

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10632 A PRIVATE INVESTIGATOR INC										
21-000391		06/10/2021	210617	357875	101.00	101.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
21-000396		06/10/2021	210617	357875	101.00	101.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
21-000397		06/10/2021	210617	357875	100.00	100.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
21-000398		06/10/2021	210617	357875	145.00	145.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
21-000483		06/02/2021	210610	357702	51.00	51.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
21-000484		06/10/2021	210617	357875	100.00	100.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
					598.00					
17355 A.N.T. PEST CONTROL INC										
7343		05/26/2021	210603	357591	180.00	180.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
7346		05/26/2021	210603	357591	120.00	120.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
7957		06/18/2021	210624	358025	185.00	185.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					485.00					
15547 ACTION TRUCK PARTS INC										
002211540073		06/10/2021	210617	357876	35.20	35.20	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
8092 ADLER ROOFING INC										
SD21-157		06/02/2021	210610	357703	585.00	585.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
15533 ADVANCED DATA TECHNOLOGIES										
0034822-IN		06/10/2021	210617	357877	1,171.57	1,171.57	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
11848 AARON AGUIRRE										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
NAPSICO 2021 CHECK DATE: 06/24/2021		06/18/2021	210624	358026	60.00	60.00	06/18/2021	INV PD		MISC
56 AIR ONE EQUIPMENT, INC										
169249 CHECK DATE: 06/03/2021		05/26/2021	210603	357592	2,996.00	2,996.00	05/26/2021	INV PD		MISC
169507 CHECK DATE: 06/10/2021		06/02/2021	210610	357704	1,100.00	1,100.00	06/02/2021	INV PD		MISC
169629 CHECK DATE: 06/17/2021		06/10/2021	210617	357878	380.00	380.00	06/10/2021	INV PD		MISC
					4,476.00					
11203 AIRGAS WEST JOLIET										
9113097352 CHECK DATE: 06/03/2021		05/26/2021	210603	357593	151.70	151.70	05/26/2021	INV PD		MISC
11858 AL WARREN OIL COMPANY INC										
W1392752 CHECK DATE: 06/10/2021	21000030	05/28/2021	210610	357705	15,301.80	15,301.80	06/04/2021	INV PD		2021 U
W1393387 CHECK DATE: 06/10/2021	21000030	06/02/2021	210610	357705	14,400.00	14,400.00	06/07/2021	INV PD		2021 U
W1394813 CHECK DATE: 06/17/2021	21000031	06/08/2021	210617	357879	14,923.01	14,923.01	06/10/2021	INV PD		2021 D
W1396090 CHECK DATE: 06/24/2021	21000031	06/14/2021	210624	358027	13,939.95	13,939.95	06/21/2021	INV PD		2021 D
					58,564.76					
17100 ALEXANDER CHEMICAL										
39089 CHECK DATE: 06/03/2021	21000079	05/03/2021	210603	357594	711.42	711.42	05/26/2021	INV PD		WELLS-
39090 CHECK DATE: 06/03/2021	21000079	05/03/2021	210603	357594	611.92	611.92	05/26/2021	INV PD		WELLS-
39091 CHECK DATE: 06/03/2021	21000079	05/04/2021	210603	357594	207.95	207.95	05/26/2021	INV PD		WELLS-
39092 CHECK DATE: 06/03/2021	21000079	05/04/2021	210603	357594	97.51	97.51	05/26/2021	INV PD		WELLS-
39093	21000079	05/04/2021	210603	357594	311.43	311.43	05/26/2021	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: 06/03/2021										
39094	21000079	05/04/2021	210603	357594	319.39	319.39	05/26/2021	INV PD		WELLS-
CHECK DATE: 06/03/2021										
39095	21000079	05/04/2021	210603	357594	184.07	184.07	05/26/2021	INV PD		WELLS-
CHECK DATE: 06/03/2021										
39096	21000079	05/04/2021	210603	357594	325.36	325.36	05/26/2021	INV PD		WELLS-
CHECK DATE: 06/03/2021										
15495 ALL AMERICAN CLEANING & JANITORIAL INC					2,769.05					
0621SA		06/02/2021	210610	357706	1,600.00	1,600.00	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										
421	21000641	04/01/2021	210603	357595	5,308.00	5,308.00	05/26/2021	INV PD		Month1
CHECK DATE: 06/03/2021										
521	21000641	05/01/2021	210603	357595	5,308.00	5,308.00	05/26/2021	INV PD		Month1
CHECK DATE: 06/03/2021										
621	21000641	06/01/2021	210617	357880	3,350.00	3,350.00	06/14/2021	INV PD		Month1
CHECK DATE: 06/17/2021										
8666 ALLAN J COLEMAN CO					15,566.00					
0249023		06/18/2021	210624	358028	457.27	457.27	06/18/2021	INV PD		MISC
CHECK DATE: 06/24/2021										
6982 ALLIANCE FENCE CORP										
5176	21000488	05/13/2021	210610	357707	5,470.00	5,470.00	06/07/2021	INV PD		GATE I
CHECK DATE: 06/10/2021										
5201		06/18/2021	210624	358029	400.00	400.00	06/18/2021	INV PD		MISC
CHECK DATE: 06/24/2021										
11433 ALPHA BUILDING MAINTENANCE SVC					5,870.00					
20764CJ		06/10/2021	210617	357881	851.58	851.58	06/10/2021	INV PD		MISC
CHECK DATE: 06/17/2021										
16555 ALTORFER INDUSTRIES INC										
P35C0080404		06/18/2021	210624	358030	97.83	97.83	06/18/2021	INV PD		MISC
CHECK DATE: 06/24/2021										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P35R0007143 CHECK DATE: 06/10/2021		03/15/2021	210610	357708	-1,650.76	-1,650.76	03/15/2021	CRM	PD	CREDIT
P58C0000553 CHECK DATE: 06/10/2021		06/02/2021	210610	357708	272.31	272.31	06/02/2021	INV	PD	MISC
P58C0000624 CHECK DATE: 06/10/2021		06/02/2021	210610	357708	2,041.67	2,041.67	06/02/2021	INV	PD	MISC
					761.05					
15576 AMAZON CAPITAL SERVICES										
11NM-M17T-6RF6 CHECK DATE: 06/03/2021		05/26/2021	210603	357596	29.99	29.99	05/26/2021	INV	PD	MISC
13JG-KW4V-PH3W CHECK DATE: 06/10/2021		06/02/2021	210610	357709	177.99	177.99	06/02/2021	INV	PD	MISC
141M-MVHL-3W4T CHECK DATE: 06/10/2021		06/02/2021	210610	357709	44.39	44.39	06/02/2021	INV	PD	MISC
149K-VN73-11WK CHECK DATE: 06/10/2021		06/02/2021	210610	357709	125.82	125.82	06/02/2021	INV	PD	MISC
14FC-HRXW-6QD6-A CHECK DATE: 06/17/2021		06/10/2021	210617	357882	6.00	6.00	06/10/2021	INV	PD	MISC
16HP-DXX4-QPYV CHECK DATE: 06/17/2021		06/10/2021	210617	357882	29.93	29.93	06/10/2021	INV	PD	MISC
199G-DHHX-KQHP CHECK DATE: 06/10/2021		06/02/2021	210610	357709	30.98	30.98	06/02/2021	INV	PD	MISC
19LJ-LML6-C9LH CHECK DATE: 06/10/2021		06/02/2021	210610	357709	44.41	44.41	06/02/2021	INV	PD	MISC
1C1D-XN3V-363R CHECK DATE: 06/17/2021		06/10/2021	210617	357882	135.10	135.10	06/10/2021	INV	PD	MISC
1C43-WJ7L-FN4Y CHECK DATE: 06/03/2021		05/26/2021	210603	357596	134.62	134.62	05/26/2021	INV	PD	MISC
1D6G-W71M-MKYW CHECK DATE: 06/24/2021		06/18/2021	210624	358031	169.99	169.99	06/18/2021	INV	PD	MISC
1FRJ-CVVM-NGM7 CHECK DATE: 06/24/2021		06/18/2021	210624	358031	44.99	44.99	06/18/2021	INV	PD	MISC
1FVP-4CNH-GF31 CHECK DATE: 06/17/2021		06/10/2021	210617	357882	22.29	22.29	06/10/2021	INV	PD	MISC
1HHG-DPRL-79JM CHECK DATE: 06/10/2021		06/02/2021	210610	357709	64.65	64.65	06/02/2021	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1HN4-NVGT-R7RD CHECK DATE:	06/17/2021	06/10/2021	210617	357882	138.00	138.00	06/10/2021	INV	PD	MISC	
1JCD-GDND-C4NC CHECK DATE:	06/03/2021	05/26/2021	210603	357596	94.82	94.82	05/26/2021	INV	PD	MISC	
1JRJ-D6CV-GDWP CHECK DATE:	06/10/2021	06/02/2021	210610	357709	61.55	61.55	06/02/2021	INV	PD	MISC	
1JRJ-D6CV-Y9RT CHECK DATE:	06/03/2021	05/26/2021	210603	357596	57.14	57.14	05/26/2021	INV	PD	MISC	
1LG7-NV13-MRFR CHECK DATE:	06/17/2021	06/10/2021	210617	357882	378.92	378.92	06/10/2021	INV	PD	MISC	
1LL6-N6CM-GD3M CHECK DATE:	06/17/2021	06/10/2021	210617	357882	316.66	316.66	06/10/2021	INV	PD	MISC	
1MQM-GXQN-HRCL CHECK DATE:	06/17/2021	06/10/2021	210617	357882	340.67	340.67	06/10/2021	INV	PD	MISC	
1MQM-GXQN-KVCC CHECK DATE:	06/17/2021	06/10/2021	210617	357882	25.97	25.97	06/10/2021	INV	PD	MISC	
1MTR-3X11-PKVJ CHECK DATE:	06/17/2021	06/10/2021	210617	357882	244.16	244.16	06/10/2021	INV	PD	MISC	
1NLD-LLKK-D431 CHECK DATE:	06/17/2021	06/10/2021	210617	357882	30.42	30.42	06/10/2021	INV	PD	MISC	
1NYP-RV7W-3VQT CHECK DATE:	06/10/2021	06/02/2021	210610	357709	188.55	188.55	06/02/2021	INV	PD	MISC	
1PFJ-9NTP-HKDY CHECK DATE:	06/17/2021	06/10/2021	210617	357882	84.04	84.04	06/10/2021	INV	PD	MISC	
1PFJ-9NTP-M9GQ CHECK DATE:	06/17/2021	06/10/2021	210617	357882	20.22	20.22	06/10/2021	INV	PD	MISC	
1RNG-NM3K-DKMV CHECK DATE:	06/24/2021	06/18/2021	210624	358031	137.39	137.39	06/18/2021	INV	PD	MISC	
1RYH-HGR6-GVWN CHECK DATE:	06/24/2021	06/18/2021	210624	358031	144.45	144.45	06/18/2021	INV	PD	MISC	
1V1K-XQRD-WGPQ CHECK DATE:	06/17/2021	06/10/2021	210617	357882	265.40	265.40	06/10/2021	INV	PD	MISC	
1XVC-TT71-MP94 CHECK DATE:	06/17/2021	06/10/2021	210617	357882	25.99	25.99	06/10/2021	INV	PD	MISC	
1YQY-41Y1-N9CK CHECK DATE:	06/24/2021	06/18/2021	210624	358031	184.92	184.92	06/18/2021	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,800.42					
9082 AMERICAN EXPRESS										
APRIL 2021		06/02/2021	210610	357710	1,556.30	1,556.30	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
15282 ANCEL, GLINK, PC										
82486-7		06/02/2021	210610	357711	3,011.00	3,011.00	06/02/2021	INV	PD	05/08/
CHECK DATE: 06/10/2021										
13615 ANCHOR MECHANICAL INC										
WW21-120		06/02/2021	210610	357712	2,955.10	2,955.10	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
12392 ANDRES MEDICAL BILLING LTD										
251787		06/02/2021	210610	357713	11,914.38	11,914.38	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
15088 MELISSA ANDRZEJEWSKI										
05/26/2021		06/18/2021	210624	358032	66.37	66.37	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
10626 ARBOR TEK SERVICES INC										
19038		06/02/2021	210610	357714	690.00	690.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
19039	21000279	05/27/2021	210610	357714	5,100.00	5,100.00	06/04/2021	INV	PD	Stump
CHECK DATE: 06/10/2021										
19063		06/10/2021	210617	357883	1,740.00	1,740.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
					7,530.00					
3567 ARNIE'S AUTO BODY SUPPLY										
000509655		06/02/2021	210610	357715	739.54	739.54	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
000509892		06/02/2021	210610	357715	135.00	135.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11716 A T & T					874.54					
815Z99013205		05/26/2021	210603	357597	132.49	132.49	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
15933 AT&T CORP/ACC BUSINESS										
211311819		05/26/2021	210603	357598	1,317.30	1,317.30	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
211325505		05/26/2021	210603	357598	692.58	692.58	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
211325509		05/26/2021	210603	357598	686.16	686.16	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
211346894		05/26/2021	210603	357598	511.08	511.08	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
211359853		05/26/2021	210603	357598	511.08	511.08	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
					3,718.20					
11591 AUSTIN TYLER CONSTRUCTION INC										
2059-03	21000173	05/07/2021	210603	357599	14,339.70	14,339.70	05/26/2021	INV	PD	Lead W
CHECK DATE: 06/03/2021										
2059-04	21000173	06/15/2021	210624	358033	248,903.42	248,903.42	06/21/2021	INV	PD	Lead W
CHECK DATE: 06/24/2021										
2105-1	21000053	06/15/2021	210624	358033	240,677.54	240,677.54	06/21/2021	INV	PD	Garnse
CHECK DATE: 06/24/2021										
2106-1	21000022	06/15/2021	210624	358033	128,569.42	128,569.42	06/21/2021	INV	PD	Floren
CHECK DATE: 06/24/2021										
2107-01	21000452	06/15/2021	210624	358033	229,240.26	229,240.26	06/21/2021	INV	PD	Forest
CHECK DATE: 06/24/2021										
ATC-PAY01-061621	21000195	06/16/2021	210624	358033	119,211.58	119,211.58	06/21/2021	INV	PD	Logan
CHECK DATE: 06/24/2021										
ATC01-061621-A	21000195	06/16/2021	210624	50552	208,630.97	208,630.97	06/23/2021	INV	PD	Logan
CHECK DATE: 06/24/2021										
					1,189,572.89					
15758 AXON ENTERPRISE INC										
SI-1721739	21000674	03/04/2021	210624	358034	773,802.67	773,802.67	06/21/2021	INV	PD	POLICE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/24/2021										
14293 AYALA LUIS										
05/28/21-05/29/21		06/18/2021	210624	358035	112.70	112.70	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
13824 AZAVAR AUDIT SOLUTIONS INC										
153635		06/18/2021	210624	358036	5.64	5.64	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
11496 B&H TECHNICAL SERVICES INC										
6-229		06/02/2021	210610	357716	98.90	98.90	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
6-35MA21		06/10/2021	210617	357884	125.00	125.00	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
15044 DALE BAKALAR										
2021 TOOLS		06/10/2021	210617	357885	500.00	500.00	06/10/2021	INV PD	2021 T	
CHECK DATE: 06/17/2021										
15507 BARNES & THORNBURG LLP										
2476469	21000432	05/19/2021	210603	357600	30,000.00	30,000.00	05/26/2021	INV PD	Advoca	
CHECK DATE: 06/03/2021										
207 BARRETT'S HARDWARE & INDUS										
3252032		05/26/2021	210603	357601	15.85	15.85	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021										
7112 BAXTER & WOODMAN INC										
0223242	21000064	05/20/2021	210603	357602	5,867.50	5,867.50	05/26/2021	INV PD	Pretre	
CHECK DATE: 06/03/2021										
222236	21000169	04/22/2021	210624	358037	3,900.00	3,900.00	06/21/2021	INV PD	2020 U	
CHECK DATE: 06/24/2021										
222237	21000429	04/22/2021	210624	358037	3,101.25	3,101.25	06/21/2021	INV PD	2021 W	
CHECK DATE: 06/24/2021										
222238	21000429	04/22/2021	210624	358037	8,434.38	8,434.38	06/21/2021	INV PD	2021 W	

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INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	06/24/2021								
222239	21000428	04/22/2021	210624	358037	2,372.08	2,372.08	06/21/2021	INV PD		Lead S
	CHECK DATE:	06/24/2021								
222240	21000450	04/22/2021	210624	358037	42,628.78	42,628.78	06/21/2021	INV PD		PSA Le
	CHECK DATE:	06/24/2021								
222242	21000210	04/22/2021	210624	358037	5,982.50	5,982.50	06/21/2021	INV PD		PSA Wa
	CHECK DATE:	06/24/2021								
222245	21000043	04/22/2021	210624	358037	4,383.75	4,383.75	06/21/2021	INV PD		WM Rep
	CHECK DATE:	06/24/2021								
222248	21000320	04/22/2021	210624	358037	79,210.08	79,210.08	06/21/2021	INV PD		2022 W
	CHECK DATE:	06/24/2021								
223234	21000169	05/20/2021	210624	358037	1,950.00	1,950.00	06/21/2021	INV PD		2020 U
	CHECK DATE:	06/24/2021								
223236	21000429	05/20/2021	210624	358037	1,300.76	1,300.76	06/21/2021	INV PD		2021 W
	CHECK DATE:	06/24/2021								
223237	21000429	05/20/2021	210624	358037	32,270.05	32,270.05	06/21/2021	INV PD		2021 W
	CHECK DATE:	06/24/2021								
223238	21000428	05/20/2021	210624	358037	1,750.00	1,750.00	06/21/2021	INV PD		Lead S
	CHECK DATE:	06/24/2021								
223239	21000450	05/20/2021	210624	358037	28,048.52	28,048.52	06/21/2021	INV PD		PSA Le
	CHECK DATE:	06/24/2021								
223241	21000043	05/20/2021	210624	358037	3,955.00	3,955.00	06/21/2021	INV PD		WM Rep
	CHECK DATE:	06/24/2021								
	17479 BDC EQUIPMENT & RENTAL INC				225,154.65					
12718		06/02/2021	210610	357717	520.50	520.50	06/02/2021	INV PD		MISC
	CHECK DATE:	06/10/2021								
	10556 BERLAND'S HOUSE OF TOOLS									
565993		06/18/2021	210624	358038	210.95	210.95	06/18/2021	INV PD		MISC
	CHECK DATE:	06/24/2021								
	16052 JAYNE BERNHARD									
25901		06/10/2021	210617	357886	120.00	120.00	06/10/2021	INV PD		MISC
	CHECK DATE:	06/17/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257 BIO-TRON INC										
40322		06/18/2021	210624	358039	1,360.00	1,360.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
4200 BLUE CROSS BLUE SHIELD										
BCBS210603		06/03/2021		2967	2,124,911.26	2,124,911.26	06/03/2021	DIR	PD	MARCH-
CHECK DATE: 06/03/2021										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
21840	21000140	06/01/2021	210603	357603	1,883.50	1,883.50	06/02/2021	INV	PD	GPS/AV
CHECK DATE: 06/03/2021										
10938 BORGRA, KEITH										
2021 CDL		06/18/2021	210624	358040	60.00	60.00	06/18/2021	INV	PD	2021 C
CHECK DATE: 06/24/2021										
15486 BRANDT EXCAVATING INC										
BEI-PAY01-052621	21000048	05/26/2021	210624	358041	41,783.62	41,783.62	06/21/2021	INV	PD	Reedwo
CHECK DATE: 06/24/2021										
BEI-PAY03&FINAL60421	21000184	06/04/2021	210624	358041	243,696.57	243,696.57	06/21/2021	INV	PD	Lead S
CHECK DATE: 06/24/2021										
BEI-PAY1-052621	21000046	05/26/2021	210624	358041	265,419.99	265,419.99	06/21/2021	INV	PD	Floren
CHECK DATE: 06/24/2021										
BEI02-051021	21000184	05/10/2021	210603	357604	274,379.85	274,379.85	05/26/2021	INV	PD	Lead S
CHECK DATE: 06/03/2021										
					825,280.03					
7174 BRANIFF COMMUNICATIONS INC										
0033393		06/10/2021	210617	357887	4,885.00	4,885.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
15556 BROCK INDUSTRIAL SERVICES LLC										
1-3100970		06/10/2021	210617	357888	1,300.00	1,300.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
14050 BURRIS EQUIPMENT CO										
SW3001259-1		06/02/2021	210610	357718	418.91	418.91	06/02/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/10/2021										
15003 CAGLE, MICHAEL										
06/06/21-06/08/21		06/18/2021	210624	358042	98.49	98.49	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
517 CALEA COMM ON ACCREDITION FOR LAW										
2021 CALEA		06/18/2021	210624	358043	5,630.00	5,630.00	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
13340 CALL ONE										
416776		06/10/2021	210617	357889	4,555.02	4,555.02	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
46572	21000255	05/31/2021	210617	357890	2,200.00	2,200.00	06/14/2021	INV PD	Large	
CHECK DATE: 06/17/2021										
16871 CANINE DEVELOPMENT GROUP/ PACKTRACK										
283-22		06/10/2021	210617	357891	490.00	490.00	06/10/2021	INV PD	06/04/	
CHECK DATE: 06/17/2021										
17483 CAPPARELLI, JAMES V										
04/30/2021		06/18/2021	210624	358044	239.37	239.37	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
10702 CARLIN HORTICULTURAL SUPPLY										
5001837-00		06/02/2021	210610	357719	157.20	157.20	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
11996 CARUS CORPORATION										
SLS 10092037	21000068	05/13/2021	210603	357605	1,796.56	1,796.56	05/26/2021	INV PD	WELLS-	
CHECK DATE: 06/03/2021										
SLS 10092226	21000069	05/21/2021	210603	357605	1,235.45	1,235.45	05/26/2021	INV PD	WELLS-	
CHECK DATE: 06/03/2021										
SLS 10092227	21000068	05/21/2021	210603	357605	1,734.00	1,734.00	05/26/2021	INV PD	WELLS-	
CHECK DATE: 06/03/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10092228	21000069	05/21/2021	210603	357605	1,090.39	1,090.39	05/26/2021	INV	PD	WELLS-
CHECK DATE: 06/03/2021										
SLS 10092229	21000068	05/21/2021	210603	357605	1,510.96	1,510.96	05/26/2021	INV	PD	well-
CHECK DATE: 06/03/2021										
SLS 10092230	21000069	05/21/2021	210617	357892	1,246.61	1,246.61	06/14/2021	INV	PD	WELLS-
CHECK DATE: 06/17/2021										
SLS 10092231	21000068	05/21/2021	210617	357892	1,759.84	1,759.84	06/14/2021	INV	PD	well-
CHECK DATE: 06/17/2021										
11714 CASE LOTS INC					10,373.81					
5039		06/10/2021	210617	357893	1,771.40	1,771.40	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
5040		06/10/2021	210617	357893	1,643.90	1,643.90	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
5132		06/18/2021	210624	358045	454.30	454.30	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
16745 CASTLE LEGAL LLC					3,869.60					
20897-8		06/02/2021	210610	357720	37,870.49	37,870.49	06/02/2021	INV	PD	05/03/
CHECK DATE: 06/10/2021										
7617 CDWG COMPUTER CENTERS										
D799893		05/26/2021	210603	357606	591.30	591.30	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
D872403		05/26/2021	210603	357606	355.96	355.96	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
F505995		06/10/2021	210617	357894	318.35	318.35	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
13985 CENTRAL CLEANERS INC					1,265.61					
2417	21000070	06/01/2021	210624	358046	22.80	22.80	06/21/2021	INV	PD	LAUNDR
CHECK DATE: 06/24/2021										
2418	21000070	06/01/2021	210624	358046	22.80	22.80	06/21/2021	INV	PD	LAUNDR
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2419		21000070 06/01/2021	210624	358046	25.50		25.50	06/21/2021	INV	PD	LAUNDR
	CHECK DATE:	06/24/2021									
2420		21000070 06/01/2021	210624	358046	39.30		39.30	06/21/2021	INV	PD	LAUNDR
	CHECK DATE:	06/24/2021									
2421		21000070 06/01/2021	210624	358046	28.30		28.30	06/21/2021	INV	PD	LAUNDR
	CHECK DATE:	06/24/2021									
2457		21000070 06/01/2021	210624	358046	35.00		35.00	06/21/2021	INV	PD	LAUNDR
	CHECK DATE:	06/24/2021									
17034 CEP AMERICA ILLINOIS LLP					173.70						
I22 172307		05/26/2021	210603	357607	139.90		139.90	05/26/2021	INV	PD	MISC
	CHECK DATE:	06/03/2021									
450 CHIEF OF FIRE											
06/03/2021		06/02/2021	210610	357721	101.65		101.65	06/02/2021	INV	PD	PETTY
	CHECK DATE:	06/10/2021									
06/22/2021		06/18/2021	210624	358047	128.76		128.76	06/18/2021	INV	PD	PETTY
	CHECK DATE:	06/24/2021									
13667 CINTAS CORPORATION NO 2 UNIFORMS					230.41						
4084874964		06/02/2021	210610	357722	84.49		84.49	06/02/2021	INV	PD	MISC
	CHECK DATE:	06/10/2021									
4085292587		06/02/2021	210610	357722	211.28		211.28	06/02/2021	INV	PD	MISC
	CHECK DATE:	06/10/2021									
4085565437		06/02/2021	210610	357722	84.49		84.49	06/02/2021	INV	PD	MISC
	CHECK DATE:	06/10/2021									
4086013145		06/02/2021	210610	357722	286.94		286.94	06/02/2021	INV	PD	MISC
	CHECK DATE:	06/10/2021									
4086144690		06/10/2021	210617	357895	210.93		210.93	06/10/2021	INV	PD	MISC
	CHECK DATE:	06/17/2021									
4086591622		06/10/2021	210617	357895	222.94		222.94	06/10/2021	INV	PD	MISC
	CHECK DATE:	06/17/2021									
13383 CINTAS FIRE PROTECTION					1,101.07						
0F94624930		05/26/2021	210603	357608	410.47		410.47	05/26/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/03/2021										
0F94626501		05/26/2021	210603	357608	130.70	130.70	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
0F94626877		06/10/2021	210617	357896	680.31	680.31	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
0F94627808		06/18/2021	210624	358048	43.97	43.97	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
17336 CIORBA GROUP INC					1,265.45					
1-25563	21000088	05/13/2021	210603	50547	7,718.99	7,718.99	05/26/2021	INV	PD	PH1 En
CHECK DATE: 06/03/2021										
2-25618	21000088	06/08/2021	210624	50553	17,188.12	17,188.12	06/23/2021	INV	PD	PH1 En
CHECK DATE: 06/24/2021										
472 CITY OF CREST HILL					24,907.11					
MAY 2021		06/10/2021	210617	357897	8,038.11	8,038.11	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
17097 CITY OF LOCKPORT										
04/15/21-05/14/21		05/26/2021	210603	357609	6,268.13	6,268.13	05/26/2021	INV	PD	ACCOUN
CHECK DATE: 06/03/2021										
15245 CLARK BAIRD SMITH LLP										
14035		06/10/2021	210617	357898	23,906.25	23,906.25	06/10/2021	INV	PD	05/03/
CHECK DATE: 06/17/2021										
5602 CLARKE ENVIRONMENTAL MOSQUITO										
1015914	21000477	06/14/2021	210624	358049	34,383.00	34,383.00	06/21/2021	INV	PD	2021 M
CHECK DATE: 06/24/2021										
14112 CLS BACKGROUND INVESTIGATIONS										
10452		06/02/2021	210610	357723	482.85	482.85	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
17094 COEO SOLUTIONS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1052156		06/10/2021	210617	357899	1,026.22	1,026.22	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
513 COLUMBIA PIPE & SUPPLY CO										
3594744		06/10/2021	210617	357900	527.16	527.16	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
10220 COMCAST										
122432854		05/26/2021	210603	357610	3,574.00	3,574.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
8771 20 142 1392634		06/02/2021	210610	357724	52.56	52.56	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
17443 COMMAND MECHANICAL GROUP LLC					3,626.56					
1530-04		05/26/2021	210603	357611	615.00	615.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
1530-05		05/26/2021	210603	357611	707.50	707.50	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
1530-06		05/26/2021	210603	357611	1,445.11	1,445.11	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
1530-07		06/10/2021	210617	357901	1,714.31	1,714.31	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
1530-08		06/10/2021	210617	357901	2,270.00	2,270.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
1530-09		06/10/2021	210617	357901	1,958.75	1,958.75	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
1530-10		06/10/2021	210617	357901	1,856.25	1,856.25	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
1530-11		06/10/2021	210617	357901	1,939.26	1,939.26	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
523 COMMONWEALTH EDISON CO					12,506.18					
0024504014		06/10/2021	210617	357902	38.77	38.77	06/10/2021	INV	PD	1S NEW
CHECK DATE: 06/17/2021										
0094103134		06/02/2021	210610	357725	95.45	95.45	06/02/2021	INV	PD	SS FAI
CHECK DATE: 06/10/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0094424012 CHECK DATE: 06/10/2021		06/02/2021	210610	357725	256.59	256.59	06/02/2021	INV PD	SS	BRU
0094434018 CHECK DATE: 06/10/2021		06/02/2021	210610	357725	207.71	207.71	06/02/2021	INV PD	NS	DAR
0094646018 CHECK DATE: 06/10/2021		06/02/2021	210610	357725	160.65	160.65	06/02/2021	INV PD	WS	TOW
0169088037 CHECK DATE: 06/03/2021		05/26/2021	210603	357612	27.13	27.13	05/26/2021	INV PD		2649 L
0212094025 CHECK DATE: 06/03/2021		05/26/2021	210603	357612	13,885.31	13,885.31	05/26/2021	INV PD		RATE 2
0234161089 CHECK DATE: 06/10/2021		06/02/2021	210610	357725	39.07	39.07	06/02/2021	INV PD		SIGNAL
0243069230 CHECK DATE: 06/17/2021		06/10/2021	210617	357902	110.17	110.17	06/10/2021	INV PD		TEMP 6
0384304018 CHECK DATE: 06/03/2021		05/26/2021	210603	357612	846.48	846.48	05/26/2021	INV PD	1 S	PR
0384305015 CHECK DATE: 06/03/2021		05/26/2021	210603	357612	122.21	122.21	05/26/2021	INV PD	123	SO
0423147246 CHECK DATE: 06/03/2021		05/26/2021	210603	357612	402.22	402.22	05/26/2021	INV PD		3500 C
0549091250 CHECK DATE: 06/10/2021		06/02/2021	210610	357725	285.51	285.51	06/02/2021	INV PD	2 N	MI
0630653002 CHECK DATE: 06/03/2021		05/26/2021	210603	357612	111.25	111.25	05/26/2021	INV PD	815	CA
0885141033 CHECK DATE: 06/10/2021		06/02/2021	210610	357725	25.35	25.35	06/02/2021	INV PD	300	YO
0899154020 CHECK DATE: 06/24/2021		06/18/2021	210624	358050	7,589.03	7,589.03	06/18/2021	INV PD	107	TW
1031161011 CHECK DATE: 06/17/2021		06/10/2021	210617	357902	717.82	717.82	06/10/2021	INV PD	#1	250
1051133013 CHECK DATE: 06/03/2021		05/26/2021	210603	357612	13.63	13.63	05/26/2021	INV PD	0	BLAC
1071000042 CHECK DATE: 06/17/2021		06/10/2021	210617	357902	15,241.53	15,241.53	06/10/2021	INV PD		WELL S
1115002028 CHECK DATE: 06/10/2021		06/02/2021	210610	357725	118.66	118.66	06/02/2021	INV PD	2500	M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1164114015		06/10/2021	210617	357902	355.20		355.20	06/10/2021	INV	PD	CENTER
	CHECK DATE: 06/17/2021										
1182078058		06/10/2021	210617	357902	66.58		66.58	06/10/2021	INV	PD	612 RA
	CHECK DATE: 06/17/2021										
1347085108		05/26/2021	210603	357612	33.75		33.75	05/26/2021	INV	PD	LITE R
	CHECK DATE: 06/03/2021										
1355102118		06/10/2021	210617	357902	61.47		61.47	06/10/2021	INV	PD	LIFT 1
	CHECK DATE: 06/17/2021										
1743022167		06/10/2021	210617	357902	22.03		22.03	06/10/2021	INV	PD	LITE 3
	CHECK DATE: 06/17/2021										
1977044073		05/26/2021	210603	357612	172.00		172.00	05/26/2021	INV	PD	LITE R
	CHECK DATE: 06/03/2021										
2074168006		06/02/2021	210610	357725	649.88		649.88	06/02/2021	INV	PD	BLDG,
	CHECK DATE: 06/10/2021										
2109159053		06/10/2021	210617	357902	109.90		109.90	06/10/2021	INV	PD	LIFT S
	CHECK DATE: 06/17/2021										
2253008081		06/02/2021	210610	357725	224.13		224.13	06/02/2021	INV	PD	PARKIN
	CHECK DATE: 06/10/2021										
2257118006		05/26/2021	210603	357612	5,178.36		5,178.36	05/26/2021	INV	PD	921 E
	CHECK DATE: 06/03/2021										
2334073006		06/18/2021	210624	358050	145.96		145.96	06/18/2021	INV	PD	LITE R
	CHECK DATE: 06/24/2021										
2948081018		06/10/2021	210617	357902	177.58		177.58	06/10/2021	INV	PD	0 ELLI
	CHECK DATE: 06/17/2021										
3283079071		05/26/2021	210603	357612	233.37		233.37	05/26/2021	INV	PD	CASHEL
	CHECK DATE: 06/03/2021										
3399041021		06/18/2021	210624	358050	66.82		66.82	06/18/2021	INV	PD	2532 O
	CHECK DATE: 06/24/2021										
3404151009		05/26/2021	210603	357612	243,943.56		243,943.56	05/26/2021	INV	PD	1913 G
	CHECK DATE: 06/03/2021										
3447160020		06/02/2021	210610	357725	59.96		59.96	06/02/2021	INV	PD	STREET
	CHECK DATE: 06/10/2021										
3587106011		06/02/2021	210610	357725	147.52		147.52	06/02/2021	INV	PD	LITE,
	CHECK DATE: 06/10/2021										
4260081010		06/02/2021	210610	357725	104.89		104.89	06/02/2021	INV	PD	WATER
	CHECK DATE: 06/10/2021										
4647051076		05/26/2021	210603	357612	97.68		97.68	05/26/2021	INV	PD	MISSIO

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/03/2021									
4677134006		05/26/2021	210603	357612	15.03	15.03	05/26/2021	INV PD		RT/23
	CHECK DATE: 06/03/2021									
4739132028		06/18/2021	210624	358050	86.55	86.55	06/18/2021	INV PD		LITE R
	CHECK DATE: 06/24/2021									
4758040018		05/26/2021	210603	357612	127.91	127.91	05/26/2021	INV PD		0W BLU
	CHECK DATE: 06/03/2021									
4827058055		06/18/2021	210624	358050	2,402.77	2,402.77	06/18/2021	INV PD		WELL 2
	CHECK DATE: 06/24/2021									
6321071047		06/02/2021	210610	357725	34.82	34.82	06/02/2021	INV PD		ST LOU
	CHECK DATE: 06/10/2021									
6371123014		06/02/2021	210610	357725	509.15	509.15	06/02/2021	INV PD		3100 E
	CHECK DATE: 06/10/2021									
7122105003		06/10/2021	210617	357902	421.26	421.26	06/10/2021	INV PD		2620 W
	CHECK DATE: 06/17/2021									
7164074049		06/02/2021	210610	357725	59.16	59.16	06/02/2021	INV PD		LITE 1
	CHECK DATE: 06/10/2021									
7587032038		05/26/2021	210603	357612	2,770.75	2,770.75	05/26/2021	INV PD		4375 B
	CHECK DATE: 06/03/2021									
9158226002		06/02/2021	210610	357725	24.70	24.70	06/02/2021	INV PD		NS CAS
	CHECK DATE: 06/10/2021									
9158227036		06/02/2021	210610	357725	412.93	412.93	06/02/2021	INV PD		10 S C
	CHECK DATE: 06/10/2021									
9158228042		06/02/2021	210610	357725	104.23	104.23	06/02/2021	INV PD		10 S C
	CHECK DATE: 06/10/2021									
9158229012		06/02/2021	210610	357725	110.25	110.25	06/02/2021	INV PD		10 S C
	CHECK DATE: 06/10/2021									
9410218039		06/02/2021	210610	357725	43.24	43.24	06/02/2021	INV PD		1 E CA
	CHECK DATE: 06/10/2021									
9410326009		06/10/2021	210617	357902	25.28	25.28	06/10/2021	INV PD		WS SCO
	CHECK DATE: 06/17/2021									
9410471009		06/10/2021	210617	357902	25.28	25.28	06/10/2021	INV PD		ES MIC
	CHECK DATE: 06/17/2021									
9587089011		05/26/2021	210603	357612	49.99	49.99	05/26/2021	INV PD		0 LAWR
	CHECK DATE: 06/03/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
546 CONSTRUCTION BY CAMCO INC					299,368.48					
6809	21000552	06/01/2021	210610	357726	30,696.53	30,696.53	06/04/2021	INV	PD	Youngs
CHECK DATE: 06/10/2021										
10244 CONTINENTAL RESEARCH CORP										
0026685		06/02/2021	210610	357727	738.91	738.91	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
0026889		06/02/2021	210610	357727	1,278.81	1,278.81	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
5010 COOK COUNTY SHERIFF'S POLICE					2,017.72					
06/03/2021		06/02/2021	210610	357728	60.00	60.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
13860 COPS TESTING SERVICE INC										
106530		06/10/2021	210617	357903	425.00	425.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
15872 CORE & MAIN LP										
N914086	21000254	04/22/2021	210617	357904	59,448.00	59,448.00	06/14/2021	INV	PD	2021 M
CHECK DATE: 06/17/2021										
N937219	21000651	04/22/2021	210603	357613	20,667.00	20,667.00	05/26/2021	INV	PD	PURCHA
CHECK DATE: 06/03/2021										
17438 COREY, JASON					80,115.00					
05/28/21-05/29/21		06/18/2021	210624	358051	112.70	112.70	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
15046 XOCHILT CORREA										
2021 PREVENTATIVE CA		06/02/2021	210610	357729	200.00	200.00	06/02/2021	INV	PD	2021 P
CHECK DATE: 06/10/2021										
15588 COSGROVE CONSTRUCTION INC										
102265	21000645	06/02/2021	210617	357905	7,950.00	7,950.00	06/10/2021	INV	PD	Prep a

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/17/2021										
576 CRESCENT ELECTRIC SUPPLY										
S509153717.001		06/02/2021	210610	357730	2,943.60	2,943.60	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
17065 CULPEPPERS LAWN WORKS										
619704		06/10/2021	210617	357906	1,760.00	1,760.00	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
619706		06/10/2021	210617	357906	200.00	200.00	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
619707		06/10/2021	210617	357906	225.00	225.00	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
619708		06/10/2021	210617	357906	150.00	150.00	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
619711		06/10/2021	210617	357906	150.00	150.00	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
619712		06/10/2021	210617	357906	525.00	525.00	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
619713		06/10/2021	210617	357906	150.00	150.00	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
619714		06/10/2021	210617	357906	150.00	150.00	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
619715		06/10/2021	210617	357906	150.00	150.00	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
991893		05/26/2021	210603	357614	350.00	350.00	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021										
998178		06/10/2021	210617	357906	385.00	385.00	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
998186		05/26/2021	210603	357614	150.00	150.00	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021										
998189		05/26/2021	210603	357614	150.00	150.00	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021										
998190		05/26/2021	210603	357614	350.00	350.00	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021										
998191		05/26/2021	210603	357614	125.00	125.00	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
998195	21000624	05/27/2021	210617	357906	3,000.00	3,000.00	06/14/2021	INV PD		CITY L
CHECK DATE: 06/17/2021										
998195-A	21000625	05/27/2021	210617	357906	2,400.00	2,400.00	06/14/2021	INV PD		CITY B
CHECK DATE: 06/17/2021										
998196		06/10/2021	210617	357906	100.00	100.00	06/10/2021	INV PD		MISC
CHECK DATE: 06/17/2021										
998197		06/10/2021	210617	357906	600.00	600.00	06/10/2021	INV PD		MISC
CHECK DATE: 06/17/2021										
998198		05/26/2021	210603	357614	100.00	100.00	05/26/2021	INV PD		MISC
CHECK DATE: 06/03/2021										
998199		06/10/2021	210617	357906	200.00	200.00	06/10/2021	INV PD		MISC
CHECK DATE: 06/17/2021										
998200		05/26/2021	210603	357614	125.00	125.00	05/26/2021	INV PD		MISC
CHECK DATE: 06/03/2021										
9721 CYLINDERS INC					11,495.00					
10249		06/10/2021	210617	357907	956.79	956.79	06/10/2021	INV PD		MISC
CHECK DATE: 06/17/2021										
599 D CONSTRUCTION INC										
3422	21000138	05/27/2021	210610	357731	2,629.20	2,629.20	06/04/2021	INV PD		2020 B
CHECK DATE: 06/10/2021										
17464 D'ORAZIO FORD										
D20489	21000648	06/01/2021	210603	357616	20,750.00	20,750.00	06/02/2021	INV PD		Three
CHECK DATE: 06/03/2021										
D20491	21000648	06/01/2021	210603	357615	20,750.00	20,750.00	06/02/2021	INV PD		Three
CHECK DATE: 06/03/2021										
D20532	21000648	06/01/2021	210603	357617	20,750.00	20,750.00	06/02/2021	INV PD		Three
CHECK DATE: 06/03/2021										
16882 DACRA ADJUDICATION SYSTEMS LLC					62,250.00					
DT2021-05-32		06/02/2021	210610	357732	2,750.00	2,750.00	06/02/2021	INV PD		MAY 20
CHECK DATE: 06/10/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9297 DENGLER, CODY										
2021	PREVENTATIVE CA	06/02/2021	210610	357733	200.00	200.00	06/02/2021	INV	PD	2021 P
	CHECK DATE: 06/10/2021									
16097 DIRECT ENERGY BUSINESS										
1680735		05/26/2021	210603	357618	6,054.69	6,054.69	05/26/2021	INV	PD	1301 F
	CHECK DATE: 06/03/2021									
1680755		06/18/2021	210624	358052	13,215.28	13,215.28	06/18/2021	INV	PD	107 TW
	CHECK DATE: 06/24/2021									
1680770		06/02/2021	210610	357734	82.74	82.74	06/02/2021	INV	PD	3201 M
	CHECK DATE: 06/10/2021									
1680771		05/26/2021	210603	357618	.34	.34	05/26/2021	INV	PD	LITE R
	CHECK DATE: 06/03/2021									
1680775		06/02/2021	210610	357734	7,976.78	7,976.78	06/02/2021	INV	PD	921 E
	CHECK DATE: 06/10/2021									
1680778		05/26/2021	210603	357618	18,214.34	18,214.34	05/26/2021	INV	PD	4000 C
	CHECK DATE: 06/03/2021									
1680781		05/26/2021	210603	357618	12,906.75	12,906.75	05/26/2021	INV	PD	8901 J
	CHECK DATE: 06/03/2021									
1680783		05/26/2021	210603	357618	21,492.03	21,492.03	05/26/2021	INV	PD	1021 M
	CHECK DATE: 06/03/2021									
1680786		05/26/2021	210603	357618	10,204.80	10,204.80	05/26/2021	INV	PD	2605 I
	CHECK DATE: 06/03/2021									
1680806		05/26/2021	210603	357618	5,927.86	5,927.86	05/26/2021	INV	PD	0 ROSA
	CHECK DATE: 06/03/2021									
1680807		05/26/2021	210603	357618	123.90	123.90	05/26/2021	INV	PD	21D251
	CHECK DATE: 06/03/2021									
1680826		05/26/2021	210603	357618	3,083.84	3,083.84	05/26/2021	INV	PD	4375 B
	CHECK DATE: 06/03/2021									
1680844		05/26/2021	210603	357618	10.87	10.87	05/26/2021	INV	PD	0 S MC
	CHECK DATE: 06/03/2021									
					99,294.22					
15943 DISH NETWORK LLC										
8255	7070 8912 0039	06/10/2021	210617	357908	89.04	89.04	06/10/2021	INV	PD	MISC
	CHECK DATE: 06/17/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13221 DIVE RIGHT IN SCUBA										
168767		06/02/2021	210610	357735	429.90	429.90	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
15623 LARRY DODGE										
01/2021-04/2021		06/18/2021	210624	358053	105.00	105.00	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
17206 DONAHUE & ROSE PC										
475	21000338	06/03/2021	210624	358054	49,950.00	49,950.00	06/21/2021	INV PD	Legal	
CHECK DATE: 06/24/2021										
12431 DONOHUE & ASSOCIATES INC										
12606-67	21000178	06/04/2021	210610	357736	1,610.00	1,610.00	06/07/2021	INV PD	2021 I	
CHECK DATE: 06/10/2021										
13320-41	21000200	05/07/2021	210624	358055	14,777.50	14,777.50	06/21/2021	INV PD	Phosph	
CHECK DATE: 06/24/2021										
13320-42	21000200	06/04/2021	210624	358055	12,040.00	12,040.00	06/21/2021	INV PD	Phosph	
CHECK DATE: 06/24/2021										
					28,427.50					
16144 B AND J BAKING										
1121-23		06/10/2021	210617	357909	19.48	19.48	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
1864-31		06/02/2021	210610	357737	42.96	42.96	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
					62.44					
15300 DRAIN, MICHAEL										
05/05/2021		06/02/2021	210610	357738	19.22	19.22	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
15341 BRADLEY DUBS										
05/06/2021		05/26/2021	210603	357619	40.00	40.00	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021										
11756 DUPAGE MEDICAL GROUP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
613763827		06/02/2021	210610	357739	197.47	197.47	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
711 E H WACHS CO										
INV190645		06/18/2021	210624	358056	340.16	340.16	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
14310 EATON JEREMIAH										
FALL 2020		05/26/2021	210603	357620	774.41	774.41	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
SPRING 2021		05/26/2021	210603	357620	1,476.81	1,476.81	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
					2,251.22					
13643 EJ USA INC										
110210031324		05/26/2021	210603	357621	319.27	319.27	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
110210032381		05/26/2021	210603	357621	100.00	100.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
110210034132		05/26/2021	210603	357621	1,586.00	1,586.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
110210034178		05/26/2021	210603	357621	2,807.49	2,807.49	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
110210035055		05/26/2021	210603	357621	1,014.20	1,014.20	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
					5,826.96					
15389 ELEMENT GRAPHICS & DESIGN INC										
17058		06/02/2021	210610	357740	912.84	912.84	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
17402		06/18/2021	210624	358057	103.51	103.51	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
17432		06/18/2021	210624	358057	84.96	84.96	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
17588		06/02/2021	210610	357740	785.00	785.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
17673		06/18/2021	210624	358057	333.06	333.06	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
740 ELENS & MAICHIN ROOFING					2,219.37					
7582		05/26/2021	210603	357622	750.00	750.00	05/26/2021	INV	PD	MISC
	CHECK DATE: 06/03/2021									
7605		06/02/2021	210610	357741	725.49	725.49	06/02/2021	INV	PD	MISC
	CHECK DATE: 06/10/2021									
13620 ELEVATOR INSPECTION SERVICES INC					1,475.49					
101413		06/02/2021	210610	357742	1,200.00	1,200.00	06/02/2021	INV	PD	MISC
	CHECK DATE: 06/10/2021									
13992 ELLENBERGER DEREK J										
SPRING 2021		06/02/2021	210610	357743	861.00	861.00	06/02/2021	INV	PD	MISC
	CHECK DATE: 06/10/2021									
7582 ELLIOTT ELECTRIC INC										
25339		05/26/2021	210603	357623	2,660.00	2,660.00	05/26/2021	INV	PD	MISC
	CHECK DATE: 06/03/2021									
25340		05/26/2021	210603	357623	967.30	967.30	05/26/2021	INV	PD	MISC
	CHECK DATE: 06/03/2021									
25341		05/26/2021	210603	357623	1,711.71	1,711.71	05/26/2021	INV	PD	MISC
	CHECK DATE: 06/03/2021									
25342		05/26/2021	210603	357623	1,175.00	1,175.00	05/26/2021	INV	PD	MISC
	CHECK DATE: 06/03/2021									
25343		05/26/2021	210603	357623	960.00	960.00	05/26/2021	INV	PD	MISC
	CHECK DATE: 06/03/2021									
25457	21000451	05/28/2021	210624	358058	9,495.00	9,495.00	06/21/2021	INV	PD	Replac
	CHECK DATE: 06/24/2021									
5303 EMC EQUIPMENT MANAGEMENT COMPANY					16,969.01					
59213		06/10/2021	210617	357910	630.00	630.00	06/10/2021	INV	PD	MISC
	CHECK DATE: 06/17/2021									
752 ENGELMAN JOSEPH										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 CDL CHECK DATE: 06/10/2021		06/02/2021	210610	357744	60.00	60.00	06/02/2021	INV PD		2021 C
15320 ENGINEERING RESOURCE ASSOC INC										
w2101600.02 CHECK DATE: 06/24/2021	21000021	06/15/2021	210624	358059	2,253.20	2,253.20	06/21/2021	INV PD		NBIS S
13754 ENGINEERING SOLUTIONS TEAM CO										
#1 & FINAL CHECK DATE: 06/03/2021		05/26/2021	210603	357624	2,900.00	2,900.00	05/26/2021	INV PD		MISC
9484 ENGLISH, DWAYNE										
05/23/21-05/26/21 CHECK DATE: 06/17/2021		06/10/2021	210617	357911	391.75	391.75	06/10/2021	INV PD		MISC
6436 ERA - ENVIRONMENTAL RESOURCE ASSOC										
967950 CHECK DATE: 06/17/2021		06/10/2021	210617	357912	637.00	637.00	06/10/2021	INV PD		MISC
15737 ETERNALLY GREEN LAWN CARE INC										
L60-421PM CHECK DATE: 06/10/2021	21000317	04/01/2021	210610	357745	375.00	375.00	06/04/2021	INV PD		Ground
15011 TESTAMERICA LABORATORIES INC										
5000041600 CHECK DATE: 06/17/2021	21000226	06/07/2021	210617	357913	135.00	135.00	06/14/2021	INV PD		LAB-In
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2202029246 CHECK DATE: 06/10/2021		06/02/2021	210610	357746	27.22	27.22	06/02/2021	INV PD		MISC
791 FEDERAL EXPRESS CORP										
7-376-46640 CHECK DATE: 06/03/2021	21000213	05/19/2021	210603	357625	538.25	538.25	05/26/2021	INV PD		Mailin
7-376-46640-A CHECK DATE: 06/03/2021		05/26/2021	210603	357625	30.44	30.44	05/26/2021	INV PD		MISC
7-383-99566	21000089	05/26/2021	210603	357625	15.86	15.86	06/02/2021	INV PD		2021 F

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/03/2021										
7-383-99566-A	21000059	05/26/2021	210610	357747	13.61	13.61	06/04/2021	INV PD		2021 P
CHECK DATE: 06/10/2021										
7-383-99566-B	21000213	05/26/2021	210603	357625	321.48	321.48	06/02/2021	INV PD		Mailin
CHECK DATE: 06/03/2021										
7-383-99566-C		06/02/2021	210610	357747	12.67	12.67	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										
7-390-99811		06/10/2021	210617	357914	16.61	16.61	06/10/2021	INV PD		MISC
CHECK DATE: 06/17/2021										
7-390-99811-A	21000213	06/02/2021	210617	357914	255.56	255.56	06/14/2021	INV PD		Mailin
CHECK DATE: 06/17/2021										
7-398-04961	21000089	06/09/2021	210617	357914	15.89	15.89	06/10/2021	INV PD		2021 F
CHECK DATE: 06/17/2021										
7-398-04961-A	21000213	06/09/2021	210624	358060	690.50	690.50	06/21/2021	INV PD		Mailin
CHECK DATE: 06/24/2021										
7-405-38787	21000024	06/16/2021	210624	358060	16.16	16.16	06/21/2021	INV PD		2021 B
CHECK DATE: 06/24/2021										
7-405-38787-B	21000004	06/16/2021	210624	358060	79.49	79.49	06/21/2021	INV PD		2021 B
CHECK DATE: 06/24/2021										
16889 AMY FERRIS					2,006.52					
4/20/21 & 5/27/21		06/02/2021	210610	357748	78.96	78.96	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										
12460 FIRE SERVICE, INC.										
22913		06/02/2021	210610	357749	1,169.25	1,169.25	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
05/15/21-05/25/21		06/02/2021	210610	357750	57,875.21	57,875.21	06/02/2021	INV PD		WRKS C
CHECK DATE: 06/10/2021										
05/26/21-06/06/21		06/10/2021	210617	357915	31,958.97	31,958.97	06/10/2021	INV PD		WRKS C
CHECK DATE: 06/17/2021										
06/07/21-06/15/21		06/18/2021	210624	358061	11,966.15	11,966.15	06/18/2021	INV PD		WRKS C
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
820 FIRST MIDWEST BANK					101,800.33						
21MR704		05/26/2021	210603	357626	25.70	25.70		05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021											
17458 FIRST RESPONDERS WELLNESS CENTER											
8648		05/26/2021	210603	357627	450.00	450.00		05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021											
8688		05/26/2021	210603	357627	450.00	450.00		05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021											
13897 FLAGS USA INC					900.00						
89388		06/02/2021	210610	357751	349.00	349.00		06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021											
4623 FLEET SAFETY SUPPLY											
76240		06/10/2021	210617	357916	215.11	215.11		06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021											
76618		06/18/2021	210624	358062	935.83	935.83		06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021											
76892		06/10/2021	210617	357916	399.98	399.98		06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021											
76962		06/10/2021	210617	357916	642.76	642.76		06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021											
13348 FLEXIBLE BENEFIT SERVICE CORP					2,193.68						
603652 B		06/10/2021	210617	357917	3,347.25	3,347.25		06/10/2021	INV	PD	ACCT #
CHECK DATE: 06/17/2021											
FLEX210622		06/24/2021		2980	5,303.87	5,303.87		06/24/2021	DIR	PD	JUNE 1
CHECK DATE: 06/24/2021											
FSA REIM-062115		06/21/2021		2979	21,042.36	21,042.36		06/21/2021	DIR	PD	MAY 21
CHECK DATE: 06/21/2021											
13970 FLOORING GUYS, INC					29,693.48						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8489		06/02/2021	210610	357752	370.00	370.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
3950 FORT DEARBORN LIFE INSURANCE										
04/2021-05/2021		06/10/2021	210617	357918	200.00	200.00	06/10/2021	INV	PD	POLICY
CHECK DATE: 06/17/2021										
APRIL 2021		06/02/2021	210610	357753	17,024.90	17,024.90	06/02/2021	INV	PD	GROUP
CHECK DATE: 06/10/2021										
MAY 2021		06/10/2021	210617	357918	17,149.43	17,149.43	06/10/2021	INV	PD	GROUP
CHECK DATE: 06/17/2021										
					34,374.33					
10005 FREEDOM FIRST AID & SAFETY										
45240		06/10/2021	210617	357919	180.95	180.95	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
45786		05/26/2021	210603	357628	128.85	128.85	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
45787	21000066	05/21/2021	210603	357628	56.90	56.90	05/26/2021	INV	PD	FIRST
CHECK DATE: 06/03/2021										
45799	21000066	05/25/2021	210603	357628	156.50	156.50	05/26/2021	INV	PD	FIRST
CHECK DATE: 06/03/2021										
45800	21000066	05/25/2021	210603	357628	9.20	9.20	05/26/2021	INV	PD	FIRST
CHECK DATE: 06/03/2021										
45801	21000066	05/25/2021	210603	357628	105.50	105.50	05/26/2021	INV	PD	FIRST
CHECK DATE: 06/03/2021										
45802	21000066	05/25/2021	210603	357628	87.70	87.70	05/26/2021	INV	PD	FIRST
CHECK DATE: 06/03/2021										
45803	21000066	05/25/2021	210603	357628	35.35	35.35	05/26/2021	INV	PD	FIRST
CHECK DATE: 06/03/2021										
45804	21000066	05/25/2021	210603	357628	52.25	52.25	05/26/2021	INV	PD	FIRST
CHECK DATE: 06/03/2021										
45805	21000066	05/25/2021	210603	357628	60.50	60.50	05/26/2021	INV	PD	FIRST
CHECK DATE: 06/03/2021										
45806		05/26/2021	210603	357628	215.05	215.05	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
45807		05/26/2021	210603	357628	144.25	144.25	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45808		05/26/2021	210603	357628	47.70	47.70	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
45809		05/26/2021	210603	357628	69.00	69.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
45810		06/02/2021	210610	357754	139.80	139.80	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
45815		06/02/2021	210610	357754	759.00	759.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
45825		06/02/2021	210610	357754	1,542.90	1,542.90	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
45865		06/02/2021	210610	357754	59.95	59.95	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
45866		06/02/2021	210610	357754	173.45	173.45	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
7891 FULL COMPASS					4,024.80					
CMC0044000		05/19/2021	210603	357629	-33.24	-33.24	05/19/2021	CRM	PD	CREDIT
CHECK DATE: 06/03/2021										
INC01835204		05/26/2021	210603	357629	24.96	24.96	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
INC01938283		05/26/2021	210603	357629	600.13	600.13	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
17174 FUTUREVISION INC					591.85					
21-JUL		06/10/2021	210617	357920	149.00	149.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
3711 GALLAGHER ASPHALT AND MATERIALS										
19266	21000138	05/15/2021	210610	357755	573.42	573.42	06/04/2021	INV	PD	2020 B
CHECK DATE: 06/10/2021										
19397	21000138	05/22/2021	210610	357755	842.46	842.46	06/04/2021	INV	PD	2020 B
CHECK DATE: 06/10/2021										
19656	21000138	06/05/2021	210617	357921	1,403.34	1,403.34	06/14/2021	INV	PD	2020 B
CHECK DATE: 06/17/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,819.22					
	13755	GALLAGHER BENEFIT SERVICES INC								
231104	21000145	06/11/2021	210617	357922	6,333.33	6,333.33	06/14/2021	INV	PD	CONSUL
		CHECK DATE: 06/17/2021								
	889	GAPSEVICH, SCOTT								
2021	PREVENTATIVE CA	06/02/2021	210610	357756	75.00	75.00	06/02/2021	INV	PD	2021 P
		CHECK DATE: 06/10/2021								
	14108	GENERAL MEDICAL DEVICES INC								
84068	21000706	05/20/2021	210624	358063	5,886.00	5,886.00	06/21/2021	INV	PD	IN SQU
		CHECK DATE: 06/24/2021								
	961	GORDON'S APPLIANCE SERV								
3722068840		06/18/2021	210624	358064	150.00	150.00	06/18/2021	INV	PD	MISC
		CHECK DATE: 06/24/2021								
	12403	GRAINGER								
9877768813		05/26/2021	210603	357630	132.80	132.80	05/26/2021	INV	PD	MISC
		CHECK DATE: 06/03/2021								
9893788530		05/26/2021	210603	357630	11.36	11.36	05/26/2021	INV	PD	MISC
		CHECK DATE: 06/03/2021								
9894513796		05/26/2021	210603	357630	719.81	719.81	05/26/2021	INV	PD	MISC
		CHECK DATE: 06/03/2021								
9894569038		05/26/2021	210603	357630	639.26	639.26	05/26/2021	INV	PD	MISC
		CHECK DATE: 06/03/2021								
9899606090		05/26/2021	210603	357630	77.39	77.39	05/26/2021	INV	PD	MISC
		CHECK DATE: 06/03/2021								
9900446833		05/26/2021	210603	357630	523.80	523.80	05/26/2021	INV	PD	MISC
		CHECK DATE: 06/03/2021								
9902260653		05/26/2021	210603	357630	900.76	900.76	05/26/2021	INV	PD	MISC
		CHECK DATE: 06/03/2021								
9905966546		05/26/2021	210603	357630	418.20	418.20	05/26/2021	INV	PD	MISC
		CHECK DATE: 06/03/2021								
9906494670		05/26/2021	210603	357630	124.80	124.80	05/26/2021	INV	PD	MISC
		CHECK DATE: 06/03/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9910769620		05/26/2021	210603	357630	476.32	476.32	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
9912867414		05/26/2021	210603	357630	1,260.00	1,260.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
9912867422		06/10/2021	210617	357923	176.10	176.10	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
9912902732		06/10/2021	210617	357923	183.78	183.78	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
9914072674		06/02/2021	210610	357757	275.55	275.55	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9914294948		06/10/2021	210617	357923	280.22	280.22	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
9915287081		05/26/2021	210603	357630	29.82	29.82	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
9915287099		05/26/2021	210603	357630	6.21	6.21	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
9918426603		06/10/2021	210617	357923	416.44	416.44	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
9919199621		06/02/2021	210610	357757	79.56	79.56	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9920705010		06/02/2021	210610	357757	293.12	293.12	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9920717619		06/02/2021	210610	357757	51.26	51.26	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9921718541		06/02/2021	210610	357757	563.17	563.17	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9931041272		06/10/2021	210617	357923	124.04	124.04	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
15999 GRAPHIC PROMOTIONS INC					7,763.77					
15003		06/18/2021	210624	358065	1,235.00	1,235.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
9952 GRAYBAR ELECTRIC CO.										
9321674674		05/26/2021	210603	357631	1,713.60	1,713.60	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9321785293	21000534	06/03/2021	210617	357924	7,480.00	7,480.00	06/14/2021	INV	PD	PURCHA
CHECK DATE: 06/17/2021										
12796 GREEN, MARIA					9,193.60					
06/15/2021		06/15/2021	210615	357874	730.00	730.00	06/15/2021	INV	PD	MISC
CHECK DATE: 06/15/2021										
06/23/2021		06/18/2021	210624	358066	870.00	870.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
06/23/2021 A		06/18/2021	210624	358067	1,040.00	1,040.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
16191 BRIAN B GROOM					2,640.00					
10/19/20-04/18/21		06/10/2021	210617	357925	210.00	210.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
12659 GROOMS, ANN MARIE										
10/2020-4/2021		06/02/2021	210610	357758	210.00	210.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9118 GROSSHENING INC										
2018-811	21000547	04/26/2021	210610	357759	4,200.00	4,200.00	06/04/2021	INV	PD	DEMOLI
CHECK DATE: 06/10/2021										
2018-812	21000547	04/19/2021	210610	357759	10,200.00	10,200.00	06/04/2021	INV	PD	DEMOLI
CHECK DATE: 06/10/2021										
14137 HAMPTON, LENZINI & RENWICK INC					14,400.00					
000020210841		06/02/2021	210610	357760	253.00	253.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
15810 HARDTEC										
22789		06/10/2021	210617	357926	517.00	517.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
15127 HAWK FORD										
1302395		06/02/2021	210610	357761	210.91	210.91	06/02/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/10/2021										
15146 WEST JEFF AUTO SALES LLC										
2845119		06/02/2021	210610	357762	336.16	336.16	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
2847205		06/02/2021	210610	357762	159.63	159.63	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
2847519		06/02/2021	210610	357762	156.56	156.56	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
2850037		06/02/2021	210610	357762	111.04	111.04	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
2851243		06/02/2021	210610	357762	21.42	21.42	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
676204		06/02/2021	210610	357762	909.20	909.20	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
FEBRUARY 2021		06/02/2021	210610	357762	24,170.50	24,170.50	06/02/2021	INV PD	PARTIA	
CHECK DATE: 06/10/2021										
					25,864.51					
11860 HAWKINS INC										
4941235	21000251	05/18/2021	210603	357632	334.96	334.96	05/26/2021	INV PD	WELLS-	
CHECK DATE: 06/03/2021										
4941236	21000251	05/18/2021	210603	357632	38.16	38.16	05/26/2021	INV PD	WELLS-	
CHECK DATE: 06/03/2021										
4941237	21000251	05/18/2021	210603	357632	212.00	212.00	05/26/2021	INV PD	WELLS-	
CHECK DATE: 06/03/2021										
					585.12					
14009 HD SUPPLY WHITE CAP CONSTRUCTION										
50015859712		05/26/2021	210603	357633	348.60	348.60	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021										
50015931499		06/10/2021	210617	357927	738.00	738.00	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
50015973686		06/10/2021	210617	357927	529.96	529.96	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
50016029221		06/10/2021	210617	357927	699.98	699.98	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					2,316.54						
14173 HEARTLAND BUSINESS SYSTEMS LLC											
447611-H	21000041	06/07/2021	210617	357928	19,200.00	19,200.00	06/10/2021	INV	PD	IT PRO	
		CHECK DATE: 06/17/2021									
1061 HERITAGE MARINE, INC											
126176		06/02/2021	210610	357763	638.20	638.20	06/02/2021	INV	PD	MISC	
		CHECK DATE: 06/10/2021									
126181		06/18/2021	210624	358068	234.15	234.15	06/18/2021	INV	PD	MISC	
		CHECK DATE: 06/24/2021									
					872.35						
13279 HILTI INC											
4617673600		05/26/2021	210603	357634	233.98	233.98	05/26/2021	INV	PD	MISC	
		CHECK DATE: 06/03/2021									
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP											
MAY 2021		06/10/2021	210617	357929	8,614.11	8,614.11	06/10/2021	INV	PD	MISC	
		CHECK DATE: 06/17/2021									
15322 HUTCHISON ENGINEERING INC											
15	21000161	05/18/2021	210603	50548	19,238.01	19,238.01	05/26/2021	INV	PD	Essing	
		CHECK DATE: 06/03/2021									
16	21000161	06/14/2021	210624	50554	12,469.05	12,469.05	06/23/2021	INV	PD	Essing	
		CHECK DATE: 06/24/2021									
					31,707.06						
16836 HYDRO-VISION TECHNOLOGY LLC											
13	21000336	06/07/2021	210610	357764	11,854.04	11,854.04	06/07/2021	INV	PD	Sewer	
		CHECK DATE: 06/10/2021									
11838 IC/EC INC - INFECTION CONTROL											
18-1386		06/02/2021	210610	357765	825.00	825.00	06/02/2021	INV	PD	MISC	
		CHECK DATE: 06/10/2021									
17151 IDEXX DISTRIBUTION INC											
3084548554		05/26/2021	210603	357635	867.49	867.49	05/26/2021	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/03/2021										
8374 ILL DRUG ENFORCEMENT OFFICERS ASSN										
IDEOA TRAINING	2021	05/26/2021	210603	357636	4,225.00	4,225.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
21 L17-4750		06/30/2021		3001	220,731.81	220,731.81	06/30/2021	DIR	PD	L17-47
CHECK DATE: 06/30/2021										
IEPA4705		06/11/2021		2970	765,572.79	765,572.79	06/11/2021	DIR	PD	L17-47
CHECK DATE: 06/11/2021										
IEPA4706		06/17/2021		2973	1,110,432.72	1,110,432.72	06/17/2021	DIR	PD	L17-47
CHECK DATE: 06/17/2021										
IEPA5070		06/11/2021		2971	387,153.56	387,153.56	06/11/2021	DIR	PD	L17-50
CHECK DATE: 06/11/2021										
IEPA5404		06/09/2021		2969	368,252.77	368,252.77	06/09/2021	DIR	PD	L17-54
CHECK DATE: 06/09/2021										
					2,852,143.65					
1191 ILL MUNICIPAL LEAGUE										
IML 2021 HANDBOOK		06/18/2021	210624	358069	45.00	45.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
1196 ILL POLICE ACCREDITATION COALITION										
2021-22 IPAC DUES		05/26/2021	210603	357637	100.00	100.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
3902 ILL STATE POLICE										
04/01/21-04/30/21		06/10/2021	210617	357930	197.75	197.75	06/10/2021	INV	PD	COST C
CHECK DATE: 06/17/2021										
15658 ILLINI POWER PRODUCTS CO										
SWO030115-1		06/02/2021	210610	357766	2,225.02	2,225.02	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9784 INTEGRATED LAKES MANAGEMENT										
INV11508		05/26/2021	210603	357638	234.27	234.27	05/26/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/03/2021										
INV12173		06/10/2021	210617	357931	234.27	234.27	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
1262 INTERSTATE BATTERIES INC					468.54					
50402865		06/02/2021	210610	357767	689.16	689.16	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
50403011		06/10/2021	210617	357932	698.16	698.16	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
7892 J & J NEWELL CONCRETE CONTRACTORS					1,387.32					
JJNEWEL1-060821	21000158	06/08/2021	210617	357933	182,839.94	182,839.94	06/14/2021	INV	PD	2020 S
CHECK DATE: 06/17/2021										
16805 JACK DOHENY COMPANIES INC										
127585		05/26/2021	210603	357639	428.76	428.76	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
127686		05/26/2021	210603	357639	35.44	35.44	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
16802 JACK'S CAR WASH & OIL LUBE					464.20					
589		06/10/2021	210617	357934	753.00	753.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
1339 JCM UNIFORMS										
774422		06/18/2021	210624	358070	649.00	649.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
775093		06/10/2021	210617	357935	304.45	304.45	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
775643	21000517	05/21/2021	210617	357935	1,928.75	1,928.75	06/10/2021	INV	PD	POLICE
CHECK DATE: 06/17/2021										
775657	21000520	05/21/2021	210617	357935	1,928.75	1,928.75	06/10/2021	INV	PD	POLICE
CHECK DATE: 06/17/2021										
775659	21000521	05/21/2021	210617	357935	1,928.75	1,928.75	06/10/2021	INV	PD	POLICE
CHECK DATE: 06/17/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
775661		21000515 05/21/2021	210617	357935	1,928.75	1,928.75	06/10/2021	INV PD		POLICE
	CHECK DATE: 06/17/2021									
775662		21000514 05/21/2021	210617	357935	1,928.75	1,928.75	06/10/2021	INV PD		POLICE
	CHECK DATE: 06/17/2021									
775944		21000607 05/10/2021	210617	357935	660.75	660.75	06/10/2021	INV PD		POLICE
	CHECK DATE: 06/17/2021									
775964		21000575 05/10/2021	210617	357935	364.45	364.45	06/10/2021	INV PD		POLICE
	CHECK DATE: 06/17/2021									
775981		21000572 05/11/2021	210617	357935	491.20	491.20	06/10/2021	INV PD		POLICE
	CHECK DATE: 06/17/2021									
775993		21000581 05/11/2021	210617	357935	740.70	740.70	06/10/2021	INV PD		POLICE
	CHECK DATE: 06/17/2021									
776012		21000564 05/12/2021	210617	357935	322.00	322.00	06/10/2021	INV PD		POLICE
	CHECK DATE: 06/17/2021									
776016		21000571 05/12/2021	210617	357935	491.20	491.20	06/10/2021	INV PD		POLICE
	CHECK DATE: 06/17/2021									
776022		21000558 05/12/2021	210617	357935	665.65	665.65	06/10/2021	INV PD		POLICE
	CHECK DATE: 06/17/2021									
776028		21000578 05/12/2021	210617	357935	491.20	491.20	06/10/2021	INV PD		POLICE
	CHECK DATE: 06/17/2021									
776056		21000609 05/13/2021	210617	357935	344.85	344.85	06/10/2021	INV PD		POLICE
	CHECK DATE: 06/17/2021									
776111		21000568 05/14/2021	210617	357935	382.35	382.35	06/10/2021	INV PD		POLICE
	CHECK DATE: 06/17/2021									
776143		21000580 05/17/2021	210617	357935	740.70	740.70	06/10/2021	INV PD		POLICE
	CHECK DATE: 06/17/2021									
776194		21000507 05/19/2021	210617	357935	397.75	397.75	06/10/2021	INV PD		POLICE
	CHECK DATE: 06/17/2021									
776579		06/10/2021	210617	357935	540.85	540.85	06/10/2021	INV PD		MISC
	CHECK DATE: 06/17/2021									
					17,230.85					
14171	JOHNSTON, ZACK									
05/28/21-05/29/21		06/18/2021	210624	358071	112.70	112.70	06/18/2021	INV PD		MISC
	CHECK DATE: 06/24/2021									
		9442 JOLIET AREA HISTORICAL MUSEUM INC								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JUNE 2021 CHECK DATE: 06/03/2021		05/26/2021	210603	357640	16,667.00	16,667.00	05/26/2021	INV	PD	MISC
13452 JOLIET ASPHALT LLC										
10-S9935 CHECK DATE: 06/17/2021	21000138	05/27/2021	210617	357936	988.80	988.80	06/14/2021	INV	PD	2020 B
1351 JOLIET JUNIOR COLLEGE										
005347776 CHECK DATE: 06/03/2021		05/26/2021	210603	357641	320.00	320.00	05/26/2021	INV	PD	MISC
005354869 CHECK DATE: 06/24/2021		06/18/2021	210624	358072	320.00	320.00	06/18/2021	INV	PD	MISC
					640.00					
16631 JOLIET PETROLEUM INC										
1/2021-3/2021 REBATE CHECK DATE: 06/10/2021		06/02/2021	210610	357768	25,529.14	25,529.14	06/02/2021	INV	PD	01/202
1359 JOLIET PUBLIC LIBRARY										
6012021 CHECK DATE: 06/03/2021		05/26/2021	210603	357642	1,211.22	1,211.22	05/26/2021	INV	PD	MISC
1361 JOLIET REGION CHAMBER OF COMMERCE										
107620 CHECK DATE: 06/17/2021		06/10/2021	210617	357937	35.00	35.00	06/10/2021	INV	PD	MISC
107636 CHECK DATE: 06/17/2021		06/10/2021	210617	357937	105.00	105.00	06/10/2021	INV	PD	MISC
JUNE 2021 CHECK DATE: 06/03/2021		05/26/2021	210603	357643	3,067.00	3,067.00	05/26/2021	INV	PD	MISC
					3,207.00					
9711 JURICIC JR, TERRY										
2021 CDL CHECK DATE: 06/03/2021		05/26/2021	210603	357644	60.00	60.00	05/26/2021	INV	PD	2021 C
15355 KGG LLC										
43746-7		06/10/2021	210617	357938	1,776.00	1,776.00	06/10/2021	INV	PD	05/05/

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/17/2021										
1441 KIN-KO ACE STORE										
821931/8		06/02/2021	210610	357769	81.98	81.98	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
821937/8		06/02/2021	210610	357769	1.67	1.67	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
821951/8	21000009	06/07/2021	210617	357939	164.68	164.68	06/14/2021	INV PD	2021 B	
CHECK DATE: 06/17/2021										
821959/8		06/10/2021	210617	357939	10.40	10.40	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
821970/8	21000009	06/16/2021	210624	358073	58.26	58.26	06/21/2021	INV PD	2021 B	
CHECK DATE: 06/24/2021										
821971/8	21000009	06/17/2021	210624	358073	6.99	6.99	06/21/2021	INV PD	2021 B	
CHECK DATE: 06/24/2021										
15482 KNELL O CONNOR DANIELEWICZ					323.98					
78813-78838		06/18/2021	210624	358074	13,483.56	13,483.56	06/18/2021	INV PD	04/20/	
CHECK DATE: 06/24/2021										
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
17774		06/10/2021	210617	357940	17,667.00	17,667.00	06/10/2021	INV PD	04/23/	
CHECK DATE: 06/17/2021										
1450 KNIGHT SECURITY ALARMS, INC										
240789		05/26/2021	210603	357645	25.00	25.00	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021										
5753 KNOX COMPANY										
INV02464623		05/26/2021	210603	357646	425.00	425.00	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021										
14308 KONE INC										
959885586	21000003	06/01/2021	210610	357770	1,641.50	1,641.50	06/07/2021	INV PD	2021 E	
CHECK DATE: 06/10/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11806 KONECRANES INC										
154474575		06/18/2021	210624	358075	620.00	620.00	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
13957 KOZIOL REPORTING SERVICE										
2090		06/10/2021	210617	357941	1,302.75	1,302.75	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
2091		06/10/2021	210617	357941	1,620.50	1,620.50	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
					2,923.25					
6439 KUBINSKI, JOSHUA										
2021 CDL		06/02/2021	210610	357771	60.00	60.00	06/02/2021	INV PD	2021 C	
CHECK DATE: 06/10/2021										
13560 L DEGEUS & ASSOCIATES INC										
2021 DESIDERIO		06/18/2021	210624	358076	30.00	30.00	06/18/2021	INV PD	NOTARY	
CHECK DATE: 06/24/2021										
2021 STACHELSKI		05/26/2021	210603	357647	30.00	30.00	05/26/2021	INV PD	NOTARY	
CHECK DATE: 06/03/2021										
2021 WENDT		06/18/2021	210624	358076	30.00	30.00	06/18/2021	INV PD	NOTARY	
CHECK DATE: 06/24/2021										
					90.00					
15336 L & G LAW GROUP LLC										
17718-20		06/18/2021	210624	358077	4,180.31	4,180.31	06/18/2021	INV PD	04/21/	
CHECK DATE: 06/24/2021										
2607 LABOR RECORD, THE										
67403		05/26/2021	210603	357648	129.20	129.20	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021										
67414		05/26/2021	210603	357648	89.30	89.30	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021										
67415		05/26/2021	210603	357648	30.40	30.40	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021										
67416		05/26/2021	210603	357648	64.60	64.60	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67417		05/26/2021	210603	357648	96.90	96.90	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
67450		06/10/2021	210617	357942	133.95	133.95	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
67463		06/10/2021	210617	357942	165.30	165.30	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
11636 LAFARGE JOLIET INC					709.65					
714184051	21000137	03/29/2021	210603	357649	199.40	199.40	05/26/2021	INV	PD	2020 A
CHECK DATE: 06/03/2021										
714240892	21000137	04/12/2021	210603	357649	989.78	989.78	05/26/2021	INV	PD	2020 A
CHECK DATE: 06/03/2021										
714409424	21000137	05/13/2021	210610	357772	205.42	205.42	06/04/2021	INV	PD	2020 A
CHECK DATE: 06/10/2021										
714416071	21000137	05/13/2021	210610	357772	412.92	412.92	06/04/2021	INV	PD	2020 A
CHECK DATE: 06/10/2021										
714423774	21000137	05/17/2021	210610	357772	408.11	408.11	06/04/2021	INV	PD	2020 A
CHECK DATE: 06/10/2021										
714431366	21000137	05/17/2021	210610	357772	410.95	410.95	06/04/2021	INV	PD	2020 A
CHECK DATE: 06/10/2021										
714452187	21000137	05/20/2021	210610	357772	2,213.87	2,213.87	06/04/2021	INV	PD	2020 A
CHECK DATE: 06/10/2021										
714457690	21000137	05/20/2021	210610	357772	419.49	419.49	06/04/2021	INV	PD	2020 A
CHECK DATE: 06/10/2021										
714470811	21000137	05/24/2021	210610	357772	342.19	342.19	06/04/2021	INV	PD	2020 A
CHECK DATE: 06/10/2021										
714490012	21000137	05/27/2021	210610	357772	752.70	752.70	06/04/2021	INV	PD	2020 A
CHECK DATE: 06/10/2021										
714498926	21000137	05/27/2021	210610	357772	824.53	824.53	06/04/2021	INV	PD	2020 A
CHECK DATE: 06/10/2021										
714535476	21000137	06/03/2021	210624	358078	405.15	405.15	06/21/2021	INV	PD	2020 A
CHECK DATE: 06/24/2021										
714544521	21000137	06/07/2021	210624	358078	203.01	203.01	06/21/2021	INV	PD	2020 A
CHECK DATE: 06/24/2021										
714577630	21000137	06/10/2021	210624	358078	172.68	172.68	06/21/2021	INV	PD	2020 A
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1541 LAI & ASSOCIATES INC					7,960.20					
20-17880	21000626	04/21/2021	210603	357650	3,535.00	3,535.00	05/26/2021	INV	PD	WELLS
CHECK DATE: 06/03/2021										
21-18200	21000437	05/10/2021	210610	357773	5,046.99	5,046.99	06/04/2021	INV	PD	AUX SA
CHECK DATE: 06/10/2021										
999010 LANDSCAPE FOOTING TI					8,581.99					
10/15/2021		06/10/2021	210617	357943	1,147.28	1,147.28	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										PAYEE: GEORGE MANTIS
13142 LAWSON PRODUCTS INC										
9308461730		06/02/2021	210610	357774	1,038.30	1,038.30	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9308461731		06/02/2021	210610	357774	118.82	118.82	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9308468980		06/02/2021	210610	357774	383.86	383.86	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9308477804		06/02/2021	210610	357774	332.76	332.76	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9308479642		06/02/2021	210610	357774	935.73	935.73	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9308483110		06/02/2021	210610	357774	28.07	28.07	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9308493803		06/02/2021	210610	357774	828.50	828.50	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9308498729		06/10/2021	210617	357944	976.82	976.82	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
9308498730		06/10/2021	210617	357944	568.98	568.98	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
9308516779		06/18/2021	210624	358079	771.96	771.96	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
9308516780		06/18/2021	210624	358079	692.16	692.16	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
9308523428		06/18/2021	210624	358079	858.72	858.72	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					7,534.68					
999582 LEGAL CLAIM-VEHICLE										
21 A 090		06/02/2021	210610	357775	184.78	184.78	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021		PAYEE: WILLIAM COLE								
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
21 A 021		05/26/2021	210603	357651	270.00	270.00	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021		PAYEE: GABRIELLE TODD								
21 A 075		06/10/2021	210617	357945	58.79	58.79	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021		PAYEE: QAMAR MASIH								
21 A 091		06/18/2021	210624	358081	54.07	54.07	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021		PAYEE: SCOTT KACIUBA								
21 A 097		06/18/2021	210624	358080	102.60	102.60	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021		PAYEE: DAVID PRETTO								
					485.46					
999249 LEGAL CLAIMS-SETTLEMENTS										
18L339		06/10/2021	210617	357946	54,914.04	54,914.04	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021		PAYEE: MEDICARE								
18L339		06/10/2021	210617	357947	195,085.96	195,085.96	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021		PAYEE: PHILLIP PENTON								
					250,000.00					
3635 LEN COX & SONS EXCAVATING										
3831	21000040	06/15/2021	210617	357948	70,363.72	70,363.72	06/15/2021	INV PD	Essing	
CHECK DATE: 06/17/2021										
1537 LEWIS PAPER PLACE INC										
553159		06/18/2021	210624	358082	2,391.78	2,391.78	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20210531		06/02/2021	210610	357776	110.13	110.13	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
15827 LIFEWORCS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
VARIOUS INVOICES										
	CHECK DATE: 06/17/2021	06/10/2021	210617	357949	19,496.00	19,496.00	06/10/2021	INV	PD	MISC
10787 ADRIANA LOPEZ										
2021	PREVENTATIVE CA	06/02/2021	210610	357777	200.00	200.00	06/02/2021	INV	PD	2021 P
	CHECK DATE: 06/10/2021									
15926 LOWER DESPLAINES WATERSHED GROUP										
301-21		06/18/2021	210624	358083	45,239.00	45,239.00	06/18/2021	INV	PD	YEAR 3
	CHECK DATE: 06/24/2021									
17305 M & M AUTOCRAFTS LLC										
2226		06/02/2021	210610	357778	323.74	323.74	06/02/2021	INV	PD	MISC
	CHECK DATE: 06/10/2021									
2238		06/02/2021	210610	357778	325.25	325.25	06/02/2021	INV	PD	MISC
	CHECK DATE: 06/10/2021									
2245		06/02/2021	210610	357778	130.25	130.25	06/02/2021	INV	PD	MISC
	CHECK DATE: 06/10/2021									
2252		06/02/2021	210610	357778	145.19	145.19	06/02/2021	INV	PD	MISC
	CHECK DATE: 06/10/2021									
2270		06/10/2021	210617	357950	130.25	130.25	06/10/2021	INV	PD	MISC
	CHECK DATE: 06/17/2021									
					1,054.68					
17353 MADISON CONSTRUCTION COMPANY										
02	21000267	06/01/2021	210610	357779	359,555.81	359,555.81	06/04/2021	INV	PD	JMMRTC
	CHECK DATE: 06/10/2021									
17300 ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC										
SP4-30815		06/10/2021	210617	357951	199.37	199.37	06/10/2021	INV	PD	MISC
	CHECK DATE: 06/17/2021									
SP4/30815		06/18/2021	210624	358084	199.37	199.37	06/18/2021	INV	PD	MISC
	CHECK DATE: 06/24/2021									
SP4/31588		06/18/2021	210624	358084	160.58	160.58	06/18/2021	INV	PD	MISC
	CHECK DATE: 06/24/2021									
					559.32					
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN2751519	21000050	06/01/2021	210617	357952	2,814.00	2,814.00	06/10/2021	INV	PD	MANAGE
CHECK DATE: 06/17/2021										
IN2757577	21000050	06/07/2021	210617	357952	4,060.07	4,060.07	06/10/2021	INV	PD	MANAGE
CHECK DATE: 06/17/2021										
5651 MCCANN INDUSTRIES, INC					6,874.07					
P29307		06/10/2021	210617	357953	-43.01	-43.01	06/10/2021	CRM	PD	CREDIT
CHECK DATE: 06/17/2021										
P29366		05/26/2021	210603	357652	1,215.00	1,215.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
P29423		06/02/2021	210610	357781	286.70	286.70	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29606		06/02/2021	210610	357781	752.00	752.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29726		06/02/2021	210610	357781	1,538.74	1,538.74	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29869		06/02/2021	210610	357781	65.88	65.88	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29906		06/02/2021	210610	357781	881.16	881.16	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29907		06/02/2021	210610	357781	101.76	101.76	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29908		06/10/2021	210617	357953	2,010.75	2,010.75	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
P30183		06/10/2021	210617	357953	315.86	315.86	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
10340 ME SIMPSON CO INC					7,124.84					
36346	21000193	01/31/2021	210603	357653	1,790.00	1,790.00	05/26/2021	INV	PD	water
CHECK DATE: 06/03/2021										
36350	21000193	01/31/2021	210603	357653	9,540.00	9,540.00	05/26/2021	INV	PD	water
CHECK DATE: 06/03/2021										
36370	21000193	02/11/2021	210603	357653	9,630.00	9,630.00	05/26/2021	INV	PD	water
CHECK DATE: 06/03/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1687 MEADE ELECTRIC CO INC					20,960.00					
696498	21000016	05/16/2021	210603	357654	582.28	582.28	05/26/2021	INV	PD	2021 B
CHECK DATE: 06/03/2021										
696700	21000016	06/09/2021	210617	357954	1,290.66	1,290.66	06/14/2021	INV	PD	2021 B
CHECK DATE: 06/17/2021										
696820	21000016	06/15/2021	210624	358085	246.71	246.71	06/21/2021	INV	PD	2021 B
CHECK DATE: 06/24/2021										
					2,119.65					
13281 MEDWORKS-JOLIET										
266550-001		05/26/2021	210603	357655	30.00	30.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
266552-001		05/26/2021	210603	357655	80.00	80.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
266556-001		05/26/2021	210603	357655	80.00	80.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
266560-001		05/26/2021	210603	357655	80.00	80.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
266589-001		05/26/2021	210603	357655	80.00	80.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
266610-001		05/26/2021	210603	357655	80.00	80.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
					430.00					
13563 MENARDS-CRESTHILL										
19873		06/02/2021	210610	357782	82.36	82.36	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
21576	21000010	06/17/2021	210624	358086	479.63	479.63	06/21/2021	INV	PD	HARDWA
CHECK DATE: 06/24/2021										
					561.99					
1704 MENARDS-JOLIET										
092986	21000010	05/16/2021	210603	357656	49.59	49.59	06/02/2021	INV	PD	HARDWA
CHECK DATE: 06/03/2021										
92187		05/26/2021	210603	357656	58.88	58.88	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
92575	21000010	05/11/2021	210603	357656	252.95		252.95	06/02/2021	INV	PD	HARDWA
CHECK DATE: 06/03/2021											
92577		05/26/2021	210603	357656	77.95		77.95	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021											
92592	21000010	05/11/2021	210603	357656	77.98		77.98	06/02/2021	INV	PD	HARDWA
CHECK DATE: 06/03/2021											
92760	21000010	05/13/2021	210603	357656	143.76		143.76	06/02/2021	INV	PD	HARDWA
CHECK DATE: 06/03/2021											
92851 A		05/26/2021	210603	357656	26.67		26.67	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021											
92871		05/26/2021	210603	357656	28.95		28.95	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021											
93049		06/10/2021	210617	357955	62.81		62.81	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021											
93054		05/26/2021	210603	357656	5.98		5.98	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021											
93147		06/10/2021	210617	357955	222.97		222.97	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021											
93259		05/26/2021	210603	357656	177.70		177.70	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021											
93260		06/02/2021	210610	357783	95.53		95.53	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021											
93264 A		05/26/2021	210603	357656	189.98		189.98	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021											
93327		06/10/2021	210617	357955	242.41		242.41	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021											
93328		05/26/2021	210603	357656	39.82		39.82	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021											
93353		06/02/2021	210610	357783	110.87		110.87	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021											
93442		06/10/2021	210617	357955	919.99		919.99	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021											
93692		05/26/2021	210603	357656	72.79		72.79	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021											
93717	21000010	05/24/2021	210603	357656	95.70		95.70	06/02/2021	INV	PD	HARDWA
CHECK DATE: 06/03/2021											
93751		06/10/2021	210617	357955	52.51		52.51	06/10/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	06/17/2021									
93761		06/02/2021	210610	357783	105.91	105.91		06/02/2021	INV	PD	MISC
	CHECK DATE:	06/10/2021									
94025		06/10/2021	210617	357955	321.16	321.16		06/10/2021	INV	PD	MISC
	CHECK DATE:	06/17/2021									
94037	21000010	05/28/2021	210610	357783	280.79	280.79		06/07/2021	INV	PD	HARDWA
	CHECK DATE:	06/10/2021									
94058	21000010	05/28/2021	210610	357783	29.99	29.99		06/07/2021	INV	PD	HARDWA
	CHECK DATE:	06/10/2021									
94105		06/02/2021	210610	357783	306.25	306.25		06/02/2021	INV	PD	MISC
	CHECK DATE:	06/10/2021									
94387		06/18/2021	210624	358087	201.24	201.24		06/18/2021	INV	PD	MISC
	CHECK DATE:	06/24/2021									
94388		06/10/2021	210617	357955	29.99	29.99		06/10/2021	INV	PD	MISC
	CHECK DATE:	06/17/2021									
94463		06/18/2021	210624	358087	92.96	92.96		06/18/2021	INV	PD	MISC
	CHECK DATE:	06/24/2021									
94478		06/18/2021	210624	358087	24.28	24.28		06/18/2021	INV	PD	MISC
	CHECK DATE:	06/24/2021									
94561		06/10/2021	210617	357955	108.24	108.24		06/10/2021	INV	PD	MISC
	CHECK DATE:	06/17/2021									
94584		06/18/2021	210624	358087	67.00	67.00		06/18/2021	INV	PD	MISC
	CHECK DATE:	06/24/2021									
94827		06/18/2021	210624	358087	3.19	3.19		06/18/2021	INV	PD	MISC
	CHECK DATE:	06/24/2021									
94881		06/18/2021	210624	358087	104.79	104.79		06/18/2021	INV	PD	MISC
	CHECK DATE:	06/24/2021									
94957	21000010	06/08/2021	210617	357955	94.79	94.79		06/10/2021	INV	PD	HARDWA
	CHECK DATE:	06/17/2021									
94974		06/18/2021	210624	358087	92.27	92.27		06/18/2021	INV	PD	MISC
	CHECK DATE:	06/24/2021									
95043	21000010	06/09/2021	210617	357955	-26.97	-26.97		06/09/2021	CRM	PD	HARDWA
	CHECK DATE:	06/17/2021									
95065		06/10/2021	210617	357955	65.46	65.46		06/10/2021	INV	PD	MISC
	CHECK DATE:	06/17/2021									
95074		06/10/2021	210617	357955	337.96	337.96		06/10/2021	INV	PD	MISC
	CHECK DATE:	06/17/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
95152 CHECK DATE: 06/24/2021		06/18/2021	210624	358087	98.00	98.00	06/18/2021	INV PD		MISC
95154 CHECK DATE: 06/24/2021		06/18/2021	210624	358087	118.29	118.29	06/18/2021	INV PD		MISC
95386 CHECK DATE: 06/24/2021		06/18/2021	210624	358087	45.99	45.99	06/18/2021	INV PD		MISC
95389 CHECK DATE: 06/24/2021		06/18/2021	210624	358087	35.94	35.94	06/18/2021	INV PD		MISC
95536 CHECK DATE: 06/24/2021		06/18/2021	210624	358087	33.45	33.45	06/18/2021	INV PD		MISC
95621 CHECK DATE: 06/24/2021		06/18/2021	210624	358087	27.96	27.96	06/18/2021	INV PD		MISC
					5,604.72					
12096 METRA										
FTI0007461 CHECK DATE: 06/03/2021		05/26/2021	210603	357657	17,005.90	17,005.90	05/26/2021	INV PD		MISC
12928 MID CENTRAL ENTERPRISES INC										
TIF 2020 TAX REFUND CHECK DATE: 06/03/2021		05/26/2021	210603	357658	46,017.30	46,017.30	05/26/2021	INV PD		150 N
1736 MIDDLETON OVERHEAD DOORS INC										
WO-0593 CHECK DATE: 06/03/2021		05/26/2021	210603	357659	330.00	330.00	05/26/2021	INV PD		MISC
11572 MIDWEST AIR PRO INC										
13897 CHECK DATE: 06/10/2021		06/02/2021	210610	357784	264.00	264.00	06/02/2021	INV PD		MISC
13882 MIDWEST OFFICE INTERIORS										
262447 CHECK DATE: 06/17/2021		06/10/2021	210617	357956	1,490.20	1,490.20	06/10/2021	INV PD		MISC
262448 CHECK DATE: 06/17/2021		06/10/2021	210617	357956	125.00	125.00	06/10/2021	INV PD		MISC
262475 CHECK DATE: 06/17/2021		06/10/2021	210617	357956	1,638.89	1,638.89	06/10/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,254.09					
14244 MIDWEST SEPTIC AND DRAIN INC										
9116		06/02/2021	210610	357785	170.00	170.00	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
7435 MIDWEST SUPPLY CO										
324750		06/02/2021	210610	357786	215.55	215.55	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
117501		06/18/2021	210624	358088	66.02	66.02	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
117501 A		06/18/2021	210624	358088	33.01	33.01	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
117654		06/18/2021	210624	358088	140.05	140.05	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
					239.08					
10034 MINER ELECTRONICS CORP										
327240		06/02/2021	210610	357787	825.00	825.00	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
327241		06/02/2021	210610	357787	35.00	35.00	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
327242		06/02/2021	210610	357787	35.00	35.00	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
327243		06/02/2021	210610	357787	35.00	35.00	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
327244		06/02/2021	210610	357787	35.00	35.00	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
327245		06/02/2021	210610	357787	35.00	35.00	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
327246		06/02/2021	210610	357787	35.00	35.00	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
327247		06/02/2021	210610	357787	35.00	35.00	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
327248		06/02/2021	210610	357787	35.00	35.00	06/02/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/10/2021									
327447		06/10/2021	210617	357957	130.00	130.00	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
327448		06/10/2021	210617	357957	640.62	640.62	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
327449		06/10/2021	210617	357957	1,121.52	1,121.52	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
327450		06/10/2021	210617	357957	623.07	623.07	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
327451		06/10/2021	210617	357957	711.37	711.37	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
327452		06/10/2021	210617	357957	644.00	644.00	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
327453		06/10/2021	210617	357957	841.42	841.42	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
327454		06/10/2021	210617	357957	1,180.22	1,180.22	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
327455		06/10/2021	210617	357957	154.09	154.09	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
327456		06/10/2021	210617	357957	1,121.52	1,121.52	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
1775 MOORE GLASS INC					8,272.83					
I210514		06/02/2021	210610	357788	345.00	345.00	06/02/2021	INV PD		MISC
CHECK DATE:	06/10/2021									
I210523		06/18/2021	210624	358089	295.00	295.00	06/18/2021	INV PD		MISC
CHECK DATE:	06/24/2021									
17487 MORLEY, DEREK					640.00					
06/16/2021		06/18/2021	210624	358090	890.00	890.00	06/18/2021	INV PD		MISC
CHECK DATE:	06/24/2021									
1793 MOTOROLA SOLUTIONS - STARCOM										
5771020210503	21000306	06/01/2021	210617	357958	18,292.00	18,292.00	06/10/2021	INV PD		RENTAL
CHECK DATE:	06/17/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8281177190		05/26/2021	210603	357660	602.25	602.25	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
15151 MPG TANDEM					18,894.25					
149148-1		06/02/2021	210610	357789	594.96	594.96	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1805 MUNICIPAL CODE CORP										
00359133		06/18/2021	210624	358091	500.00	500.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1581241		05/26/2021	210603	357661	2,970.00	2,970.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
IN1582684		06/02/2021	210610	357790	2,600.00	2,600.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
12886 MYERS, RYAN					5,570.00					
06/06/21-06/08/21		06/18/2021	210624	358092	102.90	102.90	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
1336 NAPA GENUINE PARTS										
0740-703872		06/02/2021	210610	357791	-26.55	-26.55	06/02/2021	CRM	PD	CREDIT
CHECK DATE: 06/10/2021										
0740-704138		06/02/2021	210610	357791	-56.25	-56.25	06/02/2021	CRM	PD	CREDIT
CHECK DATE: 06/10/2021										
0740-704146		06/02/2021	210610	357791	-65.79	-65.79	06/02/2021	CRM	PD	CREDIT
CHECK DATE: 06/10/2021										
0740-705485		06/02/2021	210610	357791	25.00	25.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
0740-705673		06/02/2021	210610	357791	73.21	73.21	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
0740-70585		06/02/2021	210610	357791	2,953.61	2,953.61	06/02/2021	INV	PD	misc
CHECK DATE: 06/10/2021										
0740-705933		06/02/2021	210610	357791	18.80	18.80	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-706024 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	13.38	13.38	06/02/2021	INV PD		MISC
0740-706203 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	207.42	207.42	06/02/2021	INV PD		MISC
0740-706315 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	6.63	6.63	06/02/2021	INV PD		MISC
0740-706337 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	41.55	41.55	06/02/2021	INV PD		MISC
0740-706345 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	8.80	8.80	06/02/2021	INV PD		MISC
0740-706491 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	339.46	339.46	06/02/2021	INV PD		MISC
0740-706522 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	40.56	40.56	06/02/2021	INV PD		MISC
0740-706523 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	21.89	21.89	06/02/2021	INV PD		MISC
0740-706564 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	93.09	93.09	06/02/2021	INV PD		MISC
0740-706569 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	225.16	225.16	06/02/2021	INV PD		MISC
0740-706574 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	760.08	760.08	06/02/2021	INV PD		MISC
0740-706634 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	16.22	16.22	06/02/2021	INV PD		MISC
0740-706644 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	23.36	23.36	06/02/2021	INV PD		MISC
0740-706735 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	13.56	13.56	06/02/2021	INV PD		MISC
0740-707064 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	70.96	70.96	06/02/2021	INV PD		MISC
0740-707245 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	49.62	49.62	06/10/2021	INV PD		MISC
0740-707280 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	137.50	137.50	06/02/2021	INV PD		MISC
0740-707283 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	228.81	228.81	06/02/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-707363 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	67.96		67.96	06/02/2021	INV	PD	MISC
0740-707436 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	258.65		258.65	06/02/2021	INV	PD	MISC
0740-707495 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	22.25		22.25	06/02/2021	INV	PD	MISC
0740-707535 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	69.15		69.15	06/10/2021	INV	PD	MISC
0740-707546 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	54.75		54.75	06/10/2021	INV	PD	MISC
0740-707640 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	262.26		262.26	06/02/2021	INV	PD	MISC
0740-707646 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	124.84		124.84	06/10/2021	INV	PD	MISC
0740-707701 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	18.67		18.67	06/10/2021	INV	PD	MISC
0740-707711 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	22.02		22.02	06/10/2021	INV	PD	MISC
0740-707717 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	25.50		25.50	06/10/2021	INV	PD	MISC
0740-707905 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	5.24		5.24	06/10/2021	INV	PD	MISC
0740-707991 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	150.20		150.20	06/10/2021	INV	PD	MISC
0740-707992 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	117.04		117.04	06/10/2021	INV	PD	MISC
0740-708035 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	560.86		560.86	06/10/2021	INV	PD	MISC
0740-708126 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	232.78		232.78	06/10/2021	INV	PD	MISC
0740-708137 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	39.48		39.48	06/10/2021	INV	PD	MISC
0740-708139 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	126.72		126.72	06/10/2021	INV	PD	MISC
0740-708155 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	54.00		54.00	06/10/2021	INV	PD	MISC
0740-708175		06/18/2021	210624	358093	801.26		801.26	06/18/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/24/2021										
0740-708203		06/10/2021	210624	358093	21.32	21.32	06/10/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
0740-708216		06/10/2021	210624	358093	150.60	150.60	06/10/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
0740-708295		06/18/2021	210624	358093	70.80	70.80	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
0740-708444		06/10/2021	210624	358093	156.36	156.36	06/10/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
0740-709014		06/18/2021	210624	358093	186.15	186.15	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
14249 NATIONAL TESTING NETWORK					8,818.94					
8515		06/02/2021	210610	357792	46.00	46.00	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
13607 NET TRANSCRIPTS INC										
NT4037		06/10/2021	210617	357960	664.95	664.95	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
NT4314		06/18/2021	210624	358094	302.48	302.48	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
15382 NEWSTAR JEWELERS					967.43					
1466		06/02/2021	210610	357793	177.30	177.30	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
1467		06/02/2021	210610	357793	227.75	227.75	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
1468		06/02/2021	210610	357793	193.00	193.00	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
1480		06/18/2021	210624	358095	225.00	225.00	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
1481		06/18/2021	210624	358095	232.70	232.70	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
1896 NORTHERN ILL GAS CO DIV					1,055.75					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
07-06-27-6265 CHECK DATE: 06/10/2021		06/02/2021	210610	357794	205.72	205.72	06/02/2021	INV PD	1 E	CA
07-98-40-2000 CHECK DATE: 06/03/2021		05/26/2021	210603	357662	39.51	39.51	05/26/2021	INV PD	3322	M
09-97-97-1493 CHECK DATE: 06/10/2021		06/02/2021	210610	357794	60.89	60.89	06/02/2021	INV PD	199	MI
13-59-97-1989 CHECK DATE: 06/03/2021		05/26/2021	210603	357662	69.26	69.26	05/26/2021	INV PD	450	LA
15-21-61-2000 CHECK DATE: 06/10/2021		06/02/2021	210610	357794	2,364.80	2,364.80	06/02/2021	INV PD	1021	M
20-02-26-6413 CHECK DATE: 06/10/2021		06/02/2021	210610	357794	129.75	129.75	06/02/2021	INV PD	2750	M
22-85-69-4782 CHECK DATE: 06/24/2021		06/18/2021	210624	358096	182.96	182.96	06/18/2021	INV PD	2001	A
23-60-59-3598 CHECK DATE: 06/03/2021		05/26/2021	210603	357662	41.94	41.94	05/26/2021	INV PD	2400	M
24-17-48-7803 CHECK DATE: 06/03/2021		05/26/2021	210603	357662	165.56	165.56	05/26/2021	INV PD	401	WO
27-23-80-1616 CHECK DATE: 06/17/2021		06/10/2021	210617	357961	39.74	39.74	06/10/2021	INV PD	2704	L
33-51-04-1786 CHECK DATE: 06/10/2021		06/02/2021	210610	357794	293.72	293.72	06/02/2021	INV PD	1021	W
37-09-62-6669 CHECK DATE: 06/10/2021		06/02/2021	210610	357794	60.16	60.16	06/02/2021	INV PD	1021	W
42-02-45-0461 CHECK DATE: 06/10/2021		06/02/2021	210610	357794	39.51	39.51	06/02/2021	INV PD	2500	M
53-24-22-2000 CHECK DATE: 06/10/2021		06/02/2021	210610	357794	427.15	427.15	06/02/2021	INV PD	19	W C
53-49-21-2000 CHECK DATE: 06/17/2021		06/10/2021	210617	357961	40.28	40.28	06/10/2021	INV PD	WS	YOU
57-37-11-2000 CHECK DATE: 06/24/2021		06/18/2021	210624	358096	341.32	341.32	06/18/2021	INV PD	105	TW
65-37-82-2000 CHECK DATE: 06/10/2021		06/02/2021	210610	357794	348.77	348.77	06/02/2021	INV PD	815	CA
66-81-19-2906 CHECK DATE: 06/24/2021		06/18/2021	210624	358096	357.79	357.79	06/18/2021	INV PD	8301	J

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
68-65-48-4019 CHECK DATE: 06/03/2021		05/26/2021	210603	357662	131.56		131.56	05/26/2021	INV	PD	401 MA
75-37-82-5210 CHECK DATE: 06/17/2021		06/10/2021	210617	357961	44.09		44.09	06/10/2021	INV	PD	2122 M
80-26-09-9090 CHECK DATE: 06/03/2021		05/26/2021	210603	357662	39.69		39.69	05/26/2021	INV	PD	106 FA
88-93-65-5062 CHECK DATE: 06/10/2021		06/02/2021	210610	357794	125.14		125.14	06/02/2021	INV	PD	NS CAM
90-91-56-2248 CHECK DATE: 06/03/2021		05/26/2021	210603	357662	84.59		84.59	05/26/2021	INV	PD	10 S C
99-12-22-6609 CHECK DATE: 06/17/2021		06/10/2021	210617	357961	43.29		43.29	06/10/2021	INV	PD	3500 C
1898 NORTHERN ILLINOIS STEEL SUPPLY CO					5,677.19						
233647 CHECK DATE: 06/24/2021		06/18/2021	210624	358097	1,340.00		1,340.00	06/18/2021	INV	PD	MISC
234995 CHECK DATE: 06/10/2021		06/02/2021	210610	357795	1,839.10		1,839.10	06/02/2021	INV	PD	MISC
9703 NORTHERN TOOL & EQUIPMENT CO					3,179.10						
47809348 CHECK DATE: 06/10/2021		06/02/2021	210610	357796	379.98		379.98	06/02/2021	INV	PD	MISC
1902 NORWALK TANK CO											
175885 CHECK DATE: 06/03/2021		05/26/2021	210603	357663	984.56		984.56	05/26/2021	INV	PD	MISC
176097 CHECK DATE: 06/17/2021		06/10/2021	210617	357962	689.72		689.72	06/10/2021	INV	PD	MISC
176213 CHECK DATE: 06/24/2021		06/18/2021	210624	358098	978.75		978.75	06/18/2021	INV	PD	MISC
176340 CHECK DATE: 06/24/2021		06/18/2021	210624	358098	267.80		267.80	06/18/2021	INV	PD	MISC
17486 O'CONNOR, MIKE					2,920.83						
05/28/21-05/29/21		06/18/2021	210624	358099	112.70		112.70	06/18/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/24/2021										
1918 OESTREICH SERV CO, INC										
233239		05/26/2021	210603	357664	8.95	8.95	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021										
233493		06/10/2021	210617	357963	533.90	533.90	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
233544	21000062	05/26/2021	210610	357797	44.60	44.60	06/04/2021	INV PD	HARDWA	
CHECK DATE: 06/10/2021										
233556		06/10/2021	210617	357963	32.94	32.94	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
233569	21000062	06/01/2021	210617	357963	18.00	18.00	06/10/2021	INV PD	HARDWA	
CHECK DATE: 06/17/2021										
233609		06/10/2021	210617	357963	28.96	28.96	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
233654		06/18/2021	210624	358100	92.00	92.00	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
233656		06/18/2021	210624	358100	111.80	111.80	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
					871.15					
12157 OFFICE DEPOT										
152050626001		05/26/2021	210603	357665	86.69	86.69	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021										
156424511001		05/26/2021	210603	357665	16.79	16.79	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021										
165790546001		06/02/2021	210610	357798	39.75	39.75	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
170507365002		06/02/2021	210610	357798	27.49	27.49	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
170507365003		06/02/2021	210610	357798	4.69	4.69	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
171995458001		05/26/2021	210603	357665	20.09	20.09	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021										
172962045001		05/26/2021	210603	357665	12.79	12.79	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021										
173053921001		05/26/2021	210603	357665	1,199.96	1,199.96	05/26/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/03/2021									
173622483001		05/26/2021	210603	357665	192.27	192.27	05/26/2021	INV PD		MISC
CHECK DATE:	06/03/2021									
173682766001		05/26/2021	210603	357665	48.29	48.29	05/26/2021	INV PD		MISC
CHECK DATE:	06/03/2021									
173683070001		05/26/2021	210603	357665	6.75	6.75	05/26/2021	INV PD		MISC
CHECK DATE:	06/03/2021									
173802791001		05/26/2021	210603	357665	69.99	69.99	05/26/2021	INV PD		MISC
CHECK DATE:	06/03/2021									
173804253001		05/26/2021	210603	357665	16.99	16.99	05/26/2021	INV PD		MISC
CHECK DATE:	06/03/2021									
173845078001		06/18/2021	210624	358101	267.23	267.23	06/18/2021	INV PD		MISC
CHECK DATE:	06/24/2021									
173882794001		05/26/2021	210603	357665	21.98	21.98	05/26/2021	INV PD		MISC
CHECK DATE:	06/03/2021									
174230213001		05/26/2021	210603	357665	3.41	3.41	05/26/2021	INV PD		MISC
CHECK DATE:	06/03/2021									
174700116001		05/26/2021	210603	357665	9.99	9.99	05/26/2021	INV PD		MISC
CHECK DATE:	06/03/2021									
174701914001		05/26/2021	210603	357665	12.44	12.44	05/26/2021	INV PD		MISC
CHECK DATE:	06/03/2021									
175183681001		05/26/2021	210603	357665	22.34	22.34	05/26/2021	INV PD		MISC
CHECK DATE:	06/03/2021									
175184628001		05/26/2021	210603	357665	411.40	411.40	05/26/2021	INV PD		MISC
CHECK DATE:	06/03/2021									
175347417001		06/10/2021	210617	357964	48.98	48.98	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
175610095001		06/02/2021	210610	357798	6.99	6.99	06/02/2021	INV PD		MISC
CHECK DATE:	06/10/2021									
175610241001		06/02/2021	210610	357798	14.09	14.09	06/02/2021	INV PD		MISC
CHECK DATE:	06/10/2021									
175610245001		06/02/2021	210610	357798	13.98	13.98	06/02/2021	INV PD		MISC
CHECK DATE:	06/10/2021									
176255711001		06/10/2021	210617	357964	13.49	13.49	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
176273453001		06/18/2021	210624	358101	239.94	239.94	06/18/2021	INV PD		MISC
CHECK DATE:	06/24/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176344967001 CHECK DATE: 06/17/2021		06/10/2021	210617	357964	34.58	34.58	06/10/2021	INV PD		MISC
176788842001 CHECK DATE: 06/24/2021		06/18/2021	210624	358101	57.40	57.40	06/18/2021	INV PD		MISC
177000289001 CHECK DATE: 06/10/2021		06/02/2021	210610	357798	7.06	7.06	06/02/2021	INV PD		MISC
177428763001 CHECK DATE: 06/10/2021		06/02/2021	210610	357798	15.08	15.08	06/02/2021	INV PD		MISC
177464947001 CHECK DATE: 06/24/2021		06/18/2021	210624	358101	14.62	14.62	06/18/2021	INV PD		MISC
177937177001 CHECK DATE: 06/24/2021		06/18/2021	210624	358101	212.70	212.70	06/18/2021	INV PD		MISC
178305059001 CHECK DATE: 06/17/2021		06/10/2021	210617	357964	299.98	299.98	06/10/2021	INV PD		MISC
178305801001 CHECK DATE: 06/17/2021		06/10/2021	210617	357964	67.34	67.34	06/10/2021	INV PD		MISC
178306890001 CHECK DATE: 06/17/2021		06/10/2021	210617	357964	5.13	5.13	06/10/2021	INV PD		MISC
178364069001 CHECK DATE: 06/17/2021		06/10/2021	210617	357964	32.37	32.37	06/10/2021	INV PD		MISC
178439423001 CHECK DATE: 06/17/2021		06/10/2021	210617	357964	411.90	411.90	06/10/2021	INV PD		MISC
178515579001 CHECK DATE: 06/17/2021		06/10/2021	210617	357964	14.85	14.85	06/10/2021	INV PD		MISC
178863911001 CHECK DATE: 06/24/2021		06/18/2021	210624	358101	155.23	155.23	06/18/2021	INV PD		MISC
179039637001 CHECK DATE: 06/24/2021		06/18/2021	210624	358101	206.70	206.70	06/18/2021	INV PD		MISC
					4,363.74					
13189 OMEGA PLUMBING INC										
18178 CHECK DATE: 06/17/2021		06/10/2021	210617	357965	961.00	961.00	06/10/2021	INV PD		MISC
15020 ONE STEP INC										
172153 CHECK DATE: 06/03/2021		05/26/2021	210603	357666	130.00	130.00	05/26/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
135789		06/02/2021	210610	357799	2,092.50	2,092.50	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1943 OXBO MUFFLER AND BRAKES										
5368		06/02/2021	210610	357800	20.00	20.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
5371		06/02/2021	210610	357800	860.00	860.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
5374		06/02/2021	210610	357800	20.00	20.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
5390		06/18/2021	210624	358102	1,120.00	1,120.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
5391		06/18/2021	210624	358102	110.00	110.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					2,130.00					
1950 PACE										
591700		06/10/2021	210617	357966	2,100.26	2,100.26	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
15974 PACE ANALYTICAL SERVICES, LLC										
2140100596	21000072	05/17/2021	210603	357667	474.00	474.00	05/26/2021	INV	PD	LAB-NP
CHECK DATE: 06/03/2021										
2140100619	21000072	05/17/2021	210603	357667	138.00	138.00	05/26/2021	INV	PD	LAB-NP
CHECK DATE: 06/03/2021										
					612.00					
16116 PACE PAYMENTS INC										
PACE202105		06/02/2021		2966	3,249.07	3,249.07	06/02/2021	DIR	PD	MAY 20
CHECK DATE: 06/02/2021										
PSIC-19296		06/23/2021		3000	21,534.10	21,534.10	06/23/2021	DIR	PD	MAY 20
CHECK DATE: 06/23/2021										
					24,783.17					
14258 PAETKAE ROBERT										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 CDL CHECK DATE: 06/03/2021		05/26/2021	210603	357668	60.00	60.00	05/26/2021	INV PD		2021 C
13978 PARTNERS AND PAWS VET SERVICES LLC										
90715 CHECK DATE: 06/03/2021		05/26/2021	210603	357669	195.00	195.00	05/26/2021	INV PD		MISC
16105 PASTERIS ENERGY INC										
COJ-12-5-2021 CHECK DATE: 06/10/2021	21000090	06/07/2021	210610	357801	1,500.00	1,500.00	06/07/2021	INV PD		CONSUL
16222 PATRICK ENGINEERING INC										
2 CHECK DATE: 06/17/2021	21000503	06/10/2021	210617	357967	139,251.83	139,251.83	06/14/2021	INV PD		PH II
1976 PAUL & MIKES TRANSMISSIONS, INC										
0053692 CHECK DATE: 06/10/2021		06/02/2021	210610	357802	1,110.99	1,110.99	06/02/2021	INV PD		MISC
15777 PAYMENTUS GROUP INC										
INV-15-112388&1575-6 CHECK DATE: 06/18/2021		06/18/2021	WIRE_001	2999	118.89	118.89	06/18/2021	DIR PD		MARCH-
INV-15-112389 CHECK DATE: 06/18/2021		06/18/2021		2978	30,902.50	30,902.50	06/18/2021	DIR PD		MAY 20
INV-15-112758 CHECK DATE: 06/18/2021		06/18/2021		2977	36.39	36.39	06/18/2021	DIR PD		MAY 20
INV-15-112907 CHECK DATE: 06/18/2021		06/18/2021		2976	10,923.98	10,923.98	06/18/2021	DIR PD		MAY 20
					41,981.76					
17092 PERFORMANCE PIPELINING INC										
2001.5 CHECK DATE: 06/03/2021	21000434	04/30/2021	210603	357670	1,018,734.64	1,018,734.64	05/26/2021	INV PD		2020 S
2001.6 CHECK DATE: 06/24/2021	21000434	05/24/2021	210624	358103	939,486.89	939,486.89	06/21/2021	INV PD		2020 S
2001.7 CHECK DATE: 06/24/2021	21000434	06/04/2021	210624	358103	919,977.02	919,977.02	06/21/2021	INV PD		2020 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2001 PETER PERELLA & COMPANY					2,878,198.55					
46370		06/02/2021	210610	357803	2,271.00	2,271.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
4208240		06/02/2021	210610	357804	3,848.00	3,848.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
11312 PITNEY BOWES										
PB210608		06/08/2021		2968	5,000.00	5,000.00	06/08/2021	DIR	PD	POSTAG
CHECK DATE: 06/08/2021										
2030 PITNEY BOWES, INC										
0010432382		06/10/2021	210617	357968	276.00	276.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
17484 PITSENBERGER, MICHAEL										
SPRING 2021		06/18/2021	210624	358104	3,953.45	3,953.45	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
05/01/21-05/31/21		06/18/2021	210624	358105	7,040.51	7,040.51	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
2043 POEHNER, DILLMAN & MAHALIK										
22230151		06/02/2021	210610	357805	1,566.50	1,566.50	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
7740 POMP'S TIRE SERVICE INC										
690096580		06/10/2021	210617	357969	871.39	871.39	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
690096864		06/02/2021	210610	357806	700.56	700.56	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
690096876		06/02/2021	210610	357806	70.00	70.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
690097076		06/02/2021	210610	357806	70.00		70.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021											
690097317		06/10/2021	210617	357969	96.00		96.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021											
690097350		06/10/2021	210617	357969	76.00		76.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021											
690097479		06/10/2021	210617	357969	180.00		180.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021											
17471 PRICE, JEFF					2,063.95						
2021	BOOTS	06/10/2021	210617	357970	102.81		102.81	06/10/2021	INV	PD	2021 B
CHECK DATE: 06/17/2021											
10298 PRIORITY STAFFING, LTD											
18995		06/02/2021	210610	357807	532.28		532.28	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021											
18996		06/02/2021	210610	357807	760.40		760.40	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021											
18997		06/02/2021	210610	357807	228.12		228.12	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021											
19001		05/26/2021	210603	357671	850.64		850.64	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021											
19009		06/02/2021	210610	357807	674.86		674.86	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021											
19010		06/02/2021	210610	357807	760.40		760.40	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021											
19011		06/02/2021	210610	357807	418.22		418.22	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021											
19015		05/26/2021	210603	357671	911.40		911.40	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021											
19024		06/10/2021	210617	357971	513.27		513.27	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021											
19025		06/10/2021	210617	357971	570.30		570.30	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021											
19026		06/10/2021	210617	357971	304.16		304.16	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
19029		06/02/2021	210610	357807	850.64		850.64	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021											
19044		06/10/2021	210617	357971	820.26		820.26	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021											
19057		06/18/2021	210624	358106	820.26		820.26	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021											
15356 PRO TECH SECURITY SALES					9,015.21						
31929		06/18/2021	210624	358107	499.00		499.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021											
17147 MIDWEST CAPITAL MANAGERS LTD											
AZJULY2021		06/10/2021	210617	357972	900.30		900.30	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021											
1948 PT FERRO CONSTR CO											
5203	21000138	05/18/2021	210624	358108	770.00		770.00	06/21/2021	INV	PD	2020 B
CHECK DATE: 06/24/2021											
5246	21000138	05/25/2021	210610	357808	517.00		517.00	06/04/2021	INV	PD	2020 B
CHECK DATE: 06/10/2021											
5256	21000138	05/27/2021	210610	357808	383.35		383.35	06/04/2021	INV	PD	2020 B
CHECK DATE: 06/10/2021											
5291	21000138	06/04/2021	210624	358108	220.00		220.00	06/21/2021	INV	PD	2020 B
CHECK DATE: 06/24/2021											
5307	21000138	06/09/2021	210617	357973	550.00		550.00	06/14/2021	INV	PD	2020 B
CHECK DATE: 06/17/2021											
5315	21000138	06/10/2021	210617	357973	220.00		220.00	06/14/2021	INV	PD	2020 B
CHECK DATE: 06/17/2021											
5325	21000138	06/11/2021	210624	358108	275.00		275.00	06/21/2021	INV	PD	2020 B
CHECK DATE: 06/24/2021											
5326	21000138	06/11/2021	210624	358108	852.50		852.50	06/21/2021	INV	PD	2020 B
CHECK DATE: 06/24/2021											
5344	21000138	06/16/2021	210624	358108	962.50		962.50	06/21/2021	INV	PD	2020 B
CHECK DATE: 06/24/2021											
5352	21000138	06/16/2021	210624	358108	1,540.00		1,540.00	06/21/2021	INV	PD	2020 B
CHECK DATE: 06/24/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5361		21000138 06/17/2021	210624	358108	330.00	330.00	06/21/2021	INV	PD	2020 B
CHECK DATE: 06/24/2021										
5369		21000138 06/18/2021	210624	358108	1,100.00	1,100.00	06/21/2021	INV	PD	2020 B
CHECK DATE: 06/24/2021										
PTF01-051321		21000441 05/13/2021	210603	50549	17,567.57	17,567.57	05/26/2021	INV	PD	Arch C
CHECK DATE: 06/03/2021										
PTF01-051321-A		21000441 05/13/2021	210603	357672	17,567.57	17,567.57	05/26/2021	INV	PD	Arch C
CHECK DATE: 06/03/2021										
PTF1-051321		21000191 05/13/2021	210603	50549	7,649.35	7,649.35	05/26/2021	INV	PD	Mason
CHECK DATE: 06/03/2021										
PTF1-051321-A		21000191 05/13/2021	210603	357672	73,914.50	73,914.50	05/26/2021	INV	PD	Mason
CHECK DATE: 06/03/2021										
15528 RATHBUN CSERVENYAK & KOZOL					124,419.34					
88974, 75, 77		06/02/2021	210610	357809	680.00	680.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
16203 RAY ALLEN MANUFACTURING LLC										
RINV129360		06/18/2021	210624	358109	783.86	783.86	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
RINV137186		06/18/2021	210624	358109	33.99	33.99	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
RINV140069		06/18/2021	210624	358109	119.97	119.97	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
2157 RAY O'HERRON CO INC -DANVILLE					937.82					
2115963-IN		06/02/2021	210610	357810	923.29	923.29	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
2117023-IN		06/02/2021	210610	357810	1,250.00	1,250.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
2117055-IN		21000423 05/25/2021	210603	357673	659.00	659.00	05/26/2021	INV	PD	BALLIS
CHECK DATE: 06/03/2021										
2117056-IN		21000419 05/25/2021	210603	357673	659.00	659.00	05/26/2021	INV	PD	BALLIS
CHECK DATE: 06/03/2021										
2117057-IN		21000420 05/25/2021	210603	357673	659.00	659.00	05/26/2021	INV	PD	BALLIS
CHECK DATE: 06/03/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2117058-IN CHECK DATE: 06/03/2021	21000422	05/25/2021	210603	357673	659.00	659.00	05/26/2021	INV PD		BALLIS
2117059-IN CHECK DATE: 06/03/2021	21000417	05/25/2021	210603	357673	659.00	659.00	05/26/2021	INV PD		BALLIS
2117060-IN CHECK DATE: 06/03/2021	21000424	05/25/2021	210603	357673	659.00	659.00	05/26/2021	INV PD		BALLIS
2117061-IN CHECK DATE: 06/03/2021	21000425	05/25/2021	210603	357673	659.00	659.00	05/26/2021	INV PD		BALLIS
2117259-IN CHECK DATE: 06/10/2021		06/02/2021	210610	357810	840.00	840.00	06/02/2021	INV PD		MISC
2118612-IN CHECK DATE: 06/10/2021		06/02/2021	210610	357810	1,950.00	1,950.00	06/02/2021	INV PD		MISC
					9,576.29					
15192 READY REFRESH										
01E0122663396 CHECK DATE: 06/03/2021		05/26/2021	210603	357674	22.45	22.45	05/26/2021	INV PD		MISC
01F0126105360 CHECK DATE: 06/17/2021		06/10/2021	210617	357974	24.95	24.95	06/10/2021	INV PD		MISC
01F0127277432 CHECK DATE: 06/17/2021		06/10/2021	210617	357974	29.94	29.94	06/10/2021	INV PD		MISC
01F6702356274 CHECK DATE: 06/24/2021		06/18/2021	210624	358110	25.81	25.81	06/18/2021	INV PD		MISC
11E0122703564 CHECK DATE: 06/10/2021		06/02/2021	210610	357811	274.56	274.56	06/02/2021	INV PD		05/05/
11E8104614857 CHECK DATE: 06/03/2021		05/26/2021	210603	357674	4.49	4.49	05/26/2021	INV PD		MISC
11F0122663396 CHECK DATE: 06/17/2021		06/10/2021	210617	357974	22.45	22.45	06/10/2021	INV PD		MISC
11F0122703564 CHECK DATE: 06/24/2021		06/18/2021	210624	358110	291.97	291.97	06/18/2021	INV PD		MISC
					696.62					
999168 REFUND-AMBULANCE										
61033 CHECK DATE: 06/03/2021		05/26/2021	210603	357675	5.00	5.00	05/26/2021	INV PD		OVERPA
							PAYEE: BLOCK, KLUKAS, MANZELLA & SHELL			
JTIL-2020-2019002:1		06/18/2021	210624	358112	1,836.00	1,836.00	06/18/2021	INV PD		YOLAND

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/24/2021										PAYEE: BCBS OF ILLINOIS REFUND & RECOVER
JTIL-2021-2100591:1		06/18/2021	210624	358113	484.52	484.52	06/18/2021	INV PD	BETTY		
	CHECK DATE: 06/24/2021										PAYEE: COVID 19 HRSA UNINSURED TESTING
JTIL-2021-2100604:1		06/18/2021	210624	358114	494.44	494.44	06/18/2021	INV PD	FRANCI		
	CHECK DATE: 06/24/2021										PAYEE: COVID 19 HRSA UNINSURED TRESTING
JTIL-2021-2101695:1		06/18/2021	210624	358115	1,900.00	1,900.00	06/18/2021	INV PD	BERTHA		
	CHECK DATE: 06/24/2021										PAYEE: MERIDIAN HEALTH PLAN
JTIL-2021-2103622:1		06/18/2021	210624	358116	321.53	321.53	06/18/2021	INV PD	SYLVIA		
	CHECK DATE: 06/24/2021										PAYEE: NATIONAL GOVERNMENT SERVICES INC
JTIL-2021-2103794:1		06/18/2021	210624	358111	97.36	97.36	06/18/2021	INV PD	JANET		
	CHECK DATE: 06/24/2021										PAYEE: AARP
					5,138.85						
999178 REFUND-MISCELLANEOUS											
012703-0037		06/02/2021	210610	357812	1,250.00	1,250.00	06/02/2021	INV PD	MISC		
	CHECK DATE: 06/10/2021										PAYEE: NATIONAL WASH AUTHORITY
999191 REFUND-WATER BILLS											
148694		06/03/2021	210610	357815	100.59	100.59	06/03/2021	INV PD	UB 193		
	CHECK DATE: 06/10/2021										PAYEE: FOX, NICHOLAS E
148695		06/03/2021	210610	357826	140.73	140.73	06/03/2021	INV PD	UB 337		
	CHECK DATE: 06/10/2021										PAYEE: ZIEGLER, ALLAN & JENNIFER
148696		06/03/2021	210610	357819	47.11	47.11	06/03/2021	INV PD	UB 116		
	CHECK DATE: 06/10/2021										PAYEE: HALDORSON, LISA
148697		06/03/2021	210610	357813	169.16	169.16	06/03/2021	INV PD	UB 368		
	CHECK DATE: 06/10/2021										PAYEE: CALDERON, BENJAMIN
148698		06/03/2021	210610	357820	39.26	39.26	06/03/2021	INV PD	UB 113		
	CHECK DATE: 06/10/2021										PAYEE: JAKOB, FRED J
148699		06/03/2021	210610	357825	9,810.91	9,810.91	06/03/2021	INV PD	OVER-E		
	CHECK DATE: 06/10/2021										PAYEE: TROY COMM CRAUGHWELL DIST 30C
148700		06/03/2021	210610	357817	83.39	83.39	06/03/2021	INV PD	UB 411		
	CHECK DATE: 06/10/2021										PAYEE: GRIMMENG, DAVID M
148872		06/09/2021	210610	357818	102.06	102.06	06/09/2021	INV PD	UB 497		
	CHECK DATE: 06/10/2021										PAYEE: GUZMAN, JAVIER
148873		06/09/2021	210610	357823	43.85	43.85	06/09/2021	INV PD	UB 201		
	CHECK DATE: 06/10/2021										PAYEE: MARTINEZ, ANDRES A
148874		06/09/2021	210610	357814	120.40	120.40	06/09/2021	INV PD	UB 303		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/10/2021									PAYEE: CAROLYN LEYVA
148875		06/09/2021	210610	357816	145.85	145.85	06/09/2021	INV PD	UB	735
	CHECK DATE: 06/10/2021									PAYEE: G.S. COIMBRA, LLC
148876		06/09/2021	210610	357824	10.91	10.91	06/09/2021	INV PD	UB	510
	CHECK DATE: 06/10/2021									PAYEE: ROSTOCHAH, MATTIA
148877		06/09/2021	210610	357822	820.89	820.89	06/09/2021	INV PD	UB	325
	CHECK DATE: 06/10/2021									PAYEE: LIBERTY ILLINOIS LP
148878		06/09/2021	210610	357821	32.10	32.10	06/09/2021	INV PD	UB	283
	CHECK DATE: 06/10/2021									PAYEE: JERMOLOWICZ, MICHAEL
149601		06/22/2021	210624	358142	74.77	74.77	06/22/2021	INV PD	UB	377
	CHECK DATE: 06/24/2021									PAYEE: MCCREA, DOUGLAS & JENNIFER
149602		06/22/2021	210624	358127	36.40	36.40	06/22/2021	INV PD	1 of 2	
	CHECK DATE: 06/24/2021									PAYEE: INTNL ASSOC OF MACHINISTS
149603		06/22/2021	210624	358128	19.46	19.46	06/22/2021	INV PD	2 of 2	
	CHECK DATE: 06/24/2021									PAYEE: INTNL ASSOC OF MACHINISTS
149604		06/22/2021	210624	358129	19.46	19.46	06/22/2021	INV PD	2 of 2	
	CHECK DATE: 06/24/2021									PAYEE: INTNL ASSOC OF MACHINISTS
149605		06/22/2021	210624	358130	18.36	18.36	06/22/2021	INV PD	2 of 2	
	CHECK DATE: 06/24/2021									PAYEE: INTNL ASSOC OF MACHINISTS
149606		06/22/2021	210624	358131	20.52	20.52	06/22/2021	INV PD	2 of 2	
	CHECK DATE: 06/24/2021									PAYEE: INTNL ASSOC OF MACHINISTS
149607		06/22/2021	210624	358132	18.41	18.41	06/22/2021	INV PD	2 of 2	
	CHECK DATE: 06/24/2021									PAYEE: INTNL ASSOC OF MACHINISTS
149608		06/22/2021	210624	358133	54.06	54.06	06/22/2021	INV PD	2 of 2	
	CHECK DATE: 06/24/2021									PAYEE: INTNL ASSOC OF MACHINISTS
149609		06/22/2021	210624	358134	33.48	33.48	06/22/2021	INV PD	1 of 2	
	CHECK DATE: 06/24/2021									PAYEE: INTNL ASSOC OF MACHINISTS
149610		06/22/2021	210624	358135	32.05	32.05	06/22/2021	INV PD	1 of 2	
	CHECK DATE: 06/24/2021									PAYEE: INTNL ASSOC OF MACHINISTS
149611		06/22/2021	210624	358136	35.15	35.15	06/22/2021	INV PD	1 of 2	
	CHECK DATE: 06/24/2021									PAYEE: INTNL ASSOC OF MACHINISTS
149612		06/22/2021	210624	358137	32.10	32.10	06/22/2021	INV PD	1 of 2	
	CHECK DATE: 06/24/2021									PAYEE: INTNL ASSOC OF MACHINISTS
149613		06/22/2021	210624	358138	282.46	282.46	06/22/2021	INV PD	1 of 2	
	CHECK DATE: 06/24/2021									PAYEE: INTNL ASSOC OF MACHINISTS
149614		06/22/2021	210624	358123	63.17	63.17	06/22/2021	INV PD	2 of 2	
	CHECK DATE: 06/24/2021									PAYEE: GONZALEZ, ANNA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
149615		06/22/2021	210624	358124	10.16	10.16	06/22/2021	INV PD		1 of 2
	CHECK DATE: 06/24/2021									
										PAYEE: GONZALEZ, ANNA
149616		06/22/2021	210624	358147	78.64	78.64	06/22/2021	INV PD		UB 107
	CHECK DATE: 06/24/2021									
										PAYEE: RIEDEL, URIAH TERI
149617		06/22/2021	210624	358120	50.64	50.64	06/22/2021	INV PD		UB 657
	CHECK DATE: 06/24/2021									
										PAYEE: CORTES, EDGAR
149618		06/22/2021	210624	358141	237.20	237.20	06/22/2021	INV PD		UB 908
	CHECK DATE: 06/24/2021									
										PAYEE: KNOWLES, KYLE
149619		06/22/2021	210624	358122	95.81	95.81	06/22/2021	INV PD		UB 289
	CHECK DATE: 06/24/2021									
										PAYEE: ETHERINGTON, MATT & MAGGIE
149620		06/22/2021	210624	358117	62.38	62.38	06/22/2021	INV PD		UB 511
	CHECK DATE: 06/24/2021									
										PAYEE: ACOSTA, HERMENEGILDO S
149621		06/22/2021	210624	358154	161.57	161.57	06/22/2021	INV PD		UB 328
	CHECK DATE: 06/24/2021									
										PAYEE: TRUVILLION, PAMELA
149622		06/22/2021	210624	358151	54.00	54.00	06/22/2021	INV PD		UB 383
	CHECK DATE: 06/24/2021									
										PAYEE: SHAFER, DAVID
149623		06/22/2021	210624	358148	52.46	52.46	06/22/2021	INV PD		2 of 2
	CHECK DATE: 06/24/2021									
										PAYEE: SCHONAUER, THOMAS M
149624		06/22/2021	210624	358146	45.72	45.72	06/22/2021	INV PD		UB 101
	CHECK DATE: 06/24/2021									
										PAYEE: RABADIYA, MANOJ
149625		06/22/2021	210624	358143	93.72	93.72	06/22/2021	INV PD		UB 193
	CHECK DATE: 06/24/2021									
										PAYEE: MEYER, MARY L
149626		06/22/2021	210624	358118	60.72	60.72	06/22/2021	INV PD		UB 358
	CHECK DATE: 06/24/2021									
										PAYEE: BORSELLINO, RACHEL
149627		06/22/2021	210624	358119	170.87	170.87	06/22/2021	INV PD		UB 156
	CHECK DATE: 06/24/2021									
										PAYEE: CERVANTES, AZUCENA
149628		06/22/2021	210624	358144	128.25	128.25	06/22/2021	INV PD		UB 366
	CHECK DATE: 06/24/2021									
										PAYEE: MISKOWIEC, RYAN & NADIA
149629		06/22/2021	210624	358139	41.47	41.47	06/22/2021	INV PD		UB 168
	CHECK DATE: 06/24/2021									
										PAYEE: JURESIC, JOSEPHINE
149630		06/22/2021	210624	358125	106.50	106.50	06/22/2021	INV PD		UB 317
	CHECK DATE: 06/24/2021									
										PAYEE: GOTHARD, TERRY
149631		06/22/2021	210624	358153	57.38	57.38	06/22/2021	INV PD		UB 454
	CHECK DATE: 06/24/2021									
										PAYEE: SZCZUBELEK, WALTER
149632		06/22/2021	210624	358140	101.69	101.69	06/22/2021	INV PD		UB 383
	CHECK DATE: 06/24/2021									
										PAYEE: KIELMA, JAMES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
149633		06/22/2021	210624	358149	55.54	55.54	06/22/2021	INV PD		1 of 2
CHECK DATE: 06/24/2021						PAYEE: SCHONAUER, THOMAS M				
149634		06/22/2021	210624	358155	240.48	240.48	06/22/2021	INV PD		UB 299
CHECK DATE: 06/24/2021						PAYEE: WILLIAMS, SARITA				
149635		06/22/2021	210624	358152	9.76	9.76	06/22/2021	INV PD		UB 119
CHECK DATE: 06/24/2021						PAYEE: SISTERS OF ST FRANCIS				
149636		06/22/2021	210624	358150	92.77	92.77	06/22/2021	INV PD		UB 142
CHECK DATE: 06/24/2021						PAYEE: SEAN, BELOUSEK				
149637		06/22/2021	210624	358126	72.77	72.77	06/22/2021	INV PD		UB 621
CHECK DATE: 06/24/2021						PAYEE: HUERTA, CARMEN				
149638		06/22/2021	210624	358121	100.45	100.45	06/22/2021	INV PD		UB 675
CHECK DATE: 06/24/2021						PAYEE: ELLICKSON, KATHLEEN				
149639		06/22/2021	210624	358145	413.94	413.94	06/22/2021	INV PD		UB 812
CHECK DATE: 06/24/2021						PAYEE: QUALITY MANAGEMENT				
THORNTON WENONA		06/10/2021	210617	357975	100.00	100.00	06/10/2021	INV PD		MISC
CHECK DATE: 06/17/2021						PAYEE: WENONA THORNTON				
					15,101.95					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
W340862-IN		06/02/2021	210610	357827	1,552.50	1,552.50	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										
W342443-IN		06/02/2021	210610	357827	2,469.20	2,469.20	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										
					4,021.70					
10369 REMPE-SHARPE CONSULTING ENGINEERS										
27851	21000159	03/11/2021	210603	357676	5,223.75	5,223.75	05/26/2021	INV PD		Downto
CHECK DATE: 06/03/2021										
27890	21000159	06/15/2021	210624	358156	6,541.50	6,541.50	06/21/2021	INV PD		Downto
CHECK DATE: 06/24/2021										
27925	21000159	05/10/2021	210603	357676	4,932.80	4,932.80	05/26/2021	INV PD		Downto
CHECK DATE: 06/03/2021										
27926	21000600	05/20/2021	210603	357676	10,445.29	10,445.29	05/26/2021	INV PD		County
CHECK DATE: 06/03/2021										
27979	21000159	06/17/2021	210624	358156	12,302.76	12,302.76	06/21/2021	INV PD		Downto
CHECK DATE: 06/24/2021										
27981	21000600	06/18/2021	210624	358156	1,454.71	1,454.71	06/21/2021	INV PD		County
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					40,900.81					
2207 RENDELS INC										
105730		06/10/2021	210617	357976	180.36	180.36	06/10/2021	INV PD		MISC
CHECK DATE: 06/17/2021										
105892		06/18/2021	210624	358157	695.00	695.00	06/18/2021	INV PD		MISC
CHECK DATE: 06/24/2021										
					875.36					
8564 RENTAL MAX, LLC										
477272-4		06/02/2021	210610	357828	133.15	133.15	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										
477272-4A		06/10/2021	210617	357977	98.56	98.56	06/10/2021	INV PD		MISC
CHECK DATE: 06/17/2021										
478549-4		06/10/2021	210617	357977	488.61	488.61	06/10/2021	INV PD		MISC
CHECK DATE: 06/17/2021										
480194-4		06/10/2021	210617	357977	286.72	286.72	06/10/2021	INV PD		MISC
CHECK DATE: 06/17/2021										
					1,007.04					
14246 RESTORE CONSTRUCTION										
S-11289		06/10/2021	210617	357978	481.00	481.00	06/10/2021	INV PD		MISC
CHECK DATE: 06/17/2021										
2224 RICK'S R V CENTER										
318397		06/02/2021	210610	357829	59.94	59.94	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										
14093 RJN GROUP INC										
310243	21000181	02/09/2021	210624	358158	4,532.50	4,532.50	06/21/2021	INV PD		Sewer
CHECK DATE: 06/24/2021										
310244	21000181	04/13/2021	210624	358158	6,310.12	6,310.12	06/21/2021	INV PD		Sewer
CHECK DATE: 06/24/2021										
310245	21000181	05/18/2021	210624	358158	4,652.50	4,652.50	06/21/2021	INV PD		Sewer
CHECK DATE: 06/24/2021										
310246	21000181	06/07/2021	210624	358158	775.00	775.00	06/21/2021	INV PD		Sewer
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
321333		21000439 04/13/2021	210610	357830	6,659.64	6,659.64	06/07/2021	INV PD	PSA	20
CHECK DATE:		06/10/2021								
321334		21000439 05/11/2021	210610	357830	14,289.20	14,289.20	06/07/2021	INV PD	PSA	20
CHECK DATE:		06/10/2021								
344115		21000212 03/12/2021	210603	357678	23,608.90	23,608.90	05/26/2021	INV PD	2020	S
CHECK DATE:		06/03/2021								
344116		21000212 04/13/2021	210603	357678	34,637.16	34,637.16	05/26/2021	INV PD	2020	S
CHECK DATE:		06/03/2021								
344117		21000212 05/18/2021	210624	358158	26,259.32	26,259.32	06/21/2021	INV PD	2020	S
CHECK DATE:		06/24/2021								
344118		21000212 06/07/2021	210624	358158	31,806.81	31,806.81	06/21/2021	INV PD	2020	S
CHECK DATE:		06/24/2021								
3558812		21000335 05/18/2021	210610	357830	19,410.00	19,410.00	06/04/2021	INV PD	2020	S
CHECK DATE:		06/10/2021								
3558813		21000335 05/18/2021	210610	357830	25,529.70	25,529.70	06/04/2021	INV PD	2020	S
CHECK DATE:		06/10/2021								
3558814		21000335 05/18/2021	210610	357830	3,900.00	3,900.00	06/04/2021	INV PD	2020	S
CHECK DATE:		06/10/2021								
360908		21000438 06/07/2021	210624	358158	26,241.50	26,241.50	06/21/2021	INV PD	2021	S
CHECK DATE:		06/24/2021								
368901R		21000491 05/18/2021	210603	357678	17,476.67	17,476.67	05/26/2021	INV PD	2021	S
CHECK DATE:		06/03/2021								
368902		21000491 05/18/2021	210603	357678	77,196.25	77,196.25	05/26/2021	INV PD	2021	S
CHECK DATE:		06/03/2021								
14045 ROBERT HALF TECHNOLOGY					323,285.27					
57433917		21000041 05/06/2021	210617	357979	10,738.00	10,738.00	06/10/2021	INV PD	IT	PRO
CHECK DATE:		06/17/2021								
57624053		21000041 06/03/2021	210617	357979	9,440.00	9,440.00	06/10/2021	INV PD	IT	PRO
CHECK DATE:		06/17/2021								
2245 ROD BAKER FORD SALES INC					20,178.00					
202105		06/02/2021	210610	357831	8.61	8.61	06/02/2021	INV PD	MISC	
CHECK DATE:		06/10/2021								
202123		06/02/2021	210610	357831	302.16	302.16	06/02/2021	INV PD	MISC	
CHECK DATE:		06/10/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
202251		06/02/2021	210610	357831	387.06	387.06	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										
202334		06/02/2021	210610	357831	170.49	170.49	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										
202468		06/10/2021	210617	357980	302.50	302.50	06/10/2021	INV PD		MISC
CHECK DATE: 06/17/2021										
202497		06/10/2021	210617	357980	60.61	60.61	06/10/2021	INV PD		MISC
CHECK DATE: 06/17/2021										
202672		06/10/2021	210617	357980	40.04	40.04	06/10/2021	INV PD		MISC
CHECK DATE: 06/17/2021										
					1,271.47					
2261 RON TIRAPELLI FORD, INC.										
202456	21000589	06/09/2021	WIRE_001	2996	22,967.00	22,967.00	06/09/2021	DIR PD		First
CHECK DATE: 06/09/2021										
612582CM		06/02/2021	210610	357832	-250.00	-250.00	06/02/2021	CRM PD		CREDIT
CHECK DATE: 06/10/2021										
614901CM		06/02/2021	210610	357832	-75.00	-75.00	06/02/2021	CRM PD		CREDIT
CHECK DATE: 06/10/2021										
615570CM		06/02/2021	210610	357832	-250.00	-250.00	06/02/2021	CRM PD		CREDIT
CHECK DATE: 06/10/2021										
615803CM		06/02/2021	210610	357832	-34.73	-34.73	06/02/2021	CRM PD		CREDIT
CHECK DATE: 06/10/2021										
616109		06/02/2021	210610	357832	455.85	455.85	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										
616181CM		06/02/2021	210610	357832	-150.56	-150.56	06/02/2021	CRM PD		CREDIT
CHECK DATE: 06/10/2021										
616232		06/02/2021	210610	357832	56.38	56.38	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										
616237		06/02/2021	210610	357832	1,118.15	1,118.15	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										
616249		06/02/2021	210610	357832	299.36	299.36	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										
616252		06/02/2021	210610	357832	241.00	241.00	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										
616256		06/02/2021	210610	357832	73.23	73.23	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
616257 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	108.96	108.96	06/02/2021	INV PD		MISC
616260 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	762.57	762.57	06/02/2021	INV PD		MISC
616280 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	468.62	468.62	06/02/2021	INV PD		MISC
616281 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	107.58	107.58	06/02/2021	INV PD		MISC
616300 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	74.16	74.16	06/02/2021	INV PD		MISC
616334 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	1,024.28	1,024.28	06/02/2021	INV PD		MISC
616403 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	108.12	108.12	06/02/2021	INV PD		MISC
616411 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	104.48	104.48	06/02/2021	INV PD		MISC
616442 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	405.20	405.20	06/02/2021	INV PD		MISC
616448 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	350.00	350.00	06/02/2021	INV PD		MISC
616483 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	837.13	837.13	06/02/2021	INV PD		MISC
616503 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	358.17	358.17	06/02/2021	INV PD		MISC
616538 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	1,248.12	1,248.12	06/02/2021	INV PD		MISC
616539 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	198.61	198.61	06/02/2021	INV PD		MISC
616556 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	200.88	200.88	06/02/2021	INV PD		MISC
616561 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	139.96	139.96	06/02/2021	INV PD		MISC
616572 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	1,267.20	1,267.20	06/02/2021	INV PD		MISC
616588 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	60.88	60.88	06/02/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
616621		06/02/2021	210610	357832	59.90	59.90	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616640		06/02/2021	210610	357832	138.60	138.60	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616666		06/02/2021	210610	357832	452.39	452.39	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616671		06/02/2021	210610	357832	138.60	138.60	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616678		06/10/2021	210617	357981	1,990.12	1,990.12	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
616682		06/02/2021	210610	357832	294.34	294.34	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616687		06/10/2021	210617	357981	277.20	277.20	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
616702		06/10/2021	210617	357981	76.26	76.26	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
616708		06/18/2021	210624	358159	552.74	552.74	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
616785		06/10/2021	210617	357981	124.08	124.08	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
616884		06/18/2021	210624	358159	101.86	101.86	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
616892		06/18/2021	210624	358159	1,949.44	1,949.44	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
616928		06/18/2021	210624	358159	183.69	183.69	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
616951		06/18/2021	210624	358159	42.40	42.40	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
616952		06/18/2021	210624	358159	674.08	674.08	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
7408 ROUTE 66 RACEWAY LLC & FIRST					39,331.30					
MAY 2021		06/18/2021	210624	358160	9,930.00	9,930.00	06/18/2021	INV	PD	RECAPT
CHECK DATE: 06/24/2021										
17179 RUBBER STAMP CHAMP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1160127		06/10/2021	210617	357982	25.45	25.45	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
17480 RUSH COPLEY MEDICAL CENTER										
854601650021		06/02/2021	210610	357833	30.37	30.37	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3022988562		06/10/2021	210617	357983	20,492.75	20,492.75	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
3023387600		06/10/2021	210617	357983	-532.00	-532.00	06/10/2021	CRM	PD	CREDIT
CHECK DATE: 06/17/2021										
3023519269		06/02/2021	210610	357834	43.90	43.90	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
3023569595		06/02/2021	210610	357834	1,909.21	1,909.21	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
3023591720		06/02/2021	210610	357834	12.98	12.98	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
3023606054		06/10/2021	210617	357983	-5,320.00	-5,320.00	06/10/2021	CRM	PD	CREDIT
CHECK DATE: 06/17/2021										
3023688243		06/10/2021	210617	357983	16.98	16.98	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
3023732103		06/10/2021	210617	357983	210.70	210.70	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
3023739621		06/10/2021	210617	357983	378.40	378.40	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
3023740734		06/10/2021	210617	357983	14.74	14.74	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
3023741732		06/10/2021	210617	357983	33.90	33.90	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
3023741738		06/10/2021	210617	357983	50.90	50.90	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
3023744794		06/18/2021	210624	358161	1,423.00	1,423.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
3023747423		06/10/2021	210617	357983	113.80	113.80	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
3023790423		06/18/2021	210624	358161	1,250.00	1,250.00	06/18/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/24/2021										
					20,099.26					
13263 RUTTEN, STEPHEN J										
06/04/2021		06/10/2021	210617	357984	73.88	73.88	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
15672 DARREN RYCH										
04/2021-06/2021		06/18/2021	210624	358162	105.00	105.00	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
16792 S&S SEATING INC										
7446		06/02/2021	210610	357835	823.00	823.00	06/02/2021	INV PD	MISC	
CHECK DATE: 06/10/2021										
5435 SAM'S CLUB DIRECT										
MAY 2021		06/18/2021	210624	358163	89.04	89.04	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
17262 SANTACRUZ ASSOCIATES LTD										
3234	21000339	05/18/2021	210603	357679	6,000.00	6,000.00	05/26/2021	INV PD	Land A	
CHECK DATE: 06/03/2021										
14163 SCHIELE GRAPHICS INC										
61650644		06/18/2021	210624	358164	1,800.00	1,800.00	06/18/2021	INV PD	MISC	
CHECK DATE: 06/24/2021										
2341 SECRETARY OF STATE										
TITLE FD TRUCK 3469V		06/25/2021	210625	358188	150.00	150.00	06/25/2021	INV PD	VIN EN	
CHECK DATE: 06/25/2021										
UNIT 0738		06/25/2021	210625	358190	301.00	301.00	06/25/2021	INV PD	TITLE	
CHECK DATE: 06/25/2021										
UNIT 0739		06/25/2021	210625	358191	301.00	301.00	06/25/2021	INV PD	TITLE	
CHECK DATE: 06/25/2021										
UNIT 0740		06/25/2021	210625	358192	301.00	301.00	06/25/2021	INV PD	TITLE	
CHECK DATE: 06/25/2021										
UNIT CH050		06/25/2021	210625	358189	158.00	158.00	06/25/2021	INV PD	TITLE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/25/2021										
2345 SECRETARY OF STATE					1,211.00					
2021 DESIDERIO		06/18/2021	210624	358165	10.00	10.00	06/18/2021	INV PD		NOTARY
CHECK DATE: 06/24/2021										
2021 STACHELSKI		05/26/2021	210603	357680	10.00	10.00	05/26/2021	INV PD		NOTARY
CHECK DATE: 06/03/2021										
2021 WENDT		06/18/2021	210624	358165	10.00	10.00	06/18/2021	INV PD		NOTARY
CHECK DATE: 06/24/2021										
2344 SECRETARY OF STATE POLICE					30.00					
CPAT05 RENEWAL		06/25/2021	210625	358194	151.00	151.00	06/25/2021	INV PD		PLATE
CHECK DATE: 06/25/2021										
UNIT 0699 RENEWAL		06/25/2021	210625	358195	151.00	151.00	06/25/2021	INV PD		PLATE
CHECK DATE: 06/25/2021										
UNIT 0701 RENEWAL		06/25/2021	210625	358193	151.00	151.00	06/25/2021	INV PD		PLATE
CHECK DATE: 06/25/2021										
UNIT CPAT 07 RENEWAL		06/25/2021	210625	358196	151.00	151.00	06/25/2021	INV PD		PLATE
CHECK DATE: 06/25/2021										
9816 SEECO CONSULTANTS INC					604.00					
05459	21000479	05/31/2021	210617	357985	11,925.00	11,925.00	06/14/2021	INV PD		PRELIM
CHECK DATE: 06/17/2021										
3730 SENIOR SERVICE CENTER										
3 INVOICES		06/10/2021	210617	357986	4,119.23	4,119.23	06/10/2021	INV PD		INV# 2
CHECK DATE: 06/17/2021										
9461 SENTINEL TECHNOLOGIES INC										
P672668		06/10/2021	210617	357987	206.00	206.00	06/10/2021	INV PD		MISC
CHECK DATE: 06/17/2021										
2360 SERVICE INDUST SUPPLY INC										
125341		06/18/2021	210624	358166	206.00	206.00	06/18/2021	INV PD		MISC
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
125537		06/18/2021	210624	358166	191.75	191.75	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
14076 SHAW SUBURBAN MEDIA GROUP					397.75					
042110084365		06/18/2021	210624	358167	266.06	266.06	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
052110084365		06/10/2021	210617	357988	145.84	145.84	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					411.90					
20068628	21000454	06/08/2021	210624	358168	11,670.00	11,670.00	06/21/2021	INV	PD	Safety
CHECK DATE: 06/24/2021										
20068636		06/02/2021	210610	357836	1,350.00	1,350.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
16931 SHEFFIELD SUPPLY & EQUIPMENT					13,020.00					
2577		05/26/2021	210603	357681	2,627.25	2,627.25	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
2579		06/02/2021	210610	357837	210.00	210.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
2604		06/10/2021	210617	357989	1,413.65	1,413.65	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
2389 SHERWIN-WILLIAMS					4,250.90					
7590-3	21000220	05/21/2021	210603	357682	69.35	69.35	05/26/2021	INV	PD	PAINT
CHECK DATE: 06/03/2021										
2392 SHOREWOOD HOME & AUTO										
01-249182		06/02/2021	210610	357838	39.91	39.91	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
01-252083		06/02/2021	210610	357838	10.16	10.16	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
01-252269		06/10/2021	210617	357990	321.98	321.98	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01-253947		06/18/2021	210624	358169	65.96	65.96	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
14215 SIERRA ITS					438.01					
2611	21000041	05/27/2021	210603	357683	2,000.00	2,000.00	05/27/2021	INV	PD	IT PRO
CHECK DATE: 06/03/2021										
2623	21000041	06/03/2021	210617	357991	2,000.00	2,000.00	06/10/2021	INV	PD	IT PRO
CHECK DATE: 06/17/2021										
2628	21000041	06/10/2021	210617	357991	1,908.00	1,908.00	06/10/2021	INV	PD	IT PRO
CHECK DATE: 06/17/2021										
2636	21000041	06/16/2021	210617	357991	2,000.00	2,000.00	06/16/2021	INV	PD	IT PRO
CHECK DATE: 06/17/2021										
17478 SNIPERCRAFT, INC					7,908.00					
2021	TRAINING	06/02/2021	210610	357839	470.00	470.00	06/02/2021	INV	PD	AARON
CHECK DATE: 06/10/2021										
16673 SNOW SYSTEMS										
20-062267	21000162	02/22/2021	210610	357840	9,800.00	9,800.00	06/04/2021	INV	PD	Union
CHECK DATE: 06/10/2021										
20-062268	21000162	02/22/2021	210617	357992	10,300.00	10,300.00	06/10/2021	INV	PD	Union
CHECK DATE: 06/17/2021										
20-062269	21000162	02/22/2021	210610	357840	4,650.00	4,650.00	06/04/2021	INV	PD	Union
CHECK DATE: 06/10/2021										
20-062270	21000162	02/22/2021	210610	357840	10,800.00	10,800.00	06/04/2021	INV	PD	Union
CHECK DATE: 06/10/2021										
16746 SOUND INCORPORATED					35,550.00					
D1354448		06/10/2021	210617	357993	773.00	773.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
17224 SPANISH COMMUNITY CENTER										
12		06/10/2021	210617	357994	28,864.57	28,864.57	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17475 HCO OUTDOOR PRODUCTS LLC										
670477		05/26/2021	210603	357684	902.65	902.65	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
4655 SPESIA & TAYLOR										
818225		06/18/2021	210624	358170	237.25	237.25	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
5938 STANARD & ASSOCIATES INC										
SA000047054		05/26/2021	210603	357685	18,653.63	18,653.63	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
2472 STANDARD EQUIPMENT CO INC										
P28919		06/02/2021	210610	357841	725.48	725.48	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P28920		06/02/2021	210610	357841	339.44	339.44	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29033		06/02/2021	210610	357841	1,001.37	1,001.37	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29058		06/02/2021	210610	357841	520.84	520.84	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29075		06/02/2021	210610	357841	-2,027.70	-2,027.70	06/02/2021	CRM	PD	CREDIT
CHECK DATE: 06/10/2021										
P29194		06/02/2021	210610	357841	791.06	791.06	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29256		06/02/2021	210610	357841	34.26	34.26	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29318		06/02/2021	210610	357841	291.60	291.60	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29319		06/02/2021	210610	357841	967.29	967.29	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29320		06/02/2021	210610	357841	2,048.59	2,048.59	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29321		06/02/2021	210610	357841	1,712.63	1,712.63	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29431		06/10/2021	210617	357995	1,272.86	1,272.86	06/10/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/17/2021										
P29454		06/18/2021	210624	358171	245.02	245.02	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
P29504		06/18/2021	210624	358171	350.24	350.24	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
P29627		06/18/2021	210624	358171	366.92	366.92	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
P29667		06/18/2021	210624	358171	338.18	338.18	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
P29669		06/18/2021	210624	358171	563.46	563.46	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
P29671		06/18/2021	210624	358171	1,859.49	1,859.49	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
2474 STANDARD TRUCK PARTS INC					11,401.03					
1017285		06/02/2021	210610	357842	596.76	596.76	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017306		06/02/2021	210610	357842	346.72	346.72	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017327		06/02/2021	210610	357842	416.97	416.97	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017333		06/02/2021	210610	357842	-72.00	-72.00	06/02/2021	CRM	PD	CREDIT
CHECK DATE: 06/10/2021										
1017361		06/02/2021	210610	357842	595.70	595.70	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017367		06/02/2021	210610	357842	493.00	493.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017387		06/02/2021	210610	357842	481.76	481.76	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017388		06/02/2021	210610	357842	375.38	375.38	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017391		06/02/2021	210610	357842	351.92	351.92	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017403		06/02/2021	210610	357842	293.04	293.04	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017414		06/02/2021	210610	357842	173.12	173.12	06/02/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/10/2021									
1017421		06/02/2021	210610	357842	308.64	308.64	06/02/2021	INV PD		MISC
CHECK DATE:	06/10/2021									
1017436		06/02/2021	210610	357842	293.04	293.04	06/02/2021	INV PD		MISC
CHECK DATE:	06/10/2021									
1017451		06/02/2021	210610	357842	-252.00	-252.00	06/02/2021	CRM PD		CREDIT
CHECK DATE:	06/10/2021									
1017471		06/02/2021	210610	357842	268.57	268.57	06/02/2021	INV PD		MISC
CHECK DATE:	06/10/2021									
1017473		06/02/2021	210610	357842	33.50	33.50	06/02/2021	INV PD		MISC
CHECK DATE:	06/10/2021									
1017476		06/10/2021	210617	357996	26.20	26.20	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
1017503		06/02/2021	210610	357842	41.59	41.59	06/02/2021	INV PD		MISC
CHECK DATE:	06/10/2021									
1017509		06/10/2021	210617	357996	1,299.75	1,299.75	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
1017513		06/10/2021	210617	357996	180.12	180.12	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
1017518		06/10/2021	210617	357996	216.52	216.52	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
1017519		06/10/2021	210617	357996	52.69	52.69	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
1017520		06/10/2021	210617	357996	87.32	87.32	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
1017521		06/10/2021	210617	357996	83.18	83.18	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
1017525		06/10/2021	210617	357996	139.86	139.86	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
1017530		06/10/2021	210617	357996	891.24	891.24	06/10/2021	INV PD		MISC
CHECK DATE:	06/17/2021									
1017535		06/18/2021	210624	358172	1,773.84	1,773.84	06/18/2021	INV PD		MISC
CHECK DATE:	06/24/2021									
1017575		06/18/2021	210624	358172	633.30	633.30	06/18/2021	INV PD		MISC
CHECK DATE:	06/24/2021									
1017595		06/18/2021	210624	358172	292.62	292.62	06/18/2021	INV PD		MISC
CHECK DATE:	06/24/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1017600		06/18/2021	210624	358172	292.62	292.62	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
2487 STATE OF ILL OFF FIRE MARSHALL					10,714.97					
9637303		06/18/2021	210624	358173	210.00	210.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2127493	21000071	05/10/2021	210603	357686	956.15	956.15	05/26/2021	INV	PD	AFIS L
CHECK DATE: 06/03/2021										
10133 STEIN, CHRISTOPHER										
2020	PREVENTATIVE CA	06/02/2021	210610	357843	200.00	200.00	06/02/2021	INV	PD	2020 P
CHECK DATE: 06/10/2021										
17167 STEPHEN SOLUM										
17		06/10/2021	210617	357997	1,350.00	1,350.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
11894 STERICYCLE INC										
4010140979		06/02/2021	210610	357844	1,506.75	1,506.75	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
12400 STIP BROS EXCAVATING INC										
48108	21000431	05/07/2021	210603	357687	1,525.03	1,525.03	05/26/2021	INV	PD	Lead S
CHECK DATE: 06/03/2021										
48109	21000176	05/07/2021	210610	357845	88,452.53	88,452.53	06/07/2021	INV	PD	Lead W
CHECK DATE: 06/10/2021										
48120	21000325	04/27/2021	210610	357845	9,937.50	9,937.50	06/04/2021	INV	PD	Emerge
CHECK DATE: 06/10/2021										
48121	21000325	04/27/2021	210610	357845	2,800.00	2,800.00	06/04/2021	INV	PD	Emerge
CHECK DATE: 06/10/2021										
48122	21000498	05/05/2021	210624	358174	6,340.13	6,340.13	06/21/2021	INV	PD	2021 o
CHECK DATE: 06/24/2021										
48123	21000498	05/05/2021	210624	358174	6,230.10	6,230.10	06/21/2021	INV	PD	2021 o
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48124		21000498 05/05/2021	210624	358174	6,975.14	6,975.14	06/21/2021	INV PD	2021	O
	CHECK DATE: 06/24/2021									
48125		21000498 05/05/2021	210624	358174	6,190.13	6,190.13	06/21/2021	INV PD	2021	O
	CHECK DATE: 06/24/2021									
48126		21000498 05/05/2021	210624	358174	6,040.10	6,040.10	06/21/2021	INV PD	2021	O
	CHECK DATE: 06/24/2021									
48133		21000431 05/25/2021	210624	358174	18,600.26	18,600.26	06/21/2021	INV PD	Lead	S
	CHECK DATE: 06/24/2021									
48134		21000176 05/25/2021	210610	357845	218,905.35	218,905.35	06/07/2021	INV PD	Lead	W
	CHECK DATE: 06/10/2021									
48141		21000498 05/28/2021	210624	358174	6,110.10	6,110.10	06/21/2021	INV PD	2021	O
	CHECK DATE: 06/24/2021									
48142		21000498 05/28/2021	210624	358174	6,240.08	6,240.08	06/21/2021	INV PD	2021	O
	CHECK DATE: 06/24/2021									
48143		21000498 05/28/2021	210624	358174	6,995.09	6,995.09	06/21/2021	INV PD	2021	O
	CHECK DATE: 06/24/2021									
48144		21000176 06/15/2021	210624	358174	193,560.74	193,560.74	06/21/2021	INV PD	Lead	W
	CHECK DATE: 06/24/2021									
					584,902.28					
10399 STOLLER INTERNATIONAL INC										
P03659		06/02/2021	210610	357846	65.72	65.72	06/02/2021	INV PD	MISC	
	CHECK DATE: 06/10/2021									
P04560		06/10/2021	210617	357998	1,141.87	1,141.87	06/10/2021	INV PD	MISC	
	CHECK DATE: 06/17/2021									
					1,207.59					
10557 STONICH, BROCK										
2021 PREVENTATIVE CA		06/02/2021	210610	357847	200.00	200.00	06/02/2021	INV PD	2021	P
	CHECK DATE: 06/10/2021									
2523 STRAND ASSOC INC										
0171272		21000490 05/13/2021	210603	357688	2,405.71	2,405.71	05/26/2021	INV PD	CSO	LT
	CHECK DATE: 06/03/2021									
171275		21000248 05/13/2021	210610	357848	650.00	650.00	06/04/2021	INV PD	WSTP	P
	CHECK DATE: 06/10/2021									
172598		21000490 06/11/2021	210624	358175	611.70	611.70	06/21/2021	INV PD	CSO	LT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/24/2021										
172600	21000248	06/11/2021	210624	358175	2,600.00	2,600.00	06/21/2021	INV PD	WSTP	P
CHECK DATE: 06/24/2021										
4857 STROCCHIA, PATRICK					6,267.41					
2020	PREVENTATIVE CA	06/02/2021	210610	357849	200.00	200.00	06/02/2021	INV PD	2020	P
CHECK DATE: 06/10/2021										
12385 STURDY, GREGG										
2021	CDL	06/10/2021	210617	357999	60.00	60.00	06/10/2021	INV PD	2021	C
CHECK DATE: 06/17/2021										
14245 SUBSURFACE SOLUTIONS										
17201		06/10/2021	210617	358000	429.35	429.35	06/10/2021	INV PD	MISC	
CHECK DATE: 06/17/2021										
4027 SUBURBAN LABORATORIES, INC										
187550		05/26/2021	210603	357689	20.00	20.00	05/26/2021	INV PD	MISC	
CHECK DATE: 06/03/2021										
188780	21000063	05/13/2021	210603	357689	166.00	166.00	05/26/2021	INV PD	LAB-50	
CHECK DATE: 06/03/2021										
188895	21000113	05/19/2021	210603	357689	20.00	20.00	05/26/2021	INV PD	LAB-H2	
CHECK DATE: 06/03/2021										
188896	21000113	05/19/2021	210603	357689	20.00	20.00	05/26/2021	INV PD	LAB-H2	
CHECK DATE: 06/03/2021										
188897	21000113	05/19/2021	210603	357689	20.00	20.00	05/26/2021	INV PD	LAB-H2	
CHECK DATE: 06/03/2021										
188898	21000113	05/19/2021	210603	357689	20.00	20.00	05/26/2021	INV PD	LAB-H2	
CHECK DATE: 06/03/2021										
188899	21000113	05/19/2021	210603	357689	20.00	20.00	05/26/2021	INV PD	LAB-H2	
CHECK DATE: 06/03/2021										
188900	21000113	05/19/2021	210603	357689	20.00	20.00	05/26/2021	INV PD	LAB-H2	
CHECK DATE: 06/03/2021										
188901	21000113	05/19/2021	210603	357689	20.00	20.00	05/26/2021	INV PD	LAB-H2	
CHECK DATE: 06/03/2021										
188902	21000113	05/19/2021	210603	357689	20.00	20.00	05/26/2021	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:	06/03/2021									
188903	21000113	05/19/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD		LAB-H2
	CHECK DATE:	06/03/2021									
188931	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD		LAB-H2
	CHECK DATE:	06/03/2021									
188932	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD		LAB-H2
	CHECK DATE:	06/03/2021									
188933	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD		LAB-H2
	CHECK DATE:	06/03/2021									
188934	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD		LAB-H2
	CHECK DATE:	06/03/2021									
188935	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD		LAB-H2
	CHECK DATE:	06/03/2021									
188936	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD		LAB-H2
	CHECK DATE:	06/03/2021									
188937	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD		LAB-H2
	CHECK DATE:	06/03/2021									
188938	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD		LAB-H2
	CHECK DATE:	06/03/2021									
188939	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD		LAB-H2
	CHECK DATE:	06/03/2021									
188940	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD		LAB-H2
	CHECK DATE:	06/03/2021									
188941	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD		LAB-H2
	CHECK DATE:	06/03/2021									
188942	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD		LAB-H2
	CHECK DATE:	06/03/2021									
188943	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD		LAB-H2
	CHECK DATE:	06/03/2021									
188944	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD		LAB-H2
	CHECK DATE:	06/03/2021									
188945	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD		LAB-H2
	CHECK DATE:	06/03/2021									
188946	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD		LAB-H2
	CHECK DATE:	06/03/2021									
188947	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD		LAB-H2
	CHECK DATE:	06/03/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188948		21000113 05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
	CHECK DATE: 06/03/2021									
188949		21000113 05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
	CHECK DATE: 06/03/2021									
188950		21000113 05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
	CHECK DATE: 06/03/2021									
188951		21000113 05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
	CHECK DATE: 06/03/2021									
188952		21000113 05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
	CHECK DATE: 06/03/2021									
188953		21000113 05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
	CHECK DATE: 06/03/2021									
188954		21000113 05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
	CHECK DATE: 06/03/2021									
188955		21000113 05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
	CHECK DATE: 06/03/2021									
188956		21000113 05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
	CHECK DATE: 06/03/2021									
188957		21000113 05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
	CHECK DATE: 06/03/2021									
188958		21000113 05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
	CHECK DATE: 06/03/2021									
188959		21000113 05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
	CHECK DATE: 06/03/2021									
188960		21000113 05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
	CHECK DATE: 06/03/2021									
188961		21000113 05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
	CHECK DATE: 06/03/2021									
188962		21000113 05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
	CHECK DATE: 06/03/2021									
188963		21000113 05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
	CHECK DATE: 06/03/2021									
188964		21000113 05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
	CHECK DATE: 06/03/2021									
189818		06/10/2021	210617	358001	300.00	300.00	06/10/2021	INV	PD	MISC
	CHECK DATE: 06/17/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189833	21000113	06/08/2021	210617	358001	20.00	20.00	06/14/2021	INV	PD	LAB-H2
CHECK DATE:		06/17/2021								
17461 SUMMIT LAWNCARE INC					1,366.00					
155	21000639	05/03/2021	210617	358002	1,400.00	1,400.00	06/14/2021	INV	PD	CITY B
CHECK DATE:		06/17/2021								
155-A	21000640	05/03/2021	210617	358002	1,800.00	1,800.00	06/14/2021	INV	PD	CITY B
CHECK DATE:		06/17/2021								
156	21000639	05/17/2021	210617	358002	1,400.00	1,400.00	06/14/2021	INV	PD	CITY B
CHECK DATE:		06/17/2021								
156-A	21000640	05/17/2021	210617	358002	1,800.00	1,800.00	06/14/2021	INV	PD	CITY B
CHECK DATE:		06/17/2021								
157		06/10/2021	210617	358002	393.00	393.00	06/10/2021	INV	PD	MISC
CHECK DATE:		06/17/2021								
158		06/10/2021	210617	358002	1,154.00	1,154.00	06/10/2021	INV	PD	MISC
CHECK DATE:		06/17/2021								
159		06/10/2021	210617	358002	890.00	890.00	06/10/2021	INV	PD	MISC
CHECK DATE:		06/17/2021								
619703 A		05/26/2021	210603	357690	145.00	145.00	05/26/2021	INV	PD	MISC
CHECK DATE:		06/03/2021								
13959 SWISHER, ALLISON					8,982.00					
25701		05/26/2021	210603	357691	325.00	325.00	05/26/2021	INV	PD	MISC
CHECK DATE:		06/03/2021								
10860 T&D BOWLING SPECIALIST LTD										
25913		06/10/2021	210617	358003	1,564.00	1,564.00	06/10/2021	INV	PD	MISC
CHECK DATE:		06/17/2021								
12868 TALX UC EXPRESS										
2050245345		06/02/2021	210610	357850	180.00	180.00	06/02/2021	INV	PD	MISC
CHECK DATE:		06/10/2021								
STATEMENT 5/18/21		05/26/2021	210603	357692	7,055.92	7,055.92	05/26/2021	INV	PD	MISC
CHECK DATE:		06/03/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2577 TERMINAL SUPPLY CO					7,235.92					
26107-00		06/10/2021	210617	358004	231.48	231.48	06/10/2021	INV	PD	MISC
CHECK DATE:	06/17/2021									
31710-00		06/18/2021	210624	358176	1,513.55	1,513.55	06/18/2021	INV	PD	MISC
CHECK DATE:	06/24/2021									
32165-00		06/18/2021	210624	358176	300.39	300.39	06/18/2021	INV	PD	MISC
CHECK DATE:	06/24/2021									
32584-00		06/18/2021	210624	358176	474.89	474.89	06/18/2021	INV	PD	MISC
CHECK DATE:	06/24/2021									
43462-00		06/18/2021	210624	358176	1,023.30	1,023.30	06/18/2021	INV	PD	MISC
CHECK DATE:	06/24/2021									
46567-00		06/02/2021	210610	357851	2,362.22	2,362.22	06/02/2021	INV	PD	MISC
CHECK DATE:	06/10/2021									
46567-01		06/18/2021	210624	358176	18.96	18.96	06/18/2021	INV	PD	MISC
CHECK DATE:	06/24/2021									
17418 THE LAKOTA GROUP INC					5,924.79					
20045-05		06/10/2021	210617	358005	2,350.00	2,350.00	06/10/2021	INV	PD	MISC
CHECK DATE:	06/17/2021									
7618 THOMPSON ELECTRONICS COMPANY										
97956		06/02/2021	210610	357852	390.00	390.00	06/02/2021	INV	PD	MISC
CHECK DATE:	06/10/2021									
12548 THOMSON WEST										
844443094		06/02/2021	210610	357853	753.28	753.28	06/02/2021	INV	PD	05/01/
CHECK DATE:	06/10/2021									
844443095		06/10/2021	210617	358006	294.57	294.57	06/10/2021	INV	PD	ACCOUN
CHECK DATE:	06/17/2021									
844448257		06/02/2021	210610	357853	1,897.35	1,897.35	06/02/2021	INV	PD	MISC
CHECK DATE:	06/10/2021									
844534754		06/02/2021	210610	357853	167.88	167.88	06/02/2021	INV	PD	MISC
CHECK DATE:	06/10/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2647 TIRE TRACKS					3,113.08					
2104619		06/02/2021	210610	357854	760.80	760.80	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
2104622		06/02/2021	210610	357854	390.64	390.64	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
2104678		06/02/2021	210610	357854	354.00	354.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
2104745		06/02/2021	210610	357854	868.72	868.72	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
2104778		06/02/2021	210610	357854	1,569.00	1,569.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
2104787		06/02/2021	210610	357854	1,401.12	1,401.12	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
2104838		06/10/2021	210617	358007	651.54	651.54	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
2104855		06/10/2021	210617	358007	1,521.60	1,521.60	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
2665 TRAFFIC CONTROL & PROTECTION INC					7,517.42					
107174		06/10/2021	210617	358008	1,637.60	1,637.60	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
2666 TRAFFIC CONTROL CORP										
128573		05/26/2021	210603	357693	798.00	798.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
15383 TRAFFIC SAFETY WAREHOUSE										
84919A		06/02/2021	210610	357855	1,862.20	1,862.20	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
15428 TRANSPORT SAFETY LANE INC										
45332		06/10/2021	210617	358009	36.00	36.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
12550 TRANSYSTEMS CORPORATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3707478-15 CHECK DATE: 06/10/2021	21000085	06/01/2021	210610	50550	1,468.06	1,468.06	06/07/2021	INV PD	PH 3	E
INV-0003682862-FINAL CHECK DATE: 06/17/2021	21000196	06/04/2021	210617	358010	2,612.60	2,612.60	06/14/2021	INV PD	Houbo1	
					4,080.66					
15365 TRESSLER LLP 430742, 44, 45 CHECK DATE: 06/10/2021		06/02/2021	210610	357856	26,064.00	26,064.00	06/02/2021	INV PD	04/02/	
					1,301.80					
9199 TRI-K SUPPLIES INC 115902 CHECK DATE: 06/10/2021		06/02/2021	210610	357857	604.32	604.32	06/02/2021	INV PD	MISC	
116016 CHECK DATE: 06/10/2021		06/02/2021	210610	357857	486.24	486.24	06/02/2021	INV PD	MISC	
116066 CHECK DATE: 06/10/2021		06/02/2021	210610	357857	211.24	211.24	06/02/2021	INV PD	MISC	
					1,301.80					
2682 TRI-RIVER POLICE FY22 MEMBERSHIP DUES CHECK DATE: 06/10/2021		06/02/2021	210610	357858	25,000.00	25,000.00	06/02/2021	INV PD	MISC	
					1,301.80					
14082 TYLER TECHNOLOGIES INC 045-341190 CHECK DATE: 06/17/2021		06/10/2021	210617	358011	6,000.00	6,000.00	06/10/2021	INV PD	MISC	
					1,301.80					
12259 ULINE INC 133917476 CHECK DATE: 06/10/2021		06/02/2021	210610	357859	662.48	662.48	06/02/2021	INV PD	MISC	
					1,301.80					
2718 UNDERGROUND PIPE & VALVE 047827-02 CHECK DATE: 06/24/2021		06/18/2021	210624	358177	357.00	357.00	06/18/2021	INV PD	MISC	
048708 CHECK DATE: 06/17/2021	21000611	05/17/2021	210617	358012	16,408.50	16,408.50	06/14/2021	INV PD	PURCHA	
048708-01	21000611	06/17/2021	210624	358177	2,436.50	2,436.50	06/21/2021	INV PD	PURCHA	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/24/2021									
048854		05/26/2021	210603	357694	563.00	563.00	05/26/2021	INV PD	MISC	
	CHECK DATE: 06/03/2021									
048858		06/10/2021	210617	358012	448.00	448.00	06/10/2021	INV PD	MISC	
	CHECK DATE: 06/17/2021									
048929		05/26/2021	210603	357694	738.00	738.00	05/26/2021	INV PD	MISC	
	CHECK DATE: 06/03/2021									
049002		05/26/2021	210603	357694	258.00	258.00	05/26/2021	INV PD	MISC	
	CHECK DATE: 06/03/2021									
049008		05/26/2021	210603	357694	128.00	128.00	05/26/2021	INV PD	MISC	
	CHECK DATE: 06/03/2021									
049033		05/26/2021	210603	357694	720.00	720.00	05/26/2021	INV PD	MISC	
	CHECK DATE: 06/03/2021									
049170		06/10/2021	210617	358012	328.00	328.00	06/10/2021	INV PD	MISC	
	CHECK DATE: 06/17/2021									
049244		06/10/2021	210617	358012	921.00	921.00	06/10/2021	INV PD	MISC	
	CHECK DATE: 06/17/2021									
049271		06/18/2021	210624	358177	2,354.25	2,354.25	06/18/2021	INV PD	MISC	
	CHECK DATE: 06/24/2021									
049274		06/18/2021	210624	358177	498.00	498.00	06/18/2021	INV PD	MISC	
	CHECK DATE: 06/24/2021									
049316		06/18/2021	210624	358177	20.00	20.00	06/18/2021	INV PD	MISC	
	CHECK DATE: 06/24/2021									
049332		06/18/2021	210624	358177	354.30	354.30	06/18/2021	INV PD	MISC	
	CHECK DATE: 06/24/2021									
049367		06/18/2021	210624	358177	238.00	238.00	06/18/2021	INV PD	MISC	
	CHECK DATE: 06/24/2021									
049427		06/18/2021	210624	358177	2,650.00	2,650.00	06/18/2021	INV PD	MISC	
	CHECK DATE: 06/24/2021									
049431		06/18/2021	210624	358177	74.00	74.00	06/18/2021	INV PD	MISC	
	CHECK DATE: 06/24/2021									
2727 UNITED LAB INC					29,494.55					
INV319740		06/10/2021	210617	358013	162.00	162.00	06/10/2021	INV PD	MISC	
	CHECK DATE: 06/17/2021									
INV319741		06/02/2021	210610	357860	984.00	984.00	06/02/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/10/2021										
14031 UNIVERSITY OF ILLINOIS					1,146.00					
001-000-B7831	21000658	03/09/2021	210617	358014	11,710.63	11,710.63	06/14/2021	INV	PD	Levee
CHECK DATE: 06/17/2021										
002-000-B7831-FINAL	21000658	04/09/2021	210617	358014	12,425.22	12,425.22	06/14/2021	INV	PD	Levee
CHECK DATE: 06/17/2021										
7800 HD SUPPLY FACILITIES MAINTENANCE LTD					24,135.85					
604438		06/10/2021	210617	358015	1,094.07	1,094.07	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
15069 V3 COMPANIES										
19046-23	21000203	04/30/2021	210624	358178	26,425.89	26,425.89	06/21/2021	INV	PD	Phosph
CHECK DATE: 06/24/2021										
19046-24	21000203	06/01/2021	210624	358178	33,931.72	33,931.72	06/21/2021	INV	PD	Phosph
CHECK DATE: 06/24/2021										
21-521056	21000242	06/14/2021	210617	50551	3,115.67	3,115.67	06/16/2021	INV	PD	Roadwa
CHECK DATE: 06/17/2021										
15638 VANCO PAYMENT SOLUTIONS					63,473.28					
00011614581		06/15/2021		2972	1,370.22	1,370.22	06/15/2021	DIR	PD	MAY 20
CHECK DATE: 06/15/2021										
2763 VARDAL SURVEYING SYSTEMS										
88028		06/10/2021	210617	358016	48.00	48.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
88083		06/18/2021	210624	358179	93.15	93.15	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
15358 VEGA AMERICAS INC					141.15					
409678		06/10/2021	210617	358017	2,460.00	2,460.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16139 VERIZON CONNECT FLEET USA LLC										
346000017286		06/18/2021	210624	358180	1,505.00	1,505.00	06/18/2021	INV PD		MISC
CHECK DATE: 06/24/2021										
629000015221		05/26/2021	210603	357695	1,505.00	1,505.00	05/26/2021	INV PD		MISC
CHECK DATE: 06/03/2021										
					3,010.00					
8769 VERIZON WIRELESS										
9880513419		06/02/2021	210610	357861	403.44	403.44	06/02/2021	INV PD		APRIL
CHECK DATE: 06/10/2021										
7676 VERMEER ILLINOIS INC										
PG3527		06/02/2021	210610	357862	308.90	308.90	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										
PG4195		06/10/2021	210617	358018	344.64	344.64	06/10/2021	INV PD		MISC
CHECK DATE: 06/17/2021										
PG4523		06/18/2021	210624	358181	410.15	410.15	06/18/2021	INV PD		MISC
CHECK DATE: 06/24/2021										
					1,063.69					
16754 VIDEOTEC CORP										
112078		05/26/2021	210603	357696	2,484.00	2,484.00	05/26/2021	INV PD		MISC
CHECK DATE: 06/03/2021										
15908 VONAGE BUSINESS INC										
2079771	21000007	06/01/2021	210617	358019	11,596.81	11,596.81	06/10/2021	INV PD		VONAGE
CHECK DATE: 06/17/2021										
15120 VOSS SIGNS LLC										
C-244557		06/02/2021	210610	357863	145.00	145.00	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										
S-244556		06/02/2021	210610	357863	67.50	67.50	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										
					212.50					
8139 WASTE MANAGEMENT INC										
6188678-2007-7		06/02/2021	210610	357864	1,084,718.55	1,084,718.55	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4557 WATER ENVIRONMENT FEDERATION										
1799094		06/18/2021	210624	358182	170.00	170.00	06/18/2021	INV PD		2021-2
CHECK DATE: 06/24/2021										
2825 WATER PRODUCTS COMPANY										
0303404	21000661	06/16/2021	210624	358183	6,922.00	6,922.00	06/21/2021	INV PD		PURCHA
CHECK DATE: 06/24/2021										
0303430	21000661	06/17/2021	210624	358183	3,740.00	3,740.00	06/21/2021	INV PD		PURCHA
CHECK DATE: 06/24/2021										
					10,662.00					
2830 WATERWORKS & SEWERAGE FND										
100689-296570		06/18/2021	210624	358184	53.02	53.02	06/18/2021	INV PD		7196 C
CHECK DATE: 06/24/2021										
10553-31010		06/18/2021	210624	358184	467.02	467.02	06/18/2021	INV PD		101 E
CHECK DATE: 06/24/2021										
123635-335310		06/02/2021	210610	357865	221.49	221.49	06/02/2021	INV PD		2049 O
CHECK DATE: 06/10/2021										
14521-41920		06/18/2021	210624	358184	31.48	31.48	06/18/2021	INV PD		921 E
CHECK DATE: 06/24/2021										
16217-46740		06/18/2021	210624	358184	21.36	21.36	06/18/2021	INV PD		319 GR
CHECK DATE: 06/24/2021										
229847-488100		06/10/2021	210617	358020	184.09	184.09	06/10/2021	INV PD		450 LA
CHECK DATE: 06/17/2021										
257-33030		06/18/2021	210624	358184	103.37	103.37	06/18/2021	INV PD		10 S C
CHECK DATE: 06/24/2021										
257-33060		06/18/2021	210624	358184	19.82	19.82	06/18/2021	INV PD		106 E
CHECK DATE: 06/24/2021										
257-510846		06/18/2021	210624	358184	2,972.35	2,972.35	06/18/2021	INV PD		921 E
CHECK DATE: 06/24/2021										
257-510853		06/18/2021	210624	358184	6,114.59	6,114.59	06/18/2021	INV PD		107 TW
CHECK DATE: 06/24/2021										
257-510854		06/18/2021	210624	358184	4,456.09	4,456.09	06/18/2021	INV PD		2605 I
CHECK DATE: 06/24/2021										
257-510855		06/18/2021	210624	358184	53.83	53.83	06/18/2021	INV PD		1900 D
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-510856 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	15,743.67	15,743.67	06/18/2021	INV PD	1301	F
257-510857 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	32.88	32.88	06/18/2021	INV PD	4403	M
257-510858 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	1,985.45	1,985.45	06/18/2021	INV PD	4000	C
257-510859 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	1,106.42	1,106.42	06/18/2021	INV PD	2501	C
257-510860 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	3,331.72	3,331.72	06/18/2021	INV PD	2051	O
257-510861 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	12,211.86	12,211.86	06/18/2021	INV PD	8300	B
2709-23340 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	187.81	187.81	06/18/2021	INV PD	818	E
2709-27100 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	43.62	43.62	06/18/2021	INV PD	15 E	J
2709-27170 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	93.19	93.19	06/18/2021	INV PD	402	N
2709-27180 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	6.39	6.39	06/18/2021	INV PD	402	N
2709-28100 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	164.50	164.50	06/18/2021	INV PD	19 W	C
2709-282750 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	6.39	6.39	06/18/2021	INV PD	7 N	BR
2709-28960 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	19.82	19.82	06/18/2021	INV PD	1-9	E
2709-295870 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	6.39	6.39	06/18/2021	INV PD	114	W
2709-30570 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	19.82	19.82	06/18/2021	INV PD	141	E
2709-312360 CHECK DATE: 06/10/2021		06/02/2021	210610	357865	187.71	187.71	06/02/2021	INV PD	661	MA
2709-449940 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	3,204.66	3,204.66	06/18/2021	INV PD	8301	J
2709-481060 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	44.86	44.86	06/18/2021	INV PD	2001	N

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2709-7930		06/18/2021	210624	358184	205.18		205.18	06/18/2021	INV	PD	868 DR
CHECK DATE:	06/24/2021										
39101-114350		06/02/2021	210610	357865	25.26		25.26	06/02/2021	INV	PD	815 CA
CHECK DATE:	06/10/2021										
46379-138380		06/02/2021	210610	357865	21.47		21.47	06/02/2021	INV	PD	30 N B
CHECK DATE:	06/10/2021										
46383-138390		06/02/2021	210610	357865	65.74		65.74	06/02/2021	INV	PD	201 W
CHECK DATE:	06/10/2021										
65415-202170		06/18/2021	210624	358184	254.16		254.16	06/18/2021	INV	PD	1203 C
CHECK DATE:	06/24/2021										
65415-481080		06/18/2021	210624	358184	104.68		104.68	06/18/2021	INV	PD	1203 C
CHECK DATE:	06/24/2021										
67515-210220		06/18/2021	210624	358184	492.91		492.91	06/18/2021	INV	PD	1 W SI
CHECK DATE:	06/24/2021										
67519-210240		06/18/2021	210624	358184	655.26		655.26	06/18/2021	INV	PD	2 W SI
CHECK DATE:	06/24/2021										
67521-210250		06/18/2021	210624	358184	874.33		874.33	06/18/2021	INV	PD	1021 M
CHECK DATE:	06/24/2021										
67521-512454		06/18/2021	210624	358184	55.19		55.19	06/18/2021	INV	PD	1021 M
CHECK DATE:	06/24/2021										
67523-210260		06/18/2021	210624	358184	5,693.13		5,693.13	06/18/2021	INV	PD	1021 M
CHECK DATE:	06/24/2021										
67525-210270		06/18/2021	210624	358184	6.18		6.18	06/18/2021	INV	PD	1021 M
CHECK DATE:	06/24/2021										
67855-211700		06/10/2021	210617	358020	187.04		187.04	06/10/2021	INV	PD	125 HO
CHECK DATE:	06/17/2021										
67855-419480		06/10/2021	210617	358020	287.66		287.66	06/10/2021	INV	PD	2300 M
CHECK DATE:	06/17/2021										
80661-256030		06/02/2021	210610	357865	184.77		184.77	06/02/2021	INV	PD	2293 E
CHECK DATE:	06/10/2021										
80661-454700		06/18/2021	210624	358184	280.08		280.08	06/18/2021	INV	PD	1599 J
CHECK DATE:	06/24/2021										
83753-266790		06/02/2021	210610	357865	4,174.71		4,174.71	06/02/2021	INV	PD	4375 B
CHECK DATE:	06/10/2021										
9669-28760		06/18/2021	210624	358184	25.65		25.65	06/18/2021	INV	PD	CLINTO
CHECK DATE:	06/24/2021										
9739-29030		06/18/2021	210624	358184	19.82		19.82	06/18/2021	INV	PD	1 N OT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/24/2021										
98085-292290		06/18/2021	210624	358184	543.52	543.52	06/18/2021	INV PD	114	W
CHECK DATE: 06/24/2021										
9813-29300		06/18/2021	210624	358184	560.09	560.09	06/18/2021	INV PD	150	W
CHECK DATE: 06/24/2021										
9813-30420		06/02/2021	210610	357865	358.86	358.86	06/02/2021	INV PD	50	E J
CHECK DATE: 06/10/2021										
9813-510570		06/18/2021	210624	358184	119.49	119.49	06/18/2021	INV PD	90	E J
CHECK DATE: 06/24/2021										
9813-510571		06/18/2021	210624	358184	6.18	6.18	06/18/2021	INV PD	63	MAY
CHECK DATE: 06/24/2021										
2848 WERMER ROGERS DORAN &					68,297.03					
73085		05/26/2021	210603	357697	875.00	875.00	05/26/2021	INV PD		MISC
CHECK DATE: 06/03/2021										
13839 WEX BANK										
72147957		06/25/2021		2983	1,117.15	1,117.15	06/25/2021	DIR PD		MAY 20
CHECK DATE: 06/25/2021										
5894 WHOLESALE DIRECT INC										
000251059		06/02/2021	210610	357866	1,050.78	1,050.78	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
24922		05/26/2021	210603	357698	4,166.67	4,166.67	05/26/2021	INV PD		MISC
CHECK DATE: 06/03/2021										
2878 WILL COUNTY BAR ASSOC										
WCBA 2021-2022 DUES		06/02/2021	210610	357867	300.00	300.00	06/02/2021	INV PD		MISC
CHECK DATE: 06/10/2021										
2889 WILL COUNTY COLLECTOR										
3007164300090000		05/26/2021	210603	357699	49.40	49.40	05/26/2021	INV PD		MISC
CHECK DATE: 06/03/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2890 WILL COUNTY METROPOLITAN										
2ND INSTALLMENT		05/26/2021	210603	357700	187,500.00	187,500.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
2892 WILL COUNTY RECORDER										
40516215		06/02/2021	210610	357868	246.00	246.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
40518408		06/02/2021	210610	357868	42.00	42.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
40519837		06/02/2021	210610	357868	41.00	41.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
40522290		06/02/2021	210610	357868	41.00	41.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
40522323		06/02/2021	210610	357868	41.00	41.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
40524243		06/02/2021	210610	357868	185.00	185.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
					596.00					
13152 WILL COUNTY SHERIFF'S OFFICE										
06/03/2021		06/02/2021	210610	357869	105.00	105.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
2896 WILL COUNTY TREASURER										
19 ED 1 & 19 ED 2		06/17/2021	210617	358024	600,000.00	600,000.00	06/17/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
023	21000430	05/18/2021	210624	358185	337,149.02	337,149.02	06/21/2021	INV	PD	Phosph
CHECK DATE: 06/24/2021										
024	21000430	06/03/2021	210624	358185	966,823.34	966,823.34	06/21/2021	INV	PD	Phosph
CHECK DATE: 06/24/2021										
					1,303,972.36					
17447 WILLOWBROOK FORD										
JOL1	21000647	06/24/2021	WIRE_001	2997	48,500.00	48,500.00	06/24/2021	DIR	PD	One (1
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12815 WILM, DANIEL										
2020	PREVENTATIVE CA	06/02/2021	210610	357870	200.00	200.00	06/02/2021	INV	PD	2020 P
	CHECK DATE: 06/10/2021									
7155 WINKLE ENVIRONMENTAL SERVICE										
49156		06/18/2021	210624	358186	89.50	89.50	06/18/2021	INV	PD	MISC
	CHECK DATE: 06/24/2021									
49159		06/18/2021	210624	358186	86.50	86.50	06/18/2021	INV	PD	MISC
	CHECK DATE: 06/24/2021									
49160		06/18/2021	210624	358186	310.50	310.50	06/18/2021	INV	PD	MISC
	CHECK DATE: 06/24/2021									
					486.50					
15580 WINZER FRANCHISE CORP										
6847259		06/02/2021	210610	357871	736.20	736.20	06/02/2021	INV	PD	MISC
	CHECK DATE: 06/10/2021									
6884323		06/02/2021	210610	357871	783.14	783.14	06/02/2021	INV	PD	MISC
	CHECK DATE: 06/10/2021									
					1,519.34					
2978 WORK ZONE SAFETY INC										
51519		06/10/2021	210617	358021	1,050.00	1,050.00	06/10/2021	INV	PD	MISC
	CHECK DATE: 06/17/2021									
51539		06/18/2021	210624	358187	900.00	900.00	06/18/2021	INV	PD	MISC
	CHECK DATE: 06/24/2021									
51685		06/18/2021	210624	358187	1,100.00	1,100.00	06/18/2021	INV	PD	MISC
	CHECK DATE: 06/24/2021									
51718		06/18/2021	210624	358187	1,200.00	1,200.00	06/18/2021	INV	PD	MISC
	CHECK DATE: 06/24/2021									
51738		06/18/2021	210624	358187	975.00	975.00	06/18/2021	INV	PD	MISC
	CHECK DATE: 06/24/2021									
51749		06/18/2021	210624	358187	1,325.00	1,325.00	06/18/2021	INV	PD	MISC
	CHECK DATE: 06/24/2021									
51794		06/18/2021	210624	358187	1,200.00	1,200.00	06/18/2021	INV	PD	MISC
	CHECK DATE: 06/24/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2938 WUNDERLICH DOORS					7,750.00					
702249		06/02/2021	210610	357872	798.75	798.75	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
17433 XYLEM VUE INC										
XVUE-PIN-000056	21000475	05/18/2021	210603	357701	3,162.00	3,162.00	05/26/2021	INV	PD	2021 A
CHECK DATE: 06/03/2021										
XVUE-PIN-000083	21000475	05/25/2021	210603	357701	3,162.00	3,162.00	05/26/2021	INV	PD	2021 A
CHECK DATE: 06/03/2021										
15649 XYLEM WATER SOLUTIONS USA INC					6,324.00					
3556B76083	21000629	06/08/2021	210617	358022	3,897.60	3,897.60	06/14/2021	INV	PD	LIFTS-
CHECK DATE: 06/17/2021										
14160 YMI MECHANICAL INC										
086	21000023	06/01/2021	210610	357873	10,523.00	10,523.00	06/04/2021	INV	PD	2021 H
CHECK DATE: 06/10/2021										
6561A		06/02/2021	210610	357873	31.59	31.59	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
2957 ZEP MANUFACTURING CO DIV					10,554.59					
9006308874		06/10/2021	210617	358023	1,427.93	1,427.93	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
					1,427.93					
1,460 INVOICES					18,754,662.87					

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