 CHECK DATE: 05/20/2021		05/17/2021	210520	357280	17,644.17	17,644.17	05/17/2021	INV PD	04/01/	
15769 MICHAEL KNICK										
2020 & 2021 CHECK DATE: 05/20/2021		05/17/2021	210520	357281	1,950.00	1,950.00	05/17/2021	INV PD	MISC	
JAN-APRIL 2021 CHECK DATE: 05/20/2021		05/17/2021	210520	357281	4,600.00	4,600.00	05/17/2021	INV PD	MISC	
OCT-DEC 2020 CHECK DATE: 05/20/2021		05/17/2021	210520	357281	2,500.00	2,500.00	05/17/2021	INV PD	MISC	
16705 KNIGHT HOPPE KURNIK AND KNIGHT					9,050.00					
17699 CHECK DATE: 05/26/2021		05/19/2021	210526	357460	18,896.50	18,896.50	05/19/2021	INV PD	04/01/	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1450 KNIGHT SECURITY ALARMS, INC										
240478		04/29/2021	210506	356903	25.00	25.00	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
6863 KOCH, JOHN										
SPRING 2021		05/17/2021	210520	357282	2,555.28	2,555.28	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
14308 KONE INC										
959859919	21000003	05/01/2021	21 05 14	357134	1,641.50	1,641.50	05/11/2021	INV PD	2021 E	
CHECK DATE: 05/14/2021										
14017 L & J TECHNOLOGIES CO										
165669		05/13/2021	21 05 14	357135	948.35	948.35	05/13/2021	INV PD	MISC	
CHECK DATE: 05/14/2021										
13560 L DEGEUS & ASSOCIATES INC										
334118		04/29/2021	210506	356904	30.00	30.00	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
15336 L & G LAW GROUP LLC										
17109		05/19/2021	210526	357461	4,900.00	4,900.00	05/19/2021	INV PD	04/01/	
CHECK DATE: 05/26/2021										
2607 LABOR RECORD, THE										
67341		04/29/2021	210506	356905	80.75	80.75	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
67342		04/29/2021	210506	356905	107.35	107.35	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
67395		05/19/2021	210526	357462	167.20	167.20	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
67396		05/19/2021	210526	357462	166.25	166.25	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
11636 LAFARGE JOLIET INC										
714288824	21000137	04/22/2021	21 05 14	357136	859.57	859.57	05/11/2021	INV PD	2020 A	

521.55

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/14/2021									
714294805	21000137	04/22/2021	21 05 14	357136	201.70	201.70	05/11/2021	INV PD	2020	A
CHECK DATE:	05/14/2021									
714300606	21000137	04/26/2021	21 05 14	357136	412.05	412.05	05/11/2021	INV PD	2020	A
CHECK DATE:	05/14/2021									
714307006	21000137	04/26/2021	21 05 14	357136	201.48	201.48	05/11/2021	INV PD	2020	A
CHECK DATE:	05/14/2021									
714325657	21000137	04/29/2021	21 05 14	357136	1,398.97	1,398.97	05/11/2021	INV PD	2020	A
CHECK DATE:	05/14/2021									
714360527	21000137	04/30/2021	210526	357463	1,971.64	1,971.64	05/19/2021	INV PD	2020	A
CHECK DATE:	05/26/2021									
714376773	21000137	05/06/2021	210526	357463	593.71	593.71	05/19/2021	INV PD	2020	A
CHECK DATE:	05/26/2021									
714383812	21000137	05/10/2021	210526	357463	819.17	819.17	05/19/2021	INV PD	2020	A
CHECK DATE:	05/26/2021									
1541 LAI & ASSOCIATES INC					6,458.29					
21-18199	21000436	04/01/2021	210506	356906	5,515.88	5,515.88	04/30/2021	INV PD	WSTP-E	
CHECK DATE:	05/06/2021									
999010 LANDSCAPE FOOTING TI										
082653		04/29/2021	210506	356907	280.00	280.00	04/29/2021	INV PD	MISC	
CHECK DATE:	05/06/2021									
13142 LAWSON PRODUCTS INC										
9308348392		05/05/2021	210506	356908	803.22	803.22	05/05/2021	INV PD	MISC	
CHECK DATE:	05/06/2021									
9308351817		05/05/2021	210506	356908	551.66	551.66	05/05/2021	INV PD	MISC	
CHECK DATE:	05/06/2021									
9308351818		05/05/2021	210506	356908	245.61	245.61	05/05/2021	INV PD	MISC	
CHECK DATE:	05/06/2021									
9308366808		05/05/2021	210506	356908	753.92	753.92	05/05/2021	INV PD	MISC	
CHECK DATE:	05/06/2021									
9308366809		05/05/2021	210506	356908	1,289.13	1,289.13	05/05/2021	INV PD	MISC	
CHECK DATE:	05/06/2021									
9308366810		05/05/2021	210506	356908	289.17	289.17	05/05/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/06/2021									
9308366811		05/05/2021	210506	356908	849.28	849.28	05/05/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
9308370390		05/05/2021	210506	356908	258.40	258.40	05/05/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
9308381830		05/05/2021	210506	356908	1,372.35	1,372.35	05/05/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
9308405227		05/05/2021	210506	356908	625.00	625.00	05/05/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
9308405228		05/05/2021	210506	356908	695.62	695.62	05/05/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
9308409127		05/17/2021	210520	357283	672.74	672.74	05/17/2021	INV PD		MISC
CHECK DATE:	05/20/2021									
9308421112		05/17/2021	210520	357283	938.73	938.73	05/17/2021	INV PD		MISC
CHECK DATE:	05/20/2021									
9308425921		05/17/2021	210520	357283	959.71	959.71	05/17/2021	INV PD		MISC
CHECK DATE:	05/20/2021									
9308425922		05/17/2021	210520	357283	67.20	67.20	05/17/2021	INV PD		MISC
CHECK DATE:	05/20/2021									
9308438477		05/17/2021	210520	357283	863.47	863.47	05/17/2021	INV PD		MISC
CHECK DATE:	05/20/2021									
9308442577		05/19/2021	210526	357464	58.83	58.83	05/19/2021	INV PD		MISC
CHECK DATE:	05/26/2021									
1519 LAYNE CHRISTENSEN COMPANY INC					11,294.04					
1996515	21000135	04/20/2021	210506	356909	5,198.40	5,198.40	04/30/2021	INV PD		well 2
CHECK DATE:	05/06/2021									
999582 LEGAL CLAIM-VEHICLE										
21 A 081		05/17/2021	210520	357284	486.06	486.06	05/17/2021	INV PD		MISC
CHECK DATE:	05/20/2021									
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
21 A 027		04/29/2021	210506	356910	135.46	135.46	04/29/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
21 A 060		05/19/2021	210526	357466	100.00	100.00	05/19/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/26/2021										
21 A 084		04/29/2021	210506	356912	16.18	16.18	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
21 A 086		04/29/2021	210506	356911	161.25	161.25	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
21 A 088		05/17/2021	210520	357286	69.00	69.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
21 A 089		05/19/2021	210526	357465	252.09	252.09	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
21 A 82		05/17/2021	210520	357285	406.34	406.34	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
999581 LEGAL CLAIMS-PUBLIC UTILITIES					1,140.32					
21 A 068		04/29/2021	210506	356914	3,223.00	3,223.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
21 A 069		04/29/2021	210506	356913	7,497.33	7,497.33	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
15350 Lenco ARMORED VEHICLES					10,720.33					
17817		05/17/2021	210520	357287	65.28	65.28	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20210430		05/07/2021	21 05 14	357137	110.13	110.13	05/07/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
16865 LINEBARGER GOGGAN BLAIR AND SAMPSON LLP										
04/29/2021		05/07/2021	w210531	2936	37,148.88	37,148.88	05/07/2021	DIR	PD	04/29/
CHECK DATE: 05/07/2021										
04/29/2021 COMPLIANC		05/07/2021	w210531	2937	2,435.50	2,435.50	05/07/2021	DIR	PD	4/29/2
CHECK DATE: 05/07/2021										
16770 LIVING HABITATS					39,584.38					
012	21000256	03/16/2021	210506	356915	11,225.20	11,225.20	04/26/2021	INV	PD	ESTP L
CHECK DATE: 05/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7721 LUBASH, RUSSELL										
11445-20210518		05/19/2021	210526	357467	469.82	469.82	05/19/2021	INV PD		MISC
CHECK DATE: 05/26/2021										
7150 LUND INDUSTRIEES, INC										
99104	21000114	02/18/2021	210506	356916	3,370.00	3,370.00	04/29/2021	INV PD		AUTOMO
CHECK DATE: 05/06/2021										
99368	21000114	03/24/2021	210506	356916	14,092.50	14,092.50	04/29/2021	INV PD		AUTOMO
CHECK DATE: 05/06/2021										
					17,462.50					
17305 M & M AUTOCRAFTS LLC										
2132		05/17/2021	210520	357288	605.50	605.50	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
2135		05/17/2021	210520	357288	442.75	442.75	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
2161		05/17/2021	210520	357288	78.00	78.00	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
					1,126.25					
17353 MADISON CONSTRUCTION COMPANY										
01	21000267	05/01/2021	210520	357289	906,475.58	906,475.58	05/18/2021	INV PD		JMMRTC
CHECK DATE: 05/20/2021										
8182 MARKERTEK VIDEO SUPPLY										
1558639		04/29/2021	210506	356917	940.99	940.99	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
17300 ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC										
SP4/27764		05/05/2021	210506	356918	82.47	82.47	05/05/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN2713874	21000549	04/29/2021	210526	357468	6,899.00	6,899.00	05/19/2021	INV PD		MULTIF
CHECK DATE: 05/26/2021										
IN2717623	21000050	05/03/2021	21 05 14	357139	2,814.00	2,814.00	05/11/2021	INV PD		MANAGE



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/14/2021										
IN2732222	21000050	05/14/2021	210526	357468	4,147.26	4,147.26	05/19/2021	INV	PD	MANAGE
CHECK DATE: 05/26/2021										
					13,860.26					
1679 MC MASTER-CARR SUPPLY CO										
56718813		04/29/2021	210506	356919	19.23	19.23	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
56742995		04/29/2021	210506	356919	68.70	68.70	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
57705310		05/17/2021	210520	357290	14.79	14.79	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
					102.72					
5651 MCCANN INDUSTRIES, INC										
P26102		05/17/2021	210520	357291	702.43	702.43	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
P27148		05/17/2021	210520	357291	150.06	150.06	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
P29070		05/19/2021	210526	357469	947.94	947.94	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
P29101		05/17/2021	210520	357291	-947.94	-947.94	05/17/2021	CRM	PD	CREDIT
CHECK DATE: 05/20/2021										
P29101CM		05/19/2021	210526	357469	-947.94	-947.94	05/19/2021	CRM	PD	CREDIT
CHECK DATE: 05/26/2021										
P29102		05/19/2021	210526	357469	702.43	702.43	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
P29103		05/17/2021	210520	357291	81.76	81.76	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
P29239		05/17/2021	210520	357291	49.72	49.72	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
P29270		05/17/2021	210520	357291	519.72	519.72	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
W06531		05/05/2021	210506	356920	3,494.83	3,494.83	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
					4,753.01					
16719 KEVIN MCCOOL										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021	PARAMEDIC LIC	05/19/2021	210526	357470	41.00	41.00	05/19/2021	INV	PD	MISC
	CHECK DATE: 05/26/2021									
10340 ME SIMPSON CO INC										
36648	21000322	03/31/2021	210520	357292	1,525.00	1,525.00	05/18/2021	INV	PD	Water
	CHECK DATE: 05/20/2021									
36799	21000322	04/30/2021	210520	357292	6,885.60	6,885.60	05/18/2021	INV	PD	Water
	CHECK DATE: 05/20/2021									
36812	21000322	04/30/2021	210520	357292	23,002.50	23,002.50	05/18/2021	INV	PD	Water
	CHECK DATE: 05/20/2021									
					<b>31,413.10</b>					
1687 MEADE ELECTRIC CO INC										
696176	21000016	04/20/2021	210506	356921	479.92	479.92	04/29/2021	INV	PD	2021 B
	CHECK DATE: 05/06/2021									
696189	21000016	04/23/2021	210506	356921	1,404.81	1,404.81	04/29/2021	INV	PD	2021 B
	CHECK DATE: 05/06/2021									
696226	21000016	04/26/2021	210506	356921	613.30	613.30	04/29/2021	INV	PD	2021 B
	CHECK DATE: 05/06/2021									
696424	21000016	05/11/2021	210526	357471	613.30	613.30	05/19/2021	INV	PD	2021 B
	CHECK DATE: 05/26/2021									
					<b>3,111.33</b>					
13281 MEDWORKS-JOLIET										
265752-001		05/17/2021	210520	357293	741.89	741.89	05/17/2021	INV	PD	MISC
	CHECK DATE: 05/20/2021									
265753-001		05/17/2021	210520	357293	741.89	741.89	05/17/2021	INV	PD	MISC
	CHECK DATE: 05/20/2021									
265770-001		05/17/2021	210520	357293	741.89	741.89	05/17/2021	INV	PD	MISC
	CHECK DATE: 05/20/2021									
265774-001		05/17/2021	210520	357293	741.89	741.89	05/17/2021	INV	PD	MISC
	CHECK DATE: 05/20/2021									
265786-001		05/17/2021	210520	357293	741.89	741.89	05/17/2021	INV	PD	MISC
	CHECK DATE: 05/20/2021									
265821-001		05/17/2021	210520	357293	741.89	741.89	05/17/2021	INV	PD	MISC
	CHECK DATE: 05/20/2021									
265822-001		05/17/2021	210520	357293	741.89	741.89	05/17/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/20/2021										
265830-001		05/17/2021	210520	357293	741.89	741.89		05/17/2021	INV	PD	MISC
CHECK DATE:	05/20/2021										
265832-001		05/17/2021	210520	357293	741.89	741.89		05/17/2021	INV	PD	MISC
CHECK DATE:	05/20/2021										
265874-001		05/17/2021	210520	357293	741.89	741.89		05/17/2021	INV	PD	MISC
CHECK DATE:	05/20/2021										
265910-001		04/29/2021	210506	356922	80.00	80.00		04/29/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
265912-001		05/17/2021	210520	357293	741.89	741.89		05/17/2021	INV	PD	MISC
CHECK DATE:	05/20/2021										
265921-001		05/17/2021	210520	357293	741.89	741.89		05/17/2021	INV	PD	MISC
CHECK DATE:	05/20/2021										
266048-001		05/07/2021	21 05 14	357140	80.00	80.00		05/07/2021	INV	PD	MISC
CHECK DATE:	05/14/2021										
266049-001		04/29/2021	210506	356922	80.00	80.00		04/29/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
266056-001		04/29/2021	210506	356922	80.00	80.00		04/29/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
266072-001		04/29/2021	210506	356922	80.00	80.00		04/29/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
266074-001		04/29/2021	210506	356922	80.00	80.00		04/29/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
266075-001		04/29/2021	210506	356922	110.00	110.00		04/29/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
13563 MENARDS-CRESTHILL					9,492.68						
17756		04/29/2021	210506	356923	218.00	218.00		04/29/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
18996	21000010	05/04/2021	21 05 14	357141	337.07	337.07		05/11/2021	INV	PD	HARDWA
CHECK DATE:	05/14/2021										
19002	21000010	05/04/2021	21 05 14	357141	-102.99	-102.99		05/11/2021	CRM	PD	HARDWA
CHECK DATE:	05/14/2021										
19753	21000010	05/17/2021	210526	357472	32.35	32.35		05/19/2021	INV	PD	HARDWA
CHECK DATE:	05/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1704 MENARDS-JOLIET					484.43					
87970		04/29/2021	210506	356924	222.36	222.36	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
90250		04/29/2021	210506	356924	48.82	48.82	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
90259	21000214	04/12/2021	210506	356924	509.68	509.68	04/30/2021	INV PD		EAST-M
CHECK DATE: 05/06/2021										
90323		04/29/2021	210506	356924	311.19	311.19	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
90342		04/29/2021	210506	356924	81.36	81.36	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
90370	21000217	04/13/2021	210506	356924	85.59	85.59	04/30/2021	INV PD		WELLS-
CHECK DATE: 05/06/2021										
90376	21000056	04/13/2021	210506	356924	575.97	575.97	04/29/2021	INV PD		2021 B
CHECK DATE: 05/06/2021										
90437	21000214	04/14/2021	210506	356924	155.52	155.52	04/30/2021	INV PD		EAST-M
CHECK DATE: 05/06/2021										
90440	21000215	04/14/2021	210506	356924	235.51	235.51	04/30/2021	INV PD		WEST-M
CHECK DATE: 05/06/2021										
90471		04/29/2021	210506	356924	90.92	90.92	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
90515		04/29/2021	210506	356924	41.88	41.88	04/29/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
90530	21000217	04/15/2021	210506	356924	118.38	118.38	04/30/2021	INV PD		WELLS-
CHECK DATE: 05/06/2021										
90532	21000214	04/15/2021	210506	356924	125.78	125.78	04/30/2021	INV PD		EAST-M
CHECK DATE: 05/06/2021										
90552		04/29/2021	210506	356924	-199.00	-199.00	04/29/2021	CRM PD		CREDIT
CHECK DATE: 05/06/2021										
90557		05/07/2021	21 05 14	357142	100.40	100.40	05/07/2021	INV PD		MISC
CHECK DATE: 05/14/2021										
90581	21000010	04/15/2021	210506	356924	522.47	522.47	04/29/2021	INV PD		HARDWA
CHECK DATE: 05/06/2021										
90621	21000214	04/16/2021	210506	356924	283.91	283.91	04/30/2021	INV PD		EAST-M
CHECK DATE: 05/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
90739		21000056 04/18/2021	210506	356924	196.98		196.98	04/30/2021	INV	PD	2021 B
	CHECK DATE:	05/06/2021									
90762		21000010 04/18/2021	210506	356924	53.73		53.73	04/29/2021	INV	PD	HARDWA
	CHECK DATE:	05/06/2021									
90833		21000010 04/19/2021	210506	356924	104.93		104.93	04/29/2021	INV	PD	HARDWA
	CHECK DATE:	05/06/2021									
90914		04/29/2021	210506	356924	70.60		70.60	04/29/2021	INV	PD	MISC
	CHECK DATE:	05/06/2021									
90917		21000217 04/20/2021	210506	356924	169.99		169.99	04/30/2021	INV	PD	WELLS-
	CHECK DATE:	05/06/2021									
90938		21000217 04/20/2021	210506	356924	194.65		194.65	04/30/2021	INV	PD	WELLS-
	CHECK DATE:	05/06/2021									
91040		04/29/2021	210506	356924	199.62		199.62	04/29/2021	INV	PD	MISC
	CHECK DATE:	05/06/2021									
91096		04/29/2021	210506	356924	99.83		99.83	04/29/2021	INV	PD	MISC
	CHECK DATE:	05/06/2021									
91152		21000010 04/22/2021	210506	356924	34.44		34.44	04/29/2021	INV	PD	HARDWA
	CHECK DATE:	05/06/2021									
91165		21000214 04/23/2021	210506	356924	29.92		29.92	04/30/2021	INV	PD	EAST-M
	CHECK DATE:	05/06/2021									
91175		21000215 04/23/2021	210506	356924	298.98		298.98	04/30/2021	INV	PD	WEST-M
	CHECK DATE:	05/06/2021									
91377		21000214 04/26/2021	210506	356924	195.77		195.77	04/30/2021	INV	PD	EAST-M
	CHECK DATE:	05/06/2021									
91449		21000010 04/26/2021	210506	356924	273.36		273.36	04/29/2021	INV	PD	HARDWA
	CHECK DATE:	05/06/2021									
91499		04/29/2021	210506	356924	28.97		28.97	04/29/2021	INV	PD	MISC
	CHECK DATE:	05/06/2021									
91551		04/29/2021	210506	356924	73.38		73.38	04/29/2021	INV	PD	MISC
	CHECK DATE:	05/06/2021									
91556		04/29/2021	210506	356924	32.71		32.71	04/29/2021	INV	PD	MISC
	CHECK DATE:	05/06/2021									
91573		04/29/2021	210506	356924	184.67		184.67	04/29/2021	INV	PD	MISC
	CHECK DATE:	05/06/2021									
91596		21000217 04/28/2021	210506	356924	63.45		63.45	04/30/2021	INV	PD	WELLS-
	CHECK DATE:	05/06/2021									
91636		21000056 04/29/2021	210506	356924	48.36		48.36	04/29/2021	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:	05/06/2021									
91653	21000214	04/29/2021	210506	356924	84.48	84.48	04/30/2021	INV PD		EAST-M
CHECK DATE:	05/06/2021									
91670	21000217	04/29/2021	210506	356924	60.89	60.89	04/30/2021	INV PD		WELLS-
CHECK DATE:	05/06/2021									
91747	21000217	04/30/2021	210506	356924	53.86	53.86	04/30/2021	INV PD		WELLS-
CHECK DATE:	05/06/2021									
91748		04/29/2021	210506	356924	118.98	118.98	04/29/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
91752		04/29/2021	210506	356924	82.64	82.64	04/29/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
91770		05/17/2021	210520	357294	80.64	80.64	05/17/2021	INV PD		MISC
CHECK DATE:	05/20/2021									
91878	21000010	05/02/2021	21 05 14	357142	358.47	358.47	05/11/2021	INV PD		HARDWA
CHECK DATE:	05/14/2021									
92014		05/17/2021	210520	357294	491.27	491.27	05/17/2021	INV PD		MISC
CHECK DATE:	05/20/2021									
92040	21000056	05/04/2021	21 05 14	357142	41.97	41.97	05/11/2021	INV PD		2021 B
CHECK DATE:	05/14/2021									
92112		05/17/2021	210520	357294	63.15	63.15	05/17/2021	INV PD		MISC
CHECK DATE:	05/20/2021									
92115		05/17/2021	210520	357294	25.84	25.84	05/17/2021	INV PD		MISC
CHECK DATE:	05/20/2021									
92125	21000217	05/05/2021	210526	357473	234.96	234.96	05/19/2021	INV PD		WELLS-
CHECK DATE:	05/26/2021									
92223	21000056	05/06/2021	21 05 14	357142	58.78	58.78	05/11/2021	INV PD		2021 B
CHECK DATE:	05/14/2021									
92251	21000010	05/06/2021	21 05 14	357142	211.84	211.84	05/11/2021	INV PD		HARDWA
CHECK DATE:	05/14/2021									
92267		05/17/2021	210520	357294	41.86	41.86	05/17/2021	INV PD		MISC
CHECK DATE:	05/20/2021									
92273-A	21000214	05/07/2021	210526	357473	99.02	99.02	05/19/2021	INV PD		EAST-M
CHECK DATE:	05/26/2021									
92283		05/17/2021	210520	357294	314.07	314.07	05/17/2021	INV PD		MISC
CHECK DATE:	05/20/2021									
92311		05/17/2021	210520	357294	65.91	65.91	05/17/2021	INV PD		MISC
CHECK DATE:	05/20/2021									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
92524 CHECK DATE: 05/20/2021		05/17/2021	210520	357294	75.92	75.92	05/17/2021	INV PD		MISC
92742 A CHECK DATE: 05/20/2021		05/17/2021	210520	357294	128.18	128.18	05/17/2021	INV PD		MISC
<b>1713 METROPOLITAN INDUSTRIES</b>					<b>8,357.81</b>					
INV027318 CHECK DATE: 05/06/2021		04/29/2021	210506	356925	262.00	262.00	04/29/2021	INV PD		MISC
INV027319 CHECK DATE: 05/06/2021	21000304	04/28/2021	210506	356925	10,503.00	10,503.00	04/30/2021	INV PD		OLD OA
INV027390 CHECK DATE: 05/06/2021		04/29/2021	210506	356925	1,280.00	1,280.00	04/29/2021	INV PD		MISC
INV027391 CHECK DATE: 05/06/2021		04/29/2021	210506	356925	2,172.00	2,172.00	04/29/2021	INV PD		MISC
INV027445 CHECK DATE: 05/06/2021		04/29/2021	210506	356925	1,987.50	1,987.50	04/29/2021	INV PD		MISC
INV027723 CHECK DATE: 05/26/2021		05/19/2021	210526	357474	410.00	410.00	05/19/2021	INV PD		MISC
INV027737 CHECK DATE: 05/26/2021		05/19/2021	210526	357474	2,522.00	2,522.00	05/19/2021	INV PD		MISC
INV027738 CHECK DATE: 05/26/2021		05/19/2021	210526	357474	2,924.00	2,924.00	05/19/2021	INV PD		MISC
INV027739 CHECK DATE: 05/26/2021		05/19/2021	210526	357474	989.10	989.10	05/19/2021	INV PD		MISC
INV027933 CHECK DATE: 05/26/2021		05/19/2021	210526	357474	760.00	760.00	05/19/2021	INV PD		MISC
<b>12928 MID CENTRAL ENTERPRISES INC</b>					<b>23,809.60</b>					
2020 TIF TAX REFUND CHECK DATE: 05/20/2021		05/17/2021	210520	357295	26,783.48	26,783.48	05/17/2021	INV PD	20 E C	
<b>1736 MIDDLETON OVERHEAD DOORS INC</b>										
WO-1536 CHECK DATE: 05/20/2021		05/17/2021	210520	357296	397.50	397.50	05/17/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11572 MIDWEST AIR PRO INC										
13865		05/17/2021	210520	357297	548.60	548.60	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
13363 MIDWEST FIRE SUPPRESSION INC										
12631		05/19/2021	210526	357475	1,835.00	1,835.00	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
13081 MIDWEST LUBE INC										
030149		05/17/2021	210520	357298	88.50	88.50	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
14244 MIDWEST SEPTIC AND DRAIN INC										
8983		04/29/2021	210506	356926	170.00	170.00	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
8984		04/29/2021	210506	356926	170.00	170.00	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
					340.00					
7435 MIDWEST SUPPLY CO										
324462		04/29/2021	210506	356927	509.11	509.11	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
324464		04/29/2021	210506	356927	325.48	325.48	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
324465		04/29/2021	210506	356927	130.00	130.00	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
324541		04/29/2021	210506	356927	148.01	148.01	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
324563		04/29/2021	210506	356927	855.09	855.09	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
324566		04/29/2021	210506	356927	323.14	323.14	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
324618		04/29/2021	210506	356927	121.20	121.20	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
					2,412.03					
15825 MIKE'S FURNITURE										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
597147		04/29/2021	210506	356928	549.99	549.99	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
117291		04/29/2021	210506	356929	32.95	32.95	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
117291 A		04/29/2021	210506	356929	50.96	50.96	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
					<b>83.91</b>					
10034 MINER ELECTRONICS CORP										
326837		05/19/2021	210526	357476	285.62	285.62	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
7556374		05/17/2021	210520	357299	130.00	130.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
					<b>415.62</b>					
1768 MONROE TRUCK EQUIPMENT										
333334		05/05/2021	210506	356930	1,093.51	1,093.51	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
1775 MOORE GLASS INC										
I210416		05/17/2021	210520	357300	219.00	219.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
I210448		05/17/2021	210520	357300	320.00	320.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
					<b>539.00</b>					
8008 MOTION INDUSTRIES INC										
IL03-700896		05/05/2021	210506	356931	8.99	8.99	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
1793 MOTOROLA SOLUTIONS - STARCOM										
5702920210401	21000306	05/01/2021	21 05 14	357143	18,292.00	18,292.00	05/11/2021	INV	PD	RENTAL
CHECK DATE: 05/14/2021										
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1573685		05/07/2021	21 05 14	357144	1,500.00	1,500.00	05/07/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/14/2021										
IN1575823		05/17/2021	210520	357301	890.00	890.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
IN1575827		05/17/2021	210520	357301	485.00	485.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
IN1579833		05/19/2021	210526	357477	1,400.00	1,400.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
17391 MUNICIPAL SYSTEMS LLC					4,275.00					
19882		05/17/2021	210520	357302	750.00	750.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
2021-01-36		05/17/2021	210520	357302	750.00	750.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
1815 MYERS TIRE SUPPLY CO #12					1,500.00					
11222065		05/17/2021	210520	357303	261.05	261.05	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
11234661		05/05/2021	210506	356932	670.39	670.39	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
16071 MYGRAIN BREWING CO					931.44					
2020 F&B REBATE		05/19/2021	210526	357478	3,925.23	3,925.23	05/19/2021	INV	PD	2020 F
CHECK DATE: 05/26/2021										
2020 TIF REBATE		05/19/2021	210526	357478	9,591.25	9,591.25	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
1336 NAPA GENUINE PARTS					13,516.48					
0740-701521		05/05/2021	210506	356933	38.50	38.50	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
0740-701534		05/17/2021	210520	357304	56.21	56.21	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
0740-701655		05/17/2021	210520	357304	-300.88	-300.88	05/17/2021	CRM	PD	CREDIT
CHECK DATE: 05/20/2021										
0740-701943		05/05/2021	210506	356933	175.32	175.32	05/05/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/06/2021										
0740-702108		05/05/2021	210506	356933	73.95	73.95		05/05/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
0740-702167		05/05/2021	210506	356933	42.94	42.94		05/05/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
0740-702442		05/05/2021	210506	356933	73.64	73.64		05/05/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
0740-702616		05/05/2021	210506	356933	26.74	26.74		05/05/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
0740-702740		05/05/2021	210506	356933	135.50	135.50		05/05/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
0740-702784		05/05/2021	210506	356933	8.56	8.56		05/05/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
0740-702790		05/05/2021	210506	356933	424.65	424.65		05/05/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
0740-702795		05/05/2021	210506	356933	62.01	62.01		05/05/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
0740-702930		05/05/2021	210506	356933	60.66	60.66		05/05/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
0740-702961		05/05/2021	210506	356933	72.12	72.12		05/05/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
0740-703072		05/05/2021	210506	356933	61.88	61.88		05/05/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
0740-703289		05/05/2021	210506	356933	1,126.18	1,126.18		05/05/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
0740-703309		05/05/2021	210506	356933	269.55	269.55		05/05/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
0740-703403		05/17/2021	210520	357304	305.19	305.19		05/17/2021	INV	PD	MISC
CHECK DATE:	05/20/2021										
0740-703415		05/05/2021	210506	356933	370.68	370.68		05/05/2021	INV	PD	MISC
CHECK DATE:	05/06/2021										
0740-703464		05/17/2021	210520	357304	-91.73	-91.73		05/17/2021	CRM	PD	CREDIT
CHECK DATE:	05/20/2021										
0740-703473		05/17/2021	210520	357304	131.94	131.94		05/17/2021	INV	PD	MISC
CHECK DATE:	05/20/2021										
0740-703645		05/17/2021	210520	357304	12.58	12.58		05/17/2021	INV	PD	MISC
CHECK DATE:	05/20/2021										

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-703646 CHECK DATE: 05/20/2021		05/17/2021	210520	357304	179.28	179.28	05/17/2021	INV	PD	MISC	
0740-703657 CHECK DATE: 05/20/2021		05/17/2021	210520	357304	194.16	194.16	05/17/2021	INV	PD	MISC	
0740-703731 CHECK DATE: 05/20/2021		05/17/2021	210520	357304	26.55	26.55	05/17/2021	INV	PD	MISC	
0740-703743 CHECK DATE: 05/20/2021		05/17/2021	210520	357304	49.20	49.20	05/17/2021	INV	PD	MISC	
0740-703775 CHECK DATE: 05/20/2021		05/17/2021	210520	357304	26.55	26.55	05/17/2021	INV	PD	MISC	
0740-703803 CHECK DATE: 05/20/2021		05/17/2021	210520	357304	194.76	194.76	05/17/2021	INV	PD	MISC	
0740-703847 CHECK DATE: 05/20/2021		05/17/2021	210520	357304	91.52	91.52	05/17/2021	INV	PD	MISC	
0740-703899 CHECK DATE: 05/20/2021		05/17/2021	210520	357304	26.54	26.54	05/17/2021	INV	PD	MISC	
0740-703936 CHECK DATE: 05/20/2021		05/17/2021	210520	357304	135.05	135.05	05/17/2021	INV	PD	MISC	
0740-703946 CHECK DATE: 05/20/2021		05/17/2021	210520	357304	127.48	127.48	05/17/2021	INV	PD	MISC	
0740-703947 CHECK DATE: 05/20/2021		05/17/2021	210520	357304	89.40	89.40	05/17/2021	INV	PD	MISC	
0740-703992 CHECK DATE: 05/20/2021		05/17/2021	210520	357304	16.08	16.08	05/17/2021	INV	PD	MISC	
0740-704127 CHECK DATE: 05/20/2021		05/17/2021	210520	357304	98.16	98.16	05/17/2021	INV	PD	MISC	
0740-704172 CHECK DATE: 05/20/2021		05/17/2021	210520	357304	11.83	11.83	05/17/2021	INV	PD	MISC	
0740-704235 CHECK DATE: 05/20/2021		05/17/2021	210520	357304	174.88	174.88	05/17/2021	INV	PD	MISC	
0740-704469 CHECK DATE: 05/20/2021		05/17/2021	210520	357304	707.90	707.90	05/17/2021	INV	PD	MISC	
0740-704798 CHECK DATE: 05/20/2021		05/17/2021	210520	357304	241.85	241.85	05/17/2021	INV	PD	MISC	
0740-704862 CHECK DATE: 05/20/2021		05/17/2021	210520	357304	2,953.61	2,953.61	05/17/2021	INV	PD	MISC	

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-704889		05/17/2021	210520	357304	71.63	71.63	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
0740-704917		05/17/2021	210520	357304	13.86	13.86	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
0740-705082		05/19/2021	210526	357479	72.00	72.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
0740-705127		05/19/2021	210526	357479	24.98	24.98	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
0740-705388		05/19/2021	210526	357479	756.58	756.58	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
13513 NAT'L GANG CRIME RESEARCH CENTER					9,420.04					
2021 NGCRC TRAINING		05/19/2021	210526	357480	750.00	750.00	05/19/2021	INV	PD	SERGEA
CHECK DATE: 05/26/2021										
16182 NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION										
FY22-240DUES		04/29/2021	210506	356934	1,545.00	1,545.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
14249 NATIONAL TESTING NETWORK										
ECOMM MEMBERSHIP		05/19/2021	210526	357481	1,000.00	1,000.00	05/19/2021	INV	PD	ECOMM
CHECK DATE: 05/26/2021										
13607 NET TRANSCRIPTS INC										
NT3500		05/13/2021	21 05 14	357145	75.62	75.62	05/13/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
16629 TIM NIMON										
02/2021-04/2021		05/17/2021	210520	357305	105.00	105.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
1896 NORTHERN ILL GAS CO DIV										
07-06-27-6265		04/29/2021	210506	356935	308.00	308.00	04/29/2021	INV	PD	1 E CA
CHECK DATE: 05/06/2021										
07-98-40-2000		04/29/2021	210506	356935	39.04	39.04	04/29/2021	INV	PD	3322 M
CHECK DATE: 05/06/2021										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
15-21-61-2000 CHECK DATE: 05/06/2021		04/29/2021	210506	356935	763.91		763.91	04/29/2021	INV	PD	1021 M
20-02-26-6413 CHECK DATE: 05/06/2021		04/29/2021	210506	356935	127.99		127.99	04/29/2021	INV	PD	2750 M
22-85-69-4782 CHECK DATE: 05/26/2021		05/19/2021	210526	357482	329.10		329.10	05/19/2021	INV	PD	2001 A
23-60-59-3598 CHECK DATE: 05/06/2021		04/29/2021	210506	356935	39.62		39.62	04/29/2021	INV	PD	2400 M
24-17-48-7803 CHECK DATE: 05/06/2021		04/29/2021	210506	356935	271.13		271.13	04/29/2021	INV	PD	401 WO
27-23-80-1616 CHECK DATE: 05/20/2021		05/17/2021	210520	357306	39.22		39.22	05/17/2021	INV	PD	2704 L
33-51-04-1786 CHECK DATE: 05/06/2021		04/29/2021	210506	356935	656.36		656.36	04/29/2021	INV	PD	1021 W
37-09-62-6669 CHECK DATE: 05/06/2021		04/29/2021	210506	356935	100.98		100.98	04/29/2021	INV	PD	1021 W
42-02-45-0461 CHECK DATE: 05/06/2021		04/29/2021	210506	356935	39.03		39.03	04/29/2021	INV	PD	2500 M
53-24-22-2000 CHECK DATE: 05/06/2021		04/29/2021	210506	356935	654.73		654.73	04/29/2021	INV	PD	19 W C
53-49-21-2000 CHECK DATE: 05/20/2021		05/17/2021	210520	357306	355.27		355.27	05/17/2021	INV	PD	WS YOU
57-37-11-2000 CHECK DATE: 05/20/2021		05/17/2021	210520	357306	737.16		737.16	05/17/2021	INV	PD	105 TW
65-37-82-2000 CHECK DATE: 05/06/2021		04/29/2021	210506	356935	124.97		124.97	04/29/2021	INV	PD	815 CA
66-81-19-2906 CHECK DATE: 05/26/2021		05/19/2021	210526	357482	1,436.22		1,436.22	05/19/2021	INV	PD	8301 J
68-65-48-4019 CHECK DATE: 05/06/2021		04/29/2021	210506	356935	131.31		131.31	04/29/2021	INV	PD	401 MA
75-37-82-5210 CHECK DATE: 05/20/2021		05/17/2021	210520	357306	42.67		42.67	05/17/2021	INV	PD	2122 M
80-26-09-9090 CHECK DATE: 05/06/2021		04/29/2021	210506	356935	39.19		39.19	04/29/2021	INV	PD	106 FA
88-93-65-5062 CHECK DATE: 05/06/2021		04/29/2021	210506	356935	124.16		124.16	04/29/2021	INV	PD	NS CAM
90-91-56-2248		04/29/2021	210506	356935	176.44		176.44	04/29/2021	INV	PD	10 S C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/06/2021										
99-12-22-6609		05/17/2021	210520	357306	43.51	43.51	05/17/2021	INV	PD	3500 C
CHECK DATE: 05/20/2021										
1898 NORTHERN ILLINOIS STEEL SUPPLY CO					6,580.01					
234228		05/17/2021	210520	357307	494.80	494.80	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
234435		05/17/2021	210520	357307	1,203.10	1,203.10	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
9703 NORTHERN TOOL & EQUIPMENT CO					1,697.90					
1634340857		05/05/2021	210506	356936	278.00	278.00	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
47367904		05/19/2021	210526	357483	278.00	278.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
47765097		05/17/2021	210520	357308	23.00	23.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
1902 NORWALK TANK CO					579.00					
175479		05/17/2021	210520	357309	190.00	190.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
11070 ODB COMPANY										
7491730	21000480	04/28/2021	210506	356937	14,760.00	14,760.00	04/28/2021	INV	PD	Rdwys-
CHECK DATE: 05/06/2021										
1918 OESTREICH SERV CO, INC										
232515		04/29/2021	210520	357311	92.94	92.94	04/29/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
233227	21000062	04/23/2021	21 05 14	357146	11.70	11.70	05/11/2021	INV	PD	HARDWA
CHECK DATE: 05/14/2021										
233249		05/17/2021	210520	357311	61.00	61.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
233250		05/17/2021	210520	357311	22.80	22.80	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
233264		04/29/2021	210520	357311	27.60	27.60	04/29/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
233265		05/17/2021	210520	357311	11.70	11.70	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
233268		05/17/2021	210520	357311	13.80	13.80	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
233352		05/17/2021	210520	357311	99.00	99.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
233399		05/17/2021	210520	357311	2,965.72	2,965.72	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
					3,306.26					
12157 OFFICE DEPOT										
131819525001		04/15/2021	210526	357484	60.79	60.79	04/15/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
158673796002		05/19/2021	210526	357484	57.18	57.18	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
160103009002		05/17/2021	210520	357312	7.99	7.99	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
162399147001		04/15/2021	210526	357484	-1.34	-1.34	04/15/2021	CRM	PD	CREDIT
CHECK DATE: 05/26/2021										
162503400001		04/09/2021	210526	357484	123.91	123.91	04/09/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
163418039001		04/09/2021	210526	357484	70.15	70.15	04/09/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
164477363001		04/09/2021	210526	357484	19.15	19.15	04/09/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
165534370001		04/15/2021	210526	357484	12.38	12.38	04/15/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
165535894001		04/15/2021	210526	357484	9.95	9.95	04/15/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
165662319001		04/09/2021	210526	357484	513.92	513.92	04/09/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
165869296001		04/29/2021	210506	356939	36.39	36.39	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
165941702001		04/09/2021	210526	357484	12.12	12.12	04/09/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165962763001 CHECK DATE: 05/26/2021		04/09/2021	210526	357484	7.47	7.47	04/09/2021	INV PD		MISC
166581748001 CHECK DATE: 05/26/2021		04/15/2021	210526	357484	68.76	68.76	04/15/2021	INV PD		MISC
166750365001 CHECK DATE: 05/26/2021		04/15/2021	210526	357484	19.99	19.99	04/15/2021	INV PD		MISC
167031165001 CHECK DATE: 05/26/2021		04/15/2021	210526	357484	167.40	167.40	04/15/2021	INV PD		MISC
167342885001 CHECK DATE: 05/14/2021		05/13/2021	21 05 14	357147	58.32	58.32	05/13/2021	INV PD		MISC
167444631001 CHECK DATE: 05/26/2021		04/09/2021	210526	357484	44.24	44.24	04/09/2021	INV PD		MISC
167446093001 CHECK DATE: 05/26/2021		04/09/2021	210526	357484	157.87	157.87	04/09/2021	INV PD		MISC
167446095001 CHECK DATE: 05/26/2021		04/09/2021	210526	357484	44.16	44.16	04/09/2021	INV PD		MISC
167446096001 CHECK DATE: 05/26/2021		04/09/2021	210526	357484	33.98	33.98	04/09/2021	INV PD		MISC
167807041001 CHECK DATE: 05/26/2021		04/15/2021	210526	357484	82.89	82.89	04/15/2021	INV PD		MISC
168199032001 CHECK DATE: 05/26/2021		04/15/2021	210526	357484	173.99	173.99	04/15/2021	INV PD		MISC
168378320001 CHECK DATE: 05/14/2021		05/13/2021	21 05 14	357147	32.99	32.99	05/13/2021	INV PD		MISC
168410321001 CHECK DATE: 05/06/2021		04/29/2021	210506	356939	18.19	18.19	04/29/2021	INV PD		MISC
168453884001 CHECK DATE: 05/06/2021		04/29/2021	210506	356939	319.92	319.92	04/29/2021	INV PD		MISC
169176871001 CHECK DATE: 05/06/2021		04/29/2021	210506	356939	19.99	19.99	04/29/2021	INV PD		MISC
169732461001 CHECK DATE: 05/20/2021		05/17/2021	210520	357312	80.29	80.29	05/17/2021	INV PD		MISC
169950293001 CHECK DATE: 05/06/2021		04/29/2021	210506	356939	44.16	44.16	04/29/2021	INV PD		MISC
170008340001 CHECK DATE: 05/20/2021		05/17/2021	210520	357312	48.98	48.98	05/17/2021	INV PD		MISC

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
170010147001 CHECK DATE: 05/06/2021		04/29/2021	210506	356939	46.17	46.17	04/29/2021	INV	PD	MISC
170203872001 CHECK DATE: 05/20/2021		05/17/2021	210520	357312	-23.99	-23.99	05/17/2021	CRM	PD	CREDIT
170259641001 CHECK DATE: 05/06/2021		04/29/2021	210506	356939	10.38	10.38	04/29/2021	INV	PD	MISC
170349254001 CHECK DATE: 05/06/2021		04/29/2021	210506	356939	16.99	16.99	04/29/2021	INV	PD	MISC
170507365001 CHECK DATE: 05/26/2021		05/19/2021	210526	357484	41.86	41.86	05/19/2021	INV	PD	MISC
170800453001 CHECK DATE: 05/06/2021		04/29/2021	210506	356939	247.30	247.30	04/29/2021	INV	PD	MISC
170943705001 CHECK DATE: 05/06/2021		04/29/2021	210506	356939	19.99	19.99	04/29/2021	INV	PD	MISC
171146161001 CHECK DATE: 05/20/2021		05/17/2021	210520	357312	53.37	53.37	05/17/2021	INV	PD	MISC
171297008001 CHECK DATE: 05/20/2021		05/17/2021	210520	357312	83.98	83.98	05/17/2021	INV	PD	MISC
171333479001 CHECK DATE: 05/20/2021		05/17/2021	210520	357312	2.29	2.29	05/17/2021	INV	PD	MISC
171396009001 CHECK DATE: 05/20/2021		05/17/2021	210520	357312	110.94	110.94	05/17/2021	INV	PD	MISC
171396686001 CHECK DATE: 05/20/2021		05/17/2021	210520	357312	15.07	15.07	05/17/2021	INV	PD	MISC
171538532001 CHECK DATE: 05/20/2021		05/17/2021	210520	357312	42.38	42.38	05/17/2021	INV	PD	MISC
171543055001 CHECK DATE: 05/20/2021		05/17/2021	210520	357312	85.02	85.02	05/17/2021	INV	PD	MISC
171543056001 CHECK DATE: 05/20/2021		05/17/2021	210520	357312	4.56	4.56	05/17/2021	INV	PD	MISC
171776651001 CHECK DATE: 05/26/2021		05/19/2021	210526	357484	30.72	30.72	05/19/2021	INV	PD	MISC
171793826001 CHECK DATE: 05/06/2021		04/29/2021	210506	356939	31.26	31.26	04/29/2021	INV	PD	MISC
171953793001 CHECK DATE: 05/26/2021		05/19/2021	210526	357484	20.99	20.99	05/19/2021	INV	PD	MISC
171987247001		05/17/2021	210520	357312	24.90	24.90	05/17/2021	INV	PD	MISC

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/20/2021										
172791030001		05/17/2021	210520	357312	34.01	34.01	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
173160539001		05/17/2021	210520	357312	14.89	14.89	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
173837161001		05/19/2021	210526	357484	49.99	49.99	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
173838222001		05/19/2021	210526	357484	7.64	7.64	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
173838223001		05/19/2021	210526	357484	1.95	1.95	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
174901634001		05/19/2021	210526	357484	37.83	37.83	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
13189 OMEGA PLUMBING INC					3,356.67					
17773		04/29/2021	210506	356940	257.00	257.00	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
17849		05/17/2021	210520	357313	711.00	711.00	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
17850		05/17/2021	210520	357313	1,101.25	1,101.25	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
17898		05/19/2021	210526	357485	1,800.00	1,800.00	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
17925		05/17/2021	210520	357313	400.00	400.00	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.					4,269.25					
134829		05/13/2021	21 05 14	357148	1,401.50	1,401.50	05/13/2021	INV PD	MISC	
CHECK DATE: 05/14/2021										
16040 OVERDOORS OF ILLINOIS INC										
25071		04/29/2021	210506	356941	210.00	210.00	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
1943 OXBO MUFFLER AND BRAKES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5328		05/05/2021	210506	356942	600.00	600.00	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
5353		05/17/2021	210520	357314	110.00	110.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
1950 PACE					710.00					
589150		04/29/2021	210506	356943	4,478.96	4,478.96	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
589151		04/29/2021	210506	356943	1,108.00	1,108.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
590437		05/13/2021	21 05 14	357149	2,100.26	2,100.26	05/13/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
15974 PACE ANALYTICAL SERVICES, LLC					7,687.22					
2130290461	21000073	04/27/2021	210506	356944	360.00	360.00	04/30/2021	INV	PD	LAB-ra
CHECK DATE: 05/06/2021										
2130290462	21000073	04/27/2021	210506	356944	120.00	120.00	04/30/2021	INV	PD	LAB-ra
CHECK DATE: 05/06/2021										
2130291037	21000073	04/29/2021	210506	356944	480.00	480.00	04/30/2021	INV	PD	LAB-ra
CHECK DATE: 05/06/2021										
2140100406	21000072	05/13/2021	210526	357486	240.00	240.00	05/19/2021	INV	PD	LAB-NP
CHECK DATE: 05/26/2021										
2140100407	21000072	05/13/2021	210526	357486	284.00	284.00	05/19/2021	INV	PD	LAB-NP
CHECK DATE: 05/26/2021										
2140100451	21000072	05/13/2021	210526	357486	273.00	273.00	05/19/2021	INV	PD	LAB-NP
CHECK DATE: 05/26/2021										
16116 PACE PAYMENTS INC					1,757.00					
APRIL 2021 6316		05/03/2021	w210520	2954	658.45	658.45	05/03/2021	DIR	PD	APRIL
CHECK DATE: 05/03/2021										
PSIC-19230		05/20/2021	w210520	2960	10,136.27	10,136.27	05/20/2021	DIR	PD	APRIL
CHECK DATE: 05/20/2021										
7108 PALACIOS, RAYMOND					10,794.72					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021	PARAMEDIC LIC	04/29/2021	210506	356945	41.00	41.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
16105 PASTERIS ENERGY INC										
COJ-12-4-2021	21000090	05/05/2021	210506	356946	1,500.00	1,500.00	05/05/2021	INV	PD	CONSUL
CHECK DATE: 05/06/2021										
16222 PATRICK ENGINEERING INC										
1	21000503	05/18/2021	210526	357487	38,873.73	38,873.73	05/19/2021	INV	PD	PH II
CHECK DATE: 05/26/2021										
15777 PAYMENTUS GROUP INC										
INV-15-111404		05/20/2021	w210520	2957	64.50	64.50	05/20/2021	DIR	PD	APRIL
CHECK DATE: 05/20/2021										
INV-15-111795		05/20/2021	w210520	2956	1,310.42	1,310.42	05/20/2021	DIR	PD	APRIL
CHECK DATE: 05/20/2021										
INV-15-111796		05/20/2021	w210520	2959	31,422.50	31,422.50	05/20/2021	DIR	PD	APRIL
CHECK DATE: 05/20/2021										
INV-15-112092		05/20/2021	w210520	2958	11,284.82	11,284.82	05/20/2021	DIR	PD	APRIL
CHECK DATE: 05/20/2021										
					44,082.24					
2001 PETER PERELLA & COMPANY										
45691		05/19/2021	210526	357488	650.00	650.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
46353		05/17/2021	210520	357315	3,000.00	3,000.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
46358		05/17/2021	210520	357315	1,160.00	1,160.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
46364		05/17/2021	210520	357315	2,950.00	2,950.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
46365		05/17/2021	210520	357315	2,020.00	2,020.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
46369		05/19/2021	210526	357488	600.00	600.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
					10,380.00					
2985 PETROLEUM TECHNOLOGIES EQPMT INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25204		05/05/2021	210506	356947	2,624.40	2,624.40	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
11312 PITNEY BOWES										
5/11/21		05/12/2021	w210531	2942	5,000.00	5,000.00	05/12/2021	DIR	PD	5/11/2
CHECK DATE: 05/12/2021										
9569 PITSENBERGER JR, HAROLD										
2021	PARAMEDIC LIC	05/19/2021	210526	357489	40.00	40.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
APRIL 2021		05/17/2021	210520	357316	10,401.56	10,401.56	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
MARCH 2021		04/29/2021	210506	356948	7,110.64	7,110.64	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
					17,512.20					
2055 POLLEY'S AUTO & TRK SERV										
18886		05/17/2021	210520	357317	280.00	280.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
7740 POMP'S TIRE SERVICE INC										
690094418		05/05/2021	210506	356949	1,441.12	1,441.12	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
690094419		05/05/2021	210506	356949	1,523.60	1,523.60	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
690095686		05/05/2021	210506	356949	90.00	90.00	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
690095754		05/05/2021	210506	356949	290.80	290.80	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
690095770		05/05/2021	210506	356949	2,077.44	2,077.44	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
690095794		05/05/2021	210506	356949	-1,523.60	-1,523.60	05/05/2021	CRM	PD	MISC
CHECK DATE: 05/06/2021										
690095795		05/05/2021	210506	356949	1,441.12	1,441.12	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
690095818 CHECK DATE: 05/06/2021		05/05/2021	210506	356949	90.00	90.00	05/05/2021	INV	PD	MISC
690095819 CHECK DATE: 05/06/2021		05/05/2021	210506	356949	1,800.85	1,800.85	05/05/2021	INV	PD	MISC
690095850 CHECK DATE: 05/06/2021		05/05/2021	210506	356949	72.00	72.00	05/05/2021	INV	PD	MISC
690095934 CHECK DATE: 05/06/2021		05/05/2021	210506	356949	70.00	70.00	05/05/2021	INV	PD	MISC
690095942 CHECK DATE: 05/06/2021		05/05/2021	210506	356949	572.00	572.00	05/05/2021	INV	PD	MISC
690095957 CHECK DATE: 05/06/2021		05/05/2021	210506	356949	90.00	90.00	05/05/2021	INV	PD	MISC
690095982 CHECK DATE: 05/20/2021		05/17/2021	210520	357318	467.04	467.04	05/17/2021	INV	PD	MISC
690096255 CHECK DATE: 05/20/2021		05/17/2021	210520	357318	474.94	474.94	05/17/2021	INV	PD	MISC
690096318 CHECK DATE: 05/20/2021		05/17/2021	210520	357318	70.00	70.00	05/17/2021	INV	PD	MISC
690096354 CHECK DATE: 05/20/2021		05/17/2021	210520	357318	70.00	70.00	05/17/2021	INV	PD	MISC
					<b>9,117.31</b>					
17159 PRECISION REPAIR SERVICE INC										
5011 CHECK DATE: 05/20/2021		05/17/2021	210520	357319	478.75	478.75	05/17/2021	INV	PD	MISC
5023 CHECK DATE: 05/20/2021		05/17/2021	210520	357319	404.75	404.75	05/17/2021	INV	PD	MISC
					<b>883.50</b>					
17471 PRICE, JEFF										
05/10/2021 CHECK DATE: 05/20/2021		05/17/2021	210520	357320	10.00	10.00	05/17/2021	INV	PD	MISC
10298 PRIORITY STAFFING, LTD										
18680 CHECK DATE: 05/06/2021		04/29/2021	210506	356950	850.64	850.64	04/29/2021	INV	PD	MISC
18939		04/29/2021	210506	356950	608.32	608.32	04/29/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 05/06/2021									
18940		04/29/2021	210506	356950	958.68	958.68	04/29/2021	INV PD		MISC
	CHECK DATE: 05/06/2021									
18941		04/29/2021	210506	356950	228.12	228.12	04/29/2021	INV PD		MISC
	CHECK DATE: 05/06/2021									
18953		05/13/2021	21 05 14	357150	532.28	532.28	05/13/2021	INV PD		MISC
	CHECK DATE: 05/14/2021									
18955		05/13/2021	21 05 14	357150	228.12	228.12	05/13/2021	INV PD		MISC
	CHECK DATE: 05/14/2021									
18959		05/07/2021	21 05 14	357150	729.12	729.12	05/07/2021	INV PD		MISC
	CHECK DATE: 05/14/2021									
18967		05/17/2021	210520	357321	399.21	399.21	05/17/2021	INV PD		MISC
	CHECK DATE: 05/20/2021									
18968		05/17/2021	210520	357321	380.20	380.20	05/17/2021	INV PD		MISC
	CHECK DATE: 05/20/2021									
18969		05/17/2021	210520	357321	608.32	608.32	05/17/2021	INV PD		MISC
	CHECK DATE: 05/20/2021									
18981		05/19/2021	210526	357490	646.34	646.34	05/19/2021	INV PD		MISC
	CHECK DATE: 05/26/2021									
18982		05/19/2021	210526	357490	190.10	190.10	05/19/2021	INV PD		MISC
	CHECK DATE: 05/26/2021									
18983		05/19/2021	210526	357490	684.36	684.36	05/19/2021	INV PD		MISC
	CHECK DATE: 05/26/2021									
18987		05/19/2021	210526	357490	1,822.80	1,822.80	05/19/2021	INV PD		MISC
	CHECK DATE: 05/26/2021									
					8,866.61					
	13689 PROSHRED SECURITY									
990083190		04/29/2021	210506	356951	645.00	645.00	04/29/2021	INV PD		MISC
	CHECK DATE: 05/06/2021									
	17147 MIDWEST CAPITAL MANAGERS LTD									
AZ16		05/17/2021	210520	357322	900.30	900.30	05/17/2021	INV PD		MISC
	CHECK DATE: 05/20/2021									
	1948 PT FERRO CONSTR CO									
4988	21000138	04/10/2021	210520	357323	715.00	715.00	05/13/2021	INV PD	2020	B



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	05/20/2021								
5029	21000138	04/22/2021	210520	357323	275.00	275.00	05/13/2021	INV PD	2020	B
	CHECK DATE:	05/20/2021								
5037	21000138	04/22/2021	210520	357323	220.00	220.00	05/13/2021	INV PD	2020	B
	CHECK DATE:	05/20/2021								
5044	21000138	04/23/2021	210520	357323	865.70	865.70	05/13/2021	INV PD	2020	B
	CHECK DATE:	05/20/2021								
5054	21000138	04/27/2021	21 05 14	357151	632.50	632.50	05/11/2021	INV PD	2020	B
	CHECK DATE:	05/14/2021								
5064	21000138	04/29/2021	210506	356952	275.00	275.00	04/29/2021	INV PD	2020	B
	CHECK DATE:	05/06/2021								
5065	21000138	04/29/2021	21 05 14	357151	770.00	770.00	05/11/2021	INV PD	2020	B
	CHECK DATE:	05/14/2021								
5073	21000138	04/29/2021	210520	357323	275.00	275.00	05/13/2021	INV PD	2020	B
	CHECK DATE:	05/20/2021								
5074	21000138	04/29/2021	21 05 14	357151	715.00	715.00	05/11/2021	INV PD	2020	B
	CHECK DATE:	05/14/2021								
5084	21000138	04/30/2021	21 05 14	357151	247.50	247.50	05/11/2021	INV PD	2020	B
	CHECK DATE:	05/14/2021								
5085	21000138	04/30/2021	210506	356952	605.00	605.00	04/30/2021	INV PD	2020	B
	CHECK DATE:	05/06/2021								
5099	21000138	05/03/2021	21 05 14	357151	330.00	330.00	05/11/2021	INV PD	2020	B
	CHECK DATE:	05/14/2021								
5108	21000138	05/04/2021	21 05 14	357151	1,017.50	1,017.50	05/11/2021	INV PD	2020	B
	CHECK DATE:	05/14/2021								
5118	21000138	05/06/2021	21 05 14	357151	165.00	165.00	05/11/2021	INV PD	2020	B
	CHECK DATE:	05/14/2021								
5119	21000138	05/06/2021	21 05 14	357151	605.00	605.00	05/11/2021	INV PD	2020	B
	CHECK DATE:	05/14/2021								
5144	21000138	05/10/2021	210526	357491	55.00	55.00	05/19/2021	INV PD	2020	B
	CHECK DATE:	05/26/2021								
5156	21000138	05/11/2021	210526	357491	330.00	330.00	05/19/2021	INV PD	2020	B
	CHECK DATE:	05/26/2021								
5168	21000138	05/13/2021	210526	357491	1,017.50	1,017.50	05/19/2021	INV PD	2020	B
	CHECK DATE:	05/26/2021								
5182	21000138	05/14/2021	210526	357491	467.50	467.50	05/19/2021	INV PD	2020	B
	CHECK DATE:	05/26/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5196	21000138	05/14/2021	210526	357491	1,237.50	1,237.50	05/19/2021	INV	PD	2020 B
CHECK DATE: 05/26/2021										
5217	21000138	05/20/2021	210526	357491	275.00	275.00	05/20/2021	INV	PD	2020 B
CHECK DATE: 05/26/2021										
PTF14-050121	21000084	05/01/2021	210506	50542	226,660.31	226,660.31	05/05/2021	INV	PD	Chicag
CHECK DATE: 05/06/2021										
16121 RAILHEAD CORPORATION					237,756.01					
203728		05/17/2021	210520	357324	1,219.16	1,219.16	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
203729		05/17/2021	210520	357324	1,219.16	1,219.16	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
12303 RAILROAD MANAGEMENT COMPANY III LLC					2,438.32					
438455		04/29/2021	210506	356954	734.34	734.34	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
15528 RATHBUN CSERVENYAK & KOZOL										
88678-81		05/13/2021	21 05 14	357152	2,252.00	2,252.00	05/13/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
2157 RAY O'HERRON CO INC -DANVILLE										
1116233-IN	21000426	05/21/2021	210526	357492	659.00	659.00	05/21/2021	INV	PD	BALLIS
CHECK DATE: 05/26/2021										
2111212-IN		05/17/2021	210520	357325	192.40	192.40	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
2116235-IN	21000421	05/21/2021	210526	357492	659.00	659.00	05/21/2021	INV	PD	BALLIS
CHECK DATE: 05/26/2021										
2116236-IN	21000416	05/21/2021	210526	357492	659.00	659.00	05/21/2021	INV	PD	BALLIS
CHECK DATE: 05/26/2021										
2116237-IN	21000415	05/21/2021	210526	357492	659.00	659.00	05/21/2021	INV	PD	BALLIS
CHECK DATE: 05/26/2021										
15192 READY REFRESH					2,828.40					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
01E0127277432		05/13/2021	21 05 14	357153	29.94		29.94	05/13/2021	INV	PD	MISC
CHECK DATE: 05/14/2021											
01E6702356274		05/19/2021	210526	357493	1.98		1.98	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021											
11D0122703564		05/05/2021	210506	356955	105.69		105.69	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021											
11D8104614857		05/07/2021	21 05 14	357153	12.77		12.77	05/07/2021	INV	PD	MISC
CHECK DATE: 05/14/2021											
999172 REFUND-ADJUDICATION					150.38						
NSD20-3239		05/17/2021	210520	357326	350.00		350.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021											
999168 REFUND-AMBULANCE											
JTIL-2019-1915425:1		05/17/2021	210520	357329	2,015.20		2,015.20	05/17/2021	INV	PD	JENNA
CHECK DATE: 05/20/2021											
JTIL-2019-1921102:1		05/17/2021	210520	357328	1,095.77		1,095.77	05/17/2021	INV	PD	MARIA
CHECK DATE: 05/20/2021											
JTIL-2020-2007702:1		04/29/2021	210506	356957	198.97		198.97	04/29/2021	INV	PD	DAVID
CHECK DATE: 05/06/2021											
JTIL-2020-2013264:1		05/17/2021	210520	357331	516.26		516.26	05/17/2021	INV	PD	HENRY
CHECK DATE: 05/20/2021											
JTIL-2020-2019202:1		05/17/2021	210520	357327	38.00		38.00	05/17/2021	INV	PD	JOEL P
CHECK DATE: 05/20/2021											
JTIL-2020-2019618:1		05/17/2021	210520	357330	2,069.20		2,069.20	05/17/2021	INV	PD	KIM TR
CHECK DATE: 05/20/2021											
JTIL-2020-2019860:1		04/29/2021	210506	356956	98.68		98.68	04/29/2021	INV	PD	DONIS
CHECK DATE: 05/06/2021											
JTIL-2020-2019860:1		04/29/2021	210506	356959	394.75		394.75	04/29/2021	INV	PD	DONIS
CHECK DATE: 05/06/2021											
JTIL-2021-2102049:1		04/29/2021	210506	356958	526.46		526.46	04/29/2021	INV	PD	EMMA W
CHECK DATE: 05/06/2021											
999169 REFUND-BUILDING PERMITS					6,953.29						
40267		05/17/2021	210520	357332	65.00		65.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999178 REFUND-MISCELLANEOUS										
012485-0034		05/19/2021	210526	357494	1,164.23	1,164.23	05/19/2021	INV PD		MISC
CHECK DATE: 05/26/2021										
12466-0001		05/17/2021	210520	357334	1,206.00	1,206.00	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
4969065		05/17/2021	210520	357335	6.80	6.80	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
537598371		05/17/2021	210520	357333	5.00	5.00	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
					2,382.03					
999191 REFUND-WATER BILLS										
143912		03/22/2021	210520	357337	101.70	101.70	03/22/2021	INV PD		UB 208
CHECK DATE: 05/20/2021										
146450		04/30/2021	210506	357028	35.85	35.85	04/30/2021	INV PD		UB 165
CHECK DATE: 05/06/2021										
146451		04/30/2021	210506	356969	70.24	70.24	04/30/2021	INV PD		UB 503
CHECK DATE: 05/06/2021										
146452		04/30/2021	210506	357001	24.48	24.48	04/30/2021	INV PD		UB 155
CHECK DATE: 05/06/2021										
146453		04/30/2021	210506	357002	20.51	20.51	04/30/2021	INV PD		UB 143
CHECK DATE: 05/06/2021										
146454		04/30/2021	210506	357011	42.75	42.75	04/30/2021	INV PD		UB 145
CHECK DATE: 05/06/2021										
146455		04/30/2021	210506	357036	16.68	16.68	04/30/2021	INV PD		UB 106
CHECK DATE: 05/06/2021										
146456		04/30/2021	210506	357015	75.11	75.11	04/30/2021	INV PD		UB 385
CHECK DATE: 05/06/2021										
146457		04/30/2021	210506	356997	44.19	44.19	04/30/2021	INV PD		UB 215
CHECK DATE: 05/06/2021										
146458		04/30/2021	210506	356991	78.85	78.85	04/30/2021	INV PD		UB 142
CHECK DATE: 05/06/2021										
146459		04/30/2021	210506	356992	61.86	61.86	04/30/2021	INV PD		UB 142
CHECK DATE: 05/06/2021										
146460		04/30/2021	210506	357051	30.41	30.41	04/30/2021	INV PD		UB 233
CHECK DATE: 05/06/2021										

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
146461		04/30/2021	210506	356999	39.17	39.17	04/30/2021	INV PD	UB	157
	CHECK DATE: 05/06/2021									
146462		04/30/2021	210506	356968	114.30	114.30	04/30/2021	INV PD	UB	113
	CHECK DATE: 05/06/2021									
146463		04/30/2021	210506	357043	152.75	152.75	04/30/2021	INV PD	UB	466
	CHECK DATE: 05/06/2021									
146464		04/30/2021	210506	356977	44.81	44.81	04/30/2021	INV PD	2 of 2	
	CHECK DATE: 05/06/2021									
146465		04/30/2021	210506	357032	57.31	57.31	04/30/2021	INV PD	UB	510
	CHECK DATE: 05/06/2021									
146466		04/30/2021	210506	356978	68.90	68.90	04/30/2021	INV PD	1 of 2	
	CHECK DATE: 05/06/2021									
146467		04/30/2021	210506	357030	4,679.24	4,679.24	04/30/2021	INV PD	2 of 2	
	CHECK DATE: 05/06/2021									
146468		04/30/2021	210506	357031	3,600.94	3,600.94	04/30/2021	INV PD	1 of 2	
	CHECK DATE: 05/06/2021									
146469		04/30/2021	210506	357054	17.85	17.85	04/30/2021	INV PD	UB	313
	CHECK DATE: 05/06/2021									
146470		04/30/2021	210506	357010	42.50	42.50	04/30/2021	INV PD	UB	105
	CHECK DATE: 05/06/2021									
146471		04/30/2021	210506	356974	71.65	71.65	04/30/2021	INV PD	UB	113
	CHECK DATE: 05/06/2021									
146472		04/30/2021	210506	356971	78.98	78.98	04/30/2021	INV PD	UB	164
	CHECK DATE: 05/06/2021									
146473		04/30/2021	210506	356998	60.96	60.96	04/30/2021	INV PD	UB	215
	CHECK DATE: 05/06/2021									
146474		04/30/2021	210506	357017	59.97	59.97	04/30/2021	INV PD	UB	129
	CHECK DATE: 05/06/2021									
146475		04/30/2021	210506	357052	110.45	110.45	04/30/2021	INV PD	UB	103
	CHECK DATE: 05/06/2021									
146476		04/30/2021	210506	356993	129.02	129.02	04/30/2021	INV PD	UB	145
	CHECK DATE: 05/06/2021									
146477		04/30/2021	210506	357013	42.97	42.97	04/30/2021	INV PD	UB	885
	CHECK DATE: 05/06/2021									
146478		04/30/2021	210506	356970	76.77	76.77	04/30/2021	INV PD	UB	155
	CHECK DATE: 05/06/2021									

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
146479		04/30/2021	210506	357050	15.59	15.59	04/30/2021	INV	PD	UB 160
	CHECK DATE: 05/06/2021									
146480		04/30/2021	210506	357034	282.10	282.10	04/30/2021	INV	PD	UB 166
	CHECK DATE: 05/06/2021									
146481		04/30/2021	210506	357044	126.63	126.63	04/30/2021	INV	PD	UB 450
	CHECK DATE: 05/06/2021									
146482		04/30/2021	210506	356976	10.18	10.18	04/30/2021	INV	PD	UB 163
	CHECK DATE: 05/06/2021									
146483		04/30/2021	210506	357012	27.77	27.77	04/30/2021	INV	PD	UB 153
	CHECK DATE: 05/06/2021									
146484		04/30/2021	210506	357047	129.62	129.62	04/30/2021	INV	PD	UB 107
	CHECK DATE: 05/06/2021									
146485		04/30/2021	210506	356989	64.38	64.38	04/30/2021	INV	PD	UB 157
	CHECK DATE: 05/06/2021									
146486		04/30/2021	210506	356990	118.63	118.63	04/30/2021	INV	PD	UB 157
	CHECK DATE: 05/06/2021									
146487		04/30/2021	210506	357021	208.77	208.77	04/30/2021	INV	PD	UB 510
	CHECK DATE: 05/06/2021									
146488		04/30/2021	210506	357041	46.10	46.10	04/30/2021	INV	PD	UB 293
	CHECK DATE: 05/06/2021									
146489		04/30/2021	210506	356982	146.12	146.12	04/30/2021	INV	PD	UB 143
	CHECK DATE: 05/06/2021									
146490		04/30/2021	210506	357053	127.39	127.39	04/30/2021	INV	PD	UB 107
	CHECK DATE: 05/06/2021									
146491		04/30/2021	210506	357049	25.01	25.01	04/30/2021	INV	PD	UB 149
	CHECK DATE: 05/06/2021									
146492		04/30/2021	210520	357336	65.00	65.00	04/30/2021	INV	PD	UB 911
	CHECK DATE: 05/20/2021									
146493		04/30/2021	210506	357045	297.02	297.02	04/30/2021	INV	PD	UB 151
	CHECK DATE: 05/06/2021									
146494		04/30/2021	210506	357046	261.58	261.58	04/30/2021	INV	PD	UB 426
	CHECK DATE: 05/06/2021									
146495		04/30/2021	210506	356964	57.83	57.83	04/30/2021	INV	PD	UB 163
	CHECK DATE: 05/06/2021									
146496		04/30/2021	210506	357019	112.73	112.73	04/30/2021	INV	PD	UB 723
	CHECK DATE: 05/06/2021									
146497		04/30/2021	210506	357006	99.50	99.50	04/30/2021	INV	PD	UB 512

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 05/06/2021									
146498		04/30/2021	210506	357007	200.49	200.49	04/30/2021	INV PD	UB	512
	CHECK DATE: 05/06/2021									
146499		04/30/2021	210506	357008	207.51	207.51	04/30/2021	INV PD	UB	512
	CHECK DATE: 05/06/2021									
146500		04/30/2021	210506	357048	56.13	56.13	04/30/2021	INV PD	UB	309
	CHECK DATE: 05/06/2021									
146501		04/30/2021	210506	356979	97.50	97.50	04/30/2021	INV PD	UB	332
	CHECK DATE: 05/06/2021									
146502		04/30/2021	210506	356962	112.63	112.63	04/30/2021	INV PD	UB	352
	CHECK DATE: 05/06/2021									
146503		04/30/2021	210506	356967	41.78	41.78	04/30/2021	INV PD	UB	437
	CHECK DATE: 05/06/2021									
146504		04/30/2021	210506	357042	3.00	3.00	04/30/2021	INV PD		FINAL
	CHECK DATE: 05/06/2021									
146505		04/30/2021	210506	356987	60.05	60.05	04/30/2021	INV PD		2 of 2
	CHECK DATE: 05/06/2021									
146506		04/30/2021	210506	357022	47.45	47.45	04/30/2021	INV PD	UB	138
	CHECK DATE: 05/06/2021									
146507		04/30/2021	210506	356966	13.35	13.35	04/30/2021	INV PD	UB	948
	CHECK DATE: 05/06/2021									
146508		04/30/2021	210506	356963	76.43	76.43	04/30/2021	INV PD	UB	221
	CHECK DATE: 05/06/2021									
146509		04/30/2021	210506	357018	134.75	134.75	04/30/2021	INV PD	UB	248
	CHECK DATE: 05/06/2021									
146510		04/30/2021	210506	357004	125.00	125.00	04/30/2021	INV PD	UB	484
	CHECK DATE: 05/06/2021									
146511		04/30/2021	210506	356988	44.60	44.60	04/30/2021	INV PD		1 of 2
	CHECK DATE: 05/06/2021									
146512		04/30/2021	210506	357055	107.57	107.57	04/30/2021	INV PD	UB	276
	CHECK DATE: 05/06/2021									
146513		04/30/2021	210506	356995	27.79	27.79	04/30/2021	INV PD	UB	512
	CHECK DATE: 05/06/2021									
146514		04/30/2021	210506	356965	57.83	57.83	04/30/2021	INV PD	UB	278
	CHECK DATE: 05/06/2021									
146515		04/30/2021	210506	356996	27.67	27.67	04/30/2021	INV PD	UB	512
	CHECK DATE: 05/06/2021									

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
146516 CHECK DATE: 05/06/2021		04/30/2021	210506	356975	43.66	43.66	04/30/2021	INV PD	UB	413
146517 CHECK DATE: 05/06/2021		04/30/2021	210506	356981	63.82	63.82	04/30/2021	INV PD	UB	383
146518 CHECK DATE: 05/06/2021		04/30/2021	210506	356972	42.73	42.73	04/30/2021	INV PD	UB	512
146519 CHECK DATE: 05/06/2021		04/30/2021	210506	356973	67.42	67.42	04/30/2021	INV PD	UB	411
146520 CHECK DATE: 05/06/2021		04/30/2021	210506	357035	133.17	133.17	04/30/2021	INV PD	UB	464
146521 CHECK DATE: 05/06/2021		04/30/2021	210506	357040	20.52	20.52	04/30/2021	INV PD	UB	415
146522 CHECK DATE: 05/06/2021		04/30/2021	210506	357033	73.39	73.39	04/30/2021	INV PD	UB	159
146523 CHECK DATE: 05/06/2021		04/30/2021	210506	356986	71.85	71.85	04/30/2021	INV PD	UB	420
146524 CHECK DATE: 05/06/2021		04/30/2021	210506	357009	102.12	102.12	04/30/2021	INV PD	UB	346
146525 CHECK DATE: 05/06/2021		04/30/2021	210506	357024	7.98	7.98	04/30/2021	INV PD	UB	359
146526 CHECK DATE: 05/06/2021		04/30/2021	210506	357039	34.11	34.11	04/30/2021	INV PD	UB	291
146527 CHECK DATE: 05/06/2021		04/30/2021	210506	357014	19.00	19.00	04/30/2021	INV PD	UB	230
147108 CHECK DATE: 05/06/2021		05/05/2021	210506	357025	142.95	142.95	05/05/2021	INV PD	UB	352
147109 CHECK DATE: 05/06/2021		05/05/2021	210506	356960	15.17	15.17	05/05/2021	INV PD	UB	181
147110 CHECK DATE: 05/06/2021		05/05/2021	210506	357005	83.16	83.16	05/05/2021	INV PD	UB	179
147111 CHECK DATE: 05/06/2021		05/05/2021	210506	357027	26.80	26.80	05/05/2021	INV PD	UB	181
147112 CHECK DATE: 05/06/2021		05/05/2021	210506	356994	94.28	94.28	05/05/2021	INV PD	UB	453
147113 CHECK DATE: 05/06/2021		05/05/2021	210506	356985	27.44	27.44	05/05/2021	INV PD	UB	408



**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
147114		05/05/2021	210506	357029	108.01		108.01	05/05/2021	INV	PD	UB 379
	CHECK DATE: 05/06/2021										
147115		05/05/2021	210506	357023	56.14		56.14	05/05/2021	INV	PD	UB 367
	CHECK DATE: 05/06/2021										
147116		05/05/2021	210506	356983	191.84		191.84	05/05/2021	INV	PD	UB 362
	CHECK DATE: 05/06/2021										
147117		05/05/2021	210506	357016	29.83		29.83	05/05/2021	INV	PD	UB 117
	CHECK DATE: 05/06/2021										
147118		05/05/2021	210506	357026	23.65		23.65	05/05/2021	INV	PD	UB 630
	CHECK DATE: 05/06/2021										
147119		05/05/2021	210506	357020	60.96		60.96	05/05/2021	INV	PD	UB 173
	CHECK DATE: 05/06/2021										
147120		05/05/2021	210506	357003	204.13		204.13	05/05/2021	INV	PD	UB 358
	CHECK DATE: 05/06/2021										
147121		05/05/2021	210506	357037	47.32		47.32	05/05/2021	INV	PD	UB 207
	CHECK DATE: 05/06/2021										
147122		05/05/2021	210506	357000	48.87		48.87	05/05/2021	INV	PD	UB 775
	CHECK DATE: 05/06/2021										
147123		05/05/2021	210506	356984	87.84		87.84	05/05/2021	INV	PD	UB 601
	CHECK DATE: 05/06/2021										
147124		05/05/2021	210506	356980	94.73		94.73	05/05/2021	INV	PD	UB 170
	CHECK DATE: 05/06/2021										
147125		05/05/2021	210506	356961	620.27		620.27	05/05/2021	INV	PD	UB 442
	CHECK DATE: 05/06/2021										
147966		05/21/2021	210526	357520	44.24		44.24	05/21/2021	INV	PD	UB 426
	CHECK DATE: 05/26/2021										
147967		05/21/2021	210526	357514	100.37		100.37	05/21/2021	INV	PD	UB 296
	CHECK DATE: 05/26/2021										
147968		05/21/2021	210526	357503	82.56		82.56	05/21/2021	INV	PD	UB 183
	CHECK DATE: 05/26/2021										
147969		05/21/2021	210526	357527	19.71		19.71	05/21/2021	INV	PD	UB 505
	CHECK DATE: 05/26/2021										
147970		05/21/2021	210526	357528	17.70		17.70	05/21/2021	INV	PD	UB 505
	CHECK DATE: 05/26/2021										
147971		05/21/2021	210526	357543	123.42		123.42	05/21/2021	INV	PD	UB 373
	CHECK DATE: 05/26/2021										
147972		05/21/2021	210526	357518	9.10		9.10	05/21/2021	INV	PD	UB 418

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 05/26/2021										
147973		05/21/2021	210526	357526	734.45	734.45		05/21/2021	INV PD	UB	828
	CHECK DATE: 05/26/2021										
147974		05/21/2021	210526	357529	72.62	72.62		05/21/2021	INV PD	UB	505
	CHECK DATE: 05/26/2021										
147975		05/21/2021	210526	357530	20.03	20.03		05/21/2021	INV PD	UB	505
	CHECK DATE: 05/26/2021										
147976		05/21/2021	210526	357502	85.36	85.36		05/21/2021	INV PD	UB	186
	CHECK DATE: 05/26/2021										
147977		05/21/2021	210526	357538	13.68	13.68		05/21/2021	INV PD	UB	443
	CHECK DATE: 05/26/2021										
147978		05/21/2021	210526	357521	28.51	28.51		05/21/2021	INV PD	UB	137
	CHECK DATE: 05/26/2021										
147979		05/21/2021	210526	357498	86.06	86.06		05/21/2021	INV PD	UB	427
	CHECK DATE: 05/26/2021										
147980		05/21/2021	210526	357500	103.04	103.04		05/21/2021	INV PD	UB	146
	CHECK DATE: 05/26/2021										
147981		05/21/2021	210526	357508	31.40	31.40		05/21/2021	INV PD	UB	219
	CHECK DATE: 05/26/2021										
147982		05/21/2021	210526	357545	54.17	54.17		05/21/2021	INV PD	UB	130
	CHECK DATE: 05/26/2021										
147983		05/21/2021	210526	357517	226.06	226.06		05/21/2021	INV PD	UB	262
	CHECK DATE: 05/26/2021										
147984		05/21/2021	210526	357531	344.95	344.95		05/21/2021	INV PD	UB	102
	CHECK DATE: 05/26/2021										
147985		05/21/2021	210526	357532	93.14	93.14		05/21/2021	INV PD	UB	106
	CHECK DATE: 05/26/2021										
147986		05/21/2021	210526	357509	101.07	101.07		05/21/2021	INV PD	UB	240
	CHECK DATE: 05/26/2021										
147987		05/21/2021	210526	357533	8.86	8.86		05/21/2021	INV PD	UB	502
	CHECK DATE: 05/26/2021										
147988		05/21/2021	210526	357534	42.21	42.21		05/21/2021	INV PD	UB	502
	CHECK DATE: 05/26/2021										
147989		05/21/2021	210526	357535	8.86	8.86		05/21/2021	INV PD	UB	505
	CHECK DATE: 05/26/2021										
147990		05/21/2021	210526	357536	39.13	39.13		05/21/2021	INV PD	UB	505
	CHECK DATE: 05/26/2021										

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
147991 CHECK DATE: 05/26/2021		05/21/2021	210526	357516	113.73	113.73	05/21/2021	INV PD	UB	414
147992 CHECK DATE: 05/26/2021		05/21/2021	210526	357504	53.99	53.99	05/21/2021	INV PD	UB	476
147993 CHECK DATE: 05/26/2021		05/21/2021	210526	357524	141.45	141.45	05/21/2021	INV PD	UB	114
147994 CHECK DATE: 05/26/2021		05/21/2021	210526	357501	53.98	53.98	05/21/2021	INV PD	UB	137
147995 CHECK DATE: 05/26/2021		05/21/2021	210526	357537	154.38	154.38	05/21/2021	INV PD	UB	253
147996 CHECK DATE: 05/26/2021		05/21/2021	210526	357542	91.20	91.20	05/21/2021	INV PD	UB	224
147997 CHECK DATE: 05/26/2021		05/21/2021	210526	357512	58.97	58.97	05/21/2021	INV PD	UB	474
147998 CHECK DATE: 05/26/2021		05/21/2021	210526	357505	69.19	69.19	05/21/2021	INV PD	UB	809
147999 CHECK DATE: 05/26/2021		05/21/2021	210526	357511	199.80	199.80	05/21/2021	INV PD	UB	465
148000 CHECK DATE: 05/26/2021		05/21/2021	210526	357495	556.76	556.76	05/21/2021	INV PD	UB	399
148001 CHECK DATE: 05/26/2021		05/21/2021	210526	357506	359.49	359.49	05/21/2021	INV PD	UB	287
148105 CHECK DATE: 05/26/2021		05/24/2021	210526	357507	10.00	10.00	05/24/2021	INV PD	GB	Cus
148216 CHECK DATE: 05/26/2021		05/25/2021	210526	357525	45.91	45.91	05/25/2021	INV PD	UB	154
148217 CHECK DATE: 05/26/2021		05/25/2021	210526	357519	69.07	69.07	05/25/2021	INV PD	UB	307
148218 CHECK DATE: 05/26/2021		05/25/2021	210526	357540	291.08	291.08	05/25/2021	INV PD	UB	434
148219 CHECK DATE: 05/26/2021		05/25/2021	210526	357510	200.00	200.00	05/25/2021	INV PD	UB	166
148220 CHECK DATE: 05/26/2021		05/25/2021	210526	357541	17.22	17.22	05/25/2021	INV PD	UB	142
148221 CHECK DATE: 05/26/2021		05/25/2021	210526	357544	73.20	73.20	05/25/2021	INV PD	UB	445

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
148222		05/25/2021	210526	357496	160.36		160.36	05/25/2021	INV	PD	UB 464
	CHECK DATE: 05/26/2021										
148223		05/25/2021	210526	357522	17.19		17.19	05/25/2021	INV	PD	2 OF 2
	CHECK DATE: 05/26/2021										
148224		05/25/2021	210526	357523	26.70		26.70	05/25/2021	INV	PD	1 OF 2
	CHECK DATE: 05/26/2021										
148225		05/25/2021	210526	357499	57.47		57.47	05/25/2021	INV	PD	UB 427
	CHECK DATE: 05/26/2021										
148226		05/25/2021	210526	357513	21.30		21.30	05/25/2021	INV	PD	UB 485
	CHECK DATE: 05/26/2021										
148227		05/25/2021	210526	357497	125.79		125.79	05/25/2021	INV	PD	UB 705
	CHECK DATE: 05/26/2021										
148228		05/25/2021	210526	357515	211.86		211.86	05/25/2021	INV	PD	UB 512
	CHECK DATE: 05/26/2021										
148233		05/25/2021	210526	357539	2,000.00		2,000.00	05/25/2021	INV	PD	UB 251
	CHECK DATE: 05/26/2021										
					24,028.60						
14221 MID-TOWN PETROLEUM ACQUISITION LLC											
1340185-IN		05/05/2021	210506	357056	455.84		455.84	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021										
10369 REMPE-SHARPE CONSULTING ENGINEERS											
27927		05/19/2021	210526	357546	1,063.77		1,063.77	05/19/2021	INV	PD	MISC
	CHECK DATE: 05/26/2021										
2207 RENDELS INC											
104976		05/05/2021	210506	357057	154.92		154.92	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021										
105042		05/05/2021	210506	357057	231.93		231.93	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021										
105070		05/05/2021	210506	357057	68.74		68.74	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021										
105087		05/05/2021	210506	357057	137.46		137.46	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021										
105105		05/17/2021	210520	357338	171.38		171.38	05/17/2021	INV	PD	MISC
	CHECK DATE: 05/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
105271		05/17/2021	210520	357338	567.79	567.79	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
105373		05/19/2021	210526	357547	195.21	195.21	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
17574		05/17/2021	210520	357338	25.00	25.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
17605		05/17/2021	210520	357338	31.50	31.50	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
13903 REVCON TECHNOLOGY GROUP INC					1,583.93					
56973		05/13/2021	21 05 14	357154	744.00	744.00	05/13/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
17369 RIGGS BROTHERS AUTO TOPS AND INTERIORS										
152166		05/17/2021	210520	357339	2,135.00	2,135.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
153090		05/17/2021	210520	357339	1,429.00	1,429.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
153271		05/17/2021	210520	357339	724.00	724.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
14093 RJN GROUP INC					4,288.00					
321331	21000439	04/09/2021	210506	357058	12,842.76	12,842.76	04/29/2021	INV	PD	PSA 20
CHECK DATE: 05/06/2021										
321332	21000439	03/12/2021	210506	357058	11,160.86	11,160.86	04/29/2021	INV	PD	PSA 20
CHECK DATE: 05/06/2021										
14045 ROBERT HALF TECHNOLOGY					24,003.62					
57393462	21000041	04/01/2021	21 05 14	357155	1,873.25	1,873.25	05/11/2021	INV	PD	IT PRO
CHECK DATE: 05/14/2021										
17473 LAW OFFICE OF ROBERT J. REPEL										
05/24/2021		05/19/2021	210526	357548	15,000.00	15,000.00	05/19/2021	INV	PD	RETAIN
CHECK DATE: 05/26/2021										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2245 ROD BAKER FORD SALES INC										
201598		05/17/2021	210520	357340	379.94	379.94	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
201616		05/17/2021	210520	357340	258.83	258.83	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
201934		05/19/2021	210526	357549	11.99	11.99	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
12407 ROHLFS, KYLE					<b>650.76</b>					
2021	PARAMEDIC LIC	05/17/2021	210520	357341	41.00	41.00	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
11514 ROMEVILLE FIRE ACADEMY										
2021-236		05/17/2021	210520	357342	375.00	375.00	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
2021-257		05/19/2021	210526	357550	1,650.00	1,650.00	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
2261 RON TIRAPELLI FORD, INC.					<b>2,025.00</b>					
121230		05/05/2021	210506	357059	449.50	449.50	05/05/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
615252		05/05/2021	210506	357059	475.08	475.08	05/05/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
615267		05/05/2021	210506	357059	66.55	66.55	05/05/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
615271		05/05/2021	210506	357059	465.08	465.08	05/05/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
615309		05/05/2021	210506	357059	51.48	51.48	05/05/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
615317		05/05/2021	210506	357059	654.28	654.28	05/05/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
615363		05/05/2021	210506	357059	38.78	38.78	05/05/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
615390		05/05/2021	210506	357059	192.26	192.26	05/05/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
615428		05/05/2021	210506	357059	511.15	511.15	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021									
615438		05/05/2021	210506	357059	38.78	38.78	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021									
615456		05/05/2021	210506	357059	2,014.07	2,014.07	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021									
615479		05/05/2021	210506	357059	163.57	163.57	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021									
615491		05/05/2021	210506	357059	193.90	193.90	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021									
615501		05/05/2021	210506	357059	22.94	22.94	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021									
615515		05/05/2021	210506	357059	619.06	619.06	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021									
615517		05/05/2021	210506	357059	28.60	28.60	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021									
615557		05/05/2021	210506	357059	75.90	75.90	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021									
615563		05/05/2021	210506	357059	77.44	77.44	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021									
615570		05/05/2021	210506	357059	820.90	820.90	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021									
615583		05/05/2021	210506	357059	77.44	77.44	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021									
615588		05/05/2021	210506	357059	116.60	116.60	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021									
615596		05/05/2021	210506	357059	109.00	109.00	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021									
615605		05/05/2021	210506	357059	571.14	571.14	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021									
615607		05/05/2021	210506	357059	122.72	122.72	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021									
615609		05/05/2021	210506	357059	190.52	190.52	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021									
615612		05/05/2021	210506	357059	22.94	22.94	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021									
615651		05/05/2021	210506	357059	203.11	203.11	05/05/2021	INV	PD	MISC

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	05/06/2021								
615665		05/05/2021	210506	357059	1,631.01	1,631.01	05/05/2021	INV PD		MISC
	CHECK DATE:	05/06/2021								
615682		05/05/2021	210506	357059	2,221.92	2,221.92	05/05/2021	INV PD		MISC
	CHECK DATE:	05/06/2021								
615687		05/05/2021	210506	357059	200.00	200.00	05/05/2021	INV PD		MISC
	CHECK DATE:	05/06/2021								
615706		05/05/2021	210506	357059	29.76	29.76	05/05/2021	INV PD		MISC
	CHECK DATE:	05/06/2021								
615714		05/05/2021	210506	357059	1,392.94	1,392.94	05/05/2021	INV PD		MISC
	CHECK DATE:	05/06/2021								
615715		05/05/2021	210506	357059	12.49	12.49	05/05/2021	INV PD		MISC
	CHECK DATE:	05/06/2021								
615716		05/05/2021	210506	357059	113.79	113.79	05/05/2021	INV PD		MISC
	CHECK DATE:	05/06/2021								
615722		05/05/2021	210506	357059	121.69	121.69	05/05/2021	INV PD		MISC
	CHECK DATE:	05/06/2021								
615757		05/17/2021	210520	357343	584.31	584.31	05/17/2021	INV PD		MISC
	CHECK DATE:	05/20/2021								
615758		05/17/2021	210520	357343	382.56	382.56	05/17/2021	INV PD		MISC
	CHECK DATE:	05/20/2021								
615781		05/17/2021	210520	357343	280.32	280.32	05/17/2021	INV PD		MISC
	CHECK DATE:	05/20/2021								
615803		05/17/2021	210520	357343	34.73	34.73	05/17/2021	INV PD		MISC
	CHECK DATE:	05/20/2021								
615902		05/17/2021	210520	357343	149.60	149.60	05/17/2021	INV PD		MISC
	CHECK DATE:	05/20/2021								
615922		05/17/2021	210520	357343	17.86	17.86	05/17/2021	INV PD		MISC
	CHECK DATE:	05/20/2021								
615947		05/17/2021	210520	357343	44.65	44.65	05/17/2021	INV PD		MISC
	CHECK DATE:	05/20/2021								
615955		05/17/2021	210520	357343	964.65	964.65	05/17/2021	INV PD		MISC
	CHECK DATE:	05/20/2021								
615985		05/17/2021	210520	357343	1.36	1.36	05/17/2021	INV PD		MISC
	CHECK DATE:	05/20/2021								
616001		05/17/2021	210520	357343	1,217.34	1,217.34	05/17/2021	INV PD		MISC
	CHECK DATE:	05/20/2021								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
616032 CHECK DATE: 05/20/2021		05/17/2021	210520	357343	42.90	42.90	05/17/2021	INV PD		MISC
616058 CHECK DATE: 05/20/2021		05/17/2021	210520	357343	582.12	582.12	05/17/2021	INV PD		MISC
616073 CHECK DATE: 05/20/2021		05/17/2021	210520	357343	209.84	209.84	05/17/2021	INV PD		MISC
616075 CHECK DATE: 05/20/2021		05/17/2021	210520	357343	96.70	96.70	05/17/2021	INV PD		MISC
616091 CHECK DATE: 05/20/2021		05/17/2021	210520	357343	33.92	33.92	05/17/2021	INV PD		MISC
616095 CHECK DATE: 05/26/2021		05/19/2021	210526	357551	26.73	26.73	05/19/2021	INV PD		MISC
616115 CHECK DATE: 05/26/2021		05/19/2021	210526	357551	71.96	71.96	05/19/2021	INV PD		MISC
616145 CHECK DATE: 05/26/2021		05/19/2021	210526	357551	188.06	188.06	05/19/2021	INV PD		MISC
616154 CHECK DATE: 05/26/2021		05/19/2021	210526	357551	431.76	431.76	05/19/2021	INV PD		MISC
616181 CHECK DATE: 05/26/2021		05/19/2021	210526	357551	1,494.30	1,494.30	05/19/2021	INV PD		MISC
616187 CHECK DATE: 05/26/2021		05/19/2021	210526	357551	152.52	152.52	05/19/2021	INV PD		MISC
15538 ROSARIO CIBELLA LTD					21,104.58					
37774-6, 78, 80, 90 CHECK DATE: 05/14/2021		05/13/2021	21 05 14	357156	3,941.68	3,941.68	05/13/2021	INV PD		MISC
15629 ROTO ROOTER										
02522930882 CHECK DATE: 05/26/2021		05/19/2021	210526	357552	585.00	585.00	05/19/2021	INV PD		MISC
2279 RUETTIGER TONELLI, INC										
0000038 CHECK DATE: 05/20/2021	21000541	01/11/2021	210520	357344	1,040.00	1,040.00	05/13/2021	INV PD		ArcGis
0000349 CHECK DATE: 05/20/2021	21000541	03/16/2021	210520	357344	990.00	990.00	05/13/2021	INV PD		ArcGis

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000547	21000541	04/26/2021	210520	357344	825.00	825.00	05/13/2021	INV	PD	ArcGis
CHECK DATE: 05/20/2021										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC					2,855.00					
3022695760		05/05/2021	210506	357060	-631.75	-631.75	05/05/2021	CRM	PD	CREDIT
CHECK DATE: 05/06/2021										
3022708132		05/05/2021	210506	357060	-718.20	-718.20	05/05/2021	CRM	PD	CREDIT
CHECK DATE: 05/06/2021										
3023094094		05/05/2021	210506	357060	96.72	96.72	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
3023096140		05/05/2021	210506	357060	168.74	168.74	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
3023101028		05/05/2021	210506	357060	530.00	530.00	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
3023106732		05/05/2021	210506	357060	79.90	79.90	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
3023114875		05/17/2021	210520	357345	62.89	62.89	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
3023122286		05/17/2021	210520	357345	1,166.90	1,166.90	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
3023133106		05/05/2021	210506	357060	723.44	723.44	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
3023161181		05/05/2021	210506	357060	215.00	215.00	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
3023162418		05/05/2021	210506	357060	546.74	546.74	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
3023185304		05/05/2021	210506	357060	150.31	150.31	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
3023187070		05/05/2021	210506	357060	205.56	205.56	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
3023191916		05/05/2021	210506	357060	905.00	905.00	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
3023208551		05/05/2021	210506	357060	757.90	757.90	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
3023244070		05/05/2021	210506	357060	12.74	12.74	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3023246779 CHECK DATE: 05/06/2021		05/05/2021	210506	357060	522.99	522.99	05/05/2021	INV PD		MISC
3023249603 CHECK DATE: 05/06/2021		05/05/2021	210506	357060	284.22	284.22	05/05/2021	INV PD		MISC
3023256643 CHECK DATE: 05/06/2021		05/05/2021	210506	357060	139.80	139.80	05/05/2021	INV PD		MISC
3023289752 CHECK DATE: 05/20/2021		05/17/2021	210520	357345	452.30	452.30	05/17/2021	INV PD		MISC
3023307722 CHECK DATE: 05/20/2021		05/17/2021	210520	357345	22.90	22.90	05/17/2021	INV PD		MISC
3023346104 CHECK DATE: 05/20/2021		05/17/2021	210520	357345	81.43	81.43	05/17/2021	INV PD		MISC
3023346644 CHECK DATE: 05/20/2021		05/17/2021	210520	357345	1,567.79	1,567.79	05/17/2021	INV PD		MISC
3023374040 CHECK DATE: 05/20/2021		05/17/2021	210520	357345	113.70	113.70	05/17/2021	INV PD		MISC
3023434692 CHECK DATE: 05/26/2021		05/19/2021	210526	357553	41.22	41.22	05/19/2021	INV PD		MISC
					<b>7,498.24</b>					
15497 RUSSO POWER EQUIPMENT										
PIV10248383 CHECK DATE: 05/20/2021		05/17/2021	210520	357346	176.92	176.92	05/17/2021	INV PD		MISC
15243 SAFELITE AUTOGLASS SERVICE										
022631 CHECK DATE: 05/20/2021		05/17/2021	210520	357347	1,400.00	1,400.00	05/17/2021	INV PD		MISC
15254 SALSBURY INDUSTRIES										
1692896 CHECK DATE: 05/14/2021	21000532	04/21/2021	21 05 14	357157	5,900.85	5,900.85	05/11/2021	INV PD		HARDWA
5435 SAM'S CLUB DIRECT										
APRIL 2021 CHECK DATE: 05/06/2021		04/29/2021	210506	357061	12.98	12.98	04/29/2021	INV PD		ACCOUN
14020 SCHULTZ MICHAEL R										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2020 PREVENTATIVE CA CHECK DATE: 05/20/2021		05/17/2021	210520	357348	40.00	40.00	05/17/2021	INV PD		2020 P
2021 PARAMEDIC LIC CHECK DATE: 05/26/2021		05/19/2021	210526	357554	40.00	40.00	05/19/2021	INV PD		MISC
					<b>80.00</b>					
7131 SCHUMACHER'S NURSERY, INC										
INV8270 CHECK DATE: 05/20/2021		05/17/2021	210520	357349	1,602.20	1,602.20	05/17/2021	INV PD		MISC
2344 SECRETARY OF STATE POLICE										
0553 RENEWAL 2021 CHECK DATE: 05/14/2021		05/13/2021	21 05 14	357160	151.00	151.00	05/13/2021	INV PD		CONFID
2014 FORD PLATES CHECK DATE: 05/20/2021		05/17/2021	210520	357350	302.00	302.00	05/17/2021	INV PD		MISC
UNIT 0547 RENEWAL CHECK DATE: 05/14/2021		05/13/2021	21 05 14	357158	151.00	151.00	05/13/2021	INV PD		MISC
UNIT 0552 RENEWAL CHECK DATE: 05/14/2021		05/13/2021	21 05 14	357159	151.00	151.00	05/13/2021	INV PD		CONFID
UNIT 0737 CHECK DATE: 05/26/2021		05/19/2021	210526	357555	150.00	150.00	05/19/2021	INV PD		MISC
					<b>905.00</b>					
9461 SENTINEL TECHNOLOGIES INC										
P671074 CHECK DATE: 05/14/2021	21000041	05/05/2021	21 05 14	357161	5,418.00	5,418.00	05/11/2021	INV PD		IT PRO
P671544 CHECK DATE: 05/26/2021		05/19/2021	210526	357556	1,012.25	1,012.25	05/19/2021	INV PD		MISC
					<b>6,430.25</b>					
2360 SERVICE INDUST SUPPLY INC										
124772 CHECK DATE: 05/06/2021		04/29/2021	210506	357062	1,780.84	1,780.84	04/29/2021	INV PD		MISC
124858 CHECK DATE: 05/26/2021		05/19/2021	210526	357557	797.04	797.04	05/19/2021	INV PD		MISC
124903 CHECK DATE: 05/20/2021		05/17/2021	210520	357351	435.30	435.30	05/17/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
124915		05/17/2021	210520	357351	133.20	133.20	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
15437 SERVRIGHT					3,146.38					
INV599008	21000588	05/11/2021	21 05 14	357162	300.00	300.00	05/11/2021	INV	PD	OFFICE
CHECK DATE: 05/14/2021										
16108 TIMOTHY SHAUGHNESSY										
04/11/21-04/16/21		05/19/2021	210526	357558	728.84	728.84	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
14076 SHAW SUBURBAN MEDIA GROUP										
1882296		05/19/2021	210526	357559	111.20	111.20	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20068551	21000454	05/05/2021	210520	357352	13,601.00	13,601.00	05/13/2021	INV	PD	Safety
CHECK DATE: 05/20/2021										
20068552		05/07/2021	21 05 14	357163	150.00	150.00	05/07/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
17449 SHERMCO INDUSTRIES INC					13,751.00					
21-04464		04/29/2021	210506	357063	1,198.00	1,198.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
2392 SHOREWOOD HOME & AUTO										
01-229045A		05/13/2021	21 05 14	357164	27.72	27.72	05/13/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
01-230262		05/17/2021	210520	357353	134.24	134.24	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
01-244056		05/07/2021	21 05 14	357164	31.60	31.60	05/07/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
01-246062		05/17/2021	210520	357353	185.92	185.92	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
01-247500		05/19/2021	210526	357560	34.61	34.61	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					414.09					
14215 SIERRA ITS										
2580		21000041 04/29/2021	210506	357064	2,000.00	2,000.00	04/29/2021	INV PD	IT	PRO
	CHECK DATE:	05/06/2021								
2593		21000041 05/14/2021	210526	357561	2,000.00	2,000.00	05/19/2021	INV PD	IT	PRO
	CHECK DATE:	05/26/2021								
2605		21000041 05/19/2021	210526	357561	2,000.00	2,000.00	05/19/2021	INV PD	IT	PRO
	CHECK DATE:	05/26/2021								
2672		21000041 05/06/2021	21 05 14	357165	2,000.00	2,000.00	05/11/2021	INV PD	IT	PRO
	CHECK DATE:	05/14/2021								
					8,000.00					
9747 SIGNARAMA										
INV-1187		05/17/2021	210520	357354	120.03	120.03	05/17/2021	INV PD		MISC
	CHECK DATE:	05/20/2021								
999313 SINE INC										
1615		21000041 05/10/2021	210526	357562	3,850.00	3,850.00	05/19/2021	INV PD	IT	PRO
	CHECK DATE:	05/26/2021								
17467 XPRESSMYSELF.COM LLC										
MPS-617298		05/17/2021	210520	357355	426.60	426.60	05/17/2021	INV PD		MISC
	CHECK DATE:	05/20/2021								
16673 SNOW SYSTEMS										
20-062084		21000162 02/16/2021	210520	357356	5,150.00	5,150.00	05/18/2021	INV PD		Union
	CHECK DATE:	05/20/2021								
20-062085		21000162 02/16/2021	210520	357356	5,150.00	5,150.00	05/18/2021	INV PD		Union
	CHECK DATE:	05/20/2021								
20-062155		21000162 02/16/2021	210520	357356	7,200.00	7,200.00	05/18/2021	INV PD		Union
	CHECK DATE:	05/20/2021								
20-062156		21000162 02/16/2021	210520	357356	7,200.00	7,200.00	05/18/2021	INV PD		Union
	CHECK DATE:	05/20/2021								
20-062157		21000162 02/16/2021	210520	357356	4,650.00	4,650.00	05/18/2021	INV PD		Union
	CHECK DATE:	05/20/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17459 SONTAG, MARC					29,350.00					
2021	PARAMEDIC LIC	05/07/2021	21 05 14	357166	41.00	41.00	05/07/2021	INV	PD	MISC
	CHECK DATE: 05/14/2021									
16998 SOUTHTOWN REFR/SOUTHWEST TOWN MECH/BUILDING AUTO										
SI2060669		04/29/2021	210506	357065	1,725.00	1,725.00	04/29/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021									
SI2060932		04/29/2021	210506	357065	768.00	768.00	04/29/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021									
17224 SPANISH COMMUNITY CENTER					2,493.00					
11		05/17/2021	210520	357357	30,652.29	30,652.29	05/17/2021	INV	PD	MISC
	CHECK DATE: 05/20/2021									
4655 SPESIA & TAYLOR										
818027-30		05/07/2021	21 05 14	357167	6,945.00	6,945.00	05/07/2021	INV	PD	03/01/
	CHECK DATE: 05/14/2021									
818118		05/19/2021	210526	357563	6,755.00	6,755.00	05/19/2021	INV	PD	04/01/
	CHECK DATE: 05/26/2021									
17472 SPRINGFIELD CLINIC, LLP					13,700.00					
113624		05/19/2021	210526	357564	125.00	125.00	05/19/2021	INV	PD	MISC
	CHECK DATE: 05/26/2021									
7782 STACHELSKI III, VICTOR										
2021	PARAMEDIC LIC	05/07/2021	21 05 14	357168	40.00	40.00	05/07/2021	INV	PD	MISC
	CHECK DATE: 05/14/2021									
2472 STANDARD EQUIPMENT CO INC										
P28092		05/17/2021	210520	357358	13.86	13.86	05/17/2021	INV	PD	MISC
	CHECK DATE: 05/20/2021									
P28313		05/05/2021	210520	357358	272.20	272.20	05/05/2021	INV	PD	MISC
	CHECK DATE: 05/20/2021									
P28381		05/05/2021	210520	357358	338.06	338.06	05/05/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	05/20/2021								
P28387		05/05/2021	210520	357358	802.66	802.66	05/05/2021	INV PD		MISC
	CHECK DATE:	05/20/2021								
P28474		05/05/2021	210520	357358	1,319.15	1,319.15	05/05/2021	INV PD		MISC
	CHECK DATE:	05/20/2021								
P28525		05/05/2021	210520	357358	264.76	264.76	05/05/2021	INV PD		MISC
	CHECK DATE:	05/20/2021								
P28545		05/17/2021	210520	357358	53.40	53.40	05/17/2021	INV PD		MISC
	CHECK DATE:	05/20/2021								
P28626		05/17/2021	210520	357358	120.95	120.95	05/17/2021	INV PD		MISC
	CHECK DATE:	05/20/2021								
P28692		05/17/2021	210520	357358	1,329.08	1,329.08	05/17/2021	INV PD		MISC
	CHECK DATE:	05/20/2021								
P28755		05/17/2021	210520	357358	418.92	418.92	05/17/2021	INV PD		MISC
	CHECK DATE:	05/20/2021								
P28960		05/19/2021	210526	357565	102.38	102.38	05/19/2021	INV PD		MISC
	CHECK DATE:	05/26/2021								
U00760	21000494	04/21/2021	210520	357358	97,300.00	97,300.00	04/30/2021	INV PD		Pelica
	CHECK DATE:	05/20/2021								
					<b>102,335.42</b>					
2474 STANDARD TRUCK PARTS INC										
1016913		05/05/2021	210506	357067	208.68	208.68	05/05/2021	INV PD		MISC
	CHECK DATE:	05/06/2021								
1016933		05/05/2021	210506	357067	66.50	66.50	05/05/2021	INV PD		MISC
	CHECK DATE:	05/06/2021								
1016965		05/05/2021	210506	357067	107.41	107.41	05/05/2021	INV PD		MISC
	CHECK DATE:	05/06/2021								
1016966		05/05/2021	210506	357067	280.56	280.56	05/05/2021	INV PD		MISC
	CHECK DATE:	05/06/2021								
1016981		05/05/2021	210506	357067	-84.00	-84.00	05/05/2021	CRM PD		CREDIT
	CHECK DATE:	05/06/2021								
1016989		05/05/2021	210506	357067	255.49	255.49	05/05/2021	INV PD		MISC
	CHECK DATE:	05/06/2021								
1016990		05/05/2021	210506	357067	157.32	157.32	05/05/2021	INV PD		MISC
	CHECK DATE:	05/06/2021								
1017001		05/05/2021	210506	357067	1,061.23	1,061.23	05/05/2021	INV PD		MISC



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/06/2021									
1017017		05/05/2021	210506	357067	527.88	527.88	05/05/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
1017018		05/05/2021	210506	357067	146.09	146.09	05/05/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
1017022		05/05/2021	210506	357067	388.13	388.13	05/05/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
1017023		05/05/2021	210506	357067	558.32	558.32	05/05/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
1017030		05/05/2021	210506	357067	-96.00	-96.00	05/05/2021	CRM PD		CREDIT
CHECK DATE:	05/06/2021									
1017032		05/05/2021	210506	357067	314.05	314.05	05/05/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
1017033		05/05/2021	210506	357067	533.78	533.78	05/05/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
1017036		05/05/2021	210506	357067	17.95	17.95	05/05/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
1017043		05/05/2021	210506	357067	153.71	153.71	05/05/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
1017048		05/05/2021	210506	357067	72.08	72.08	05/05/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
1017061		05/05/2021	210506	357067	174.88	174.88	05/05/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
1017078		05/05/2021	210506	357067	-60.00	-60.00	05/05/2021	CRM PD		CREDIT
CHECK DATE:	05/06/2021									
1017089		05/05/2021	210506	357067	805.71	805.71	05/05/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
1017093		05/07/2021	21 05 14	357169	296.80	296.80	05/07/2021	INV PD		MISC
CHECK DATE:	05/14/2021									
1017097		05/05/2021	210506	357067	81.22	81.22	05/05/2021	INV PD		MISC
CHECK DATE:	05/06/2021									
1017113		05/17/2021	210520	357359	85.68	85.68	05/17/2021	INV PD		MISC
CHECK DATE:	05/20/2021									
1017123		05/17/2021	210520	357359	166.08	166.08	05/17/2021	INV PD		MISC
CHECK DATE:	05/20/2021									
1017148		05/17/2021	210520	357359	257.12	257.12	05/17/2021	INV PD		MISC
CHECK DATE:	05/20/2021									

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1017164 CHECK DATE: 05/20/2021		05/17/2021	210520	357359	184.72	184.72	05/17/2021	INV PD	MISC	
1017167 CHECK DATE: 05/20/2021		05/17/2021	210520	357359	813.09	813.09	05/17/2021	INV PD	MISC	
1017204 CHECK DATE: 05/20/2021		05/17/2021	210520	357359	159.08	159.08	05/17/2021	INV PD	MISC	
1017208 CHECK DATE: 05/20/2021		05/17/2021	210520	357359	81.98	81.98	05/17/2021	INV PD	MISC	
1017229 CHECK DATE: 05/20/2021		05/17/2021	210520	357359	530.34	530.34	05/17/2021	INV PD	MISC	
1017256 CHECK DATE: 05/20/2021		05/17/2021	210520	357359	67.56	67.56	05/17/2021	INV PD	MISC	
1017267 CHECK DATE: 05/26/2021		05/19/2021	210526	357566	171.02	171.02	05/19/2021	INV PD	MISC	
1017281 CHECK DATE: 05/26/2021		05/19/2021	210526	357566	-72.00	-72.00	05/19/2021	CRM PD	CREDIT	
1017286 CHECK DATE: 05/26/2021		05/19/2021	210526	357566	168.44	168.44	05/19/2021	INV PD	MISC	
1017292 CHECK DATE: 05/26/2021		05/19/2021	210526	357566	527.88	527.88	05/19/2021	INV PD	MISC	
1017295 CHECK DATE: 05/26/2021		05/19/2021	210526	357566	122.88	122.88	05/19/2021	INV PD	MISC	
1017299 CHECK DATE: 05/26/2021		05/19/2021	210526	357566	362.04	362.04	05/19/2021	INV PD	MISC	
1017302 CHECK DATE: 05/26/2021		05/19/2021	210526	357566	48.30	48.30	05/19/2021	INV PD	MISC	
					<b>9,642.00</b>					
17176 STANTEC CONSULTING SERVICES INC										
1785185 CHECK DATE: 05/20/2021	21000208	05/07/2021	210520	357360	846,860.99	846,860.99	05/18/2021	INV PD	Altern	
2487 STATE OF ILL OFF FIRE MARSHALL										
9637402 CHECK DATE: 05/06/2021		04/29/2021	210506	357068	95.00	95.00	04/29/2021	INV PD	MISC	
9638107 CHECK DATE: 05/06/2021		04/29/2021	210506	357068	70.00	70.00	04/29/2021	INV PD	MISC	

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9639555		04/29/2021	210506	357068	350.00	350.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
9639632		04/29/2021	210506	357068	350.00	350.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
					<b>865.00</b>					
2491 STATE TREASURER OF ILLINOIS										
122491	21000141	05/10/2021	210520	357361	2,032.53	2,032.53	05/13/2021	INV	PD	Moveab
CHECK DATE: 05/20/2021										
123772	21000228	05/12/2021	210520	50545	37,956.83	37,956.83	05/18/2021	INV	PD	Ph III
CHECK DATE: 05/20/2021										
					<b>39,989.36</b>					
9672 STATE TREASURER-IDOT										
60630		05/19/2021	210526	357567	3,530.13	3,530.13	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
17167 STEPHEN SOLUM										
15B		04/29/2021	210506	357069	24.19	24.19	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
15C		05/17/2021	210520	357363	714.90	714.90	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
16		05/17/2021	210520	357362	1,350.00	1,350.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
					<b>2,089.09</b>					
11268 STEWART SPREADING, INC										
14086	21000067	04/26/2021	210506	357070	182,505.39	182,505.39	04/30/2021	INV	PD	WSTP-S
CHECK DATE: 05/06/2021										
14096-14106	21000067	05/11/2021	210520	357364	237,283.25	237,283.25	05/13/2021	INV	PD	WSTP-S
CHECK DATE: 05/20/2021										
					<b>419,788.64</b>					
12400 STIP BROS EXCAVATING INC										
48056	21000612	02/05/2021	210520	357365	5,567.92	5,567.92	05/13/2021	INV	PD	EMERGE
CHECK DATE: 05/20/2021										
48065	21000431	04/08/2021	210506	357071	39,616.20	39,616.20	04/26/2021	INV	PD	Lead S
CHECK DATE: 05/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>45,184.12</b>					
10399 STOLLER INTERNATIONAL INC										
P01931		05/05/2021	210506	357072	325.00	325.00	05/05/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
P01932		05/05/2021	210506	357072	589.66	589.66	05/05/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
P03228		05/19/2021	210526	357568	649.88	649.88	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
					<b>1,564.54</b>					
2523 STRAND ASSOC INC										
0171247	21000249	05/11/2021	210526	357569	409.62	409.62	05/19/2021	INV PD	PSA-CO	
CHECK DATE: 05/26/2021										
0171248		05/19/2021	210526	357569	117.04	117.04	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
0171278		05/19/2021	210526	357569	700.00	700.00	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
					<b>1,226.66</b>					
12385 STURDY, GREGG										
2021 TOOLS		05/17/2021	210520	357366	500.00	500.00	05/17/2021	INV PD	2021 T	
CHECK DATE: 05/20/2021										
4027 SUBURBAN LABORATORIES, INC										
187554	21000063	04/15/2021	210506	357073	166.00	166.00	04/30/2021	INV PD	LAB-50	
CHECK DATE: 05/06/2021										
187555	21000063	04/15/2021	210506	357073	166.00	166.00	04/30/2021	INV PD	LAB-50	
CHECK DATE: 05/06/2021										
187556	21000063	04/15/2021	210506	357073	166.00	166.00	04/30/2021	INV PD	LAB-50	
CHECK DATE: 05/06/2021										
187838	21000113	04/26/2021	210506	357073	20.00	20.00	04/30/2021	INV PD	LAB-H2	
CHECK DATE: 05/06/2021										
187839	21000113	04/26/2021	210506	357073	20.00	20.00	04/30/2021	INV PD	LAB-H2	
CHECK DATE: 05/06/2021										
187841	21000113	04/26/2021	210506	357073	20.00	20.00	04/30/2021	INV PD	LAB-H2	
CHECK DATE: 05/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
187842		04/29/2021	210506	357073	40.00		40.00	04/29/2021	INV	PD	MISC
	CHECK DATE: 05/06/2021										
187852	21000113	04/26/2021	210506	357073	20.00		20.00	04/30/2021	INV	PD	LAB-H2
	CHECK DATE: 05/06/2021										
187853	21000113	04/26/2021	210506	357073	20.00		20.00	04/30/2021	INV	PD	LAB-H2
	CHECK DATE: 05/06/2021										
187854	21000113	04/26/2021	210506	357073	20.00		20.00	04/30/2021	INV	PD	LAB-H2
	CHECK DATE: 05/06/2021										
187855	21000113	04/26/2021	21 05 14	357170	20.00		20.00	05/11/2021	INV	PD	LAB-H2
	CHECK DATE: 05/14/2021										
187856	21000113	04/26/2021	210506	357073	20.00		20.00	04/30/2021	INV	PD	LAB-H2
	CHECK DATE: 05/06/2021										
187857	21000113	04/26/2021	210506	357073	20.00		20.00	04/30/2021	INV	PD	LAB-H2
	CHECK DATE: 05/06/2021										
187858	21000113	04/26/2021	210506	357073	20.00		20.00	04/30/2021	INV	PD	LAB-H2
	CHECK DATE: 05/06/2021										
187859	21000113	04/26/2021	210506	357073	20.00		20.00	04/30/2021	INV	PD	LAB-H2
	CHECK DATE: 05/06/2021										
187860	21000113	04/26/2021	210506	357073	20.00		20.00	04/30/2021	INV	PD	LAB-H2
	CHECK DATE: 05/06/2021										
187861	21000113	04/26/2021	210506	357073	20.00		20.00	04/30/2021	INV	PD	LAB-H2
	CHECK DATE: 05/06/2021										
187862	21000113	04/26/2021	210506	357073	20.00		20.00	04/30/2021	INV	PD	LAB-H2
	CHECK DATE: 05/06/2021										
187863	21000113	04/26/2021	210506	357073	20.00		20.00	04/30/2021	INV	PD	LAB-H2
	CHECK DATE: 05/06/2021										
187865	21000113	04/26/2021	210506	357073	20.00		20.00	04/30/2021	INV	PD	LAB-H2
	CHECK DATE: 05/06/2021										
187866	21000113	04/26/2021	210506	357073	20.00		20.00	04/30/2021	INV	PD	LAB-H2
	CHECK DATE: 05/06/2021										
187868	21000113	04/26/2021	210506	357073	20.00		20.00	04/30/2021	INV	PD	LAB-H2
	CHECK DATE: 05/06/2021										
187870	21000113	04/26/2021	210506	357073	20.00		20.00	04/30/2021	INV	PD	LAB-H2
	CHECK DATE: 05/06/2021										
187871	21000113	04/26/2021	210506	357073	20.00		20.00	04/30/2021	INV	PD	LAB-H2
	CHECK DATE: 05/06/2021										
187872	21000113	04/26/2021	210506	357073	20.00		20.00	04/30/2021	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:	05/06/2021										
187874	21000113	04/26/2021	210506	357073	20.00	20.00	04/30/2021	INV PD	LAB-H2		
CHECK DATE:	05/06/2021										
187876	21000113	04/26/2021	210506	357073	20.00	20.00	04/30/2021	INV PD	LAB-H2		
CHECK DATE:	05/06/2021										
187879	21000113	04/26/2021	210506	357073	20.00	20.00	04/30/2021	INV PD	LAB-H2		
CHECK DATE:	05/06/2021										
187880	21000113	04/26/2021	210506	357073	20.00	20.00	04/30/2021	INV PD	LAB-H2		
CHECK DATE:	05/06/2021										
187881	21000113	04/26/2021	210506	357073	20.00	20.00	04/30/2021	INV PD	LAB-H2		
CHECK DATE:	05/06/2021										
187882	21000113	04/26/2021	210506	357073	20.00	20.00	04/30/2021	INV PD	LAB-H2		
CHECK DATE:	05/06/2021										
187883	21000113	04/26/2021	210506	357073	20.00	20.00	04/30/2021	INV PD	LAB-H2		
CHECK DATE:	05/06/2021										
187884	21000113	04/26/2021	210506	357073	20.00	20.00	04/30/2021	INV PD	LAB-H2		
CHECK DATE:	05/06/2021										
187885	21000113	04/26/2021	210506	357073	20.00	20.00	04/30/2021	INV PD	LAB-H2		
CHECK DATE:	05/06/2021										
187886	21000113	04/26/2021	210506	357073	20.00	20.00	04/30/2021	INV PD	LAB-H2		
CHECK DATE:	05/06/2021										
187887	21000113	04/26/2021	210506	357073	20.00	20.00	04/30/2021	INV PD	LAB-H2		
CHECK DATE:	05/06/2021										
187888	21000113	04/26/2021	210506	357073	20.00	20.00	04/30/2021	INV PD	LAB-H2		
CHECK DATE:	05/06/2021										
187889	21000113	04/26/2021	210506	357073	20.00	20.00	04/30/2021	INV PD	LAB-H2		
CHECK DATE:	05/06/2021										
187930		04/29/2021	210506	357073	40.00	40.00	04/29/2021	INV PD	MISC		
CHECK DATE:	05/06/2021										
188014		04/29/2021	210506	357073	75.00	75.00	04/29/2021	INV PD	MISC		
CHECK DATE:	05/06/2021										
188396	21000113	04/30/2021	21 05 14	357170	20.00	20.00	05/11/2021	INV PD	LAB-H2		
CHECK DATE:	05/14/2021										
188397	21000113	04/30/2021	21 05 14	357170	20.00	20.00	05/11/2021	INV PD	LAB-H2		
CHECK DATE:	05/14/2021										
188398	21000113	04/30/2021	21 05 14	357170	20.00	20.00	05/11/2021	INV PD	LAB-H2		
CHECK DATE:	05/14/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188399		21000113 04/30/2021	21 05 14	357170	20.00	20.00	05/11/2021	INV PD		LAB-H2
	CHECK DATE: 05/14/2021									
188400		21000113 04/30/2021	21 05 14	357170	20.00	20.00	05/11/2021	INV PD		LAB-H2
	CHECK DATE: 05/14/2021									
188401		21000113 04/30/2021	21 05 14	357170	20.00	20.00	05/11/2021	INV PD		LAB-H2
	CHECK DATE: 05/14/2021									
188402		21000113 04/30/2021	21 05 14	357170	20.00	20.00	05/11/2021	INV PD		LAB-H2
	CHECK DATE: 05/14/2021									
188403		21000113 04/30/2021	21 05 14	357170	20.00	20.00	05/11/2021	INV PD		LAB-H2
	CHECK DATE: 05/14/2021									
188404		21000113 04/30/2021	21 05 14	357170	20.00	20.00	05/11/2021	INV PD		LAB-H2
	CHECK DATE: 05/14/2021									
188483		21000113 04/30/2021	210506	357073	20.00	20.00	04/30/2021	INV PD		LAB-H2
	CHECK DATE: 05/06/2021									
188538		05/13/2021	21 05 14	357170	324.00	324.00	05/13/2021	INV PD		MISC
	CHECK DATE: 05/14/2021									
188608		21000113 05/06/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE: 05/20/2021									
188609		21000113 05/06/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE: 05/20/2021									
188610		21000113 05/06/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE: 05/20/2021									
188611		21000113 05/06/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE: 05/20/2021									
188612		21000113 05/06/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE: 05/20/2021									
188613		21000113 05/06/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE: 05/20/2021									
188614		21000113 05/06/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE: 05/20/2021									
188615		21000113 05/06/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE: 05/20/2021									
188616		21000113 05/06/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE: 05/20/2021									
188617		21000113 05/06/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE: 05/20/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
188618		21000113 05/06/2021	210520	357367	20.00		20.00	05/13/2021	INV	PD	LAB-H2
	CHECK DATE:	05/20/2021									
188619		21000113 05/06/2021	210520	357367	20.00		20.00	05/13/2021	INV	PD	LAB-H2
	CHECK DATE:	05/20/2021									
188620		21000113 05/06/2021	210520	357367	20.00		20.00	05/13/2021	INV	PD	LAB-H2
	CHECK DATE:	05/20/2021									
188621		21000113 05/06/2021	210520	357367	20.00		20.00	05/13/2021	INV	PD	LAB-H2
	CHECK DATE:	05/20/2021									
188622		21000113 05/06/2021	210520	357367	20.00		20.00	05/13/2021	INV	PD	LAB-H2
	CHECK DATE:	05/20/2021									
188623		21000113 05/06/2021	210520	357367	20.00		20.00	05/13/2021	INV	PD	LAB-H2
	CHECK DATE:	05/20/2021									
188624		21000113 05/07/2021	210520	357367	20.00		20.00	05/13/2021	INV	PD	LAB-H2
	CHECK DATE:	05/20/2021									
188625		21000113 05/07/2021	210526	357570	20.00		20.00	05/19/2021	INV	PD	LAB-H2
	CHECK DATE:	05/26/2021									
188626		21000113 05/07/2021	210520	357367	20.00		20.00	05/13/2021	INV	PD	LAB-H2
	CHECK DATE:	05/20/2021									
188627		21000113 05/07/2021	210520	357367	20.00		20.00	05/13/2021	INV	PD	LAB-H2
	CHECK DATE:	05/20/2021									
188628		21000113 05/07/2021	210520	357367	20.00		20.00	05/13/2021	INV	PD	LAB-H2
	CHECK DATE:	05/20/2021									
188629		21000113 05/07/2021	210520	357367	20.00		20.00	05/13/2021	INV	PD	LAB-H2
	CHECK DATE:	05/20/2021									
188630		21000113 05/07/2021	210520	357367	20.00		20.00	05/13/2021	INV	PD	LAB-H2
	CHECK DATE:	05/20/2021									
188631		21000113 05/07/2021	210520	357367	20.00		20.00	05/13/2021	INV	PD	LAB-H2
	CHECK DATE:	05/20/2021									
188632		21000113 05/07/2021	210520	357367	20.00		20.00	05/13/2021	INV	PD	LAB-H2
	CHECK DATE:	05/20/2021									
188633		21000113 05/07/2021	210520	357367	20.00		20.00	05/13/2021	INV	PD	LAB-H2
	CHECK DATE:	05/20/2021									
188634		21000113 05/07/2021	210520	357367	20.00		20.00	05/13/2021	INV	PD	LAB-H2
	CHECK DATE:	05/20/2021									
188635		21000113 05/07/2021	210520	357367	20.00		20.00	05/13/2021	INV	PD	LAB-H2
	CHECK DATE:	05/20/2021									
188636		21000113 05/07/2021	210520	357367	20.00		20.00	05/13/2021	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:	05/20/2021								
188637	21000113	05/07/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE:	05/20/2021								
188638	21000113	05/07/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE:	05/20/2021								
188639	21000113	05/07/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE:	05/20/2021								
188640	21000113	05/07/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE:	05/20/2021								
188641	21000113	05/07/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE:	05/20/2021								
188642	21000113	05/07/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE:	05/20/2021								
188643	21000113	05/07/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE:	05/20/2021								
188644	21000113	05/07/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE:	05/20/2021								
188645	21000113	05/07/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE:	05/20/2021								
188646	21000113	05/07/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE:	05/20/2021								
188647	21000113	05/07/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE:	05/20/2021								
188648	21000113	05/07/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE:	05/20/2021								
188649	21000113	05/07/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE:	05/20/2021								
188650	21000113	05/07/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE:	05/20/2021								
188651	21000113	05/07/2021	210520	357367	20.00	20.00	05/13/2021	INV PD		LAB-H2
	CHECK DATE:	05/20/2021								
188740	21000113	05/12/2021	210526	357570	20.00	20.00	05/19/2021	INV PD		LAB-H2
	CHECK DATE:	05/26/2021								
188741	21000113	05/12/2021	210526	357570	20.00	20.00	05/19/2021	INV PD		LAB-H2
	CHECK DATE:	05/26/2021								
188752	21000113	05/12/2021	210526	357570	20.00	20.00	05/19/2021	INV PD		LAB-H2
	CHECK DATE:	05/26/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188753	21000113	05/12/2021	210526	357570	20.00	20.00	05/19/2021	INV PD		LAB-H2
CHECK DATE: 05/26/2021										
188754	21000113	05/12/2021	210526	357570	20.00	20.00	05/19/2021	INV PD		LAB-H2
CHECK DATE: 05/26/2021										
188755	21000113	05/12/2021	210526	357570	20.00	20.00	05/19/2021	INV PD		LAB-H2
CHECK DATE: 05/26/2021										
188756	21000113	05/12/2021	210526	357570	20.00	20.00	05/19/2021	INV PD		LAB-H2
CHECK DATE: 05/26/2021										
188757	21000113	05/12/2021	210526	357570	20.00	20.00	05/19/2021	INV PD		LAB-H2
CHECK DATE: 05/26/2021										
188758	21000113	05/12/2021	210526	357570	20.00	20.00	05/19/2021	INV PD		LAB-H2
CHECK DATE: 05/26/2021										
188759	21000113	05/12/2021	210526	357570	20.00	20.00	05/19/2021	INV PD		LAB-H2
CHECK DATE: 05/26/2021										
188760	21000113	05/12/2021	210526	357570	20.00	20.00	05/19/2021	INV PD		LAB-H2
CHECK DATE: 05/26/2021										
188761	21000113	05/12/2021	210526	357570	20.00	20.00	05/19/2021	INV PD		LAB-H2
CHECK DATE: 05/26/2021										
188779	21000063	05/13/2021	210526	357570	166.00	166.00	05/19/2021	INV PD		LAB-50
CHECK DATE: 05/26/2021										
17461 SUMMIT LAWCARE INC					3,143.00					
619703	21000639	04/24/2021	210520	357368	1,800.00	1,800.00	05/18/2021	INV PD		CITY B
CHECK DATE: 05/20/2021										
619703-A	21000640	04/24/2021	210520	357368	1,400.00	1,400.00	05/18/2021	INV PD		CITY B
CHECK DATE: 05/20/2021										
9857 SUNBELT PUMP & POWER RENTALS					3,200.00					
108699053-0007	21000595	04/20/2021	21 05 14	357171	5,531.38	5,531.38	05/11/2021	INV PD		Bronk
CHECK DATE: 05/14/2021										
12651 T & D TROPHY AWARDS										
25886		05/19/2021	210526	357571	9.65	9.65	05/19/2021	INV PD		MISC
CHECK DATE: 05/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15648 T Y LIN INTERNATIONAL GREAT LAKES INC										
000102102083	21000449	05/04/2021	210506	357074	5,169.82	5,169.82	05/04/2021	INV PD	PES	Ho
CHECK DATE: 05/06/2021										
000102104097	21000449	05/04/2021	210506	357074	4,661.99	4,661.99	05/04/2021	INV PD	PES	Ho
CHECK DATE: 05/06/2021										
000102104098	21000449	05/04/2021	210506	357074	7,452.74	7,452.74	05/04/2021	INV PD	PES	Ho
CHECK DATE: 05/06/2021										
					<b>17,284.55</b>					
2577 TERMINAL SUPPLY CO										
26658-01		05/05/2021	210506	357075	7.48	7.48	05/05/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
17474 TEXAS CHRISTIAN UNIVERSITY										
1013564		05/19/2021	210526	357572	1,725.00	1,725.00	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
16869 THE HOME DEPOT PRO INSTITUTIONAL										
612739300		04/29/2021	210506	357076	312.20	312.20	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
17418 THE LAKOTA GROUP INC										
20045-04 A		05/19/2021	210526	357573	1,658.35	1,658.35	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
17004 INTERIORMARK LLC										
101060		05/17/2021	210520	357370	530.00	530.00	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
7618 THOMPSON ELECTRONICS COMPANY										
97724		04/29/2021	210506	357077	260.00	260.00	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
98046		05/19/2021	210526	357574	400.00	400.00	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
					<b>660.00</b>					
12548 THOMSON WEST										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
844280230		05/17/2021	210520	357371	753.28	753.28	05/17/2021	INV	PD	04/01/
CHECK DATE: 05/20/2021										
844280231		05/17/2021	210520	357371	289.87	289.87	05/17/2021	INV	PD	ACCOUN
CHECK DATE: 05/20/2021										
844285823		05/13/2021	21 05 14	357172	1,897.35	1,897.35	05/13/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
13589 TIFCO INDUSTRIES INC					2,940.50					
71642847		04/29/2021	210506	357078	699.21	699.21	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
2647 TIRE TRACKS										
2104268		05/05/2021	210506	357079	651.54	651.54	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
2104270		05/05/2021	210506	357079	1,268.00	1,268.00	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
2104441		05/17/2021	210520	357372	99.59	99.59	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
2104537		05/17/2021	210520	357372	195.32	195.32	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
12663 TOTAL PARKING SOLUTIONS INC					2,214.45					
105277		05/13/2021	21 05 14	357173	320.00	320.00	05/13/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
2665 TRAFFIC CONTROL & PROTECTION INC										
106890		05/17/2021	210520	357373	2,421.50	2,421.50	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
106891		05/17/2021	210520	357373	91.20	91.20	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
106946		05/19/2021	210526	357575	512.40	512.40	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
2666 TRAFFIC CONTROL CORP					3,025.10					
126295		04/29/2021	210506	357080	3,000.00	3,000.00	04/29/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/06/2021										
128195		04/29/2021	210506	357080	2,996.00	2,996.00	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
128406		05/17/2021	210520	357374	2,424.00	2,424.00	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
15428 TRANSPORT SAFETY LANE INC					8,420.00					
45109		05/17/2021	210520	357375	1,656.00	1,656.00	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
12550 TRANSYSTEMS CORPORATION										
3693086-47	21000241	04/26/2021	210506	357081	6,304.54	6,304.54	04/29/2021	INV PD	Interc	
CHECK DATE: 05/06/2021										
3704084-48	21000241	05/17/2021	210526	357576	653.94	653.94	05/19/2021	INV PD	Interc	
CHECK DATE: 05/26/2021										
INV-0003701295	21000481	05/07/2021	210520	357376	3,750.00	3,750.00	05/13/2021	INV PD	Heavy	
CHECK DATE: 05/20/2021										
INV-0003701296	21000482	05/07/2021	210520	357376	2,402.00	2,402.00	05/13/2021	INV PD	Heavy	
CHECK DATE: 05/20/2021										
13030 TREADSTONE TIRE RECYCLING LLC					13,110.48					
12623		04/29/2021	210506	357082	111.00	111.00	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
12894		04/29/2021	210506	357082	67.50	67.50	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
13125		05/19/2021	210526	357577	93.00	93.00	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
13127		05/19/2021	210526	357577	84.00	84.00	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
13132		05/19/2021	210526	357577	139.50	139.50	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
15365 TRESSLER LLP					495.00					
429801 & 429805		05/13/2021	21 05 14	357174	16,320.00	16,320.00	05/13/2021	INV PD	MISC	
CHECK DATE: 05/14/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3854 TRI-COUNTY STOCKDALE CO										
330117		04/29/2021	210506	357083	263.05	263.05	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
330311		04/29/2021	210506	357083	3,850.00	3,850.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
					4,113.05					
9199 TRI-K SUPPLIES INC										
115723		04/29/2021	210506	357084	56.00	56.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
115778		05/07/2021	21 05 14	357175	111.49	111.49	05/07/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
115805		04/29/2021	210506	357084	665.20	665.20	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
115842		05/17/2021	210520	357377	315.04	315.04	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
115855		05/17/2021	210520	357377	57.20	57.20	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
115941		05/19/2021	210526	357578	214.00	214.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
115980		05/19/2021	210526	357578	531.36	531.36	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
					1,950.29					
13137 TRIZZINO CONCRETE										
1910	21000032	01/28/2021	21 05 14	357176	1,180.00	1,180.00	05/11/2021	INV	PD	SNOW R
CHECK DATE: 05/14/2021										
13726 TRUCKVAULT INC										
226434		04/29/2021	210506	357085	2,916.00	2,916.00	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
14082 TYLER TECHNOLOGIES INC										
045-335630		04/29/2021	210506	357086	117,991.07	117,991.07	04/29/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2718 UNDERGROUND PIPE & VALVE										
047850		04/29/2021	210506	357087	615.00	615.00	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
048411		04/29/2021	210506	357087	547.00	547.00	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
048449		04/29/2021	210506	357087	304.00	304.00	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
048503		04/29/2021	210506	357087	196.00	196.00	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
048512		04/29/2021	210506	357087	119.00	119.00	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
048544		04/29/2021	210506	357087	1,094.00	1,094.00	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
048552		04/29/2021	210506	357087	183.00	183.00	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
048553		04/29/2021	210506	357087	98.00	98.00	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
048564		05/19/2021	210526	357579	209.00	209.00	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
048566		05/19/2021	210526	357579	1,313.00	1,313.00	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
048623		05/17/2021	210520	357378	588.00	588.00	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
048628		05/17/2021	210520	357378	2,999.00	2,999.00	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
048636		05/19/2021	210526	357579	80.00	80.00	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
048653		05/17/2021	210520	357378	1,016.00	1,016.00	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
048769		05/17/2021	210520	357378	196.00	196.00	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
15218 UNIFYHR LLC					9,557.00					
15203		01/20/2021	210520	357379	1,750.00	1,750.00	01/20/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
15692		03/17/2021	210506	357088	595.00	595.00	03/17/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/06/2021										
4113 UNIVERSITY OF ILL-GAR					2,345.00					
UPI10318		04/29/2021	210506	357089	809.00	809.00	04/29/2021	INV PD		ACCOUN
CHECK DATE: 05/06/2021										
12207 US BANK CORPORATE TRUST SERVICES										
1770244		05/13/2021	21 05 14	357177	64,125.00	64,125.00	05/13/2021	INV PD		MISC
CHECK DATE: 05/14/2021										
16714 USALCO MICHIGAN CITY PLANT LLC										
20189353	21000075	04/07/2021	210506	357090	3,323.37	3,323.37	04/30/2021	INV PD		2021 A
CHECK DATE: 05/06/2021										
20190699	21000075	04/21/2021	210506	357090	3,301.08	3,301.08	04/30/2021	INV PD		2021 A
CHECK DATE: 05/06/2021										
20190891	21000075	04/21/2021	210506	357090	3,287.71	3,287.71	04/30/2021	INV PD		2021 A
CHECK DATE: 05/06/2021										
20191269	21000075	04/28/2021	210506	357090	3,351.59	3,351.59	04/30/2021	INV PD		2021 A
CHECK DATE: 05/06/2021										
20191270	21000075	04/28/2021	210506	357090	3,348.62	3,348.62	04/30/2021	INV PD		2021 A
CHECK DATE: 05/06/2021										
20192023	21000075	05/05/2021	210526	357580	3,341.19	3,341.19	05/19/2021	INV PD		2021 A
CHECK DATE: 05/26/2021										
20192024	21000075	05/05/2021	210526	357580	3,350.11	3,350.11	05/19/2021	INV PD		2021 A
CHECK DATE: 05/26/2021										
20192736	21000075	05/12/2021	210526	357580	3,338.22	3,338.22	05/19/2021	INV PD		2021 A
CHECK DATE: 05/26/2021										
20192737	21000075	05/12/2021	210526	357580	3,345.65	3,345.65	05/19/2021	INV PD		2021 A
CHECK DATE: 05/26/2021										
17454 V.A.R.D INC					29,987.54					
1003		05/05/2021	210506	357091	829.80	829.80	05/05/2021	INV PD		MISC
CHECK DATE: 05/06/2021										
15069 V3 COMPANIES										



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20-421392		21000242 05/11/2021	210520	50546	21,350.37	21,350.37	05/13/2021	INV	PD	Roadwa
CHECK DATE: 05/20/2021										
221059		21000182 05/10/2021	210520	357380	670.00	670.00	05/13/2021	INV	PD	Richar
CHECK DATE: 05/20/2021										
321207		21000203 04/09/2021	210506	357092	26,373.36	26,373.36	04/26/2021	INV	PD	Phosph
CHECK DATE: 05/06/2021										
2756 VAN-MACK ELECTRIC INC					48,393.73					
88-624		21000235 05/13/2021	210520	357381	1,887.83	1,887.83	05/18/2021	INV	PD	2020 E
CHECK DATE: 05/20/2021										
88-625		21000235 05/13/2021	210520	357381	4,671.09	4,671.09	05/18/2021	INV	PD	2020 E
CHECK DATE: 05/20/2021										
15638 VANCO PAYMENT SOLUTIONS					6,558.92					
00011533554		05/17/2021	w210520	2955	1,341.38	1,341.38	05/17/2021	DIR	PD	APRIL
CHECK DATE: 05/17/2021										
2763 VARDAL SURVEYING SYSTEMS										
87910		05/17/2021	210520	357382	484.50	484.50	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
12630 VENZON, CORRADO G										
04/04/21-04/08/21		05/19/2021	210526	357581	124.20	124.20	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
8769 VERIZON WIRELESS										
9878368528		05/07/2021	21 05 14	357178	341.89	341.89	05/07/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
7676 VERMEER ILLINOIS INC										
PG2431		05/05/2021	210506	357093	326.57	326.57	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
PG2521		05/05/2021	210506	357093	19.96	19.96	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15838 VILLAGE OF PLAINFIELD					346.53					
2832110010489		05/19/2021	210526	357582	100.00	100.00	05/19/2021	INV	PD	PLATE
CHECK DATE: 05/26/2021										
17460 VILLAGE OF SOUTH HOLLAND										
2095665-IN		04/29/2021	210506	357094	1,699.05	1,699.05	04/29/2021	INV	PD	RE: BR
CHECK DATE: 05/06/2021										
21-101		04/29/2021	210506	357094	1,988.00	1,988.00	04/29/2021	INV	PD	RE: BR
CHECK DATE: 05/06/2021										
13505 VISU-SEWER OF ILLINOIS, LLC					3,687.05					
32272	21000211	03/15/2021	210506	357095	546,676.93	546,676.93	04/29/2021	INV	PD	Rock R
CHECK DATE: 05/06/2021										
15908 VONAGE BUSINESS INC										
2071146	21000007	05/01/2021	210506	357096	11,569.82	11,569.82	05/01/2021	INV	PD	VONAGE
CHECK DATE: 05/06/2021										
13105 VOSS EQUIPMENT INC										
101195287		05/17/2021	210520	357383	200.76	200.76	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
13596 VSA INC										
451321		05/13/2021	21 05 14	357179	1,003.00	1,003.00	05/13/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
8139 WASTE MANAGEMENT INC										
6178243-2007-2		05/07/2021	21 05 14	357180	1,083,269.61	1,083,269.61	05/07/2021	INV	PD	MISC
CHECK DATE: 05/14/2021										
2830 WATERWORKS & SEWERAGE FND										
100689-296570		05/19/2021	210526	357583	51.50	51.50	05/19/2021	INV	PD	7196 C
CHECK DATE: 05/26/2021										
10553-31010		05/19/2021	210526	357583	539.44	539.44	05/19/2021	INV	PD	101 E
CHECK DATE: 05/26/2021										

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
123635-335310 CHECK DATE: 05/20/2021		05/17/2021	210520	357384	203.95	203.95	05/17/2021	INV PD		2049 O
14521-41920 CHECK DATE: 05/26/2021		05/19/2021	210526	357583	25.26	25.26	05/19/2021	INV PD		921 E
16217-46740 CHECK DATE: 05/26/2021		05/19/2021	210526	357583	21.47	21.47	05/19/2021	INV PD		319 GR
229847-488100 CHECK DATE: 05/20/2021		05/17/2021	210520	357384	192.27	192.27	05/17/2021	INV PD		450 LA
257-33030 CHECK DATE: 05/26/2021		05/19/2021	210526	357583	57.19	57.19	05/19/2021	INV PD		10 S C
257-33060 CHECK DATE: 05/26/2021		05/19/2021	210526	357583	19.43	19.43	05/19/2021	INV PD		106 E
257-510846 CHECK DATE: 05/26/2021		05/19/2021	210526	357583	3,114.73	3,114.73	05/19/2021	INV PD		921 E
257-510853 CHECK DATE: 05/26/2021		05/19/2021	210526	357583	6,972.40	6,972.40	05/19/2021	INV PD		107 TW
257-510854 CHECK DATE: 05/26/2021		05/19/2021	210526	357583	5,661.01	5,661.01	05/19/2021	INV PD		2605 I
257-510855 CHECK DATE: 05/26/2021		05/19/2021	210526	357583	8.36	8.36	05/19/2021	INV PD		1900 D
257-510856 CHECK DATE: 05/26/2021		05/19/2021	210526	357583	15,754.03	15,754.03	05/19/2021	INV PD		1301 F
257-510857 CHECK DATE: 05/26/2021		05/19/2021	210526	357583	19.97	19.97	05/19/2021	INV PD		4403 M
257-510858 CHECK DATE: 05/26/2021		05/19/2021	210526	357583	8,811.91	8,811.91	05/19/2021	INV PD		4000 C
257-510859 CHECK DATE: 05/26/2021		05/19/2021	210526	357583	1,065.89	1,065.89	05/19/2021	INV PD		2501 C
257-510860 CHECK DATE: 05/26/2021		05/19/2021	210526	357583	3,464.38	3,464.38	05/19/2021	INV PD		2051 O
257-510861 CHECK DATE: 05/26/2021		05/19/2021	210526	357583	12,901.66	12,901.66	05/19/2021	INV PD		8300 B
2709-23340 CHECK DATE: 05/26/2021		05/19/2021	210526	357583	133.15	133.15	05/19/2021	INV PD		818 E
2709-27100 CHECK DATE: 05/26/2021		05/19/2021	210526	357583	33.28	33.28	05/19/2021	INV PD		15 E J

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2709-27170		05/19/2021	210526	357583	166.84	166.84	05/19/2021	INV PD	402 N	
CHECK DATE:	05/26/2021									
2709-27180		05/19/2021	210526	357583	6.18	6.18	05/19/2021	INV PD	402 N	
CHECK DATE:	05/26/2021									
2709-28100		05/19/2021	210526	357583	84.63	84.63	05/19/2021	INV PD	19 W C	
CHECK DATE:	05/26/2021									
2709-282750		05/19/2021	210526	357583	6.18	6.18	05/19/2021	INV PD	7 N BR	
CHECK DATE:	05/26/2021									
2709-28960		05/19/2021	210526	357583	19.43	19.43	05/19/2021	INV PD	1-9 E	
CHECK DATE:	05/26/2021									
2709-295870		05/19/2021	210526	357583	6.18	6.18	05/19/2021	INV PD	114 W	
CHECK DATE:	05/26/2021									
2709-30570		05/19/2021	210526	357583	19.43	19.43	05/19/2021	INV PD	141 E	
CHECK DATE:	05/26/2021									
2709-312360		04/29/2021	210506	357097	187.53	187.53	04/29/2021	INV PD	661 MA	
CHECK DATE:	05/06/2021									
2709-449940		05/19/2021	210526	357583	3,555.10	3,555.10	05/19/2021	INV PD	8301 J	
CHECK DATE:	05/26/2021									
2709-481060		05/19/2021	210526	357583	56.14	56.14	05/19/2021	INV PD	2001 N	
CHECK DATE:	05/26/2021									
2709-7930		05/19/2021	210526	357583	214.56	214.56	05/19/2021	INV PD	868 DR	
CHECK DATE:	05/26/2021									
39101-114350		04/29/2021	210506	357097	26.58	26.58	04/29/2021	INV PD	815 CA	
CHECK DATE:	05/06/2021									
46379-138380		04/29/2021	210506	357097	23.14	23.14	04/29/2021	INV PD	30 N B	
CHECK DATE:	05/06/2021									
46383-138390		04/29/2021	210506	357097	47.36	47.36	04/29/2021	INV PD	201 W	
CHECK DATE:	05/06/2021									
65415-202170		05/19/2021	210526	357583	268.98	268.98	05/19/2021	INV PD	1203 C	
CHECK DATE:	05/26/2021									
65415-481080		05/19/2021	210526	357583	105.07	105.07	05/19/2021	INV PD	1203 C	
CHECK DATE:	05/26/2021									
67515-210220		05/19/2021	210526	357583	464.46	464.46	05/19/2021	INV PD	1 W SI	
CHECK DATE:	05/26/2021									
67519-210240		05/19/2021	210526	357583	617.18	617.18	05/19/2021	INV PD	2 W SI	
CHECK DATE:	05/26/2021									
67521-210250		05/19/2021	210526	357583	766.01	766.01	05/19/2021	INV PD	1021 M	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/26/2021									
67521-512454		05/19/2021	210526	357583	53.69	53.69	05/19/2021	INV PD	1021	M
CHECK DATE:	05/26/2021									
67523-210260		05/19/2021	210526	357583	4,730.82	4,730.82	05/19/2021	INV PD	1021	M
CHECK DATE:	05/26/2021									
67525-210270		05/19/2021	210526	357583	6.39	6.39	05/19/2021	INV PD	1021	M
CHECK DATE:	05/26/2021									
67855-211700		05/17/2021	210520	357384	196.92	196.92	05/17/2021	INV PD	125	HO
CHECK DATE:	05/20/2021									
67855-419480		05/17/2021	210520	357384	288.05	288.05	05/17/2021	INV PD	2300	M
CHECK DATE:	05/20/2021									
80661-256030		05/17/2021	210520	357384	186.00	186.00	05/17/2021	INV PD	2293	E
CHECK DATE:	05/20/2021									
80661-454700		05/19/2021	210526	357583	282.87	282.87	05/19/2021	INV PD	1599	J
CHECK DATE:	05/26/2021									
83753-266790		05/17/2021	210520	357384	4,269.23	4,269.23	05/17/2021	INV PD	4375	B
CHECK DATE:	05/20/2021									
9669-28760		05/19/2021	210526	357583	25.26	25.26	05/19/2021	INV PD		CLINTO
CHECK DATE:	05/26/2021									
9739-29030		05/19/2021	210526	357583	19.43	19.43	05/19/2021	INV PD	1	N OT
CHECK DATE:	05/26/2021									
98085-292290		05/19/2021	210526	357583	543.13	543.13	05/19/2021	INV PD	114	W
CHECK DATE:	05/26/2021									
9813-29300		05/19/2021	210526	357583	533.82	533.82	05/19/2021	INV PD	150	W
CHECK DATE:	05/26/2021									
9813-30420		05/17/2021	210520	357384	178.22	178.22	05/17/2021	INV PD	50	E J
CHECK DATE:	05/20/2021									
9813-510570		05/19/2021	210526	357583	125.39	125.39	05/19/2021	INV PD	90	E J
CHECK DATE:	05/26/2021									
9813-510571		05/19/2021	210526	357583	6.39	6.39	05/19/2021	INV PD	63	MAY
CHECK DATE:	05/26/2021									
2843 WEISS NICHOLAS					77,137.87					
2021 PARAMEDIC LIC		05/19/2021	210526	357584	41.00	41.00	05/19/2021	INV PD		MISC
CHECK DATE:	05/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2853 WEST SIDE TRACTOR SALES CO										
J87072		05/17/2021	210520	357385	220.60	220.60	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
13839 WEX BANK										
71627497		05/17/2021	W210531	2940	742.59	742.59	05/17/2021	DIR PD		APRIL
CHECK DATE: 05/17/2021										
7783 WHITEHEAD, TED										
2021 BOOTS		05/13/2021	21 05 14	357181	100.00	100.00	05/13/2021	INV PD		MISC
CHECK DATE: 05/14/2021										
5894 WHOLESALE DIRECT INC										
000251058		05/17/2021	210520	357386	501.50	501.50	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
000251219		05/17/2021	210520	357386	516.13	516.13	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
					1,017.63					
15791 WICEVIC HVAC INC										
5760		05/07/2021	21 05 14	357182	340.00	340.00	05/07/2021	INV PD		MISC
CHECK DATE: 05/14/2021										
5762		05/17/2021	210520	357387	2,430.00	2,430.00	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
					2,770.00					
2889 WILL COUNTY COLLECTOR										
PROPERTY TAX PYMT #1		05/17/2021	210520	357388	1,352.68	1,352.68	05/17/2021	INV PD		MISC
CHECK DATE: 05/20/2021										
2892 WILL COUNTY RECORDER										
40505936		05/19/2021	210526	357585	104.00	104.00	05/19/2021	INV PD		MISC
CHECK DATE: 05/26/2021										
40510822		05/19/2021	210526	357585	41.00	41.00	05/19/2021	INV PD		MISC
CHECK DATE: 05/26/2021										
40512814		05/19/2021	210526	357585	82.00	82.00	05/19/2021	INV PD		MISC
CHECK DATE: 05/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40513200		05/19/2021	210526	357585	288.00	288.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
40514314		05/19/2021	210526	357585	310.00	310.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
40515768		05/19/2021	210526	357585	328.00	328.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
7245 WILL COUNTY SIDING INC					1,153.00					
PS6021		05/19/2021	210526	357586	450.00	450.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
2896 WILL COUNTY TREASURER										
4TH PAYMENT		05/19/2021	210526	357587	500,000.00	500,000.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
JOLIET2021		05/19/2021	210526	357587	45,263.83	45,263.83	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
2901 WILLETT HOFMANN & ASSOC					545,263.83					
29349		05/19/2021	210526	357588	1,500.00	1,500.00	05/19/2021	INV	PD	MISC
CHECK DATE: 05/26/2021										
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
022	21000430	04/06/2021	210506	357098	551,083.55	551,083.55	04/26/2021	INV	PD	Phosph
CHECK DATE: 05/06/2021										
WBCI4-051221	21000351	05/12/2021	210520	357389	243,286.31	243,286.31	05/13/2021	INV	PD	WSTP I
CHECK DATE: 05/20/2021										
15399 JOHN WILLIAMS					794,369.86					
2021 NOTARY		05/17/2021	210520	357390	5.00	5.00	05/17/2021	INV	PD	MISC
CHECK DATE: 05/20/2021										
7155 WINKLE ENVIRONMENTAL SERVICE										
48800		05/05/2021	210506	357099	310.50	310.50	05/05/2021	INV	PD	MISC
CHECK DATE: 05/06/2021										
48801		05/05/2021	210506	357099	89.50	89.50	05/05/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/06/2021										
15580 WINZER FRANCHISE CORP					400.00					
6865545		05/05/2021	210506	357100	564.16	564.16	05/05/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
2978 WORK ZONE SAFETY INC										
51071		05/17/2021	210520	357391	975.00	975.00	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
51206		05/17/2021	210520	357391	900.00	900.00	05/17/2021	INV PD	MISC	
CHECK DATE: 05/20/2021										
2938 WUNDERLICH DOORS					1,875.00					
202028		04/29/2021	210506	357101	2,325.00	2,325.00	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
6680 WUNDERLICH, MARDI										
APSS 2021 DUES		05/07/2021	21 05 14	357183	60.00	60.00	05/07/2021	INV PD	MISC	
CHECK DATE: 05/14/2021										
17469 YATES, JIMMIE										
2021 PARAMEDIC LIC		05/19/2021	210526	357589	41.00	41.00	05/19/2021	INV PD	MISC	
CHECK DATE: 05/26/2021										
14160 YMI MECHANICAL INC										
085	21000023	05/01/2021	210506	357102	10,523.00	10,523.00	05/01/2021	INV PD	2021 H	
CHECK DATE: 05/06/2021										
6368		04/29/2021	210506	357102	252.00	252.00	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
6509A	21000540	04/06/2021	210506	357102	5,634.19	5,634.19	04/29/2021	INV PD	REPAIR	
CHECK DATE: 05/06/2021										
6533A		04/29/2021	210506	357102	1,319.89	1,319.89	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										
6543A		04/29/2021	210506	357102	264.99	264.99	04/29/2021	INV PD	MISC	
CHECK DATE: 05/06/2021										



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					17,994.07						
8837 ZOLL MEDICAL CORPORATION											
3290505		05/19/2021	210526	357590	1,311.90	1,311.90	05/19/2021	INV PD	MISC		
CHECK DATE: 05/26/2021											
					1,311.90						
1,857 INVOICES					14,520,615.70						

\*\* END OF REPORT - Generated by Christine Skole \*\*