

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10632 A PRIVATE INVESTIGATOR INC										
21-000506		06/30/2021	210701	358200	101.00	101.00	06/30/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
21-000507		06/30/2021	210701	358200	51.00	51.00	06/30/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
21-000508		06/30/2021	210701	358200	51.00	51.00	06/30/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
21-000509		07/01/2021	210715	358440	101.00	101.00	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
21-000510		06/30/2021	210701	358200	51.00	51.00	06/30/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
21-000511		06/30/2021	210701	358200	51.00	51.00	06/30/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
21-000512		06/30/2021	210701	358200	81.00	81.00	06/30/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
21-000513		07/14/2021	210722	358670	36.00	36.00	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
21-000551		07/14/2021	210722	358670	91.00	91.00	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
					614.00					
11833 A T & T MIDWEST										
CR# 210426	21000745	06/14/2021	210722	358671	18,559.42	18,559.42	07/16/2021	INV PD	HOUBOL	
CHECK DATE: 07/22/2021										
17355 A.N.T. PEST CONTROL INC										
8046		07/01/2021	210715	358441	150.00	150.00	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
8111		07/14/2021	210722	358672	185.00	185.00	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
					335.00					
15547 ACTION TRUCK PARTS INC										
002211620101		06/30/2021	210701	358201	59.04	59.04	06/30/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
002211730046		06/30/2021	210701	358201	21.33	21.33	06/30/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
002211960042		07/23/2021	210729	358808	226.56	226.56	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
15063 ADVANCE ELECTRICAL SUPPLY CO					306.93					
S2260587.001		07/01/2021	210715	358442	339.20	339.20	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
S2260601.001		07/01/2021	210715	358442	1,421.36	1,421.36	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
13181 ADVANCED LUBRICATION INC					1,760.56					
29954		06/25/2021	210701	358202	1,310.76	1,310.76	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
29955		06/25/2021	210701	358202	2,655.48	2,655.48	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
16556 ADVANCED POWDER COATING					3,966.24					
INV-000989		06/30/2021	210701	358203	252.00	252.00	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
14080 ADVENT SYSTEMS, INC.										
77556-21	21000180	07/09/2021	210715	358443	1,440.00	1,440.00	07/09/2021	INV	PD	JMMRTC
CHECK DATE: 07/15/2021										
56 AIR ONE EQUIPMENT, INC										
169920		06/25/2021	210701	358204	290.00	290.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
170507	21000083	07/07/2021	210715	358444	34,035.00	34,035.00	07/09/2021	INV	PD	PURCHA
CHECK DATE: 07/15/2021										
170629		07/14/2021	210722	358673	802.00	802.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
170711		07/23/2021	210729	358809	637.00	637.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
170812		07/23/2021	210729	358809	1,221.00	1,221.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
170847		07/23/2021	210729	358809	2,095.00	2,095.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
170963		07/23/2021	210729	358809	185.00	185.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					39,265.00					
11203 AIRGAS WEST JOLIET										
9113836473		06/30/2021	210701	358205	528.90	528.90	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9114291067		06/30/2021	210701	358205	296.94	296.94	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9114340017		06/30/2021	210701	358205	517.56	517.56	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9114517449		07/14/2021	210722	358674	201.71	201.71	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
9114517450		07/14/2021	210722	358674	29.18	29.18	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
9114517451		07/14/2021	210722	358674	85.16	85.16	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
9114517452		07/14/2021	210722	358674	13.38	13.38	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
9114517453		07/14/2021	210722	358674	125.79	125.79	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
9979711427		06/30/2021	210701	358205	2,767.53	2,767.53	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9979714409		06/30/2021	210701	358205	216.13	216.13	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9980443316		07/14/2021	210722	358674	2,682.26	2,682.26	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
9980445368		07/14/2021	210722	358674	207.92	207.92	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
					7,672.46					
11858 AL WARREN OIL COMPANY INC										
w1395091		07/23/2021	210729	358810	374.95	374.95	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
w1397667	21000030	06/21/2021	210701	358206	14,756.40	14,756.40	06/25/2021	INV	PD	2021 U
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
w1398465		21000030 06/23/2021	210701	358206	14,401.80	14,401.80	06/25/2021	INV PD	2021 U	
	CHECK DATE:	07/01/2021								
w1400294		21000030 07/01/2021	210715	358445	13,494.60	13,494.60	07/01/2021	INV PD	2021 U	
	CHECK DATE:	07/15/2021								
w1400805		21000031 07/06/2021	210715	358445	14,722.02	14,722.02	07/09/2021	INV PD	2021 D	
	CHECK DATE:	07/15/2021								
w1401890		21000030 07/08/2021	210729	358810	13,185.53	13,185.53	07/23/2021	INV PD	2021 U	
	CHECK DATE:	07/29/2021								
17100 ALEXANDER CHEMICAL					70,935.30					
39467		21000079 05/11/2021	210715	358446	199.99	199.99	07/01/2021	INV PD	WELLS-	
	CHECK DATE:	07/15/2021								
39468		21000079 05/11/2021	210715	358446	277.60	277.60	07/01/2021	INV PD	WELLS-	
	CHECK DATE:	07/15/2021								
39469		21000079 05/11/2021	210715	358446	414.91	414.91	07/01/2021	INV PD	WELLS-	
	CHECK DATE:	07/15/2021								
39470		21000079 05/11/2021	210715	358446	150.24	150.24	07/01/2021	INV PD	WELLS-	
	CHECK DATE:	07/15/2021								
39471		21000079 05/11/2021	210715	358446	269.64	269.64	07/01/2021	INV PD	WELLS-	
	CHECK DATE:	07/15/2021								
39472		21000079 05/11/2021	210715	358446	136.31	136.31	07/01/2021	INV PD	WELLS-	
	CHECK DATE:	07/15/2021								
39473		21000079 05/14/2021	210715	358446	88.56	88.56	07/01/2021	INV PD	WELLS-	
	CHECK DATE:	07/15/2021								
39474		21000079 05/14/2021	210715	358446	108.46	108.46	07/01/2021	INV PD	WELLS-	
	CHECK DATE:	07/15/2021								
39475		21000079 05/14/2021	210715	358446	296.51	296.51	07/01/2021	INV PD	WELLS-	
	CHECK DATE:	07/15/2021								
39476		21000079 05/14/2021	210715	358446	160.19	160.19	07/01/2021	INV PD	WELLS-	
	CHECK DATE:	07/15/2021								
39477		21000079 05/14/2021	210715	358446	54.73	54.73	07/01/2021	INV PD	WELLS-	
	CHECK DATE:	07/15/2021								
39478		21000079 05/14/2021	210715	358446	108.46	108.46	07/01/2021	INV PD	WELLS-	
	CHECK DATE:	07/15/2021								
39479		21000079 05/14/2021	210715	358446	127.36	127.36	07/01/2021	INV PD	WELLS-	
	CHECK DATE:	07/15/2021								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
39480		21000079 05/14/2021	210715	358446	285.56		285.56	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
39481		21000079 05/07/2021	210715	358446	746.25		746.25	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
39482		21000079 05/07/2021	210715	358446	263.67		263.67	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
39775		21000079 05/25/2021	210715	358446	225.86		225.86	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
39776		21000079 05/18/2021	210715	358446	769.13		769.13	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
39777		21000079 05/18/2021	210715	358446	329.34		329.34	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
39778		21000079 05/20/2021	210715	358446	169.15		169.15	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
39779		21000079 05/20/2021	210715	358446	144.27		144.27	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
39780		21000079 05/20/2021	210715	358446	328.35		328.35	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
39781		21000079 05/20/2021	210715	358446	348.25		348.25	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
39782		21000079 05/20/2021	210715	358446	124.37		124.37	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
39783		21000079 05/20/2021	210715	358446	278.60		278.60	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
39784		21000079 05/20/2021	210715	358446	124.37		124.37	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
39785		21000079 05/25/2021	210715	358446	206.96		206.96	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
39786		21000079 05/25/2021	210715	358446	449.74		449.74	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
39787		21000079 05/25/2021	210715	358446	150.24		150.24	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
39788		21000079 05/25/2021	210715	358446	169.15		169.15	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
39789		21000079 05/25/2021	210715	358446	90.55		90.55	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
40072		21000079 05/27/2021	210715	358446	138.30		138.30	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
40073		21000079 05/27/2021	210715	358446	198.00		198.00	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
40074		21000079 05/27/2021	210715	358446	227.85		227.85	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
40075		21000079 05/28/2021	210715	358446	698.49		698.49	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
40338		21000079 06/01/2021	210722	358675	223.87		223.87	07/20/2021	INV	PD	WELLS-
	CHECK DATE:	07/22/2021									
40339		21000079 06/01/2021	210722	358675	84.58		84.58	07/20/2021	INV	PD	WELLS-
	CHECK DATE:	07/22/2021									
40340		21000079 06/01/2021	210722	358675	321.38		321.38	07/20/2021	INV	PD	WELLS-
	CHECK DATE:	07/22/2021									
40341		21000079 06/01/2021	210722	358675	179.10		179.10	07/20/2021	INV	PD	WELLS-
	CHECK DATE:	07/22/2021									
40342		21000079 06/01/2021	210722	358675	139.30		139.30	07/20/2021	INV	PD	WELLS-
	CHECK DATE:	07/22/2021									
40343		21000079 06/01/2021	210722	358675	472.62		472.62	07/20/2021	INV	PD	WELLS-
	CHECK DATE:	07/22/2021									
40344		21000079 06/04/2021	210722	358675	351.23		351.23	07/20/2021	INV	PD	WELLS-
	CHECK DATE:	07/22/2021									
40345		21000079 06/04/2021	210722	358675	122.38		122.38	07/20/2021	INV	PD	WELLS-
	CHECK DATE:	07/22/2021									
40346		21000079 06/04/2021	210722	358675	395.01		395.01	07/20/2021	INV	PD	WELLS-
	CHECK DATE:	07/22/2021									
40472		21000079 06/08/2021	210715	358446	298.50		298.50	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
40473		21000079 06/08/2021	210715	358446	121.39		121.39	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
40474		21000079 06/08/2021	210715	358446	331.33		331.33	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
40475		21000079 06/08/2021	210715	358446	214.92		214.92	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
40476		21000079 06/08/2021	210715	358446	174.12		174.12	07/01/2021	INV	PD	WELLS-
	CHECK DATE:	07/15/2021									
40477		21000079 06/08/2021	210722	358675	1,368.12		1,368.12	07/20/2021	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:	07/22/2021									
40478	21000079	06/08/2021	210722	358675	772.12	772.12		07/20/2021	INV PD		WELLS-
	CHECK DATE:	07/22/2021									
40776	21000079	06/15/2021	210729	358811	213.92	213.92		07/23/2021	INV PD		WELLS-
	CHECK DATE:	07/29/2021									
40777	21000079	06/15/2021	210729	358811	132.33	132.33		07/23/2021	INV PD		WELLS-
	CHECK DATE:	07/29/2021									
40778	21000079	06/15/2021	210729	358811	467.65	467.65		07/23/2021	INV PD		WELLS-
	CHECK DATE:	07/29/2021									
40779	21000079	06/15/2021	210729	358811	269.64	269.64		07/23/2021	INV PD		WELLS-
	CHECK DATE:	07/29/2021									
40780	21000079	06/15/2021	210729	358811	109.45	109.45		07/23/2021	INV PD		WELLS-
	CHECK DATE:	07/29/2021									
40781	21000079	06/15/2021	210729	358811	107.46	107.46		07/23/2021	INV PD		WELLS-
	CHECK DATE:	07/29/2021									
41084	21000079	06/21/2021	210729	358811	118.41	118.41		07/23/2021	INV PD		WELLS-
	CHECK DATE:	07/29/2021									
41085	21000079	06/21/2021	210729	358811	254.72	254.72		07/23/2021	INV PD		WELLS-
	CHECK DATE:	07/29/2021									
41086	21000079	06/21/2021	210729	358811	201.98	201.98		07/23/2021	INV PD		WELLS-
	CHECK DATE:	07/29/2021									
41087	21000079	06/21/2021	210729	358811	526.35	526.35		07/23/2021	INV PD		WELLS-
	CHECK DATE:	07/29/2021									
41088	21000079	06/21/2021	210729	358811	358.20	358.20		07/23/2021	INV PD		WELLS-
	CHECK DATE:	07/29/2021									
41089	21000079	06/22/2021	210729	358811	796.00	796.00		07/23/2021	INV PD		WELLS-
	CHECK DATE:	07/29/2021									
41090	21000079	06/22/2021	210729	358811	768.14	768.14		07/23/2021	INV PD		WELLS-
	CHECK DATE:	07/29/2021									
41392	21000079	06/25/2021	210729	358811	323.37	323.37		07/23/2021	INV PD		WELLS-
	CHECK DATE:	07/29/2021									
41393	21000079	06/25/2021	210729	358811	457.70	457.70		07/23/2021	INV PD		WELLS-
	CHECK DATE:	07/29/2021									
41394	21000079	06/25/2021	210729	358811	248.75	248.75		07/23/2021	INV PD		WELLS-
	CHECK DATE:	07/29/2021									
41474	21000078	06/30/2021	210715	358446	3,567.17	3,567.17		07/09/2021	INV PD		ESTP-W
	CHECK DATE:	07/15/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
41763	21000077	07/07/2021	210729	358811	5,817.82	5,817.82	07/23/2021	INV	PD	ESTP_2
CHECK DATE: 07/29/2021										
					29,168.44					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
0721SA		07/01/2021	210715	358447	1,600.00	1,600.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
11372990	21000496	05/27/2021	210715	358448	13,366.50	13,366.50	07/09/2021	INV	PD	SECURI
CHECK DATE: 07/15/2021										
11472823	21000496	06/24/2021	210715	358448	10,949.25	10,949.25	07/09/2021	INV	PD	SECURI
CHECK DATE: 07/15/2021										
					24,315.75					
11433 ALPHA BUILDING MAINTENANCE SVC										
20838CJ		07/01/2021	210715	358449	851.58	851.58	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
16555 ALTORFER INDUSTRIES INC										
P58C0001421		06/30/2021	210701	358207	3.87	3.87	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
TM500461547		06/30/2021	210701	358207	491.79	491.79	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
TM500464304		06/30/2021	210701	358207	389.69	389.69	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
					885.35					
17424 ALUMITANK INC										
S-INV013106		07/23/2021	210729	358812	2,857.43	2,857.43	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
15404 RAUL ALVAREZ										
06/07/21-06/25/21		07/23/2021	210729	358813	53.98	53.98	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
SUMMER 2021		07/01/2021	210715	358450	1,382.62	1,382.62	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
15576 AMAZON CAPITAL SERVICES					1,436.60						
11P4-QJ4J-9LWC		07/14/2021	210722	358676	477.68	477.68		07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021										
11VG-VQYP-LCMD		07/23/2021	210729	358814	99.00	99.00		07/23/2021	INV	PD	MISC
CHECK DATE:	07/29/2021										
11X9-W9Y6-47KJ		07/23/2021	210729	358814	59.90	59.90		07/23/2021	INV	PD	MISC
CHECK DATE:	07/29/2021										
13WJ-GPHN-HFXT		06/25/2021	210701	358208	76.98	76.98		06/25/2021	INV	PD	MISC
CHECK DATE:	07/01/2021										
14JV-G66G-344F		07/01/2021	210715	358451	152.94	152.94		07/01/2021	INV	PD	MISC
CHECK DATE:	07/15/2021										
16MN-RFYQ-4V6C		06/30/2021	210701	358208	328.30	328.30		06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021										
16VC-N6HL-DDGK		07/01/2021	210715	358451	123.78	123.78		07/01/2021	INV	PD	MISC
CHECK DATE:	07/15/2021										
17W7-VNHW-4RQJ		07/23/2021	210729	358814	1,950.00	1,950.00		07/23/2021	INV	PD	MISC
CHECK DATE:	07/29/2021										
19KV-QVH7-FYW9		06/25/2021	210701	358208	25.29	25.29		06/25/2021	INV	PD	MISC
CHECK DATE:	07/01/2021										
19PM-1Y1H-WQPM		07/23/2021	210729	358814	52.50	52.50		07/23/2021	INV	PD	MISC
CHECK DATE:	07/29/2021										
1C43-WJ7L-GTKV		06/30/2021	210701	358208	42.99	42.99		06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021										
1CJW-D9YD-DW69		07/23/2021	210729	358814	48.98	48.98		07/23/2021	INV	PD	MISC
CHECK DATE:	07/29/2021										
1DQK-QPWX-T1WK		07/14/2021	210722	358676	158.09	158.09		07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021										
1F9N-GJ43-H173		07/23/2021	210729	358814	159.92	159.92		07/23/2021	INV	PD	MISC
CHECK DATE:	07/29/2021										
1FK3-KPT4-Y3L3		07/01/2021	210715	358451	57.29	57.29		07/01/2021	INV	PD	MISC
CHECK DATE:	07/15/2021										
1G9H-VHG9-HQY9		07/01/2021	210715	358451	116.46	116.46		07/01/2021	INV	PD	MISC
CHECK DATE:	07/15/2021										
1GNP-FC6G-VVHR		07/14/2021	210722	358676	296.36	296.36		07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1GT7-K7RP-6JHW CHECK DATE: 07/01/2021		06/30/2021	210701	358208	63.37		63.37	06/30/2021	INV	PD	MISC
1HYQ-6JTF-HMT9 CHECK DATE: 07/29/2021		07/23/2021	210729	358814	50.18		50.18	07/23/2021	INV	PD	MISC
1J1R-6X7G-DVJM CHECK DATE: 07/01/2021		06/25/2021	210701	358208	196.89		196.89	06/25/2021	INV	PD	MISC
1J7L-3J77-LCHH CHECK DATE: 07/15/2021		07/01/2021	210715	358451	274.78		274.78	07/01/2021	INV	PD	MISC
1JD6-TJHY-9HY7 CHECK DATE: 07/29/2021		07/23/2021	210729	358814	266.77		266.77	07/23/2021	INV	PD	MISC
1JD6-TJHY-WKYQ CHECK DATE: 07/29/2021		07/23/2021	210729	358814	156.00		156.00	07/23/2021	INV	PD	MISC
1JLM-TPYM-1VY9 CHECK DATE: 07/15/2021		07/01/2021	210715	358451	47.14		47.14	07/01/2021	INV	PD	MISC
1JM1-RTKL-94PL CHECK DATE: 07/22/2021		07/14/2021	210722	358676	427.99		427.99	07/14/2021	INV	PD	MISC
1KJL-G7NN-CX3Q CHECK DATE: 07/01/2021		06/25/2021	210701	358208	-109.90		-109.90	06/25/2021	CRM	PD	CREDIT
1KNP-MLCX-V37D CHECK DATE: 07/15/2021		07/01/2021	210715	358451	41.14		41.14	07/01/2021	INV	PD	MISC
1LCY-99GK-Q7GT CHECK DATE: 07/29/2021		07/23/2021	210729	358814	138.98		138.98	07/23/2021	INV	PD	MISC
1MTF-G7FK-Q71R CHECK DATE: 07/15/2021		07/01/2021	210715	358451	106.42		106.42	07/01/2021	INV	PD	MISC
1N4J-49XK-7HDP CHECK DATE: 07/29/2021		07/23/2021	210729	358814	53.34		53.34	07/23/2021	INV	PD	MISC
1Q1R-4VPW-JYDV CHECK DATE: 07/01/2021		06/25/2021	210701	358208	136.94		136.94	06/25/2021	INV	PD	MISC
1Q4G-6PKF-CNL9 CHECK DATE: 07/15/2021		07/01/2021	210715	358451	132.43		132.43	07/01/2021	INV	PD	MISC
1QK6-LG66-CNXC CHECK DATE: 07/22/2021		07/14/2021	210722	358676	37.99		37.99	07/14/2021	INV	PD	MISC
1R71-9RJW-3WLW CHECK DATE: 07/01/2021		06/30/2021	210701	358208	36.35		36.35	06/30/2021	INV	PD	MISC
1R76-T4XD-T3NY CHECK DATE: 07/15/2021		07/01/2021	210715	358451	448.90		448.90	07/01/2021	INV	PD	MISC
1RPH-31HP-XKRY		07/01/2021	210715	358451	89.98		89.98	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/15/2021									
1RPT-F1GM-V1HL		06/30/2021	210701	358208	48.75	48.75	06/30/2021	INV PD		MISC
CHECK DATE:	07/01/2021									
1TQ1-1HR9-F3V7		06/25/2021	210701	358208	161.79	161.79	06/25/2021	INV PD		MISC
CHECK DATE:	07/01/2021									
1TVR-P699-VP44		07/01/2021	210715	358451	325.19	325.19	07/01/2021	INV PD		MISC
CHECK DATE:	07/15/2021									
1V1N-MF7Q-3F6D		07/23/2021	210729	358814	2,589.94	2,589.94	07/23/2021	INV PD		MISC
CHECK DATE:	07/29/2021									
1VLV-CLGP-DMWT		07/01/2021	210715	358451	221.94	221.94	07/01/2021	INV PD		MISC
CHECK DATE:	07/15/2021									
1VYM-PQMG-GFTC		07/14/2021	210722	358676	36.00	36.00	07/14/2021	INV PD		MISC
CHECK DATE:	07/22/2021									
1W3J-PP7L-G6QF		07/23/2021	210729	358814	34.99	34.99	07/23/2021	INV PD		MISC
CHECK DATE:	07/29/2021									
1WXT-7DRM-HHGQ		06/25/2021	210701	358208	784.08	784.08	06/25/2021	INV PD		MISC
CHECK DATE:	07/01/2021									
1XC6-GGKQ-QGYT		06/25/2021	210701	358208	149.97	149.97	06/25/2021	INV PD		MISC
CHECK DATE:	07/01/2021									
1XPG-M96K-MCXV		07/01/2021	210715	358451	375.59	375.59	07/01/2021	INV PD		MISC
CHECK DATE:	07/15/2021									
1XVY-V4P6-3K4G		07/23/2021	210729	358814	68.46	68.46	07/23/2021	INV PD		MISC
CHECK DATE:	07/29/2021									
99 AMER PUBLIC WORKS ASSOC					11,618.85					
2020 MEMBERSHIP DUES		06/25/2021	210701	358209	150.00	150.00	06/25/2021	INV PD		JEFF P
CHECK DATE:	07/01/2021									
838582		07/01/2021	210715	358452	135.00	135.00	07/01/2021	INV PD		KYLE H
CHECK DATE:	07/15/2021									
9082 AMERICAN EXPRESS					285.00					
9-43001 JUNE 21		07/09/2021	210709	358439	3,582.35	3,582.35	07/09/2021	INV PD		JUNE 2
CHECK DATE:	07/09/2021									
17502 AMERICAN HEART ASSOCIATION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SCPR56361		07/14/2021	210722	358677	13,041.12	13,041.12	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
17083 PRESENCE CENTRAL AND SUBURBAN HOSPITAL NETWORK										
DC0030130301		06/25/2021	210701	358210	207.56	207.56	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
15282 ANCEL, GLINK, PC										
83119-20		07/23/2021	210729	358816	24,768.74	24,768.74	07/23/2021	INV	PD	06/01/
CHECK DATE: 07/29/2021										
13615 ANCHOR MECHANICAL INC										
WW21-183		07/01/2021	210715	358453	2,748.24	2,748.24	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9528 ANDERSON, KIMBERLY A										
2021 PREVENTATIVE CA		06/25/2021	210701	358211	200.00	200.00	06/25/2021	INV	PD	2021 P
CHECK DATE: 07/01/2021										
12392 ANDRES MEDICAL BILLING LTD										
252078		07/01/2021	210715	358454	16,485.91	16,485.91	07/01/2021	INV	PD	JUNE 2
CHECK DATE: 07/15/2021										
16104 APEX WASTE SERVICES INC										
B-151503		07/23/2021	210729	358817	150.00	150.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
B-151792		07/23/2021	210729	358817	150.00	150.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
17444 APGN INC										
13995		07/01/2021	210715	358455	751.82	751.82	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
13629 AQUAFIX INC										
37062		07/23/2021	210729	358818	1,284.86	1,284.86	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10626 ARBOR TEK SERVICES INC										
19146		21000553 06/28/2021	210701	358212	592.50	592.50	06/28/2021	INV PD		Emerg.
CHECK DATE: 07/01/2021										
19162		21000553 07/05/2021	210715	358456	1,382.50	1,382.50	07/09/2021	INV PD		Emerg.
CHECK DATE: 07/15/2021										
19163		21000553 07/05/2021	210715	358456	987.50	987.50	07/09/2021	INV PD		Emerg.
CHECK DATE: 07/15/2021										
19180		07/01/2021	210715	358456	2,180.00	2,180.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
					5,142.50					
17434 ARCHITECTURAL GLASS WORKS										
21-0151 1B		07/01/2021	210715	358457	5,320.00	5,320.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
21-0151 1C		07/01/2021	210715	358457	5,340.00	5,340.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
21-0151 1D		07/01/2021	210715	358457	5,390.00	5,390.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
					16,050.00					
11716 A T & T										
815Z99013206		06/25/2021	210701	358213	132.39	132.39	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
815Z99013207		07/23/2021	210729	358819	132.39	132.39	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										
					264.78					
15933 AT&T CORP/ACC BUSINESS										
211621866		06/25/2021	210701	358214	1,317.30	1,317.30	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
211635624		06/25/2021	210701	358214	692.58	692.58	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
211635628		06/25/2021	210701	358214	686.16	686.16	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
211657133		06/25/2021	210701	358214	511.08	511.08	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
211670161		06/25/2021	210701	358214	511.08	511.08	06/25/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
16661 ATHLETICO					3,718.20					
10346717		07/01/2021	210715	358458	540.00	540.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
10353880		07/01/2021	210715	358458	540.00	540.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
1037018		07/01/2021	210715	358458	540.00	540.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
17021 AUSTIN BERGAN					1,620.00					
04/2021-06/2021		07/14/2021	210722	358678	105.00	105.00	07/14/2021	INV PD		MISC
CHECK DATE: 07/22/2021										
11591 AUSTIN TYLER CONSTRUCTION INC										
ATC01-070521	21000550	07/05/2021	210715	358459	104,661.44	104,661.44	07/09/2021	INV PD		Summit
CHECK DATE: 07/15/2021										
ATC2-062421	21000194	06/24/2021	210715	358459	176,283.75	176,283.75	07/01/2021	INV PD		Prior
CHECK DATE: 07/15/2021										
ATC3-072321	21000194	07/23/2021	210729	358820	34,890.39	34,890.39	07/23/2021	INV PD		Prior
CHECK DATE: 07/29/2021										
11496 B&H TECHNICAL SERVICES INC					315,835.58					
5-313MR		06/25/2021	210701	358215	73.96	73.96	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
6-321MR		06/25/2021	210701	358215	153.03	153.03	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
6-364MR		06/25/2021	210701	358215	43.96	43.96	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
7-37MA21		07/23/2021	210729	358821	125.00	125.00	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										
15507 BARNES & THORNBURG LLP					395.95					
2488426		07/23/2021	210729	358822	10,000.00	10,000.00	07/23/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
2488429		07/23/2021	210729	358822	10,000.00	10,000.00	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
2490210	21000432	06/28/2021	210715	358460	30,000.00	30,000.00	07/09/2021	INV PD	Advoca	
CHECK DATE: 07/15/2021										
207 BARRETT'S HARDWARE & INDUS					50,000.00					
3252375		07/14/2021	210722	358679	321.95	321.95	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
3252425		07/14/2021	210722	358679	118.76	118.76	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
3252436		07/14/2021	210722	358679	281.97	281.97	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
3252496		07/23/2021	210729	358823	8.05	8.05	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
210 BARTON CARROLL'S INC					730.73					
70945		07/01/2021	210715	358461	649.99	649.99	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
7112 BAXTER & WOODMAN INC										
0221377		06/25/2021	210701	358216	1,902.50	1,902.50	06/25/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
0222243	21000715	04/22/2021	210715	358462	1,650.00	1,650.00	07/01/2021	INV PD	2020 W	
CHECK DATE: 07/15/2021										
0223240	21000715	05/20/2021	210715	358462	225.00	225.00	07/01/2021	INV PD	2020 W	
CHECK DATE: 07/15/2021										
0224096	21000169	06/17/2021	210701	358216	1,365.00	1,365.00	06/25/2021	INV PD	2020 U	
CHECK DATE: 07/01/2021										
0224100	21000715	06/17/2021	210715	358462	675.00	675.00	07/01/2021	INV PD	2020 W	
CHECK DATE: 07/15/2021										
0224101	21000043	06/17/2021	210701	358216	900.00	900.00	06/25/2021	INV PD	WM Rep	
CHECK DATE: 07/01/2021										
0224103	21000320	06/17/2021	210701	358216	68,021.65	68,021.65	06/25/2021	INV PD	2022 W	
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0224104		21000157 06/17/2021	210715	358462	835.00	835.00	07/01/2021	INV	PD	MS4
CHECK DATE:		07/15/2021								
223244		21000157 05/20/2021	210729	358825	1,472.50	1,472.50	07/27/2021	INV	PD	MS4
CHECK DATE:		07/29/2021								
224102		21000064 06/17/2021	210701	358216	637.50	637.50	06/25/2021	INV	PD	Pretre
CHECK DATE:		07/01/2021								
224106		21000642 06/17/2021	210701	358216	597.50	597.50	06/25/2021	INV	PD	ADMIN-
CHECK DATE:		07/01/2021								
17163 BEARY LANDSCAPE MANAGEMENT					78,281.65					
192637		21000483 05/01/2021	210722	358680	10,840.00	10,840.00	07/16/2021	INV	PD	2021-2
CHECK DATE:		07/22/2021								
192638		21000484 05/01/2021	210722	358680	8,780.00	8,780.00	07/16/2021	INV	PD	2021-2
CHECK DATE:		07/22/2021								
194240		21000460 05/10/2021	210701	358217	952.00	952.00	06/25/2021	INV	PD	2021 L
CHECK DATE:		07/01/2021								
194563		21000483 06/01/2021	210722	358680	10,840.00	10,840.00	07/16/2021	INV	PD	2021-2
CHECK DATE:		07/22/2021								
194564		21000484 06/01/2021	210722	358680	8,780.00	8,780.00	07/16/2021	INV	PD	2021-2
CHECK DATE:		07/22/2021								
196992		21000460 05/31/2021	210729	358826	14,852.00	14,852.00	07/23/2021	INV	PD	2021 L
CHECK DATE:		07/29/2021								
196993		21000460 04/30/2021	210729	358826	3,713.00	3,713.00	07/23/2021	INV	PD	2021 L
CHECK DATE:		07/29/2021								
197318		21000460 06/30/2021	210729	358826	17,925.00	17,925.00	07/23/2021	INV	PD	2021 L
CHECK DATE:		07/29/2021								
197670		21000483 07/01/2021	210729	358826	10,840.00	10,840.00	07/23/2021	INV	PD	2021-2
CHECK DATE:		07/29/2021								
197671		21000484 07/01/2021	210729	358826	8,780.00	8,780.00	07/23/2021	INV	PD	2021-2
CHECK DATE:		07/29/2021								
8644 BENN EDWIN H ATTY AT LAW					96,302.00					
21.213		07/23/2021	210729	358827	800.00	800.00	07/23/2021	INV	PD	MISC
CHECK DATE:		07/29/2021								
16052 JAYNE BERNHARD										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
EEHG CHECK DATE: 07/15/2021		07/01/2021	210715	358463	15.54	15.54	07/01/2021	INV PD		MISC
257 BIO-TRON INC										
40383 CHECK DATE: 07/22/2021		07/14/2021	210722	358681	600.00	600.00	07/14/2021	INV PD		MISC
40403 CHECK DATE: 07/29/2021		07/23/2021	210729	358828	125.00	125.00	07/23/2021	INV PD		MISC
					725.00					
16549 BLACK & VEATCH CORPORATION										
1342790 CHECK DATE: 07/15/2021	21000186	04/13/2021	210715	358464	5,331.33	5,331.33	07/09/2021	INV PD		PSA EA
1349643 CHECK DATE: 07/22/2021	21000186	07/14/2021	210722	358682	4,774.27	4,774.27	07/20/2021	INV PD		PSA EA
					10,105.60					
9069 BLACKBURN, SHERRIE										
21-293 CHECK DATE: 07/15/2021		07/01/2021	210715	358465	15.00	15.00	07/01/2021	INV PD		MISC
11754 BLEDSOE, KYLE										
07/06/2021 CHECK DATE: 07/15/2021		07/01/2021	210715	358466	7,000.00	7,000.00	07/01/2021	INV PD		MISC
4200 BLUE CROSS BLUE SHIELD										
146385936582 CHECK DATE: 07/26/2021		07/26/2021		3017	29,467.76	29,467.76	07/26/2021	DIR PD		MAY 20
JUNE 2021 CHECK DATE: 07/22/2021		07/14/2021	210722	358683	30,520.68	30,520.68	07/14/2021	INV PD		ACCOUN
					59,988.44					
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
22095 CHECK DATE: 07/15/2021	21000140	07/01/2021	210715	358468	1,883.50	1,883.50	07/09/2021	INV PD		GPS/AV
16193 DAWN BONNER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 PREVENTATIVE CA CHECK DATE: 07/15/2021		07/01/2021	210715	358469	200.00	200.00	07/01/2021	INV PD		2021 P
10938 BORGRA, KEITH										
2021 BOOTS CHECK DATE: 07/01/2021		06/25/2021	210701	358218	100.00	100.00	06/25/2021	INV PD		2021 B
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										
2181 CHECK DATE: 07/01/2021		06/30/2021	210701	358219	338.94	338.94	06/30/2021	INV PD		MISC
4611 BOY SCOUTS OF AMERICA										
4628 CHECK DATE: 07/15/2021		07/01/2021	210715	358470	1,065.00	1,065.00	07/01/2021	INV PD		POST 2
4607 BROWNELLS INC										
20802472.00 CHECK DATE: 07/22/2021		07/14/2021	210722	358684	882.74	882.74	07/14/2021	INV PD		MISC
15057 BURNS & MCDONNELL ENGINEERING CO INC										
131594-1 CHECK DATE: 07/15/2021	21000202	06/30/2021	210715	358471	8,490.00	8,490.00	07/09/2021	INV PD		On cal
17503 BUSS, GEORGE										
DEPT OF AGRICULTURE CHECK DATE: 07/22/2021		07/14/2021	210722	358685	117.00	117.00	07/14/2021	INV PD		MISC
10207 BYRNE, JOHN										
2021 PREVENTATIVE CA CHECK DATE: 07/01/2021		06/25/2021	210701	358220	200.00	200.00	06/25/2021	INV PD		2021 P
13340 CALL ONE										
1211737 CHECK DATE: 07/15/2021		07/01/2021	210715	358472	4,549.68	4,549.68	07/01/2021	INV PD		MISC
15904 CALUMET CITY PLUMBING & HEATING CO INC										
46566	21000433	05/31/2021	210701	358221	3,781.85	3,781.85	06/25/2021	INV PD		2020 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
16656 KEITH CAMERON										
2021	BOOTS	07/23/2021	210729	358832	100.00	100.00	07/23/2021	INV	PD	2021 B
CHECK DATE: 07/29/2021										
17483 CAPPARELLI, JAMES V										
06/18/2021		06/25/2021	210701	358222	85.61	85.61	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
17404 CARDNO INC										
315350	21000187	07/09/2021	210722	358686	2,052.00	2,052.00	07/20/2021	INV	PD	2021 N
CHECK DATE: 07/22/2021										
6980 CARGILL SALT INC										
2906284174	21000603	06/11/2021	210701	358223	43,628.00	43,628.00	06/25/2021	INV	PD	Brine
CHECK DATE: 07/01/2021										
2906301995	21000603	06/18/2021	210701	358223	20,909.00	20,909.00	06/25/2021	INV	PD	Brine
CHECK DATE: 07/01/2021										
					64,537.00					
10702 CARLIN HORTICULTURAL SUPPLY										
5002012-00		07/01/2021	210715	358473	158.24	158.24	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
15835 LORINDA CARMINE										
04/2021-06/2021		07/23/2021	210729	358834	105.00	105.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
11996 CARUS CORPORATION										
SLS 10092430	21000069	05/28/2021	210701	358224	1,240.24	1,240.24	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
SLS 10092700	21000069	06/10/2021	210715	358474	1,217.92	1,217.92	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
SLS 10092701	21000068	06/10/2021	210715	358474	1,750.32	1,750.32	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
SLS 10092702	21000069	06/10/2021	210715	358474	1,211.54	1,211.54	07/01/2021	INV	PD	WELLS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/15/2021										
SLS 10092703	21000068	06/10/2021	210715	358474	2,749.92	2,749.92	07/01/2021	INV PD	Wells-		
CHECK DATE:	07/15/2021										
SLS 10092704	21000068	06/10/2021	210715	358474	1,476.96	1,476.96	07/01/2021	INV PD	Wells-		
CHECK DATE:	07/15/2021										
SLS 10092705	21000069	06/10/2021	210715	358474	1,277.70	1,277.70	07/01/2021	INV PD	WELLS-		
CHECK DATE:	07/15/2021										
SLS 10092706	21000069	06/10/2021	210715	358474	1,236.25	1,236.25	07/01/2021	INV PD	WELLS-		
CHECK DATE:	07/15/2021										
SLS 10092707	21000068	06/10/2021	210715	358474	2,211.36	2,211.36	07/01/2021	INV PD	Wells-		
CHECK DATE:	07/15/2021										
SLS 10092804	21000069	06/14/2021	210715	358474	1,235.45	1,235.45	07/01/2021	INV PD	WELLS-		
CHECK DATE:	07/15/2021										
SLS 10092807	21000069	06/14/2021	210715	358474	1,197.19	1,197.19	07/01/2021	INV PD	WELLS-		
CHECK DATE:	07/15/2021										
SLS 10092977	21000068	06/21/2021	210715	358474	1,734.00	1,734.00	07/01/2021	INV PD	Wells-		
CHECK DATE:	07/15/2021										
SLS 10092978	21000068	06/21/2021	210715	358474	3,344.24	3,344.24	07/01/2021	INV PD	Wells-		
CHECK DATE:	07/15/2021										
SLS 10092986	21000068	06/21/2021	210715	358474	1,734.00	1,734.00	07/01/2021	INV PD	Wells-		
CHECK DATE:	07/15/2021										
SLS 10093007		06/25/2021	210701	358224	2,319.00	2,319.00	06/25/2021	INV PD	MISC		
CHECK DATE:	07/01/2021										
SLS 10093119	21000069	06/25/2021	210715	358474	2,289.18	2,289.18	07/01/2021	INV PD	WELLS-		
CHECK DATE:	07/15/2021										
SLS 10093168	21000068	06/28/2021	210722	358687	3,125.28	3,125.28	07/20/2021	INV PD	Wells-		
CHECK DATE:	07/22/2021										
SLS 10093188		07/14/2021	210722	358687	4,638.00	4,638.00	07/14/2021	INV PD	MISC		
CHECK DATE:	07/22/2021										
SLS 10093201	21000069	06/28/2021	210722	358687	2,202.30	2,202.30	07/20/2021	INV PD	WELLS-		
CHECK DATE:	07/22/2021										
SLS 10093304	21000069	06/30/2021	210722	358687	1,881.08	1,881.08	07/20/2021	INV PD	WELLS-		
CHECK DATE:	07/22/2021										
SLS 10093305	21000068	06/30/2021	210722	358687	1,732.64	1,732.64	07/20/2021	INV PD	Wells-		
CHECK DATE:	07/22/2021										
SLS 10093554	21000069	07/13/2021	210722	358687	1,195.60	1,195.60	07/20/2021	INV PD	WELLS-		
CHECK DATE:	07/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10093555 CHECK DATE: 07/22/2021	21000068	07/13/2021	210722	358687	1,703.40	1,703.40	07/20/2021	INV PD		well's-
SLS 10093556 CHECK DATE: 07/22/2021	21000069	07/13/2021	210722	358687	1,110.31	1,110.31	07/20/2021	INV PD		WELLS-
SLS 10093557 CHECK DATE: 07/22/2021	21000068	07/13/2021	210722	358687	1,362.72	1,362.72	07/20/2021	INV PD		well's-
SLS 10093671 CHECK DATE: 07/29/2021	21000069	07/16/2021	210729	358835	856.85	856.85	07/27/2021	INV PD		WELLS-
SLS 10093672 CHECK DATE: 07/29/2021	21000068	07/21/2021	210729	358835	3,375.52	3,375.52	07/27/2021	INV PD		well's-
SLS 10093673 CHECK DATE: 07/29/2021	21000069	07/16/2021	210729	358835	1,269.73	1,269.73	07/27/2021	INV PD		WELLS-
SLS 10093683 CHECK DATE: 07/29/2021	21000069	07/16/2021	210729	358835	1,523.19	1,523.19	07/27/2021	INV PD		WELLS-
SLS 10093684 CHECK DATE: 07/29/2021	21000068	07/16/2021	210729	358835	2,097.12	2,097.12	07/27/2021	INV PD		well's-
SLS 10093779 CHECK DATE: 07/29/2021	21000069	07/20/2021	210729	358835	3,574.85	3,574.85	07/27/2021	INV PD		WELLS-
SLS 10093780 CHECK DATE: 07/29/2021	21000068	07/20/2021	210729	358835	6,393.36	6,393.36	07/27/2021	INV PD		well's-
SLS 10093817 CHECK DATE: 07/29/2021	21000069	07/20/2021	210729	358835	1,235.45	1,235.45	07/27/2021	INV PD		WELLS-
SLS 10093818 CHECK DATE: 07/29/2021	21000068	07/20/2021	210729	358835	1,734.00	1,734.00	07/27/2021	INV PD		well's-
SLS 10093819 CHECK DATE: 07/29/2021	21000069	07/20/2021	210729	358835	1,508.85	1,508.85	07/27/2021	INV PD		WELLS-
SLS 10093820 CHECK DATE: 07/29/2021	21000068	07/20/2021	210729	358835	1,744.88	1,744.88	07/27/2021	INV PD		well's-
SLS 10093821 CHECK DATE: 07/29/2021	21000069	07/20/2021	210729	358835	1,701.74	1,701.74	07/27/2021	INV PD		WELLS-
SLS 10093822 CHECK DATE: 07/29/2021	21000068	07/20/2021	210729	358835	3,444.88	3,444.88	07/27/2021	INV PD		well's-
					77,637.02					
11714 CASE LOTS INC 5239 CHECK DATE: 07/01/2021		06/25/2021	210701	358225	77.60	77.60	06/25/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5376		07/01/2021	210715	358475	720.20	720.20	07/01/2021	INV	PD	MISC
	CHECK DATE: 07/15/2021									
5395		07/01/2021	210715	358475	135.60	135.60	07/01/2021	INV	PD	MISC
	CHECK DATE: 07/15/2021									
5503		07/01/2021	210715	358475	2,786.99	2,786.99	07/01/2021	INV	PD	MISC
	CHECK DATE: 07/15/2021									
16745 CASTLE LEGAL LLC					3,720.39					
21222-3		07/01/2021	210715	358476	36,911.67	36,911.67	07/01/2021	INV	PD	06/01/
	CHECK DATE: 07/15/2021									
7617 CDWG COMPUTER CENTERS										
F594597	21000677	06/15/2021	210701	358226	5,880.00	5,880.00	06/25/2021	INV	PD	VEEAM
	CHECK DATE: 07/01/2021									
F952182		06/25/2021	210701	358226	115.61	115.61	06/25/2021	INV	PD	MISC
	CHECK DATE: 07/01/2021									
G527271		07/01/2021	210715	358477	168.72	168.72	07/01/2021	INV	PD	MISC
	CHECK DATE: 07/15/2021									
G714065		07/01/2021	210715	358477	153.64	153.64	07/01/2021	INV	PD	MISC
	CHECK DATE: 07/15/2021									
G730238		07/01/2021	210715	358477	4,197.08	4,197.08	07/01/2021	INV	PD	MISC
	CHECK DATE: 07/15/2021									
G893347		07/23/2021	210729	358836	406.01	406.01	07/23/2021	INV	PD	MISC
	CHECK DATE: 07/29/2021									
G912367		07/23/2021	210729	358836	1,042.73	1,042.73	07/23/2021	INV	PD	MISC
	CHECK DATE: 07/29/2021									
H032815		07/23/2021	210729	358836	942.41	942.41	07/23/2021	INV	PD	MISC
	CHECK DATE: 07/29/2021									
H278775		07/23/2021	210729	358836	268.42	268.42	07/23/2021	INV	PD	MISC
	CHECK DATE: 07/29/2021									
H297729		07/23/2021	210729	358836	515.49	515.49	07/23/2021	INV	PD	MISC
	CHECK DATE: 07/29/2021									
413 CERTIFIED LABORATORIES					13,690.11					
7397454		06/25/2021	210701	358227	1,573.05	1,573.05	06/25/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
422 CHARLES EQUIPMENT ENERGY SYSTEMS										
10840	21000714	05/26/2021	210715	358478	5,622.50	5,622.50	07/01/2021	INV PD		Lifts-
CHECK DATE: 07/15/2021										
15413 CHERRY HILL STUDIO LTD										
1107		07/23/2021	210729	358838	175.00	175.00	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										
14237 CHICAGO HOLLOW METAL INC										
12106-52		07/01/2021	210715	358479	2,475.00	2,475.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
12106-55		07/14/2021	210722	358688	2,600.00	2,600.00	07/14/2021	INV PD		MISC
CHECK DATE: 07/22/2021										
12106-70		07/01/2021	210715	358479	1,700.00	1,700.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
					6,775.00					
14158 CHICAGOLAND WHOLESALE MULCH										
10880		07/01/2021	210715	358480	400.00	400.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
450 CHIEF OF FIRE										
07/15/2021		07/14/2021	210722	358689	186.89	186.89	07/14/2021	INV PD		PETTY
CHECK DATE: 07/22/2021										
07/26/2021		07/23/2021	210729	358839	114.03	114.03	07/23/2021	INV PD		PETTY
CHECK DATE: 07/29/2021										
07/26/2021 A		07/23/2021	210729	358839	55.19	55.19	07/23/2021	INV PD		PETTY
CHECK DATE: 07/29/2021										
					356.11					
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4086863522		06/30/2021	210701	358228	82.93	82.93	06/30/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
4087246248		06/30/2021	210701	358228	270.11	270.11	06/30/2021	INV PD		MISC
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4087547246		06/30/2021	210701	358228	78.64	78.64	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
4087860774		06/30/2021	210701	358228	226.91	226.91	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
4088140343		06/30/2021	210701	358228	78.64	78.64	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
4088500522		06/30/2021	210701	358228	226.91	226.91	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
4088806459		07/14/2021	210722	358690	78.64	78.64	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
4089311982		07/14/2021	210722	358690	226.91	226.91	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
4089420380		07/14/2021	210722	358690	78.64	78.64	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
4089825461		07/14/2021	210722	358690	226.91	226.91	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
4090158703		07/23/2021	210729	358840	78.64	78.64	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
4090465097		07/23/2021	210729	358840	226.91	226.91	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					1,880.79					
13383 CINTAS FIRE PROTECTION										
0F94627948		06/25/2021	210701	358229	27.17	27.17	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0F94628500		06/25/2021	210701	358229	67.44	67.44	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0F94630702		07/14/2021	210722	358691	76.42	76.42	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
0F94630847		07/01/2021	210715	358481	67.44	67.44	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
0F94624101		07/01/2021	210715	358481	109.45	109.45	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					347.92					
17336 CIORBA GROUP INC										
3-25675	21000088	06/29/2021	210715	50556	14,772.88	14,772.88	07/01/2021	INV	PD	PH1 En
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17097 CITY OF LOCKPORT										
05/14/21-06/16/21		06/25/2021	210701	358230	5,832.63	5,832.63	06/25/2021	INV	PD	misc
CHECK DATE: 07/01/2021										
JUNE 2021		07/23/2021	210729	358841	6,060.13	6,060.13	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					11,892.76					
15245 CLARK BAIRD SMITH LLP										
14150		07/14/2021	210722	358692	27,672.50	27,672.50	07/14/2021	INV	PD	06/01/
CHECK DATE: 07/22/2021										
486 CLARK DIETZ INC										
431504	21000269	06/09/2021	210715	358482	8,035.82	8,035.82	06/25/2021	INV	PD	WSTP-P
CHECK DATE: 07/15/2021										
14112 CLS BACKGROUND INVESTIGATIONS										
10525		07/01/2021	210715	358483	167.35	167.35	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
10555		07/01/2021	210715	358483	1,811.85	1,811.85	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					1,979.20					
17094 COEO SOLUTIONS LLC										
1053226		07/01/2021	210715	358484	1,026.22	1,026.22	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
7307 COLLEGE OF DUPAGE										
12993		06/25/2021	210701	358232	149.00	149.00	06/25/2021	INV	PD	PO ROB
CHECK DATE: 07/01/2021										
11270 COLLETT, LISA										
2021	PREVENTATIVE CA	06/25/2021	210701	358233	200.00	200.00	06/25/2021	INV	PD	2021 P
CHECK DATE: 07/01/2021										
513 COLUMBIA PIPE & SUPPLY CO										
3585512		06/25/2021	210701	358234	79.64	79.64	06/25/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
10220 COMCAST										
8771 20 142 0010211		07/12/2021		3080	157.30	157.30	07/12/2021	DIR PD		6/23-7
CHECK DATE: 07/12/2021										
8771 20 142 0402780		07/23/2021		3085	21.10	21.10	07/23/2021	DIR PD		7/1-7/
CHECK DATE: 07/23/2021										
8771 20 142 0765798		07/30/2021		3089	314.96	314.96	07/30/2021	DIR PD		7/6-8/
CHECK DATE: 07/30/2021										
8771 20 142 1199955		07/06/2021		3075	118.40	118.40	07/06/2021	DIR PD		6/12-7
CHECK DATE: 07/06/2021										
8771 20 142 1256888		07/01/2021		3071	178.14	178.14	07/01/2021	DIR PD		6/7-7/
CHECK DATE: 07/01/2021										
8771 20 142 1339692		07/19/2021		3083	118.40	118.40	07/19/2021	DIR PD		6/25-7
CHECK DATE: 07/19/2021										
8771 20 142 1339718		07/19/2021		3082	118.40	118.40	07/19/2021	DIR PD		6/23-7
CHECK DATE: 07/19/2021										
8771 20 142 1341771		07/08/2021		3076	168.40	168.40	07/08/2021	DIR PD		6/14-7
CHECK DATE: 07/08/2021										
8771 20 142 1343942		07/26/2021		3087	218.40	218.40	07/26/2021	DIR PD		7/2-8/
CHECK DATE: 07/26/2021										
8771 20 142 1392634		07/01/2021	210715	358485	52.56	52.56	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
8771 20 142 1400841		07/23/2021		3086	89.90	89.90	07/23/2021	DIR PD		7/1-7/
CHECK DATE: 07/23/2021										
8771 20 142 1552088		07/12/2021		3078	168.40	168.40	07/12/2021	DIR PD		6/16-7
CHECK DATE: 07/12/2021										
8771 20 142 1582218		07/06/2021		3073	88.40	88.40	07/06/2021	DIR PD		6/9-7/
CHECK DATE: 07/06/2021										
8771 20 146 0110350		07/23/2021	210729	358843	4.20	4.20	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										
8771 20 146 01180350		06/25/2021	210701	358235	8.40	8.40	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
8771 20 146 0553641		07/06/2021		3074	118.40	118.40	07/06/2021	DIR PD		6/8-7/
CHECK DATE: 07/06/2021										
8771 20 146 0559721		07/29/2021		3088	118.40	118.40	07/29/2021	DIR PD		7/3-8/
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8771 20 146 0560141		07/21/2021		3081	218.40	218.40	07/21/2021	DIR	PD	6/27-7
CHECK DATE: 07/21/2021										
8771 20 146 0682507		07/12/2021		3079	88.40	88.40	07/12/2021	DIR	PD	6/17-7
CHECK DATE: 07/12/2021										
8771 20 146 0689221		07/12/2021		3077	88.40	88.40	07/12/2021	DIR	PD	6/16-7
CHECK DATE: 07/12/2021										
8771 20 146 0702404		07/06/2021		3072	128.45	128.45	07/06/2021	DIR	PD	6/9-7/
CHECK DATE: 07/06/2021										
8771 20 146 0714904		07/22/2021		3084	133.10	133.10	07/22/2021	DIR	PD	6/28-7
CHECK DATE: 07/22/2021										
					2,718.91					
17443 COMMAND MECHANICAL GROUP LLC										
100-12		07/01/2021	210715	358486	1,418.08	1,418.08	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
100-5-A		07/14/2021	210722	358693	718.11	718.11	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
100-5-B		07/14/2021	210722	358693	445.95	445.95	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
1530-13		06/25/2021	210701	358236	2,795.00	2,795.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
1530-14		06/25/2021	210701	358236	2,405.00	2,405.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
					7,782.14					
523 COMMONWEALTH EDISON CO										
0024504014		07/21/2021	210722	358694	51.90	51.90	07/21/2021	INV	PD	1S NEW
CHECK DATE: 07/22/2021										
0094103134		07/01/2021	210715	358487	98.42	98.42	07/01/2021	INV	PD	SS FAI
CHECK DATE: 07/15/2021										
0094424012		07/01/2021	210715	358487	234.52	234.52	07/01/2021	INV	PD	SS BRU
CHECK DATE: 07/15/2021										
0094434018		07/01/2021	210715	358487	218.09	218.09	07/01/2021	INV	PD	NS DAR
CHECK DATE: 07/15/2021										
0094646018		07/01/2021	210715	358487	219.08	219.08	07/01/2021	INV	PD	WS TOW
CHECK DATE: 07/15/2021										
0169088037		07/01/2021	210715	358487	27.78	27.78	07/01/2021	INV	PD	2649 L

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	07/15/2021								
0212094016		07/23/2021	210729	358844	483,595.18	483,595.18	07/23/2021	INV PD	1913	G
	CHECK DATE:	07/29/2021								
0212094025		06/25/2021	210701	358237	14,281.18	14,281.18	06/25/2021	INV PD	RATE	2
	CHECK DATE:	07/01/2021								
0234161089		07/01/2021	210715	358487	87.76	87.76	07/01/2021	INV PD	SIGNAL	
	CHECK DATE:	07/15/2021								
0243069230		07/01/2021	210715	358487	409.42	409.42	07/01/2021	INV PD	TEMP	6
	CHECK DATE:	07/15/2021								
0384304018		06/25/2021	210701	358237	825.96	825.96	06/25/2021	INV PD	1 S	PR
	CHECK DATE:	07/01/2021								
0384304018		07/23/2021	210729	358844	733.05	733.05	07/23/2021	INV PD	1 S	PR
	CHECK DATE:	07/29/2021								
0384305015		06/25/2021	210701	358237	119.71	119.71	06/25/2021	INV PD	123	SO
	CHECK DATE:	07/01/2021								
0384305015		07/23/2021	210729	358844	116.15	116.15	07/23/2021	INV PD	123	SO
	CHECK DATE:	07/29/2021								
0423147246		06/25/2021	210701	358237	428.21	428.21	06/25/2021	INV PD	3500	C
	CHECK DATE:	07/01/2021								
0423147246		07/23/2021	210729	358844	484.62	484.62	07/23/2021	INV PD	3500	C
	CHECK DATE:	07/29/2021								
0549091250		07/01/2021	210715	358487	219.18	219.18	07/01/2021	INV PD	2 N	MI
	CHECK DATE:	07/15/2021								
0630653002		07/01/2021	210715	358487	107.84	107.84	07/01/2021	INV PD	815	CA
	CHECK DATE:	07/15/2021								
0885141033		07/01/2021	210715	358487	25.35	25.35	07/01/2021	INV PD	300	YO
	CHECK DATE:	07/15/2021								
0899154020		07/21/2021	210722	358694	7,202.03	7,202.03	07/21/2021	INV PD	107	TW
	CHECK DATE:	07/22/2021								
1031161011		07/14/2021	210722	358694	402.99	402.99	07/14/2021	INV PD	#1	250
	CHECK DATE:	07/22/2021								
1051133013		06/25/2021	210701	358237	14.11	14.11	06/25/2021	INV PD	0	BLAC
	CHECK DATE:	07/01/2021								
1051133013		07/23/2021	210729	358844	12.97	12.97	07/23/2021	INV PD	0	BLAC
	CHECK DATE:	07/29/2021								
1071000042		07/14/2021	210722	358694	15,240.48	15,240.48	07/14/2021	INV PD	WELL	S
	CHECK DATE:	07/22/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1115002028 CHECK DATE: 07/15/2021		07/01/2021	210715	358487	138.15	138.15	07/01/2021	INV	PD	2500	M
1164114015 CHECK DATE: 07/22/2021		07/14/2021	210722	358694	416.50	416.50	07/14/2021	INV	PD	CENTER	
1182078058 CHECK DATE: 07/22/2021		07/14/2021	210722	358694	82.36	82.36	07/14/2021	INV	PD	612	RA
1228090034 CHECK DATE: 07/01/2021		06/25/2021	210701	358237	35.57	35.57	06/25/2021	INV	PD	LITE	R
1228090034 CHECK DATE: 07/29/2021		07/23/2021	210729	358844	26.46	26.46	07/23/2021	INV	PD	LITE	R
1347085108 CHECK DATE: 07/01/2021		06/25/2021	210701	358237	34.71	34.71	06/25/2021	INV	PD	LITE	R
1347085108 CHECK DATE: 07/29/2021		07/23/2021	210729	358844	31.50	31.50	07/23/2021	INV	PD	LITE	R
1355102118 CHECK DATE: 07/22/2021		07/14/2021	210722	358694	54.66	54.66	07/14/2021	INV	PD	LIFT	1
1743022167 CHECK DATE: 07/22/2021		07/14/2021	210722	358694	19.99	19.99	07/14/2021	INV	PD	LITE	3
1808003000 CHECK DATE: 07/01/2021		06/25/2021	210701	358237	178.83	178.83	06/25/2021	INV	PD	LITE	R
1808003000 CHECK DATE: 07/29/2021		07/23/2021	210729	358844	169.72	169.72	07/23/2021	INV	PD	LITE	R
1977044073 CHECK DATE: 07/01/2021		06/25/2021	210701	358237	183.46	183.46	06/25/2021	INV	PD	LITE	R
1977044073 CHECK DATE: 07/29/2021		07/23/2021	210729	358844	160.65	160.65	07/23/2021	INV	PD	LITE	R
2074162004 CHECK DATE: 07/01/2021		06/25/2021	210701	358237	9.06	9.06	06/25/2021	INV	PD	LITE	R
2074162004 CHECK DATE: 07/29/2021		07/23/2021	210729	358844	8.84	8.84	07/23/2021	INV	PD	LITE	R
2074168006 CHECK DATE: 07/15/2021		07/01/2021	210715	358487	488.35	488.35	07/01/2021	INV	PD	BLDG,	
2109159053 CHECK DATE: 07/22/2021		07/14/2021	210722	358694	99.03	99.03	07/14/2021	INV	PD	LIFT	S
2208156210 CHECK DATE: 07/01/2021		06/25/2021	210701	358237	314.76	314.76	06/25/2021	INV	PD	401	MA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2208156210		07/23/2021	210729	358844	603.83		603.83	07/23/2021	INV	PD	401 MA
CHECK DATE: 07/29/2021											
2253008081		07/01/2021	210715	358487	209.75		209.75	07/01/2021	INV	PD	PARKIN
CHECK DATE: 07/15/2021											
2257118006		07/01/2021	210715	358487	5,081.45		5,081.45	07/01/2021	INV	PD	921 E
CHECK DATE: 07/15/2021											
2334073006		07/23/2021	210729	358844	133.47		133.47	07/23/2021	INV	PD	LITE R
CHECK DATE: 07/29/2021											
2613166039		06/25/2021	210701	358237	10,548.06		10,548.06	06/25/2021	INV	PD	8901 J
CHECK DATE: 07/01/2021											
2613166039		07/23/2021	210729	358844	10,863.90		10,863.90	07/23/2021	INV	PD	8901 J
CHECK DATE: 07/29/2021											
2739089048		06/25/2021	210701	358237	7,021.96		7,021.96	06/25/2021	INV	PD	2605 I
CHECK DATE: 07/01/2021											
2739089048		07/23/2021	210729	358844	6,040.66		6,040.66	07/23/2021	INV	PD	2605 I
CHECK DATE: 07/29/2021											
2948081018		06/25/2021	210701	358237	265.25		265.25	06/25/2021	INV	PD	0 ELLI
CHECK DATE: 07/01/2021											
2948081018		07/23/2021	210729	358844	164.53		164.53	07/23/2021	INV	PD	0 ELLI
CHECK DATE: 07/29/2021											
3283079071		07/23/2021	210729	358844	160.30		160.30	07/23/2021	INV	PD	CASHEL
CHECK DATE: 07/29/2021											
32830790741		06/25/2021	210701	358237	166.29		166.29	06/25/2021	INV	PD	CASHEL
CHECK DATE: 07/01/2021											
3399041021		07/21/2021	210722	358694	68.47		68.47	07/21/2021	INV	PD	2532 O
CHECK DATE: 07/22/2021											
3404151009		06/25/2021	210701	358237	243,174.12		243,174.12	06/25/2021	INV	PD	1913 G
CHECK DATE: 07/01/2021											
3447160020		07/01/2021	210715	358487	60.72		60.72	07/01/2021	INV	PD	STREET
CHECK DATE: 07/15/2021											
3587106011		07/01/2021	210715	358487	145.32		145.32	07/01/2021	INV	PD	LITE,
CHECK DATE: 07/15/2021											
4260081010		07/01/2021	210715	358487	124.96		124.96	07/01/2021	INV	PD	WATER
CHECK DATE: 07/15/2021											
4647051076		07/01/2021	210715	358487	100.90		100.90	07/01/2021	INV	PD	MISSIO
CHECK DATE: 07/15/2021											
4677134006		06/25/2021	210701	358237	15.87		15.87	06/25/2021	INV	PD	RT/23

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 07/01/2021									
4677134006		07/23/2021	210729	358844	14.29	14.29	07/23/2021	INV PD		RT/23
	CHECK DATE: 07/29/2021									
4739132028		07/23/2021	210729	358844	78.53	78.53	07/23/2021	INV PD		LITE R
	CHECK DATE: 07/29/2021									
4758040018		06/25/2021	210701	358237	105.69	105.69	06/25/2021	INV PD		0 W BL
	CHECK DATE: 07/01/2021									
4827058055		07/23/2021	210729	358844	166.01	166.01	07/23/2021	INV PD		WELL 2
	CHECK DATE: 07/29/2021									
5263118024		06/25/2021	210701	358237	146.77	146.77	06/25/2021	INV PD		6707 C
	CHECK DATE: 07/01/2021									
5263118024		07/23/2021	210729	358844	154.42	154.42	07/23/2021	INV PD		6707 C
	CHECK DATE: 07/29/2021									
6321071047		07/01/2021	210715	358487	34.14	34.14	07/01/2021	INV PD		ST LOU
	CHECK DATE: 07/15/2021									
6371123014		07/01/2021	210715	358487	774.79	774.79	07/01/2021	INV PD		3100 E
	CHECK DATE: 07/15/2021									
7122105003		07/14/2021	210722	358694	407.17	407.17	07/14/2021	INV PD		2620 W
	CHECK DATE: 07/22/2021									
7164074049		07/01/2021	210715	358487	59.64	59.64	07/01/2021	INV PD		LITE 1
	CHECK DATE: 07/15/2021									
7587032038		06/25/2021	210701	358237	1,854.04	1,854.04	06/25/2021	INV PD		4375 B
	CHECK DATE: 07/01/2021									
9158226002		07/01/2021	210715	358487	74.07	74.07	07/01/2021	INV PD		NS CAS
	CHECK DATE: 07/15/2021									
9158227036		07/01/2021	210715	358487	512.58	512.58	07/01/2021	INV PD		10 S C
	CHECK DATE: 07/15/2021									
9158228042		07/01/2021	210715	358487	154.92	154.92	07/01/2021	INV PD		10 S C
	CHECK DATE: 07/15/2021									
9158229012		07/01/2021	210715	358487	181.33	181.33	07/01/2021	INV PD		10 S C
	CHECK DATE: 07/15/2021									
9410218039		07/01/2021	210715	358487	44.37	44.37	07/01/2021	INV PD		1 E CA
	CHECK DATE: 07/15/2021									
9410326009		07/01/2021	210715	358487	40.36	40.36	07/01/2021	INV PD		WS SCO
	CHECK DATE: 07/15/2021									
9410471009		07/01/2021	210715	358487	40.36	40.36	07/01/2021	INV PD		ES MIC
	CHECK DATE: 07/15/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9587089011		07/01/2021	210715	358487	55.58	55.58	07/01/2021	INV	PD	0 LAWR
CHECK DATE: 07/15/2021										
15747 COMPLETE MECHANICAL SERVICES					817,457.45					
20476		06/25/2021	210701	358238	385.95	385.95	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
20494		06/25/2021	210701	358238	513.55	513.55	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
10244 CONTINENTAL RESEARCH CORP					899.50					
0026891		06/25/2021	210701	358239	433.72	433.72	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0027451		06/25/2021	210701	358239	1,659.46	1,659.46	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0027936		07/14/2021	210722	358695	1,305.60	1,305.60	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
5010 COOK COUNTY SHERIFF'S POLICE					3,398.78					
21SC5004		07/23/2021	210729	358845	60.00	60.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
13860 COPS TESTING SERVICE INC										
106536		06/25/2021	210701	358240	1,755.00	1,755.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
106553		06/25/2021	210701	358240	1,755.00	1,755.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
15872 CORE & MAIN LP					3,510.00					
N533288		06/25/2021	210701	358241	3,080.00	3,080.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
N777052	21000453	05/21/2021	210701	358241	34,000.00	34,000.00	06/25/2021	INV	PD	AMI Ba
CHECK DATE: 07/01/2021										
N837140		07/23/2021	210729	358846	2,856.00	2,856.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
N861182 CHECK DATE: 07/01/2021		06/25/2021	210701	358241	711.90	711.90	06/25/2021	INV PD		MISC
0048220 CHECK DATE: 07/01/2021		06/25/2021	210701	358241	1,025.00	1,025.00	06/25/2021	INV PD		MISC
0095198 CHECK DATE: 07/22/2021		07/14/2021	210722	358696	541.00	541.00	07/14/2021	INV PD		MISC
0222479 CHECK DATE: 07/01/2021		06/25/2021	210701	358241	1,162.00	1,162.00	06/25/2021	INV PD		MISC
0250108 CHECK DATE: 07/15/2021		07/01/2021	210715	358488	541.00	541.00	07/01/2021	INV PD		MISC
0329420 CHECK DATE: 07/29/2021	21000445	06/03/2021	210729	358846	760.00	760.00	07/27/2021	INV PD		Meter
P137477 CHECK DATE: 07/29/2021	21000445	07/01/2021	210729	358846	12,000.00	12,000.00	07/27/2021	INV PD		Meter
P139931 CHECK DATE: 07/29/2021	21000445	06/29/2021	210729	358846	6,136.00	6,136.00	07/27/2021	INV PD		Meter
					62,812.90					
15927 CORE PRODUCTS LLC										
46814 CHECK DATE: 07/22/2021		07/14/2021	210722	358697	421.88	421.88	07/14/2021	INV PD		MISC
15767 COSTAR REALTY INFORMATION INC										
114225003-1 CHECK DATE: 07/01/2021		06/25/2021	210701	358242	1,040.74	1,040.74	06/25/2021	INV PD		MISC
11437441-1 CHECK DATE: 07/29/2021		07/23/2021	210729	358847	1,040.74	1,040.74	07/23/2021	INV PD		MISC
					2,081.48					
17501 COURT STREET FORD INC										
0003490 CHECK DATE: 07/16/2021		07/16/2021	210716	358669	58,515.00	58,515.00	07/16/2021	INV PD		MISC
8438 CR LEONARD PLUMBING & HTG										
50194 CHECK DATE: 07/15/2021		07/01/2021	210715	358489	654.86	654.86	07/01/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
576 CRESCENT ELECTRIC SUPPLY											
S509221626.001		07/01/2021	210715	358490	36.24	36.24		07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021											
17509 CRIME POINT INC											
21447		07/23/2021	210729	358848	13,253.00	13,253.00		07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021											
11823 CRITICAL REACH, INC											
1300		07/01/2021	210715	358491	825.00	825.00		07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021											
14061 CROWLEY, NICHOLAS											
06/24/21-07/01/21		07/23/2021	210729	358849	222.81	222.81		07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021											
3606 CRYER & OLSEN MECHANICAL INC											
10189-1-0		06/25/2021	210701	358243	2,335.68	2,335.68		06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
10360-0		06/25/2021	210701	358243	2,556.41	2,556.41		06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
10360-1-0		06/25/2021	210701	358243	2,952.00	2,952.00		06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
10381-0		06/25/2021	210701	358243	500.00	500.00		06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
10397-0		06/25/2021	210701	358243	2,606.00	2,606.00		06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
					10,950.09						
17065 CULPEPPERS LAWN WORKS											
619703		06/25/2021	210701	358244	500.00	500.00		06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
619716		06/25/2021	210701	358244	500.00	500.00		06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
619717		06/25/2021	210701	358244	175.00	175.00		06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
619718		06/25/2021	210701	358244	125.00	125.00		06/25/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 07/01/2021										
619719		06/25/2021	210701	358244	125.00	125.00	06/25/2021	INV PD	MISC		
	CHECK DATE: 07/01/2021										
619720		06/25/2021	210701	358244	125.00	125.00	06/25/2021	INV PD	MISC		
	CHECK DATE: 07/01/2021										
619721		06/25/2021	210701	358244	1,800.00	1,800.00	06/25/2021	INV PD	MISC		
	CHECK DATE: 07/01/2021										
619722	21000624	06/28/2021	210701	358244	2,250.00	2,250.00	06/28/2021	INV PD	CITY L		
	CHECK DATE: 07/01/2021										
619722-A	21000625	06/28/2021	210701	358244	1,950.00	1,950.00	06/28/2021	INV PD	CITY B		
	CHECK DATE: 07/01/2021										
619723		06/25/2021	210701	358244	350.00	350.00	06/25/2021	INV PD	MISC		
	CHECK DATE: 07/01/2021										
619724		07/01/2021	210715	358492	225.00	225.00	07/01/2021	INV PD	MISC		
	CHECK DATE: 07/15/2021										
619725		07/01/2021	210715	358492	250.00	250.00	07/01/2021	INV PD	MISC		
	CHECK DATE: 07/15/2021										
619726		07/01/2021	210715	358492	200.00	200.00	07/01/2021	INV PD	MISC		
	CHECK DATE: 07/15/2021										
619727		07/01/2021	210715	358492	200.00	200.00	07/01/2021	INV PD	MISC		
	CHECK DATE: 07/15/2021										
619730		07/01/2021	210715	358492	425.00	425.00	07/01/2021	INV PD	MISC		
	CHECK DATE: 07/15/2021										
619732		07/14/2021	210722	358698	1,950.00	1,950.00	07/14/2021	INV PD	MISC		
	CHECK DATE: 07/22/2021										
619734		07/01/2021	210715	358492	125.00	125.00	07/01/2021	INV PD	MISC		
	CHECK DATE: 07/15/2021										
619735		07/01/2021	210715	358492	185.00	185.00	07/01/2021	INV PD	MISC		
	CHECK DATE: 07/15/2021										
619736		07/14/2021	210722	358698	225.00	225.00	07/14/2021	INV PD	MISC		
	CHECK DATE: 07/22/2021										
619737		07/14/2021	210722	358698	125.00	125.00	07/14/2021	INV PD	MISC		
	CHECK DATE: 07/22/2021										
619738		07/23/2021	210729	358850	200.00	200.00	07/23/2021	INV PD	MISC		
	CHECK DATE: 07/29/2021										
619740		07/23/2021	210729	358850	1,840.00	1,840.00	07/23/2021	INV PD	MISC		
	CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
619745		07/23/2021	210729	358850	600.00	600.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
619746	21000624	07/27/2021	210729	358850	2,250.00	2,250.00	07/27/2021	INV	PD	CITY L
CHECK DATE: 07/29/2021										
619746-A	21000625	07/27/2021	210729	358850	1,950.00	1,950.00	07/27/2021	INV	PD	CITY B
CHECK DATE: 07/29/2021										
					18,650.00					
17134 CUMMINGS, COLLEEN										
2021 PREVENTATIVE CA		06/25/2021	210701	358245	200.00	200.00	06/25/2021	INV	PD	2021 P
CHECK DATE: 07/01/2021										
14264 CZARNECKI RAYMOND										
04/2021-06/2021		07/01/2021	210715	358493	105.00	105.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
599 D CONSTRUCTION INC										
3451	21000138	06/09/2021	210701	358246	1,464.40	1,464.40	06/25/2021	INV	PD	2020 B
CHECK DATE: 07/01/2021										
3461	21000138	06/17/2021	210701	358246	2,022.72	2,022.72	06/25/2021	INV	PD	2020 B
CHECK DATE: 07/01/2021										
3480	21000138	06/23/2021	210701	358246	558.32	558.32	06/25/2021	INV	PD	2020 B
CHECK DATE: 07/01/2021										
3483	21000138	06/25/2021	210701	358246	726.32	726.32	06/25/2021	INV	PD	2020 B
CHECK DATE: 07/01/2021										
3483A	21000138	06/25/2021	210701	358246	315.28	315.28	06/25/2021	INV	PD	2020 B
CHECK DATE: 07/01/2021										
3508	21000138	07/14/2021	210722	358699	271.60	271.60	07/20/2021	INV	PD	2020 B
CHECK DATE: 07/22/2021										
3515	21000138	07/16/2021	210729	358851	1,836.24	1,836.24	07/23/2021	INV	PD	2020 B
CHECK DATE: 07/29/2021										
3516	21000138	07/16/2021	210729	358851	249.76	249.76	07/23/2021	INV	PD	2020 B
CHECK DATE: 07/29/2021										
3532	21000138	07/22/2021	210729	358851	2,464.80	2,464.80	07/23/2021	INV	PD	2020 B
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					9,909.44						
11512 D'ARCY BUICK PONTIAC GMC INC											
95285		06/30/2021	210701	358247	137.68	137.68	06/30/2021	INV PD		MISC	
CHECK DATE: 07/01/2021											
16882 DACRA ADJUDICATION SYSTEMS LLC											
DT2021-06-19		07/01/2021	210715	358494	2,750.00	2,750.00	07/01/2021	INV PD		JUNE 2	
CHECK DATE: 07/15/2021											
DT2021-07-02		07/01/2021	210715	358494	6,000.00	6,000.00	07/01/2021	INV PD		ACCOUN	
CHECK DATE: 07/15/2021											
					8,750.00						
13789 DAHME MECHANICAL INDUSTRIES INC											
20210184		07/01/2021	210715	358495	2,687.50	2,687.50	07/01/2021	INV PD		MISC	
CHECK DATE: 07/15/2021											
20210185		07/01/2021	210715	358495	1,800.00	1,800.00	07/01/2021	INV PD		MISC	
CHECK DATE: 07/15/2021											
20210186	21000747	06/29/2021	210715	358495	5,037.50	5,037.50	07/12/2021	INV PD		well 1	
CHECK DATE: 07/15/2021											
					9,525.00						
16546 DATA TRANSFER SOLUTIONS LLC											
1452480	21000008	06/21/2021	210701	358248	330.00	330.00	06/25/2021	INV PD		TRAINI	
CHECK DATE: 07/01/2021											
1452552	21000008	07/20/2021	210729	358855	330.00	330.00	07/27/2021	INV PD		TRAINI	
CHECK DATE: 07/29/2021											
					660.00						
7651 DAVIS, WILLIAM											
2021 BOOTS		06/25/2021	210701	358249	100.00	100.00	06/25/2021	INV PD		2021 B	
CHECK DATE: 07/01/2021											
640 DELTA FOREMOST CHEM CORP											
177682		06/25/2021	210701	358250	2,832.08	2,832.08	06/25/2021	INV PD		MISC	
CHECK DATE: 07/01/2021											
12486 DELTA INDUSTRIES INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
170562		07/01/2021	210715	358496	1,541.76	1,541.76	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9297 DENGLER, CODY										
04/2021-06/2021		07/14/2021	210722	358701	105.00	105.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
17450 DIBBLE ENTERPRISES INC										
05/21/2021		06/25/2021	210701	358251	1,837.56	1,837.56	06/25/2021	INV	PD	CUSTOM
CHECK DATE: 07/01/2021										
12463 GAEL DILLON										
06/14/2021		06/25/2021	210701	358252	44.89	44.89	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
16097 DIRECT ENERGY BUSINESS										
1680735		07/01/2021	210715	358497	8,636.82	8,636.82	07/01/2021	INV	PD	1301 F
CHECK DATE: 07/15/2021										
1680755		07/23/2021	210729	358856	12,236.28	12,236.28	07/23/2021	INV	PD	107 TW
CHECK DATE: 07/29/2021										
1680770		07/01/2021	210715	358497	67.38	67.38	07/01/2021	INV	PD	3201 M
CHECK DATE: 07/15/2021										
1680771		06/30/2021	210701	358253	7.13	7.13	06/30/2021	INV	PD	LITE R
CHECK DATE: 07/01/2021										
1680775		07/01/2021	210715	358497	8,532.03	8,532.03	07/01/2021	INV	PD	921 E
CHECK DATE: 07/15/2021										
1680778		06/30/2021	210701	358253	27,958.43	27,958.43	06/30/2021	INV	PD	4000 C
CHECK DATE: 07/01/2021										
1680781		06/30/2021	210701	358253	17,241.96	17,241.96	06/30/2021	INV	PD	8901 J
CHECK DATE: 07/01/2021										
1680783		06/30/2021	210701	358253	23,149.07	23,149.07	06/30/2021	INV	PD	1021 M
CHECK DATE: 07/01/2021										
1680786		07/01/2021	210715	358497	12,493.56	12,493.56	07/01/2021	INV	PD	2605 I
CHECK DATE: 07/15/2021										
1680806		06/30/2021	210701	358253	8,245.76	8,245.76	06/30/2021	INV	PD	0 ROSA
CHECK DATE: 07/01/2021										
1680807		06/25/2021	210701	358253	74.12	74.12	06/25/2021	INV	PD	WELL 2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
1680812		06/30/2021	210701	358253	8,838.45	8,838.45	06/30/2021	INV PD	1960	G
CHECK DATE: 07/01/2021										
1680826		07/01/2021	210715	358497	2,472.90	2,472.90	07/01/2021	INV PD	4375	B
CHECK DATE: 07/15/2021										
1680844		06/25/2021	210701	358253	167.76	167.76	06/25/2021	INV PD	0 S	MC
CHECK DATE: 07/01/2021										
15943 DISH NETWORK LLC					130,121.65					
8255 7070 8912 0039		07/01/2021	210715	358498	89.04	89.04	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
8081 DLT SOLUTIONS LLC										
SI523565	21000655	06/17/2021	210701	358254	7,395.34	7,395.34	06/25/2021	INV PD	RENEWA	
CHECK DATE: 07/01/2021										
17482 DME FORENSICS INC										
5931	21000721	07/01/2021	210715	358499	3,745.00	3,745.00	07/01/2021	INV PD	COMPUT	
CHECK DATE: 07/15/2021										
17206 DONAHUE & ROSE PC										
514	21000338	07/01/2021	210722	358702	2,925.00	2,925.00	07/20/2021	INV PD	lega1	
CHECK DATE: 07/22/2021										
12431 DONOHUE & ASSOCIATES INC										
12606-68	21000178	07/01/2021	210715	358500	1,667.50	1,667.50	07/09/2021	INV PD	2021 I	
CHECK DATE: 07/15/2021										
13779-04	21000129	06/04/2021	210701	358255	2,185.00	2,185.00	06/25/2021	INV PD	Aux Sa	
CHECK DATE: 07/01/2021										
13873-04	21000309	06/04/2021	210701	358255	8,627.50	8,627.50	06/25/2021	INV PD	AUX SA	
CHECK DATE: 07/01/2021										
13873-05	21000309	07/01/2021	210729	358857	940.00	940.00	07/27/2021	INV PD	AUX SA	
CHECK DATE: 07/29/2021										
13922-01	21000771	07/16/2021	210729	358857	2,913.16	2,913.16	07/23/2021	INV PD	PSA-B1	
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11949 DRYDON EQUIPMENT INC					16,333.16					
28621	21000724	06/03/2021	210729	358859	8,546.03	8,546.03	07/27/2021	INV	PD	Aux Sa
CHECK DATE: 07/29/2021										
13406 DUFFIELD CONSULTING ENGINEERS LTD										
536		06/25/2021	210701	358256	1,054.95	1,054.95	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
537		06/25/2021	210701	358256	1,000.00	1,000.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
539	21000276	06/24/2021	210715	358501	963.65	963.65	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
541		07/01/2021	210715	358501	400.00	400.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
542	21000662	06/24/2021	210715	358501	3,200.00	3,200.00	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
					6,618.60					
9932 DUKE'S LANDSCAPING SERVICES										
34813	21000620	04/01/2021	210715	358502	710.00	710.00	07/12/2021	INV	PD	ROADSI
CHECK DATE: 07/15/2021										
34932	21000620	05/01/2021	210715	358502	705.00	705.00	07/12/2021	INV	PD	ROADSI
CHECK DATE: 07/15/2021										
35061	21000620	06/01/2021	210715	358502	705.00	705.00	07/12/2021	INV	PD	ROADSI
CHECK DATE: 07/15/2021										
					2,120.00					
11193 DUKE'S ROOT CONTROL										
18955	21000596	07/08/2021	210722	358703	17,928.41	17,928.41	07/20/2021	INV	PD	2021 R
CHECK DATE: 07/22/2021										
17489 DUMMIES UNLIMITED INC										
21-10293		07/14/2021	210722	358704	1,824.55	1,824.55	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
15828 JAMES DURHAM										
PACT CAMP 2021		07/01/2021	210715	358503	1,053.72	1,053.72	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2021										
16970 E MEDIATE CURE LLC										
744K17829		07/14/2021	210722	358705	1,400.00	1,400.00	07/14/2021	INV PD		MISC
CHECK DATE: 07/22/2021										
15144 EARLY BIRD ENTERPRISES LLC										
06/10/2021		06/25/2021	210701	358257	1,093.47	1,093.47	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
15474 EDWARD J BATIS & ASSOC INC										
917 E WASHINGTON		07/14/2021	210722	358706	1,700.00	1,700.00	07/14/2021	INV PD		MISC
CHECK DATE: 07/22/2021										
9504 EJ EQUIPMENT INC										
P30572		07/23/2021	210729	358860	1,227.64	1,227.64	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										
13643 EJ USA INC										
110210048150		07/01/2021	210715	358504	110.84	110.84	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
110210049350		07/01/2021	210715	358504	272.02	272.02	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
110210055999		07/23/2021	210729	358861	478.32	478.32	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										
15389 ELEMENT GRAPHICS & DESIGN INC										
17811		07/14/2021	210722	358707	384.04	384.04	07/14/2021	INV PD		MISC
CHECK DATE: 07/22/2021										
7582 ELLIOTT ELECTRIC INC										
25078		07/23/2021	210729	358862	704.99	704.99	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										
25078.1		07/23/2021	210729	358862	2,995.00	2,995.00	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										
25152		07/23/2021	210729	358862	1,196.76	1,196.76	07/23/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
25427		21000350 05/28/2021	210701	358258	2,501.25	2,501.25	06/25/2021	INV PD	2021	E
CHECK DATE: 07/01/2021										
25428		21000350 05/28/2021	210701	358258	2,567.10	2,567.10	06/25/2021	INV PD	2021	E
CHECK DATE: 07/01/2021										
25429		21000350 05/28/2021	210701	358258	652.50	652.50	06/25/2021	INV PD	2021	E
CHECK DATE: 07/01/2021										
25430		21000350 05/28/2021	210701	358258	8,367.57	8,367.57	06/25/2021	INV PD	2021	E
CHECK DATE: 07/01/2021										
25431		21000350 05/28/2021	210701	358258	5,352.81	5,352.81	06/25/2021	INV PD	2021	E
CHECK DATE: 07/01/2021										
25512		21000350 06/30/2021	210715	358505	1,957.50	1,957.50	07/09/2021	INV PD	2021	E
CHECK DATE: 07/15/2021										
25513		21000350 06/30/2021	210715	358505	3,941.25	3,941.25	07/09/2021	INV PD	2021	E
CHECK DATE: 07/15/2021										
25514		21000350 06/30/2021	210715	358505	1,139.70	1,139.70	07/09/2021	INV PD	2021	E
CHECK DATE: 07/15/2021										
25515		21000350 06/30/2021	210715	358505	7,769.52	7,769.52	07/09/2021	INV PD	2021	E
CHECK DATE: 07/15/2021										
25516		21000350 06/30/2021	210715	358505	5,220.00	5,220.00	07/09/2021	INV PD	2021	E
CHECK DATE: 07/15/2021										
15125 EM STRATEGIES LTD					44,365.95					
LANTON BRIAN										
CHECK DATE: 07/29/2021										
07/23/2021										
210729			358863		315.00	315.00	07/23/2021	INV PD	WRKS	C
13754 ENGINEERING SOLUTIONS TEAM CO										
INV 1		06/25/2021	210701	358259	2,125.00	2,125.00	06/25/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
755 ENGLEWOOD ELECTRICAL SUPPLY CO										
666598		07/01/2021	210715	358506	285.12	285.12	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
9484 ENGLISH, DWAYNE										
02/07/21-02/09/21										
07/01/2021										
210715			358507		103.62	103.62	07/01/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2021										
06/20/21-06/22/21		07/01/2021	210715	358507	26.25	26.25	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
SPRING 2021 FOP		07/01/2021	210715	358507	522.57	522.57	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
15737 ETERNALLY GREEN LAWN CARE INC					652.44					
L60-521PM	21000708	05/31/2021	210729	358864	375.00	375.00	07/27/2021	INV	PD	STORM
CHECK DATE: 07/29/2021										
L60-621PM	21000708	06/30/2021	210729	358864	375.00	375.00	07/27/2021	INV	PD	STORM
CHECK DATE: 07/29/2021										
15011 TESTAMERICA LABORATORIES INC					750.00					
5000041499	21000226	06/04/2021	210701	358260	85.00	85.00	06/25/2021	INV	PD	LAB-In
CHECK DATE: 07/01/2021										
5000041501	21000226	06/04/2021	210701	358260	120.00	120.00	06/25/2021	INV	PD	LAB-In
CHECK DATE: 07/01/2021										
5000041502	21000226	06/04/2021	210701	358260	138.00	138.00	06/25/2021	INV	PD	LAB-In
CHECK DATE: 07/01/2021										
5000043104	21000226	07/12/2021	210715	358508	198.00	198.00	07/12/2021	INV	PD	LAB-In
CHECK DATE: 07/15/2021										
15890 RYAN EVANS					541.00					
04/2021-06/2021		07/01/2021	210715	358509	105.00	105.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2203029701		06/25/2021	210701	358261	84.41	84.41	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
17279 EXQUISITE CARPET CLEANING										
1157		07/01/2021	210715	358510	1,560.00	1,560.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
785 FAST PRINTING OF JOLIET, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88956		07/23/2021	210729	358865	215.19	215.19	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
791 FEDERAL EXPRESS CORP										
7-405-38787-A		06/25/2021	210701	358262	24.25	24.25	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
7-412-92232-A	21000213	06/23/2021	210701	358262	57.95	57.95	06/25/2021	INV	PD	Mailin
CHECK DATE: 07/01/2021										
7-420-37039-B		07/14/2021	210722	358708	13.54	13.54	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
7-427-70993	21000059	07/07/2021	210722	358708	15.83	15.83	07/16/2021	INV	PD	2021 P
CHECK DATE: 07/22/2021										
7-427-70993-A	21000089	07/07/2021	210722	358708	13.80	13.80	07/16/2021	INV	PD	2021 F
CHECK DATE: 07/22/2021										
7-427-70993-B	21000004	07/07/2021	210722	358708	29.16	29.16	07/16/2021	INV	PD	2021 B
CHECK DATE: 07/22/2021										
7-427-70993-C		07/23/2021	210729	358867	13.85	13.85	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
7-427-70993-D		07/23/2021	210729	358867	22.17	22.17	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
7-435-23144-A	21000059	07/14/2021	210729	358867	53.39	53.39	07/27/2021	INV	PD	2021 P
CHECK DATE: 07/29/2021										
7-435-23144-B	21000004	07/14/2021	210729	358867	39.97	39.97	07/27/2021	INV	PD	2021 B
CHECK DATE: 07/29/2021										
					283.91					
13233 FERGUSON WATERWORKS										
0392640		07/23/2021	210729	358868	2,634.72	2,634.72	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
393928	21000627	05/19/2021	210701	358263	2,133.72	2,133.72	06/25/2021	INV	PD	PURCHA
CHECK DATE: 07/01/2021										
393931	21000627	06/02/2021	210729	358868	4,236.80	4,236.80	07/27/2021	INV	PD	PURCHA
CHECK DATE: 07/29/2021										
					9,005.24					
13307 FIDELITY NATIONAL TITLE COMPANY										
WJ21016432		07/14/2021	210722	358709	250.00	250.00	07/14/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/22/2021										
WJ21025036		07/14/2021	210722	358709	250.00	250.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
2597 FIELDS, THE					500.00					
15281		07/14/2021	210722	358710	500.00	500.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
15309	21000025	06/29/2021	210701	358264	67,855.00	67,855.00	06/29/2021	INV	PD	EAB Co
CHECK DATE: 07/01/2021										
15330	21000026	07/08/2021	210715	358512	44,280.00	44,280.00	07/09/2021	INV	PD	EAB Tr
CHECK DATE: 07/15/2021										
12460 FIRE SERVICE, INC.					112,635.00					
22891		07/14/2021	210722	358711	58.87	58.87	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
23207		06/30/2021	210701	358265	377.63	377.63	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
23238		06/30/2021	210701	358265	161.64	161.64	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
23247		06/30/2021	210701	358265	45.06	45.06	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
23269		07/14/2021	210722	358711	155.84	155.84	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
23429		07/23/2021	210729	358869	1,394.12	1,394.12	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
23430		07/23/2021	210729	358869	1,438.76	1,438.76	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
23436		07/23/2021	210729	358869	121.51	121.51	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
35608		07/23/2021	210729	358869	725.00	725.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
17395 FIRR OAK PROPERTIES					4,478.43					
JUNE 2021	21000315	06/30/2021	210715	358513	938.25	938.25	07/12/2021	INV	PD	2021 B
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
May2021 CHECK DATE: 07/01/2021	21000315	05/01/2021	210701	358266	868.75	868.75	06/25/2021	INV	PD	2021	B
					1,807.00						
13283 FIRST COMMUNITY BANK-WORKMANS COMP											
06/16/21-06/24/21 CHECK DATE: 07/01/2021		06/25/2021	210701	358267	172,911.65	172,911.65	06/25/2021	INV	PD	WRKS	C
06/25/21-06/28/21 CHECK DATE: 07/01/2021		06/25/2021	210701	358267	1,750.84	1,750.84	06/25/2021	INV	PD	WRKS	C
06/29/21-07/04/21 CHECK DATE: 07/15/2021		07/01/2021	210715	358514	36,759.85	36,759.85	07/01/2021	INV	PD	WRKS	C
07/05/21-07/10/21 CHECK DATE: 07/22/2021		07/14/2021	210722	358712	21,024.82	21,024.82	07/14/2021	INV	PD	WRKS	C
07/12/2021-07/19/202 CHECK DATE: 07/29/2021		07/23/2021	210729	358870	26,876.36	26,876.36	07/23/2021	INV	PD	WRKS	C
CITY V H LOPEZ CHECK DATE: 07/22/2021		07/14/2021	210722	358712	12,940.16	12,940.16	07/14/2021	INV	PD	WRKS	C
CITY V PAUL SHULMAN CHECK DATE: 07/01/2021		06/25/2021	210701	358267	44,630.83	44,630.83	06/25/2021	INV	PD	WRKS	C
CITY V R PRHODEHL CHECK DATE: 07/01/2021		06/25/2021	210701	358267	61,040.25	61,040.25	06/25/2021	INV	PD	WRKS	C
TTD REIMBURSEMENT CHECK DATE: 07/15/2021		07/01/2021	210715	358514	29,737.70	29,737.70	07/01/2021	INV	PD	MISC	
					407,672.46						
820 FIRST MIDWEST BANK											
21MR1613 CHECK DATE: 07/22/2021		07/14/2021	210722	358713	114.50	114.50	07/14/2021	INV	PD	MISC	
17458 FIRST RESPONDERS WELLNESS CENTER											
8900 CHECK DATE: 07/15/2021		07/01/2021	210715	358515	675.00	675.00	07/01/2021	INV	PD	MISC	
8910 CHECK DATE: 07/15/2021		07/01/2021	210715	358515	125.00	125.00	07/01/2021	INV	PD	MISC	
8947 CHECK DATE: 07/15/2021		07/01/2021	210715	358515	225.00	225.00	07/01/2021	INV	PD	MISC	
9050		07/23/2021	210729	358871	450.00	450.00	07/23/2021	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
829 FISHER SCIENTIFIC					1,475.00					
3371978		06/25/2021	210701	358268	152.50	152.50	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
7196788		06/25/2021	210701	358268	95.96	95.96	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
8964175		06/25/2021	210701	358268	1,366.20	1,366.20	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9882896		07/01/2021	210715	358516	212.89	212.89	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
4623 FLEET SAFETY SUPPLY					1,827.55					
77303		06/30/2021	210701	358269	215.44	215.44	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
13348 FLEXIBLE BENEFIT SERVICE CORP										
6/30-7/6/21		07/08/2021		3004	4,139.01	4,139.01	07/08/2021	DIR	PD	6/30-7
CHECK DATE: 07/08/2021										
FLEX 6/23-6/29/21		07/02/2021		3002	4,506.53	4,506.53	07/02/2021	DIR	PD	FLEX 6
CHECK DATE: 07/02/2021										
FLEX 7/14-7/20/21		07/26/2021		3018	6,221.24	6,221.24	07/26/2021	DIR	PD	FLEX 7
CHECK DATE: 07/26/2021										
FLEX 7/7-7/13/21		07/19/2021		3008	5,498.11	5,498.11	07/19/2021	DIR	PD	FLEX 7
CHECK DATE: 07/19/2021										
17492 FORENSIC ANALYTICAL CONSULTING SERVICES INC					20,364.89					
2122870		06/25/2021	210701	358270	72.00	72.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
2123144		06/25/2021	210701	358270	96.00	96.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
2123145		06/25/2021	210701	358270	12.00	12.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
2123191		07/23/2021	210729	358872	60.00	60.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					240.00					
3950 FORT DEARBORN LIFE INSURANCE										
JULY 2021		07/01/2021	210715	358517	17,138.47	17,138.47	07/01/2021	INV	PD	GROUP
CHECK DATE: 07/15/2021										
4083 FOSTER COACH SALES INC										
22013		06/30/2021	210701	358271	110.08	110.08	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
22107		07/14/2021	210722	358714	870.72	870.72	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
22350		07/23/2021	210729	358873	81.61	81.61	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					1,062.41					
16601 FOUNTAIN TECHNOLOGIES LTD										
13792		07/01/2021	210715	358518	850.00	850.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
5530 FOX, DAVID										
2021	PREVENTATIVE CA	07/23/2021	210729	358874	150.00	150.00	07/23/2021	INV	PD	2021 P
CHECK DATE: 07/29/2021										
10005 FREEDOM FIRST AID & SAFETY										
45613	21000066	04/26/2021	210722	358715	106.15	106.15	07/20/2021	INV	PD	FIRST
CHECK DATE: 07/22/2021										
45975		07/01/2021	210715	358519	114.05	114.05	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
45976	21000066	06/22/2021	210701	358272	101.95	101.95	06/25/2021	INV	PD	FIRST
CHECK DATE: 07/01/2021										
45987		06/25/2021	210701	358272	90.10	90.10	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
45988		07/14/2021	210722	358715	474.70	474.70	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
45989		07/01/2021	210715	358519	33.20	33.20	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
46007		07/01/2021	210715	358519	112.05	112.05	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2021										
46008		07/01/2021	210715	358519	36.65	36.65	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
46009		07/01/2021	210715	358519	103.30	103.30	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
46020		07/01/2021	210715	358519	158.05	158.05	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
46207		07/23/2021	210729	358875	52.95	52.95	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
46208		07/23/2021	210729	358875	61.15	61.15	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
46209		07/23/2021	210729	358875	444.85	444.85	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
16919 FROST CONTROL SYSTEMS INC					1,889.15					
1005	21000749	06/25/2021	210722	358716	36,396.00	36,396.00	07/20/2021	INV	PD	ROAD S
CHECK DATE: 07/22/2021										
7891 FULL COMPASS										
INC01992991		07/14/2021	210722	358717	334.72	334.72	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
14149 FULL FORCE LLC										
0000875		07/23/2021	210729	358876	2,900.00	2,900.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
17174 FUTUREVISION INC										
21-AUG		07/01/2021	210715	358520	149.00	149.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
13895 G L DOWNS INC										
052621		06/25/2021	210701	358273	2,395.00	2,395.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
062821		07/01/2021	210715	358521	2,395.00	2,395.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3711 GALLAGHER ASPHALT AND MATERIALS					4,790.00					
19953	21000138	06/19/2021	210722	358718	693.68	693.68	07/16/2021	INV	PD	2020 B
CHECK DATE: 07/22/2021										
16020 MANUEL GALVAN										
2021	CDL	06/30/2021	210701	358274	60.00	60.00	06/30/2021	INV	PD	2021 C
CHECK DATE: 07/01/2021										
6319 GARCIA, SAUL										
06/30/2021		07/01/2021	210715	358522	150.00	150.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
JUNE 2021		06/25/2021	210701	358275	750.00	750.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
900 GASVODA & ASSOC INC					900.00					
INV2100525	21000471	03/18/2021	210715	358523	12,148.00	12,148.00	07/09/2021	INV	PD	PURCHA
CHECK DATE: 07/15/2021										
INV2100882		06/25/2021	210701	358276	576.23	576.23	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
INV2101010	21000456	06/03/2021	210701	358276	3,747.00	3,747.00	06/25/2021	INV	PD	WATER
CHECK DATE: 07/01/2021										
INV2101133	21000455	06/18/2021	210715	358523	6,698.00	6,698.00	07/01/2021	INV	PD	AUX SA
CHECK DATE: 07/15/2021										
INV2101135		07/01/2021	210715	358523	2,029.06	2,029.06	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
11659 GENERAL MACHINE & TOOL CO					25,198.29					
52790		07/14/2021	210722	358719	1,100.00	1,100.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
10273 GERMAN, JEFFREY										
06*06/21-06/10/21		07/01/2021	210715	358524	190.95	190.95	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
06/01/21-06/05/21		07/01/2021	210715	358524	189.63	189.63	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2021										
961 GORDON'S APPLIANCE SERV					380.58					
3722068828		07/14/2021	210722	358720	160.00	160.00	07/14/2021	INV PD		MISC
CHECK DATE: 07/22/2021										
3722069097		07/23/2021	210729	358878	110.00	110.00	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										
17499 GRACIE GLOBAL LLC					270.00					
GG-08915		07/01/2021	210715	358525	1,790.00	1,790.00	07/01/2021	INV PD		VENZON
CHECK DATE: 07/15/2021										
12403 GRAINGER										
9000400722	21000014	07/26/2021	210729	358879	-36.00	-36.00	07/27/2021	CRM PD		ELECTR
CHECK DATE: 07/29/2021										
9492530960		07/14/2021	210722	358721	-1,000.00	-1,000.00	07/14/2021	CRM PD		CREDIT
CHECK DATE: 07/22/2021										
9543830880		07/01/2021	210715	358526	-1,094.45	-1,094.45	07/01/2021	CRM PD		CREDIT
CHECK DATE: 07/15/2021										
9543840525		07/01/2021	210715	358526	-99.44	-99.44	07/01/2021	CRM PD		CREDIT
CHECK DATE: 07/15/2021										
9573300119		07/01/2021	210715	358526	31.68	31.68	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
9607596393		06/25/2021	210701	358277	27.87	27.87	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
9628843956		07/01/2021	210715	358526	46.02	46.02	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
9698711513	21000014	10/28/2020	210715	358526	2,384.40	2,384.40	07/12/2021	INV PD		ELECTR
CHECK DATE: 07/15/2021										
9715086360		07/01/2021	210715	358526	103.88	103.88	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
9769720039	21000014	01/12/2021	210722	358721	32.23	32.23	07/16/2021	INV PD		ELECTR
CHECK DATE: 07/22/2021										
9777732398		07/01/2021	210715	358526	68.12	68.12	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9784870876		07/01/2021	210715	358526	37.06	37.06	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9793905200	21000014	02/03/2021	210715	358526	252.20	252.20	07/12/2021	INV	PD	ELECTR
CHECK DATE: 07/15/2021										
9827696684		07/01/2021	210715	358526	281.32	281.32	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9828409137	21000014	03/08/2021	210715	358526	1,456.05	1,456.05	07/12/2021	INV	PD	ELECTR
CHECK DATE: 07/15/2021										
9829191767		07/01/2021	210715	358526	363.48	363.48	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9888612653	21000014	05/03/2021	210715	358526	206.88	206.88	07/12/2021	INV	PD	ELECTR
CHECK DATE: 07/15/2021										
9896219087		06/25/2021	210701	358277	30.64	30.64	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9899041728		06/25/2021	210701	358277	286.64	286.64	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9902260646		06/25/2021	210701	358277	301.76	301.76	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9902260661		06/25/2021	210701	358277	508.68	508.68	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9910769612	21000014	05/24/2021	210715	358526	172.95	172.95	07/12/2021	INV	PD	ELECTR
CHECK DATE: 07/15/2021										
9911163732		06/25/2021	210701	358277	176.94	176.94	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9911654292	21000014	05/24/2021	210715	358526	134.90	134.90	07/12/2021	INV	PD	ELECTR
CHECK DATE: 07/15/2021										
9912408946		06/25/2021	210701	358277	-234.96	-234.96	06/25/2021	CRM	PD	CREDIT
CHECK DATE: 07/01/2021										
9912450237		06/25/2021	210701	358277	34.68	34.68	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9913187846	21000014	05/25/2021	210722	358721	43.77	43.77	07/16/2021	INV	PD	ELECTR
CHECK DATE: 07/22/2021										
9913697430		06/25/2021	210701	358277	150.40	150.40	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9914294955		06/25/2021	210701	358277	5.02	5.02	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9915732813	21000014	05/27/2021	210715	358526	150.39	150.39	07/12/2021	INV	PD	ELECTR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/15/2021										
9916147649		07/01/2021	210715	358526	33.53	33.53	07/01/2021	INV	PD	MISC	
CHECK DATE:	07/15/2021										
9919199639		06/25/2021	210701	358277	238.06	238.06	06/25/2021	INV	PD	MISC	
CHECK DATE:	07/01/2021										
9919879982		06/25/2021	210701	358277	191.88	191.88	06/25/2021	INV	PD	MISC	
CHECK DATE:	07/01/2021										
9921140696		06/25/2021	210701	358277	245.06	245.06	06/25/2021	INV	PD	MISC	
CHECK DATE:	07/01/2021										
9922200085		06/25/2021	210701	358277	27.68	27.68	06/25/2021	INV	PD	MISC	
CHECK DATE:	07/01/2021										
9926416208	21000014	06/09/2021	210715	358526	66.17	66.17	07/12/2021	INV	PD	ELECTR	
CHECK DATE:	07/15/2021										
9927338526		06/25/2021	210701	358277	355.80	355.80	06/25/2021	INV	PD	MISC	
CHECK DATE:	07/01/2021										
9927645169		07/01/2021	210715	358526	620.51	620.51	07/01/2021	INV	PD	MISC	
CHECK DATE:	07/15/2021										
9928134320		06/25/2021	210701	358277	99.12	99.12	06/25/2021	INV	PD	MISC	
CHECK DATE:	07/01/2021										
9928258608		06/25/2021	210701	358277	290.08	290.08	06/25/2021	INV	PD	MISC	
CHECK DATE:	07/01/2021										
9928604603		06/25/2021	210701	358277	77.52	77.52	06/25/2021	INV	PD	MISC	
CHECK DATE:	07/01/2021										
9929409432		06/25/2021	210701	358277	229.45	229.45	06/25/2021	INV	PD	MISC	
CHECK DATE:	07/01/2021										
9929576271		06/25/2021	210701	358277	152.76	152.76	06/25/2021	INV	PD	MISC	
CHECK DATE:	07/01/2021										
9931882972	21000014	06/14/2021	210715	358526	384.00	384.00	07/12/2021	INV	PD	ELECTR	
CHECK DATE:	07/15/2021										
9934584047	21000014	06/16/2021	210715	358526	103.20	103.20	07/12/2021	INV	PD	ELECTR	
CHECK DATE:	07/15/2021										
9938565190		06/25/2021	210701	358277	43.44	43.44	06/25/2021	INV	PD	MISC	
CHECK DATE:	07/01/2021										
9939428760		06/25/2021	210701	358277	714.48	714.48	06/25/2021	INV	PD	MISC	
CHECK DATE:	07/01/2021										
9940143176		06/25/2021	210701	358277	70.01	70.01	06/25/2021	INV	PD	MISC	
CHECK DATE:	07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9940156780 CHECK DATE: 07/01/2021		06/25/2021	210701	358277	18.68	18.68	06/25/2021	INV	PD	MISC
9941409956 CHECK DATE: 07/01/2021		06/25/2021	210701	358277	759.93	759.93	06/25/2021	INV	PD	MISC
9941460256 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	2,400.00	2,400.00	07/01/2021	INV	PD	MISC
9941879380 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	175.62	175.62	07/01/2021	INV	PD	MISC
9941965346 CHECK DATE: 07/01/2021		06/25/2021	210701	358277	51.98	51.98	06/25/2021	INV	PD	MISC
9942871279 CHECK DATE: 07/01/2021		06/25/2021	210701	358277	565.91	565.91	06/25/2021	INV	PD	MISC
9943436619 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	-620.51	-620.51	07/01/2021	CRM	PD	CREDIT
9945068089 CHECK DATE: 07/01/2021		06/25/2021	210701	358277	-108.93	-108.93	06/25/2021	CRM	PD	CREDIT
9945418268 CHECK DATE: 07/01/2021		06/25/2021	210701	358277	108.93	108.93	06/25/2021	INV	PD	MISC
9945658053 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	279.70	279.70	07/01/2021	INV	PD	MISC
9946045961 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	139.54	139.54	07/01/2021	INV	PD	MISC
9946695153 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	45.53	45.53	07/01/2021	INV	PD	MISC
9947671351 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	33.70	33.70	07/01/2021	INV	PD	MISC
9949615620 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	2,400.00	2,400.00	07/01/2021	INV	PD	MISC
9949652045 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	3.54	3.54	07/01/2021	INV	PD	MISC
994988457 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	74.70	74.70	07/01/2021	INV	PD	MISC
9951917559 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	66.90	66.90	07/01/2021	INV	PD	MISC
9951939447 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	340.20	340.20	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9951939454		07/01/2021	210715	358526	35.00	35.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9952495563		07/01/2021	210715	358526	33.00	33.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9953542801		07/23/2021	210729	358879	455.28	455.28	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
9953833267		07/01/2021	210715	358526	51.16	51.16	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9955880548		07/14/2021	210722	358721	2,318.76	2,318.76	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
9956212956		07/01/2021	210715	358526	463.00	463.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9956212964		07/01/2021	210715	358526	395.64	395.64	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9957652044	21000014	07/09/2021	210715	358526	25.35	25.35	07/09/2021	INV	PD	ELECTR
CHECK DATE: 07/15/2021										
9959114068		07/01/2021	210715	358526	221.70	221.70	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9959114076		07/01/2021	210715	358526	125.75	125.75	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9959114084		07/23/2021	210729	358879	273.17	273.17	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
9959114092		07/01/2021	210715	358526	19.70	19.70	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9963412573		07/23/2021	210729	358879	158.32	158.32	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
9963412581		07/14/2021	210722	358721	5.74	5.74	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
9964853957		07/23/2021	210729	358879	62.02	62.02	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
9967403024		07/23/2021	210729	358879	546.81	546.81	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
9968397290		07/23/2021	210729	358879	156.67	156.67	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
9968553124		07/23/2021	210729	358879	500.04	500.04	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
9968553132		07/23/2021	210729	358879	277.40	277.40	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
9969277418	21000014	07/20/2021	210722	358721	400.55	400.55	07/20/2021	INV PD		ELECTR
CHECK DATE: 07/22/2021										
9972883954	21000014	07/23/2021	210729	358879	18.35	18.35	07/23/2021	INV PD		ELECTR
CHECK DATE: 07/29/2021										
11973 GRANBY'S GREENHOUSE INC					22,044.69					
18411	21000017	06/02/2021	210701	358278	4,490.00	4,490.00	06/25/2021	INV PD		NURSER
CHECK DATE: 07/01/2021										
13464 GRANICUS LLC										
139454	21000619	04/30/2021	210715	358528	18,193.97	18,193.97	07/09/2021	INV PD		GRANIC
CHECK DATE: 07/15/2021										
9952 GRAYBAR ELECTRIC CO.										
9322106548	21000657	06/24/2021	210715	358529	17,727.24	17,727.24	07/12/2021	INV PD		2021 E
CHECK DATE: 07/15/2021										
9322161261	21000657	06/28/2021	210715	358529	824.00	824.00	07/12/2021	INV PD		2021 E
CHECK DATE: 07/15/2021										
9322174063	21000657	06/29/2021	210715	358529	2,237.65	2,237.65	07/12/2021	INV PD		2021 E
CHECK DATE: 07/15/2021										
9322186743	21000657	06/29/2021	210715	358529	4,655.60	4,655.60	07/12/2021	INV PD		2021 E
CHECK DATE: 07/15/2021										
14241 GREAT LAKES WATER RESOURCES GROUP					25,444.49					
1762 A		07/01/2021	210715	358530	1,788.50	1,788.50	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
1775	21000726	03/22/2021	210729	358880	27,275.00	27,275.00	07/27/2021	INV PD		Prince
CHECK DATE: 07/29/2021										
14295 GREAT PYRENEES TECHNOLOGY LLC					29,063.50					
2021-0020	21000041	07/07/2021	210715	358531	15,000.00	15,000.00	07/09/2021	INV PD		IT PRO
CHECK DATE: 07/15/2021										
13237 GREEN VALLEY LAWN CARE & SNOW PLOW										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
06/18/2021 CHECK DATE: 07/01/2021		06/25/2021	210701	358279	2,819.00	2,819.00	06/25/2021	INV	PD	MISC
06/29/2021 CHECK DATE: 07/01/2021		06/25/2021	210701	358279	1,535.00	1,535.00	06/25/2021	INV	PD	MISC
07/20/2021 CHECK DATE: 07/29/2021		07/23/2021	210729	358881	1,108.00	1,108.00	07/23/2021	INV	PD	MISC
4901 GREGG W DOBCZYK EXCAVATING					5,462.00					
GWBE070721 CHECK DATE: 07/15/2021	21000236	07/07/2021	210715	358532	10,160.00	10,160.00	07/09/2021	INV	PD	DEMOLI
GWBE070721-A CHECK DATE: 07/15/2021	21000710	07/07/2021	210715	358532	14,660.00	14,660.00	07/09/2021	INV	PD	DEMOLI
12659 GROOMS, ANN MARIE					24,820.00					
07/11/21-07/16/21 CHECK DATE: 07/29/2021		07/23/2021	210729	358882	859.47	859.47	07/23/2021	INV	PD	MISC
179618125-001 CHECK DATE: 07/15/2021		07/01/2021	210715	358533	39.48	39.48	07/01/2021	INV	PD	MISC
8493 HAIGES MACHINERY INC					898.95					
IT01341-IN CHECK DATE: 07/29/2021		07/23/2021	210729	358883	259.00	259.00	07/23/2021	INV	PD	MISC
15146 WEST JEFF AUTO SALES LLC										
2021 SALES TAX CHECK DATE: 07/01/2021		06/25/2021	210701	358280	40,062.00	40,062.00	06/25/2021	INV	PD	PARTIA
2850468 CHECK DATE: 07/01/2021		06/30/2021	210701	358280	66.50	66.50	06/30/2021	INV	PD	MISC
2853945 CHECK DATE: 07/01/2021		06/30/2021	210701	358280	442.60	442.60	06/30/2021	INV	PD	MISC
2856003 CHECK DATE: 07/01/2021		06/30/2021	210701	358280	90.91	90.91	06/30/2021	INV	PD	MISC
2869368 CHECK DATE: 07/29/2021		07/23/2021	210729	358885	66.50	66.50	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
679596		07/23/2021	210729	358885	3,561.23	3,561.23	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
680181		07/23/2021	210729	358885	1,748.52	1,748.52	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
680462		07/23/2021	210729	358885	1,167.08	1,167.08	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
681605		07/23/2021	210729	358885	259.33	259.33	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					47,464.67					
11860 HAWKINS INC										
4941238	21000653	05/18/2021	210701	358281	4,518.28	4,518.28	06/25/2021	INV	PD	well 1
CHECK DATE: 07/01/2021										
4948988	21000251	05/27/2021	210701	358281	190.80	190.80	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
4948988 A		06/25/2021	210701	358281	955.20	955.20	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
4948989	21000251	05/27/2021	210701	358281	212.00	212.00	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
4948990	21000251	05/27/2021	210701	358281	318.00	318.00	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
4948990 A		06/25/2021	210701	358281	955.20	955.20	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
4948991		06/25/2021	210701	358281	1,070.82	1,070.82	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
4950107	21000251	06/01/2021	210701	358281	911.60	911.60	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
4950108	21000251	06/01/2021	210701	358281	500.32	500.32	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
4950109	21000251	06/01/2021	210701	358281	339.20	339.20	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
4952399	21000251	06/03/2021	210701	358281	275.60	275.60	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
4953497	21000746	06/04/2021	210715	358534	3,500.00	3,500.00	07/12/2021	INV	PD	East-M
CHECK DATE: 07/15/2021										
4956718	21000251	06/09/2021	210715	358534	636.00	636.00	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4956719		21000251 06/09/2021	210715	358534	318.00		318.00	07/01/2021	INV	PD	WELLS-
CHECK	DATE: 07/15/2021										
4960145		21000251 06/14/2021	210715	358534	402.80		402.80	07/01/2021	INV	PD	WELLS-
CHECK	DATE: 07/15/2021										
4960145A		07/01/2021	210715	358534	955.20		955.20	07/01/2021	INV	PD	MISC
CHECK	DATE: 07/15/2021										
4968612		21000251 06/22/2021	210715	358534	1,378.00		1,378.00	07/01/2021	INV	PD	WELLS-
CHECK	DATE: 07/15/2021										
4970287		21000251 06/24/2021	210715	358534	805.60		805.60	07/01/2021	INV	PD	WELLS-
CHECK	DATE: 07/15/2021										
4970288		21000251 06/24/2021	210715	358534	402.80		402.80	07/01/2021	INV	PD	WELLS-
CHECK	DATE: 07/15/2021										
4972780		21000251 06/28/2021	210715	358534	954.00		954.00	07/01/2021	INV	PD	WELLS-
CHECK	DATE: 07/15/2021										
4980270		21000251 07/08/2021	210715	358534	576.64		576.64	07/12/2021	INV	PD	WELLS-
CHECK	DATE: 07/15/2021										
4980273		21000251 07/08/2021	210715	358534	122.96		122.96	07/12/2021	INV	PD	WELLS-
CHECK	DATE: 07/15/2021										
4985715		07/23/2021	210729	358886	4,877.20		4,877.20	07/23/2021	INV	PD	MISC
CHECK	DATE: 07/29/2021										
4985716		21000251 07/14/2021	210729	358886	275.60		275.60	07/27/2021	INV	PD	WELLS-
CHECK	DATE: 07/29/2021										
4985716 A		07/23/2021	210729	358886	1,034.80		1,034.80	07/23/2021	INV	PD	MISC
CHECK	DATE: 07/29/2021										
4985728		07/23/2021	210729	358886	343.04		343.04	07/23/2021	INV	PD	MISC
CHECK	DATE: 07/29/2021										
4986878		21000251 07/12/2021	210729	358886	309.52		309.52	07/27/2021	INV	PD	WELLS-
CHECK	DATE: 07/29/2021										
4986879		21000251 07/12/2021	210729	358886	1,399.20		1,399.20	07/27/2021	INV	PD	WELLS-
CHECK	DATE: 07/29/2021										
4986880		21000251 07/12/2021	210729	358886	385.84		385.84	07/27/2021	INV	PD	WELLS-
CHECK	DATE: 07/29/2021										
4986881		21000251 07/12/2021	210729	358886	373.12		373.12	07/27/2021	INV	PD	WELLS-
CHECK	DATE: 07/29/2021										
4989153		07/23/2021	210729	358886	2,700.00		2,700.00	07/23/2021	INV	PD	MISC
CHECK	DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					31,997.34						
15357 HERVAS CONDON BERSANI PC											
18432-50		06/25/2021	210701	358283	39,584.03	39,584.03	06/25/2021	INV	PD	05/03/	
CHECK DATE: 07/01/2021											
10820 HIGH PSI LTD											
71970		07/01/2021	210715	358536	2,375.00	2,375.00	07/01/2021	INV	PD	MISC	
CHECK DATE: 07/15/2021											
72054		07/01/2021	210715	358536	189.00	189.00	07/01/2021	INV	PD	MISC	
CHECK DATE: 07/15/2021											
					2,564.00						
15815 HOGAN, JAMES E											
2021		06/25/2021	210701	358284	5.00	5.00	06/25/2021	INV	PD	MISC	
CHECK DATE: 07/01/2021											
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP											
JUNE 2021		07/01/2021	210715	358537	8,614.11	8,614.11	07/01/2021	INV	PD	MISC	
CHECK DATE: 07/15/2021											
7386 I-55 AUTO SALVAGE											
478081		06/30/2021	210701	358285	145.00	145.00	06/30/2021	INV	PD	MISC	
CHECK DATE: 07/01/2021											
12059 IAFC INTERNATIONAL ASSOC											
000129453		07/23/2021	210729	358892	215.00	215.00	07/23/2021	INV	PD	MISC	
CHECK DATE: 07/29/2021											
17151 IDEXX DISTRIBUTION INC											
3085952980		06/25/2021	210701	358286	2,332.05	2,332.05	06/25/2021	INV	PD	MISC	
CHECK DATE: 07/01/2021											
5463 ILL DEPT OF NATURAL RESOURCES											
5365-1324		07/14/2021	210729	358894	100.00	100.00	07/14/2021	INV	PD	MISC	
CHECK DATE: 07/29/2021											
N20210051		07/14/2021	210729	358893	3,290.00	3,290.00	07/14/2021	INV	PD	MISC	
CHECK DATE: 07/29/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,390.00					
1191 ILL MUNICIPAL LEAGUE										
85UKBB-IARK3Z-KJZBXB		06/25/2021	210701	358287	62.00	62.00	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
1201 ILL SECTION AMERICAN WATERWORKS										
200062344		07/01/2021	210715	358538	225.00	225.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
3902 ILL STATE POLICE										
05/01/21-05/31/21		07/01/2021	210715	358539	28.25	28.25	07/01/2021	INV PD		COST C
CHECK DATE: 07/15/2021										
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G129000004266		07/23/2021	210729	358895	7.40	7.40	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										
G129000004474		07/14/2021	210722	358724	21.57	21.57	07/14/2021	INV PD		04/01/
CHECK DATE: 07/22/2021										
					28.97					
13346 INFOSEND INC										
192075	21000116	05/31/2021	210701	358288	18,187.02	18,187.02	06/25/2021	INV PD		PRINT/
CHECK DATE: 07/01/2021										
192076		06/25/2021	210701	358288	456.49	456.49	06/25/2021	INV PD		ACCT #
CHECK DATE: 07/01/2021										
					18,643.51					
9784 INTEGRATED LAKES MANAGEMENT										
INV12443		06/25/2021	210701	358289	234.27	234.27	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
INV12610		07/01/2021	210715	358540	234.27	234.27	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
INV12848		07/23/2021	210729	358896	234.27	234.27	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										
INV12852		07/23/2021	210729	358896	234.27	234.27	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9042 INTERNATIONAL SOCIETY OF ARBORICULTURE					937.08					
1077262		07/01/2021	210715	358541	135.00	135.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1262 INTERSTATE BATTERIES INC										
1915201031576		07/01/2021	210715	358542	73.35	73.35	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
50403045		06/30/2021	210701	358290	125.91	125.91	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
50403155		06/30/2021	210701	358290	496.64	496.64	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
50910040		07/14/2021	210722	358725	826.82	826.82	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
50910074		07/14/2021	210722	358725	1,075.90	1,075.90	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
50910191		07/23/2021	210729	358897	248.32	248.32	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
7892 J & J NEWELL CONCRETE CONTRACTORS					2,846.94					
2	21000158	07/21/2021	210729	358898	4,634.02	4,634.02	07/27/2021	INV	PD	2020 S
CHECK DATE: 07/29/2021										
17105 J & K COMMUNICATIONS INC										
109573	21000314	05/13/2021	210701	358291	3,726.44	3,726.44	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
109574	21000314	05/13/2021	210701	358291	3,776.30	3,776.30	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
109575	21000314	05/13/2021	210701	358291	3,576.06	3,576.06	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
16800 J&N TACTICAL LLC					11,078.80					
2100236		06/25/2021	210701	358292	510.00	510.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16805 JACK DOHENY COMPANIES INC										
131386		06/25/2021	210701	358293	40.25	40.25	06/25/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
132214		07/01/2021	210715	358543	117.00	117.00	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
					157.25					
16802 JACK'S CAR WASH & OIL LUBE										
598		07/14/2021	210722	358726	882.00	882.00	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
14101 JANSMA, RAYMOND										
06/06/21-06/09/21		07/01/2021	210715	358544	94.03	94.03	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
1339 JCM UNIFORMS										
772224		07/23/2021	210729	358901	526.33	526.33	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
773149		07/23/2021	210729	358901	649.00	649.00	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
773563		07/23/2021	210729	358901	218.00	218.00	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
774605		07/23/2021	210729	358901	667.81	667.81	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
774613		07/23/2021	210729	358901	210.00	210.00	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
775246		07/23/2021	210729	358901	354.40	354.40	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
775641	21000555	05/27/2021	210701	358294	1,697.40	1,697.40	06/25/2021	INV PD	POLICE	
CHECK DATE: 07/01/2021										
775647	21000519	05/29/2021	210701	358294	1,928.75	1,928.75	06/25/2021	INV PD	POLICE	
CHECK DATE: 07/01/2021										
775972		07/23/2021	210729	358901	649.00	649.00	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
775973		07/23/2021	210729	358901	649.00	649.00	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
776285	21000565	05/24/2021	210701	358294	491.20	491.20	06/25/2021	INV PD	POLICE	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	07/01/2021									
776291	21000579	05/24/2021	210701	358294	519.70	519.70		06/25/2021	INV PD		POLICE
	CHECK DATE:	07/01/2021									
776293		07/23/2021	210729	358901	304.45	304.45		07/23/2021	INV PD		MISC
	CHECK DATE:	07/29/2021									
776337	21000585	05/26/2021	210701	358294	491.20	491.20		06/25/2021	INV PD		POLICE
	CHECK DATE:	07/01/2021									
776351		07/23/2021	210729	358901	45.50	45.50		07/23/2021	INV PD		MISC
	CHECK DATE:	07/29/2021									
776352		07/23/2021	210729	358901	45.50	45.50		07/23/2021	INV PD		MISC
	CHECK DATE:	07/29/2021									
776438		06/25/2021	210701	358294	268.35	268.35		06/25/2021	INV PD		MISC
	CHECK DATE:	07/01/2021									
777025	21000694	06/25/2021	210729	358901	506.20	506.20		07/23/2021	INV PD		POLICE
	CHECK DATE:	07/29/2021									
777035	21000685	06/28/2021	210729	358901	672.65	672.65		07/23/2021	INV PD		POLICE
	CHECK DATE:	07/29/2021									
777041	21000705	06/28/2021	210729	358901	428.35	428.35		07/23/2021	INV PD		POLICE
	CHECK DATE:	07/29/2021									
777048	21000687	06/28/2021	210729	358901	260.95	260.95		07/23/2021	INV PD		POLICE
	CHECK DATE:	07/29/2021									
777074	21000699	06/29/2021	210729	358901	390.20	390.20		07/23/2021	INV PD		POLICE
	CHECK DATE:	07/29/2021									
777096	21000680	06/30/2021	210729	358901	383.45	383.45		07/23/2021	INV PD		POLICE
	CHECK DATE:	07/29/2021									
777107	21000693	06/30/2021	210729	358901	294.85	294.85		07/23/2021	INV PD		POLICE
	CHECK DATE:	07/29/2021									
777117	21000583	07/01/2021	210729	358901	411.95	411.95		07/23/2021	INV PD		POLICE
	CHECK DATE:	07/29/2021									
777125	21000668	07/01/2021	210729	358901	89.95	89.95		07/23/2021	INV PD		POLICE
	CHECK DATE:	07/29/2021									
777163	21000691	07/02/2021	210729	358901	364.45	364.45		07/23/2021	INV PD		POLICE
	CHECK DATE:	07/29/2021									
777187	21000696	07/07/2021	210729	358901	480.70	480.70		07/23/2021	INV PD		POLICE
	CHECK DATE:	07/29/2021									
777236	21000703	07/07/2021	210729	358901	380.25	380.25		07/23/2021	INV PD		POLICE
	CHECK DATE:	07/29/2021									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
777237		21000683 07/08/2021	210729	358901	376.95		376.95	07/23/2021	INV	PD	POLICE
	CHECK DATE:	07/29/2021									
777254		21000701 07/08/2021	210729	358901	491.20		491.20	07/23/2021	INV	PD	POLICE
	CHECK DATE:	07/29/2021									
777311		21000681 07/12/2021	210729	358901	126.75		126.75	07/23/2021	INV	PD	POLICE
	CHECK DATE:	07/29/2021									
777352		21000702 07/13/2021	210729	358901	271.45		271.45	07/23/2021	INV	PD	POLICE
	CHECK DATE:	07/29/2021									
777397		21000667 07/15/2021	210729	358901	95.00		95.00	07/23/2021	INV	PD	POLICE
	CHECK DATE:	07/29/2021									
777398		21000669 07/15/2021	210729	358901	970.45		970.45	07/23/2021	INV	PD	POLICE
	CHECK DATE:	07/29/2021									
777405		21000692 07/15/2021	210729	358901	494.20		494.20	07/23/2021	INV	PD	POLICE
	CHECK DATE:	07/29/2021									
777419		21000698 07/15/2021	210729	358901	469.45		469.45	07/23/2021	INV	PD	POLICE
	CHECK DATE:	07/29/2021									
777428		21000688 07/16/2021	210729	358901	491.90		491.90	07/23/2021	INV	PD	POLICE
	CHECK DATE:	07/29/2021									
777466		21000567 07/19/2021	210729	358901	491.20		491.20	07/23/2021	INV	PD	POLICE
	CHECK DATE:	07/29/2021									
					18,658.09						
17470	JDA CUSTOM INC										
11898		06/25/2021	210701	358295	950.00		950.00	06/25/2021	INV	PD	MISC
	CHECK DATE:	07/01/2021									
17036	JOHN OHLSON										
2020	PREVENTATIVE CA	07/23/2021	210729	358902	200.00		200.00	07/23/2021	INV	PD	2020 P
	CHECK DATE:	07/29/2021									
14171	JOHNSTON, ZACK										
05/28-5/29/2021		07/14/2021	210722	358727	142.70		142.70	07/14/2021	INV	PD	MISC
	CHECK DATE:	07/22/2021									
9442	JOLIET AREA HISTORICAL MUSEUM INC										
JULY 2021		06/25/2021	210701	358296	16,667.00		16,667.00	06/25/2021	INV	PD	MISC
	CHECK DATE:	07/01/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13452 JOLIET ASPHALT LLC										
21-S1099		21000138 07/07/2021	210729	358903	661.20	661.20	07/23/2021	INV	PD	2020 B
CHECK DATE: 07/29/2021										
21-S1104		21000138 07/08/2021	210729	358903	611.40	611.40	07/23/2021	INV	PD	2020 B
CHECK DATE: 07/29/2021										
21-S1126		21000138 07/14/2021	210729	358903	329.40	329.40	07/23/2021	INV	PD	2020 B
CHECK DATE: 07/29/2021										
					1,602.00					
5472 JOLIET CITY CENTER PARTNERSHIP										
JAN-JUNE 2021		07/23/2021	210729	358904	157,400.50	157,400.50	07/23/2021	INV	PD	EXPEND
CHECK DATE: 07/29/2021										
17090 JOLIET ELECTRIC MOTORS LLC										
62502		21000748 06/28/2021	210715	358545	3,859.00	3,859.00	07/12/2021	INV	PD	WSTP-A
CHECK DATE: 07/15/2021										
1351 JOLIET JUNIOR COLLEGE										
005358299		07/01/2021	210715	358546	320.00	320.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1354 JOLIET MACHINE & ENGINEERING										
4855		06/30/2021	210701	358297	70.00	70.00	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
4862		06/30/2021	210701	358297	487.52	487.52	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
					557.52					
1359 JOLIET PUBLIC LIBRARY										
7012021		07/01/2021	210715	358547	1,211.22	1,211.22	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1361 JOLIET REGION CHAMBER OF COMMERCE										
105872		06/25/2021	210701	358298	45.00	45.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
JULY 2021		06/25/2021	210701	358298	3,067.00	3,067.00	06/25/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
13874 JOLIET SLAMMERS - JOLIET COMMUNITY					3,112.00					
13-0805		07/01/2021	210715	358548	21,686.61	21,686.61	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
10764 JOLIET SUSPENSION INC										
127904		07/14/2021	210722	358728	1,563.98	1,563.98	07/14/2021	INV PD		MISC
CHECK DATE: 07/22/2021										
128070		07/23/2021	210729	358905	1,742.91	1,742.91	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										
1367 JOLIET TOWNSHIP OFFICES					3,306.89					
JUNE 2021		07/14/2021	210722	358729	15,719.76	15,719.76	07/14/2021	INV PD		MISC
CHECK DATE: 07/22/2021										
14038 JUDE R VICKERY										
279726		07/01/2021	210715	358549	550.00	550.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
15800 JX PETERBILT										
22149140P		06/30/2021	210701	358299	221.98	221.98	06/30/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
17491 K-LOG INC										
21-309162-1	21000740	07/19/2021	210722	358730	926.53	926.53	07/19/2021	INV PD		FURNIT
CHECK DATE: 07/22/2021										
16986 KANKAKEE CITY PUBLIC SAFETY CENTER										
2021 4TH QUARTER		07/23/2021	210729	358907	21,000.00	21,000.00	07/23/2021	INV PD		JOHNST
CHECK DATE: 07/29/2021										
1407 KANKAKEE COUNTY SHERIFF										
2021 4TH QUARTER		07/23/2021	210729	358908	42,000.00	42,000.00	07/23/2021	INV PD		HALL &
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5161 KANKAKEE COUNTY STATES ATTORNEY'S										
2021	4TH QUARTER	07/23/2021	210729	358909	17,500.00	17,500.00	07/23/2021	INV	PD	ROWE
	CHECK DATE: 07/29/2021									
14306 KANKAKEE TRUCK EQUIPMENT INC										
174179		06/30/2021	210701	358300	1,004.73	1,004.73	06/30/2021	INV	PD	MISC
	CHECK DATE: 07/01/2021									
174261		07/14/2021	210722	358731	122.80	122.80	07/14/2021	INV	PD	MISC
	CHECK DATE: 07/22/2021									
15355 KGG LLC										
					1,127.53					
44135-6		07/14/2021	210722	358732	1,535.50	1,535.50	07/14/2021	INV	PD	06/01/
	CHECK DATE: 07/22/2021									
9312 KIMBALL MIDWEST										
8951800		07/01/2021	210715	358550	393.57	393.57	07/01/2021	INV	PD	MISC
	CHECK DATE: 07/15/2021									
8961128		06/30/2021	210701	358301	196.40	196.40	06/30/2021	INV	PD	MISC
	CHECK DATE: 07/01/2021									
8963518		06/30/2021	210701	358301	119.95	119.95	06/30/2021	INV	PD	MISC
	CHECK DATE: 07/01/2021									
					709.92					
1441 KIN-KO ACE STORE										
821983/8	21000009	06/23/2021	210715	358551	54.11	54.11	07/01/2021	INV	PD	2021 B
	CHECK DATE: 07/15/2021									
821994/8		06/30/2021	210701	358302	25.15	25.15	06/30/2021	INV	PD	MISC
	CHECK DATE: 07/01/2021									
821997/8	21000009	06/29/2021	210715	358551	59.96	59.96	07/01/2021	INV	PD	2021 B
	CHECK DATE: 07/15/2021									
821998/8		07/14/2021	210722	358733	18.00	18.00	07/14/2021	INV	PD	MISC
	CHECK DATE: 07/22/2021									
822011/8	21000009	07/07/2021	210715	358551	5.84	5.84	07/12/2021	INV	PD	2021 B
	CHECK DATE: 07/15/2021									
822014/8		07/14/2021	210722	358733	8.99	8.99	07/14/2021	INV	PD	MISC
	CHECK DATE: 07/22/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
822022/8 CHECK DATE: 07/22/2021	21000009	07/13/2021	210722	358733	184.84	184.84	07/20/2021	INV	PD	2021 B
822024/8 CHECK DATE: 07/29/2021		07/23/2021	210729	358910	153.91	153.91	07/23/2021	INV	PD	MISC
15482 KNELL O CONNOR DANIELEWICZ					510.80					
77396-99, 79439-67 CHECK DATE: 07/29/2021		07/23/2021	210729	358911	16,290.58	16,290.58	07/23/2021	INV	PD	01/04/
13535 KNIGHT EA INC										
26535-79 CHECK DATE: 07/29/2021	21000265	07/27/2021	210729	358912	16,000.00	16,000.00	07/27/2021	INV	PD	JMMRTC
26686-80 CHECK DATE: 07/29/2021	21000265	07/27/2021	210729	358912	9,600.00	9,600.00	07/27/2021	INV	PD	JMMRTC
26801-81 CHECK DATE: 07/29/2021	21000265	07/27/2021	210729	358912	20,800.00	20,800.00	07/27/2021	INV	PD	JMMRTC
					46,400.00					
16705 KNIGHT HOPPE KURNIK AND KNIGHT 17928 CHECK DATE: 07/29/2021		07/23/2021	210729	358913	23,366.18	23,366.18	07/23/2021	INV	PD	06/01/
1450 KNIGHT SECURITY ALARMS, INC										
241210 CHECK DATE: 07/15/2021		07/01/2021	210715	358552	25.00	25.00	07/01/2021	INV	PD	MISC
14308 KONE INC										
1158164332 CHECK DATE: 07/01/2021		06/25/2021	210701	358303	1,556.67	1,556.67	06/25/2021	INV	PD	MISC
959912768 CHECK DATE: 07/15/2021	21000003	07/01/2021	210715	358553	1,641.50	1,641.50	07/12/2021	INV	PD	2021 E
8365 KOZLOWSKI, AARON					3,198.17					
SPRING 2021 CHECK DATE: 07/15/2021		07/01/2021	210715	358554	2,036.99	2,036.99	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14152 KUJAR VISION CARE										
125804		07/14/2021	210722	358734	149.00	149.00	07/14/2021	INV PD		MISC
CHECK DATE: 07/22/2021										
127943		07/01/2021	210715	358555	149.00	149.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
128022		07/01/2021	210715	358555	149.00	149.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
					447.00					
15336 L & G LAW GROUP LLC										
18391-2		07/23/2021	210729	358914	4,560.00	4,560.00	07/23/2021	INV PD		06/16/
CHECK DATE: 07/29/2021										
2607 LABOR RECORD, THE										
67481		06/25/2021	210701	358304	131.10	131.10	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
67482		06/25/2021	210701	358304	81.70	81.70	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
67483		06/25/2021	210701	358304	120.65	120.65	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
67545		07/23/2021	210729	358915	163.40	163.40	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										
					496.85					
15226 LABSOURCE INC										
006561065		07/01/2021	210715	358556	2,253.69	2,253.69	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
11636 LAFARGE JOLIET INC										
714525571	21000137	05/31/2021	210701	358305	697.74	697.74	06/25/2021	INV PD		2020 A
CHECK DATE: 07/01/2021										
714571508	21000137	06/10/2021	210729	358916	796.94	796.94	07/23/2021	INV PD		2020 A
CHECK DATE: 07/29/2021										
714593967	21000137	06/14/2021	210701	358305	199.18	199.18	06/25/2021	INV PD		2020 A
CHECK DATE: 07/01/2021										
714614408	21000137	06/17/2021	210701	358305	203.12	203.12	06/25/2021	INV PD		2020 A
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
714621885		21000137 06/17/2021	210701	358305	440.54	440.54	06/25/2021	INV PD	2020	A
CHECK DATE: 07/01/2021										
714630203		21000137 06/21/2021	210701	358305	1,008.98	1,008.98	06/25/2021	INV PD	2020	A
CHECK DATE: 07/01/2021										
714630204		21000137 06/21/2021	210701	358305	293.12	293.12	06/25/2021	INV PD	2020	A
CHECK DATE: 07/01/2021										
714637167		21000137 06/21/2021	210701	358305	422.97	422.97	06/25/2021	INV PD	2020	A
CHECK DATE: 07/01/2021										
714659165		21000137 06/24/2021	210715	358557	655.42	655.42	07/12/2021	INV PD	2020	A
CHECK DATE: 07/15/2021										
714665089		21000137 05/24/2021	210701	358305	1,036.02	1,036.02	06/25/2021	INV PD	2020	A
CHECK DATE: 07/01/2021										
714672933		21000137 05/13/2021	210701	358305	3,873.93	3,873.93	06/25/2021	INV PD	2020	A
CHECK DATE: 07/01/2021										
714680854		21000137 06/28/2021	210715	358557	645.93	645.93	07/12/2021	INV PD	2020	A
CHECK DATE: 07/15/2021										
714713801		21000137 06/30/2021	210715	358557	2,195.52	2,195.52	07/12/2021	INV PD	2020	A
CHECK DATE: 07/15/2021										
714733601		21000137 07/08/2021	210715	358557	1,844.29	1,844.29	07/12/2021	INV PD	2020	A
CHECK DATE: 07/15/2021										
714739426		21000137 07/08/2021	210729	358916	426.36	426.36	07/23/2021	INV PD	2020	A
CHECK DATE: 07/29/2021										
714752952		21000137 07/12/2021	210729	358916	662.69	662.69	07/23/2021	INV PD	2020	A
CHECK DATE: 07/29/2021										
714773267		21000137 07/15/2021	210729	358916	440.66	440.66	07/23/2021	INV PD	2020	A
CHECK DATE: 07/29/2021										
714779772		21000137 07/15/2021	210729	358916	216.29	216.29	07/23/2021	INV PD	2020	A
CHECK DATE: 07/29/2021										
714787629		21000137 07/19/2021	210729	358916	208.67	208.67	07/23/2021	INV PD	2020	A
CHECK DATE: 07/29/2021										
					16,268.37					
1541 LAI & ASSOCIATES INC										
21-18330		21000652 05/19/2021	210701	358306	4,955.00	4,955.00	06/25/2021	INV PD	WSTP-D	
CHECK DATE: 07/01/2021										
21-18342		21000659 05/29/2021	210701	358306	3,638.00	3,638.00	06/25/2021	INV PD	Cherry	
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21-18431		07/01/2021	210715	358558	688.00	688.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
16532 LAUTERBACH & AMEN LLP					9,281.00					
56365		07/01/2021	210715	358559	5,950.00	5,950.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
13142 LAWSON PRODUCTS INC										
9308527539		06/30/2021	210701	358307	60.16	60.16	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9308536342		06/30/2021	210701	358307	1,026.18	1,026.18	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9308559000		06/30/2021	210701	358307	335.94	335.94	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9308559001		06/30/2021	210701	358307	448.77	448.77	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9308559002		06/30/2021	210701	358307	414.56	414.56	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9308579638		07/14/2021	210722	358735	683.76	683.76	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
9308595667		07/14/2021	210722	358735	595.02	595.02	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
9308599497		07/23/2021	210729	358917	470.03	470.03	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
9308599498		07/23/2021	210729	358917	508.88	508.88	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
9308602833		07/23/2021	210729	358917	463.01	463.01	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
9308602834		07/23/2021	210729	358917	376.20	376.20	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
1519 LAYNE CHRISTENSEN COMPANY INC					5,382.51					
2040221	21000135	07/01/2021	210715	358560	39,371.40	39,371.40	07/01/2021	INV	PD	well 2
CHECK DATE: 07/15/2021										
2058554	21000135	07/22/2021	210729	358918	40,810.00	40,810.00	07/23/2021	INV	PD	well 2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
					80,181.40					
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
21 A 056		06/25/2021	210701	358308	225.40	225.40	06/25/2021	INV PD	MISC	
CHECK DATE: 07/01/2021 PAYEE: EDUARDO RUVALCABA										
21 A 095		07/14/2021	210722	358736	100.00	100.00	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021 PAYEE: CHARLES RITLI										
					325.40					
999581 LEGAL CLAIMS-PUBLIC UTILITIES										
21 A 092		06/25/2021	210701	358309	12,994.00	12,994.00	06/25/2021	INV PD	MISC	
CHECK DATE: 07/01/2021 PAYEE: PAMELA WUERSTLE										
999249 LEGAL CLAIMS-SETTLEMENTS										
CHRISTOPHER BAY		06/25/2021	210701	358310	26,544.00	26,544.00	06/25/2021	INV PD	MISC	
CHECK DATE: 07/01/2021 PAYEE: COUNSEL -VINCE PINELLI & CHRISTO										
1537 LEWIS PAPER PLACE INC										
550326		07/01/2021	210715	358561	1,329.00	1,329.00	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20210630		07/01/2021	210715	358562	110.13	110.13	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
1551 LINDBLAD CONST CO OF JOLIET INC										
21-00166-1	21000499	06/23/2021	210701	358311	147,604.05	147,604.05	06/25/2021	INV PD	2021 P	
CHECK DATE: 07/01/2021										
17496 LINK, PATRICK										
2021 PARAMEDIC LIC		07/14/2021	210722	358737	41.00	41.00	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
17221 LITTLE SERVICES LLC										
318660 318661		06/25/2021	210701	358312	3,436.00	3,436.00	06/25/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12613 LOCKWOOD ANDREWS & NEWNAM INC										
130-10632-008-1		21000252 06/07/2021	210701	358313	14,880.00	14,880.00	06/25/2021	INV PD	WELL	2
CHECK DATE: 07/01/2021										
130-10632-008-2		21000252 07/22/2021	210729	358919	6,200.00	6,200.00	07/27/2021	INV PD	WELL	2
CHECK DATE: 07/29/2021										
					21,080.00					
7721 LUBASH, RUSSELL										
03/2021-05/2021		07/01/2021	210715	358563	105.00	105.00	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
17305 M & M AUTOCRAFTS LLC										
2301		06/30/2021	210701	358314	130.25	130.25	06/30/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
2339		07/14/2021	210722	358738	65.75	65.75	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
					196.00					
17353 MADISON CONSTRUCTION COMPANY										
03		21000267 07/01/2021	210715	358564	1,285,433.10	1,285,433.10	07/09/2021	INV PD	JMMRTC	
CHECK DATE: 07/15/2021										
17493 MAGNET FORENSICS USA INC										
SIN041238		07/01/2021	210715	358565	5,995.00	5,995.00	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
1608 MARCHIO FENCE CO INC										
23563		06/25/2021	210701	358315	335.00	335.00	06/25/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
17300 ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC										
SP4/32373		07/14/2021	210722	358739	73.91	73.91	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN2798523		21000050 07/01/2021	210715	358566	2,814.00	2,814.00	07/12/2021	INV PD	MANAGE	
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN2808785	21000050	07/08/2021	210715	358566	4,108.09	4,108.09	07/12/2021	INV	PD	MANAGE
CHECK DATE: 07/15/2021										
16881 MARY'S POOCH PAD					6,922.09					
1499		07/01/2021	210715	358567	225.00	225.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1679 MC MASTER-CARR SUPPLY CO										
57366197		06/25/2021	210701	358316	46.76	46.76	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
57683783		06/25/2021	210701	358316	473.53	473.53	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
58162149		06/25/2021	210701	358316	138.55	138.55	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
58177620		06/25/2021	210701	358316	291.47	291.47	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
58730519		06/25/2021	210701	358316	223.33	223.33	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
58779216		06/25/2021	210701	358316	131.14	131.14	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
58955177		06/25/2021	210701	358316	339.23	339.23	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
59160816		06/25/2021	210701	358316	35.14	35.14	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
59250575		06/25/2021	210701	358316	19.32	19.32	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
59252777		06/25/2021	210701	358316	35.03	35.03	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
59493377		06/25/2021	210701	358316	233.90	233.90	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
59645697		06/25/2021	210701	358316	126.51	126.51	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
59969474		06/25/2021	210701	358316	127.26	127.26	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
59972973		06/25/2021	210701	358316	43.28	43.28	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60044783 CHECK DATE: 07/01/2021		06/25/2021	210701	358316	214.66	214.66	06/25/2021	INV PD		MISC
60351740 CHECK DATE: 07/15/2021		07/01/2021	210715	358568	119.84	119.84	07/01/2021	INV PD		MISC
60594677 CHECK DATE: 07/15/2021		07/01/2021	210715	358568	223.07	223.07	07/01/2021	INV PD		MISC
60672040 CHECK DATE: 07/22/2021		07/14/2021	210722	358740	34.73	34.73	07/14/2021	INV PD		MISC
60672653 CHECK DATE: 07/15/2021		07/01/2021	210715	358568	217.14	217.14	07/01/2021	INV PD		MISC
60763284 CHECK DATE: 07/29/2021		07/23/2021	210729	358920	39.56	39.56	07/23/2021	INV PD		MISC
61519205 CHECK DATE: 07/29/2021		07/23/2021	210729	358920	1,412.00	1,412.00	07/23/2021	INV PD		MISC
61532396 CHECK DATE: 07/29/2021		07/23/2021	210729	358920	54.71	54.71	07/23/2021	INV PD		MISC
61617693 CHECK DATE: 07/29/2021		07/23/2021	210729	358920	122.63	122.63	07/23/2021	INV PD		MISC
61689780 CHECK DATE: 07/29/2021		07/23/2021	210729	358920	225.88	225.88	07/23/2021	INV PD		MISC
5651 MCCANN INDUSTRIES, INC					4,928.67					
P30407 CHECK DATE: 07/01/2021		06/30/2021	210701	358317	616.24	616.24	06/30/2021	INV PD		MISC
P30801 CHECK DATE: 07/01/2021		06/30/2021	210701	358317	1,258.75	1,258.75	06/30/2021	INV PD		MISC
W07084 CHECK DATE: 07/22/2021		07/14/2021	210722	358741	985.50	985.50	07/14/2021	INV PD		MISC
17068 IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC					2,860.49					
338879 CHECK DATE: 07/01/2021		06/25/2021	210701	358318	1,724.00	1,724.00	06/25/2021	INV PD		MISC
16981 MCGUIRE IGLESKI & ASSOCIATES INC										
1914-01	21000349	07/20/2021	210729	358922	14,750.00	14,750.00	07/27/2021	INV PD		Consul

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
10340 ME SIMPSON CO INC										
36870	21000322	05/31/2021	210701	358319	37,848.00	37,848.00	06/25/2021	INV PD		Water
CHECK DATE: 07/01/2021										
36917	21000322	05/31/2021	210701	358319	4,130.00	4,130.00	06/25/2021	INV PD		Water
CHECK DATE: 07/01/2021										
36941	21000322	05/31/2021	210729	358923	6,352.50	6,352.50	07/23/2021	INV PD		Water
CHECK DATE: 07/29/2021										
37069	21000322	06/30/2021	210729	358923	20,406.00	20,406.00	07/23/2021	INV PD		Water
CHECK DATE: 07/29/2021										
37077	21000322	06/30/2021	210729	358923	21,145.00	21,145.00	07/23/2021	INV PD		Water
CHECK DATE: 07/29/2021										
					89,881.50					
1687 MEADE ELECTRIC CO INC										
696362	21000016	05/03/2021	210701	358320	479.92	479.92	06/25/2021	INV PD		2021 B
CHECK DATE: 07/01/2021										
696864	21000016	06/22/2021	210701	358320	1,892.48	1,892.48	06/25/2021	INV PD		2021 B
CHECK DATE: 07/01/2021										
697091	21000016	07/11/2021	210722	358742	517.30	517.30	07/20/2021	INV PD		2021 B
CHECK DATE: 07/22/2021										
697121	21000016	07/19/2021	210729	358924	517.30	517.30	07/27/2021	INV PD		2021 B
CHECK DATE: 07/29/2021										
					3,407.00					
13281 MEDWORKS-JOLIET										
267171-001		07/01/2021	210715	358569	80.00	80.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
267173-001		07/01/2021	210715	358569	80.00	80.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
267174-001		07/01/2021	210715	358569	80.00	80.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
267184-001		07/01/2021	210715	358569	80.00	80.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
					320.00					
13563 MENARDS-CRESTHILL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21096		07/01/2021	210715	358570	166.81	166.81	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
21593		06/25/2021	210701	358321	129.32	129.32	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
21786	21000010	06/21/2021	210715	358570	457.56	457.56	07/01/2021	INV PD		HARDWA
CHECK DATE: 07/15/2021										
21938	21000010	06/24/2021	210715	358570	265.12	265.12	07/01/2021	INV PD		HARDWA
CHECK DATE: 07/15/2021										
22133		07/14/2021	210722	358743	565.48	565.48	07/14/2021	INV PD		MISC
CHECK DATE: 07/22/2021										
1704 MENARDS-JOLIET					1,584.29					
095421	21000010	06/14/2021	210701	358322	-66.99	-66.99	06/25/2021	CRM PD		HARDWA
CHECK DATE: 07/01/2021										
93068	21000215	05/17/2021	210701	358322	479.74	479.74	06/25/2021	INV PD		WEST-M
CHECK DATE: 07/01/2021										
93080	21000217	05/17/2021	210701	358322	8.46	8.46	06/25/2021	INV PD		WELLS-
CHECK DATE: 07/01/2021										
93087	21000214	05/17/2021	210701	358322	432.80	432.80	06/25/2021	INV PD		EAST-M
CHECK DATE: 07/01/2021										
93249	21000214	05/19/2021	210701	358322	137.11	137.11	06/25/2021	INV PD		EAST-M
CHECK DATE: 07/01/2021										
93414	21000216	05/21/2021	210701	358322	228.57	228.57	06/25/2021	INV PD		AUX SA
CHECK DATE: 07/01/2021										
93866	21000215	05/26/2021	210701	358322	96.66	96.66	06/25/2021	INV PD		WEST-M
CHECK DATE: 07/01/2021										
93949	21000214	05/27/2021	210701	358322	435.81	435.81	06/25/2021	INV PD		EAST-M
CHECK DATE: 07/01/2021										
94319	21000214	06/01/2021	210701	358322	98.46	98.46	06/25/2021	INV PD		EAST-M
CHECK DATE: 07/01/2021										
94398	21000217	06/02/2021	210701	358322	72.89	72.89	06/25/2021	INV PD		WELLS-
CHECK DATE: 07/01/2021										
94402	21000214	06/02/2021	210701	358322	119.91	119.91	06/25/2021	INV PD		EAST-M
CHECK DATE: 07/01/2021										
94465	21000217	06/03/2021	210701	358322	229.99	229.99	06/25/2021	INV PD		WELLS-
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
94892		21000217 06/08/2021	210701	358322	466.31		466.31	06/25/2021	INV	PD	WELLS-
	CHECK DATE:	07/01/2021									
95169		21000215 06/11/2021	210701	358322	183.74		183.74	06/25/2021	INV	PD	WEST-M
	CHECK DATE:	07/01/2021									
95392 A		06/30/2021	210701	358322	77.17		77.17	06/30/2021	INV	PD	MISC
	CHECK DATE:	07/01/2021									
95411		06/30/2021	210701	358322	21.93		21.93	06/30/2021	INV	PD	MISC
	CHECK DATE:	07/01/2021									
95430		21000010 06/14/2021	210701	358322	568.97		568.97	06/25/2021	INV	PD	HARDWA
	CHECK DATE:	07/01/2021									
96188		06/25/2021	210701	358322	64.33		64.33	06/25/2021	INV	PD	MISC
	CHECK DATE:	07/01/2021									
96320		21000010 06/24/2021	210701	358322	294.93		294.93	06/25/2021	INV	PD	HARDWA
	CHECK DATE:	07/01/2021									
96367		06/30/2021	210701	358322	299.31		299.31	06/30/2021	INV	PD	MISC
	CHECK DATE:	07/01/2021									
96393		06/25/2021	210701	358322	1,606.44		1,606.44	06/25/2021	INV	PD	MISC
	CHECK DATE:	07/01/2021									
96409		21000010 06/25/2021	210701	358322	9.99		9.99	06/25/2021	INV	PD	HARDWA
	CHECK DATE:	07/01/2021									
96556		07/23/2021	210729	358925	14.34		14.34	07/23/2021	INV	PD	MISC
	CHECK DATE:	07/29/2021									
96649		06/25/2021	210701	358322	40.41		40.41	06/25/2021	INV	PD	MISC
	CHECK DATE:	07/01/2021									
97211		07/23/2021	210729	358925	125.12		125.12	07/23/2021	INV	PD	MISC
	CHECK DATE:	07/29/2021									
97265		21000056 07/06/2021	210722	358744	61.27		61.27	07/16/2021	INV	PD	2021 B
	CHECK DATE:	07/22/2021									
97305		21000010 07/07/2021	210722	358744	18.72		18.72	07/16/2021	INV	PD	HARDWA
	CHECK DATE:	07/22/2021									
97365		07/14/2021	210722	358744	131.04		131.04	07/14/2021	INV	PD	MISC
	CHECK DATE:	07/22/2021									
97368		21000056 07/08/2021	210722	358744	264.64		264.64	07/16/2021	INV	PD	2021 B
	CHECK DATE:	07/22/2021									
97401		07/23/2021	210729	358925	34.06		34.06	07/23/2021	INV	PD	MISC
	CHECK DATE:	07/29/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
97450		07/14/2021	210722	358744	88.40		88.40	07/14/2021	INV	PD	MISC
	CHECK DATE:	07/22/2021									
97468		07/23/2021	210729	358925	141.80		141.80	07/23/2021	INV	PD	MISC
	CHECK DATE:	07/29/2021									
97655	21000010	07/12/2021	210722	358744	71.19		71.19	07/16/2021	INV	PD	HARDWA
	CHECK DATE:	07/22/2021									
97679		07/14/2021	210722	358744	212.92		212.92	07/14/2021	INV	PD	MISC
	CHECK DATE:	07/22/2021									
97690		07/14/2021	210722	358744	44.91		44.91	07/14/2021	INV	PD	MISC
	CHECK DATE:	07/22/2021									
97750	21000214	07/13/2021	210729	358925	134.79		134.79	07/23/2021	INV	PD	EAST-M
	CHECK DATE:	07/29/2021									
97760		07/23/2021	210729	358925	43.57		43.57	07/23/2021	INV	PD	MISC
	CHECK DATE:	07/29/2021									
97768		07/23/2021	210729	358925	173.26		173.26	07/23/2021	INV	PD	MISC
	CHECK DATE:	07/29/2021									
97778		07/23/2021	210729	358925	36.71		36.71	07/23/2021	INV	PD	MISC
	CHECK DATE:	07/29/2021									
97814		07/23/2021	210729	358925	192.63		192.63	07/23/2021	INV	PD	MISC
	CHECK DATE:	07/29/2021									
97819		07/23/2021	210729	358925	35.03		35.03	07/23/2021	INV	PD	MISC
	CHECK DATE:	07/29/2021									
97854		07/23/2021	210729	358925	209.85		209.85	07/23/2021	INV	PD	MISC
	CHECK DATE:	07/29/2021									
97902	21000214	07/15/2021	210729	358925	29.99		29.99	07/23/2021	INV	PD	EAST-M
	CHECK DATE:	07/29/2021									
97903	21000056	07/15/2021	210722	358744	23.07		23.07	07/20/2021	INV	PD	2021 B
	CHECK DATE:	07/22/2021									
97905	21000215	07/15/2021	210729	358925	4.34		4.34	07/23/2021	INV	PD	WEST-M
	CHECK DATE:	07/29/2021									
97918		07/23/2021	210729	358925	16.44		16.44	07/23/2021	INV	PD	MISC
	CHECK DATE:	07/29/2021									
97921		07/23/2021	210729	358925	164.89		164.89	07/23/2021	INV	PD	MISC
	CHECK DATE:	07/29/2021									
97936	21000303	07/15/2021	210729	358925	64.45		64.45	07/23/2021	INV	PD	HARDWA
	CHECK DATE:	07/29/2021									
98005		07/23/2021	210729	358925	83.30		83.30	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/29/2021										
98015	21000303	07/16/2021	210729	358925	53.76	53.76	07/23/2021	INV PD	HARDWA		
CHECK DATE:	07/29/2021										
98040	21000214	07/16/2021	210729	358925	175.50	175.50	07/23/2021	INV PD	EAST-M		
CHECK DATE:	07/29/2021										
98068		07/23/2021	210729	358925	177.16	177.16	07/23/2021	INV PD	MISC		
CHECK DATE:	07/29/2021										
98077		07/23/2021	210729	358925	40.96	40.96	07/23/2021	INV PD	MISC		
CHECK DATE:	07/29/2021										
98099	21000010	07/17/2021	210722	358744	15.50	15.50	07/20/2021	INV PD	HARDWA		
CHECK DATE:	07/22/2021										
98186		07/23/2021	210729	358925	31.93	31.93	07/23/2021	INV PD	MISC		
CHECK DATE:	07/29/2021										
98220		07/23/2021	210729	358925	335.71	335.71	07/23/2021	INV PD	MISC		
CHECK DATE:	07/29/2021										
98225		07/23/2021	210729	358925	225.94	225.94	07/23/2021	INV PD	MISC		
CHECK DATE:	07/29/2021										
98291		07/23/2021	210729	358925	154.83	154.83	07/23/2021	INV PD	MISC		
CHECK DATE:	07/29/2021										
98343		07/23/2021	210729	358925	-119.99	-119.99	07/23/2021	CRM PD	CREDIT		
CHECK DATE:	07/29/2021										
98380	21000010	07/21/2021	210729	358925	101.77	101.77	07/27/2021	INV PD	HARDWA		
CHECK DATE:	07/29/2021										
98502		07/23/2021	210729	358925	85.93	85.93	07/23/2021	INV PD	MISC		
CHECK DATE:	07/29/2021										
17397 CHIRAGH METAL TRADING INC					9,606.67						
1000798		06/25/2021	210701	358323	2,282.21	2,282.21	06/25/2021	INV PD	MISC		
CHECK DATE:	07/01/2021										
1713 METROPOLITAN INDUSTRIES											
INV028098		06/25/2021	210701	358324	588.00	588.00	06/25/2021	INV PD	MISC		
CHECK DATE:	07/01/2021										
INV028099		06/25/2021	210701	358324	2,942.00	2,942.00	06/25/2021	INV PD	MISC		
CHECK DATE:	07/01/2021										
INV028435		06/25/2021	210701	358324	241.00	241.00	06/25/2021	INV PD	MISC		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
INV028832		06/25/2021	210701	358324	2,994.00	2,994.00	06/25/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
INV029078		07/01/2021	210715	358572	442.86	442.86	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
INV029243		07/01/2021	210715	358572	860.00	860.00	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
INV029632		07/23/2021	210729	358926	2,984.00	2,984.00	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
INV029633		07/23/2021	210729	358926	2,969.00	2,969.00	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
INV029826		07/23/2021	210729	358926	525.00	525.00	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
INV029827		07/23/2021	210729	358926	262.50	262.50	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
INV029838		07/23/2021	210729	358926	2,990.00	2,990.00	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
17154 MI-BOX MOVING & MOBILE STORAGE INC					17,798.36					
ILJ31503		07/14/2021	210722	358745	60.00	60.00	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
ILJ35960		06/25/2021	210701	358325	170.00	170.00	06/25/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
ILJ36287		07/14/2021	210722	358745	170.00	170.00	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
J751-16		07/14/2021	210722	358745	170.00	170.00	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
1736 MIDDLETON OVERHEAD DOORS INC					570.00					
WO-1872		06/25/2021	210701	358326	816.00	816.00	06/25/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
WO-2011		07/01/2021	210715	358573	2,456.80	2,456.80	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
13081 MIDWEST LUBE INC					3,272.80					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
030244		07/14/2021	210722	358746	336.02	336.02	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
16683 MIDWEST MECHANICAL										
112120628		07/01/2021	210715	358574	1,755.54	1,755.54	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
14244 MIDWEST SEPTIC AND DRAIN INC										
9050		07/01/2021	210715	358575	170.00	170.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9055		07/01/2021	210715	358575	170.00	170.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9213		06/25/2021	210701	358327	170.00	170.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9276		07/14/2021	210722	358747	170.00	170.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
					680.00					
7435 MIDWEST SUPPLY CO										
324848		07/01/2021	210715	358576	247.46	247.46	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
117444		06/25/2021	210701	358328	662.53	662.53	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
117729		06/25/2021	210701	358328	66.34	66.34	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
117842		06/25/2021	210701	358328	36.77	36.77	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
117993		07/01/2021	210715	358577	66.52	66.52	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					832.16					
10034 MINER ELECTRONICS CORP										
327680		06/25/2021	210701	358329	600.00	600.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
328341		07/01/2021	210715	358578	600.00	600.00	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2021										
328342		07/01/2021	210715	358578	97.50	97.50	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1775 MOORE GLASS INC					1,297.50					
I210608		06/30/2021	210701	358330	373.00	373.00	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
8008 MOTION INDUSTRIES INC										
IL03-703187		06/25/2021	210701	358331	32.38	32.38	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
15918 BAYS INVESTMENT CORP										
041410		07/14/2021	210722	358748	95.00	95.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
JUNE 2021		07/23/2021	210729	358928	104.00	104.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
1793 MOTOROLA SOLUTIONS - STARCOM					199.00					
5836120210601	21000306	07/01/2021	210715	358579	18,258.00	18,258.00	07/12/2021	INV	PD	RENTAL
CHECK DATE: 07/15/2021										
1805 MUNICIPAL CODE CORP										
00361191		07/23/2021	210729	358929	2,774.79	2,774.79	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1588627		06/25/2021	210701	358332	56.10	56.10	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
IN1589443		06/25/2021	210701	358332	2,430.00	2,430.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
12821 MURRAY, TIMOTHY					2,486.10					
2021 PREVENTATIVE CA		06/25/2021	210701	358333	200.00	200.00	06/25/2021	INV	PD	2021 P
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12750 NAHORSKI, JAN										
07/26/2021		07/23/2021	210729	358930	45.97	45.97	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
09/2020-05/2021		07/14/2021	210722	358749	315.00	315.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
					360.97					
16242 NALCO WATER PRETREATMENT SOLUTIONS LLC										
2540782		06/25/2021	210701	358334	1,796.48	1,796.48	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
1336 NAPA GENUINE PARTS										
0740-708496		06/30/2021	210701	358335	383.61	383.61	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0740-708498		06/30/2021	210701	358335	27.00	27.00	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0740-708636		06/30/2021	210701	358335	13.26	13.26	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0740-709110		06/30/2021	210701	358335	64.08	64.08	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0740-709132		06/30/2021	210701	358335	409.33	409.33	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0740-709175		06/30/2021	210701	358335	43.62	43.62	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0740-709297		06/30/2021	210701	358335	219.65	219.65	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0740-709303		06/30/2021	210701	358335	155.57	155.57	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0740-709387		06/30/2021	210701	358335	235.16	235.16	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0740-709422		06/30/2021	210701	358335	60.21	60.21	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0740-709480		06/30/2021	210701	358335	18.80	18.80	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0740-709505		06/30/2021	210701	358335	11.83	11.83	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-709506 CHECK DATE: 07/01/2021		06/30/2021	210701	358335	11.83		11.83	06/30/2021	INV	PD	MISC
0740-709548 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	326.69		326.69	07/14/2021	INV	PD	MISC
0740-709584 CHECK DATE: 07/01/2021		06/30/2021	210701	358335	5.57		5.57	06/30/2021	INV	PD	MISC
0740-709732 CHECK DATE: 07/01/2021		06/30/2021	210701	358335	102.30		102.30	06/30/2021	INV	PD	MISC
0740-709789 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	292.59		292.59	07/14/2021	INV	PD	MISC
0740-709894 CHECK DATE: 07/01/2021		06/30/2021	210701	358335	51.96		51.96	06/30/2021	INV	PD	MISC
0740-710076 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	390.72		390.72	07/14/2021	INV	PD	MISC
0740-710100 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	75.18		75.18	07/14/2021	INV	PD	MISC
0740-710660 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	19.22		19.22	07/14/2021	INV	PD	MISC
0740-710796 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	43.74		43.74	07/14/2021	INV	PD	MISC
0740-711094 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	-376.73		-376.73	07/14/2021	CRM	PD	CREDIT
0740-711274 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	67.32		67.32	07/14/2021	INV	PD	MISC
0740-711342 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	249.94		249.94	07/14/2021	INV	PD	MISC
0740-711406 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	57.55		57.55	07/14/2021	INV	PD	MISC
0740-711695 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	175.32		175.32	07/14/2021	INV	PD	MISC
0740-711804 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	423.40		423.40	07/14/2021	INV	PD	MISC
0740-711836 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	-7.29		-7.29	07/14/2021	CRM	PD	CREDIT
0740-711910 CHECK DATE: 07/29/2021		07/23/2021	210729	358931	37.47		37.47	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-711997		07/14/2021	210722	358750	749.82	749.82	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
0740-712006		07/14/2021	210722	358750	-65.00	-65.00	07/14/2021	CRM	PD	CREDIT
CHECK DATE: 07/22/2021										
0740-712008		07/14/2021	210722	358750	25.50	25.50	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
0740-712518		07/23/2021	210729	358931	126.20	126.20	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
0740-713009		07/23/2021	210729	358931	145.60	145.60	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
0740-713057		07/23/2021	210729	358931	40.98	40.98	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
0740-713101		07/23/2021	210729	358931	132.14	132.14	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
0740-713678		07/23/2021	210729	358931	18.84	18.84	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
0740-713783		07/23/2021	210729	358931	130.06	130.06	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					4,893.04					
1858 NATIONAL POWER RODDING CORP										
52408	21000610	07/15/2021	210722	358751	44,814.69	44,814.69	07/20/2021	INV	PD	2021 S
CHECK DATE: 07/22/2021										
15407 NATIONAL WASH AUTHORITY LLC										
5620	21000628	06/02/2021	210701	358336	34,000.00	34,000.00	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
17331 NATURAL RESOURCE MANAGEMENT INC										
21-26		06/25/2021	210701	358337	1,325.00	1,325.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
16664 NCA PROPERTY GROUP LLC										
1215		07/01/2021	210715	358580	2,100.00	2,100.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1218		07/01/2021	210715	358580	1,319.00	1,319.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13607 NET TRANSCRIPTS INC					3,419.00					
NT4600		07/14/2021	210722	358752	27.90	27.90	07/14/2021	INV PD		MISC
CHECK DATE: 07/22/2021										
1896 NORTHERN ILL GAS CO DIV										
07-06-27-6265		07/01/2021	210715	358581	137.91	137.91	07/01/2021	INV PD	1 E	CA
CHECK DATE: 07/15/2021										
07-98-40-2000		07/01/2021	210715	358581	40.74	40.74	07/01/2021	INV PD	3322	M
CHECK DATE: 07/15/2021										
09-97-97-1493		07/01/2021	210715	358581	43.20	43.20	07/01/2021	INV PD	199	MI
CHECK DATE: 07/15/2021										
13-59-97-1989		06/25/2021	210701	358338	172.85	172.85	06/25/2021	INV PD	450	LA
CHECK DATE: 07/01/2021										
15-21-61-2000		07/01/2021	210715	358581	1,697.71	1,697.71	07/01/2021	INV PD	1021	M
CHECK DATE: 07/15/2021										
20-02-26-6413		07/01/2021	210715	358581	131.48	131.48	07/01/2021	INV PD	2750	M
CHECK DATE: 07/15/2021										
22-85-69-4782		07/23/2021	210729	358932	170.97	170.97	07/23/2021	INV PD	2001	A
CHECK DATE: 07/29/2021										
23-60-59-3598		06/25/2021	210701	358338	43.06	43.06	06/25/2021	INV PD	2400	M
CHECK DATE: 07/01/2021										
24-17-48-7803		07/01/2021	210715	358581	129.11	129.11	07/01/2021	INV PD	401	WO
CHECK DATE: 07/15/2021										
27-23-80-1616		07/01/2021	210715	358581	40.86	40.86	07/01/2021	INV PD	2704	L
CHECK DATE: 07/15/2021										
33-51-04-1786		07/01/2021	210715	358581	160.56	160.56	07/01/2021	INV PD	1021	W
CHECK DATE: 07/15/2021										
37-09-62-6669		07/01/2021	210715	358581	47.42	47.42	07/01/2021	INV PD	1021	W
CHECK DATE: 07/15/2021										
42-02-45-0461		07/01/2021	210715	358581	40.77	40.77	07/01/2021	INV PD	2500	M
CHECK DATE: 07/15/2021										
53-24-22-2000		07/01/2021	210715	358581	137.17	137.17	07/01/2021	INV PD	19	W C
CHECK DATE: 07/15/2021										
53-49-21-2000		07/21/2021	210722	358753	41.23	41.23	07/21/2021	INV PD	WS	YOU
CHECK DATE: 07/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
57-37-11-2000 CHECK DATE: 07/22/2021		07/14/2021	210722	358753	133.66	133.66	07/14/2021	INV	PD	105 TW
65-37-82-2000 CHECK DATE: 07/15/2021		07/01/2021	210715	358581	130.47	130.47	07/01/2021	INV	PD	815 CA
66-81-19-2906 CHECK DATE: 07/22/2021		07/21/2021	210722	358753	196.70	196.70	07/21/2021	INV	PD	8301 J
68-65-48-4019 CHECK DATE: 07/01/2021		06/25/2021	210701	358338	171.85	171.85	06/25/2021	INV	PD	401 MA
75-37-82-5210 CHECK DATE: 07/22/2021		07/14/2021	210722	358753	43.45	43.45	07/14/2021	INV	PD	2122 M
80-26-09-9090 CHECK DATE: 07/15/2021		07/01/2021	210715	358581	40.93	40.93	07/01/2021	INV	PD	106 FA
88-93-65-5062 CHECK DATE: 07/15/2021		07/01/2021	210715	358581	127.53	127.53	07/01/2021	INV	PD	NS CAM
90-91-56-2248 CHECK DATE: 07/01/2021		06/30/2021	210701	358338	40.67	40.67	06/30/2021	INV	PD	10 S C
99-12-22-6609 CHECK DATE: 07/22/2021		07/21/2021	210722	358753	46.77	46.77	07/21/2021	INV	PD	3500 C
1898 NORTHERN ILLINOIS STEEL SUPPLY CO					3,967.07					
234568 CHECK DATE: 07/01/2021		06/25/2021	210701	358339	1,108.70	1,108.70	06/25/2021	INV	PD	MISC
235361 CHECK DATE: 07/01/2021		06/30/2021	210701	358339	1,243.95	1,243.95	06/30/2021	INV	PD	MISC
235555 CHECK DATE: 07/15/2021		07/01/2021	210715	358582	611.50	611.50	07/01/2021	INV	PD	MISC
235742 CHECK DATE: 07/15/2021		07/01/2021	210715	358582	592.70	592.70	07/01/2021	INV	PD	MISC
235768 CHECK DATE: 07/15/2021		07/01/2021	210715	358582	424.60	424.60	07/01/2021	INV	PD	MISC
9703 NORTHERN TOOL & EQUIPMENT CO					3,981.45					
48238775 CHECK DATE: 07/29/2021		07/23/2021	210729	358933	318.00	318.00	07/23/2021	INV	PD	MISC
1901 NORTHWESTERN UNIVERSITY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18147	18135 18148	07/01/2021	210715	358583	12,600.00	12,600.00	07/01/2021	INV	PD	MATLOC
	CHECK DATE: 07/15/2021									
	1902 NORWALK TANK CO									
176846		07/23/2021	210729	358934	261.44	261.44	07/23/2021	INV	PD	MISC
	CHECK DATE: 07/29/2021									
	1918 OESTREICH SERV CO, INC									
232341		07/23/2021	210729	358935	11.70	11.70	07/23/2021	INV	PD	MISC
	CHECK DATE: 07/29/2021									
233046	21000011	04/27/2021	210715	358584	240.95	240.95	07/12/2021	INV	PD	BUILDI
	CHECK DATE: 07/15/2021									
233106		07/14/2021	210722	358754	11.70	11.70	07/14/2021	INV	PD	MISC
	CHECK DATE: 07/22/2021									
233311	21000011	05/12/2021	210715	358584	50.51	50.51	07/12/2021	INV	PD	BUILDI
	CHECK DATE: 07/15/2021									
233366	21000011	05/12/2021	210715	358584	125.00	125.00	07/12/2021	INV	PD	BUILDI
	CHECK DATE: 07/15/2021									
233386	21000011	05/21/2021	210715	358584	137.50	137.50	07/12/2021	INV	PD	BUILDI
	CHECK DATE: 07/15/2021									
233411	21000011	06/02/2021	210715	358584	175.00	175.00	07/12/2021	INV	PD	BUILDI
	CHECK DATE: 07/15/2021									
233431	21000011	05/18/2021	210715	358584	9.00	9.00	07/12/2021	INV	PD	BUILDI
	CHECK DATE: 07/15/2021									
233483	21000011	06/10/2021	210715	358584	289.50	289.50	07/12/2021	INV	PD	BUILDI
	CHECK DATE: 07/15/2021									
233546		06/25/2021	210701	358340	18.40	18.40	06/25/2021	INV	PD	MISC
	CHECK DATE: 07/01/2021									
233731		07/01/2021	210715	358584	414.20	414.20	07/01/2021	INV	PD	MISC
	CHECK DATE: 07/15/2021									
233761		07/14/2021	210722	358754	5.85	5.85	07/14/2021	INV	PD	MISC
	CHECK DATE: 07/22/2021									
233796		07/23/2021	210729	358935	5.85	5.85	07/23/2021	INV	PD	MISC
	CHECK DATE: 07/29/2021									
233811	21000011	07/12/2021	210722	358754	10.60	10.60	07/16/2021	INV	PD	BUILDI
	CHECK DATE: 07/22/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
233826	21000011	07/21/2021	210729	358935	554.00		554.00	07/27/2021	INV	PD	BUILD
CHECK DATE: 07/29/2021											
233934		07/14/2021	210722	358754	30.00		30.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021											
12157 OFFICE DEPOT					2,089.76						
167575890001		07/01/2021	210715	358585	46.09		46.09	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021											
169949930001		07/01/2021	210715	358585	10.60		10.60	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021											
173056084001		07/01/2021	210715	358585	31.96		31.96	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021											
174945908001		07/01/2021	210715	358585	49.17		49.17	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021											
175312518001		06/25/2021	210701	358341	264.98		264.98	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
175351628001		06/25/2021	210701	358341	1,059.99		1,059.99	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
176346688001		06/25/2021	210701	358341	74.75		74.75	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
176600870001		06/25/2021	210701	358341	7.65		7.65	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
177597144001		07/14/2021	210722	358755	77.18		77.18	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021											
177761223001		06/25/2021	210701	358341	49.91		49.91	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
178238066001		06/25/2021	210701	358341	239.99		239.99	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
178304711001		07/14/2021	210722	358755	2,697.49		2,697.49	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021											
178305610001		06/25/2021	210701	358341	249.99		249.99	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
178545977001		06/25/2021	210701	358341	130.11		130.11	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
178547423001		06/25/2021	210701	358341	338.58		338.58	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
178674327001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	9.95		9.95	07/01/2021	INV	PD	MISC
178723815001 CHECK DATE: 07/01/2021		06/25/2021	210701	358341	65.21		65.21	06/25/2021	INV	PD	MISC
179895795001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	29.36		29.36	07/01/2021	INV	PD	MISC
179912503001 CHECK DATE: 07/29/2021		07/23/2021	210729	358936	7.08		7.08	07/23/2021	INV	PD	MISC
179977063001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	8.99		8.99	07/01/2021	INV	PD	MISC
179978251001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	45.91		45.91	07/01/2021	INV	PD	MISC
180206811001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	19.44		19.44	07/01/2021	INV	PD	MISC
180208353001 CHECK DATE: 07/22/2021		07/14/2021	210722	358755	137.99		137.99	07/14/2021	INV	PD	MISC
180589115001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	284.98		284.98	07/01/2021	INV	PD	MISC
180598561001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	23.07		23.07	07/01/2021	INV	PD	MISC
180905430001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	14.70		14.70	07/01/2021	INV	PD	MISC
181040505001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	71.08		71.08	07/01/2021	INV	PD	MISC
181077632001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	239.99		239.99	07/01/2021	INV	PD	MISC
181115897001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	21.32		21.32	07/01/2021	INV	PD	MISC
181138896001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	239.99		239.99	07/01/2021	INV	PD	MISC
181203777001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	45.90		45.90	07/01/2021	INV	PD	MISC
181204376001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	169.90		169.90	07/01/2021	INV	PD	MISC
181598381001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	357.70		357.70	07/01/2021	INV	PD	MISC
181776127001		07/01/2021	210715	358585	7.40		7.40	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2021										
182177372001		07/14/2021	210722	358755	12.33	12.33	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
182274137001		07/01/2021	210715	358585	20.42	20.42	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
182885205001		07/23/2021	210729	358936	609.99	609.99	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
182937481001		07/14/2021	210722	358755	19.44	19.44	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
182939011001		07/14/2021	210722	358755	14.69	14.69	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
182939012001		07/14/2021	210722	358755	9.49	9.49	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
182939015001		07/14/2021	210722	358755	10.95	10.95	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
182939016001		07/14/2021	210722	358755	2.38	2.38	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
183216563001		07/14/2021	210722	358755	64.69	64.69	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
183801715001		07/14/2021	210722	358755	197.37	197.37	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
183941067001		07/23/2021	210729	358936	76.38	76.38	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
13189 OMEGA PLUMBING INC					8,166.53					
18121	21000650	07/01/2021	210722	358756	6,525.00	6,525.00	07/16/2021	INV PD	Overhe	
CHECK DATE: 07/22/2021										
18292		06/25/2021	210701	358342	1,320.00	1,320.00	06/25/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
18352		06/25/2021	210701	358342	420.00	420.00	06/25/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
18398		07/01/2021	210715	358586	1,352.00	1,352.00	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
15687 OREILLY AUTO PARTS					9,617.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3408-146320		04/09/2021	210729	358937	-86.93	-86.93	04/09/2021	CRM	PD	CREDIT
CHECK DATE: 07/29/2021										
3408-210499		05/05/2021	210729	358937	-52.00	-52.00	05/05/2021	CRM	PD	CREDIT
CHECK DATE: 07/29/2021										
3408-224065		06/30/2021	210701	358343	9.97	9.97	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
3408-225778		06/30/2021	210701	358343	34.30	34.30	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
3408-230484		07/23/2021	210729	358937	149.92	149.92	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.					55.26					
136839		07/01/2021	210715	358587	2,115.00	2,115.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1943 OXBO MUFFLER AND BRAKES										
5398		06/30/2021	210701	358344	600.00	600.00	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
5409		07/14/2021	210722	358757	140.00	140.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
5426		07/23/2021	210729	358938	440.00	440.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
5430		07/23/2021	210729	358938	2,060.00	2,060.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
1950 PACE					3,240.00					
590543		07/23/2021	210729	358939	5,139.72	5,139.72	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
590544		07/23/2021	210729	358939	1,188.00	1,188.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
591688		07/23/2021	210729	358939	5,576.59	5,576.59	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
591689		07/23/2021	210729	358939	1,306.00	1,306.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
592888		07/01/2021	210715	358588	2,100.26	2,100.26	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
592979		07/23/2021	210729	358939	5,911.73	5,911.73	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
592980		07/23/2021	210729	358939	1,450.00	1,450.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					22,672.30					
15974 PACE ANALYTICAL SERVICES, LLC										
2130296746	21000073	06/07/2021	210701	358345	360.00	360.00	06/25/2021	INV	PD	LAB-ra
CHECK DATE: 07/01/2021										
2130296747	21000073	06/07/2021	210701	358345	600.00	600.00	06/25/2021	INV	PD	LAB-ra
CHECK DATE: 07/01/2021										
2130296748	21000073	06/07/2021	210701	358345	120.00	120.00	06/25/2021	INV	PD	LAB-ra
CHECK DATE: 07/01/2021										
2140101762	21000072	06/10/2021	210701	358345	21.00	21.00	06/25/2021	INV	PD	LAB-NP
CHECK DATE: 07/01/2021										
2140101786	21000072	06/10/2021	210701	358345	273.00	273.00	06/25/2021	INV	PD	LAB-NP
CHECK DATE: 07/01/2021										
2140103357	21000072	07/15/2021	210729	358940	21.00	21.00	07/27/2021	INV	PD	LAB-NP
CHECK DATE: 07/29/2021										
2140103505	21000072	07/19/2021	210729	358940	273.00	273.00	07/27/2021	INV	PD	LAB-NP
CHECK DATE: 07/29/2021										
					1,668.00					
16116 PACE PAYMENTS INC										
JUNE 2021		07/02/2021		3003	1,300.93	1,300.93	07/02/2021	DIR	PD	JUNE 2
CHECK DATE: 07/02/2021										
PSIC-19401		07/21/2021		3013	14,497.91	14,497.91	07/21/2021	DIR	PD	JUNE 2
CHECK DATE: 07/21/2021										
					15,798.84					
14258 PAETKAE ROBERT										
04/2021-06/2021		06/25/2021	210701	358346	105.00	105.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
13258 PART D ADVISORS INC										
10333		07/14/2021	210722	358758	7,951.30	7,951.30	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10410		07/14/2021	210722	358758	3,713.41	3,713.41	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
10498		07/14/2021	210722	358758	3,044.59	3,044.59	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
13978 PARTNERS AND PAWS VET SERVICES LLC					14,709.30					
90480		07/01/2021	210715	358589	65.00	65.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
91696		07/01/2021	210715	358589	135.00	135.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
93028		07/14/2021	210722	358759	315.00	315.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
16105 PASTERIS ENERGY INC					515.00					
COJ-12-6-2021	21000090	07/13/2021	210715	358590	1,500.00	1,500.00	07/13/2021	INV	PD	CONSUL
CHECK DATE: 07/15/2021										
16222 PATRICK ENGINEERING INC										
3	21000503	07/13/2021	210715	358591	218,571.70	218,571.70	07/13/2021	INV	PD	PH II
CHECK DATE: 07/15/2021										
1976 PAUL & MIKES TRANSMISSIONS, INC										
0053723		06/30/2021	210701	358347	3,689.29	3,689.29	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0053842		07/14/2021	210722	358760	144.97	144.97	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
15777 PAYMENTUS GROUP INC					3,834.26					
INV-15-113107		07/21/2021		3012	646.87	646.87	07/21/2021	DIR	PD	JUNE 2
CHECK DATE: 07/21/2021										
INV-15-113109		07/21/2021		3010	33,110.00	33,110.00	07/21/2021	DIR	PD	JUNE 2
CHECK DATE: 07/21/2021										
INV-15-113507		07/21/2021		3011	60.38	60.38	07/21/2021	DIR	PD	JUNE 2
CHECK DATE: 07/21/2021										
INV-15-113743		07/21/2021		3009	14,812.69	14,812.69	07/21/2021	DIR	PD	JUNE 2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/21/2021										
					48,629.94					
16019 PDC LABORATORIES										
I9463098	21000074	05/07/2021	210701	358348	255.00	255.00	06/25/2021	INV PD		LAB-11
CHECK DATE: 07/01/2021										
I9463099	21000074	05/07/2021	210701	358348	255.00	255.00	06/25/2021	INV PD		LAB-11
CHECK DATE: 07/01/2021										
I9463100	21000074	05/07/2021	210701	358348	255.00	255.00	06/25/2021	INV PD		LAB-11
CHECK DATE: 07/01/2021										
I9463101	21000074	05/07/2021	210701	358348	524.50	524.50	06/25/2021	INV PD		LAB-11
CHECK DATE: 07/01/2021										
I9463102	21000074	05/07/2021	210701	358348	524.50	524.50	06/25/2021	INV PD		LAB-11
CHECK DATE: 07/01/2021										
I9463103	21000074	05/07/2021	210701	358348	524.50	524.50	06/25/2021	INV PD		LAB-11
CHECK DATE: 07/01/2021										
					2,338.50					
2001 PETER PERELLA & COMPANY										
46474		07/23/2021	210729	358943	950.00	950.00	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										
46476		07/23/2021	210729	358943	2,980.00	2,980.00	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										
					3,930.00					
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
25631		07/23/2021	210729	358944	473.25	473.25	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										
17508 PHILLIPS CHEVROLET OF FRANKFORT										
07/26/2021		07/23/2021	210729	358945	43,361.00	43,361.00	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
4212563		07/01/2021	210715	358592	220.00	220.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
11312 PITNEY BOWES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
PB210709 CHECK DATE: 07/09/2021		07/09/2021	WIRE_001	3068	5,000.00	5,000.00	07/09/2021	DIR	PD	POSTAG
17385 PIZZO NATIVE PLANT NURSERY										
SI-17446 CHECK DATE: 07/22/2021		07/14/2021	210722	358761	2,351.82	2,351.82	07/14/2021	INV	PD	MISC
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
JUNE 2021 CHECK DATE: 07/29/2021		07/23/2021	210729	358946	6,752.90	6,752.90	07/23/2021	INV	PD	MISC
13642 POLLARDWATER.COM										
0193945 CHECK DATE: 07/01/2021		06/25/2021	210701	358349	689.94	689.94	06/25/2021	INV	PD	MISC
7740 POMP'S TIRE SERVICE INC										
410873806 CHECK DATE: 07/01/2021		06/30/2021	210701	358350	145.21	145.21	06/30/2021	INV	PD	MISC
690097648 CHECK DATE: 07/01/2021		06/30/2021	210701	358350	95.40	95.40	06/30/2021	INV	PD	MISC
690097677 CHECK DATE: 07/01/2021		06/30/2021	210701	358350	209.62	209.62	06/30/2021	INV	PD	MISC
690097691 CHECK DATE: 07/01/2021		06/30/2021	210701	358350	873.89	873.89	06/30/2021	INV	PD	MISC
690097722 CHECK DATE: 07/01/2021		06/30/2021	210701	358350	555.40	555.40	06/30/2021	INV	PD	MISC
690097803 CHECK DATE: 07/01/2021		06/30/2021	210701	358350	95.40	95.40	06/30/2021	INV	PD	MISC
690097997 CHECK DATE: 07/01/2021		06/30/2021	210701	358350	95.40	95.40	06/30/2021	INV	PD	MISC
690098037 CHECK DATE: 07/22/2021		07/14/2021	210722	358762	1,374.50	1,374.50	07/14/2021	INV	PD	MISC
690098119 CHECK DATE: 07/22/2021		07/14/2021	210722	358762	540.64	540.64	07/14/2021	INV	PD	MISC
690098215 CHECK DATE: 07/01/2021		06/30/2021	210701	358350	95.40	95.40	06/30/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
690098376		07/14/2021	210722	358762	95.40	95.40	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
690098708		07/14/2021	210722	358762	868.97	868.97	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
690098778		07/14/2021	210722	358762	84.80	84.80	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
12120 PORTER LEE CORPORATION					5,130.03					
25577		07/01/2021	210715	358593	2,188.00	2,188.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
10298 PRIORITY STAFFING, LTD										
11853		06/25/2021	210701	358351	225.00	225.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
19040		06/25/2021	210701	358351	380.20	380.20	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
19053		06/25/2021	210701	358351	380.20	380.20	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
19065		07/01/2021	210715	358594	380.20	380.20	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
19078		07/01/2021	210715	358594	446.74	446.74	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
19082		07/01/2021	210715	358594	455.70	455.70	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
19110		07/23/2021	210729	358947	418.22	418.22	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
19114		07/23/2021	210729	358947	911.40	911.40	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
17147 MIDWEST CAPITAL MANAGERS LTD					3,597.66					
AZ18		07/01/2021	210715	358595	900.30	900.30	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1948 PT FERRO CONSTR CO										
5263	21000138	05/28/2021	210722	358763	192.50	192.50	07/16/2021	INV	PD	2020 B
CHECK DATE: 07/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5316	21000138	06/10/2021	210701	358352	1,292.50	1,292.50	06/25/2021	INV PD	2020	B
CHECK DATE:	07/01/2021									
5395	21000138	06/24/2021	210729	358948	710.60	710.60	07/23/2021	INV PD	2020	B
CHECK DATE:	07/29/2021									
5432	21000138	07/07/2021	210715	358596	330.00	330.00	07/12/2021	INV PD	2020	B
CHECK DATE:	07/15/2021									
5448	21000138	07/08/2021	210715	358596	990.00	990.00	07/12/2021	INV PD	2020	B
CHECK DATE:	07/15/2021									
5460	21000138	07/09/2021	210715	358596	385.00	385.00	07/12/2021	INV PD	2020	B
CHECK DATE:	07/15/2021									
5480	21000138	07/13/2021	210722	358763	550.00	550.00	07/20/2021	INV PD	2020	B
CHECK DATE:	07/22/2021									
5487	21000138	07/15/2021	210722	358763	82.50	82.50	07/20/2021	INV PD	2020	B
CHECK DATE:	07/22/2021									
5488	21000138	07/15/2021	210722	358763	55.00	55.00	07/20/2021	INV PD	2020	B
CHECK DATE:	07/22/2021									
5495	21000138	07/15/2021	210729	358948	110.00	110.00	07/23/2021	INV PD	2020	B
CHECK DATE:	07/29/2021									
5496	21000138	07/15/2021	210722	358763	1,210.00	1,210.00	07/20/2021	INV PD	2020	B
CHECK DATE:	07/22/2021									
5518	21000138	07/21/2021	210729	358948	330.00	330.00	07/23/2021	INV PD	2020	B
CHECK DATE:	07/29/2021									
5537	21000138	07/26/2021	210729	358948	82.50	82.50	07/27/2021	INV PD	2020	B
CHECK DATE:	07/29/2021									
5545	21000138	07/26/2021	210729	358948	1,320.00	1,320.00	07/27/2021	INV PD	2020	B
CHECK DATE:	07/29/2021									
PTF02-062321	21000441	06/23/2021	210715	50557	55,005.38	55,005.38	07/01/2021	INV PD	Arch	C
CHECK DATE:	07/15/2021									
PTF02-062321-A	21000441	06/23/2021	210715	358596	55,005.39	55,005.39	07/01/2021	INV PD	Arch	C
CHECK DATE:	07/15/2021									
PTF02-FINAL	21000147	06/15/2021	210722	358763	62,360.35	62,360.35	07/20/2021	INV PD	Mirage	
CHECK DATE:	07/22/2021									
PTF03-072021	21000441	07/20/2021	210729	50560	12,306.95	12,306.95	07/28/2021	INV PD	Arch	C
CHECK DATE:	07/29/2021									
PTF03-072021-A	21000441	07/20/2021	210729	358948	12,306.95	12,306.95	07/23/2021	INV PD	Arch	C
CHECK DATE:	07/29/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
PTF2-062121	21000191	06/21/2021	210715	50557	169,783.43	169,783.43	07/01/2021	INV	PD	Mason
CHECK DATE: 07/15/2021										
PTF2-062121-A	21000191	06/21/2021	210715	358596	122,966.50	122,966.50	07/01/2021	INV	PD	Mason
CHECK DATE: 07/15/2021										
7473 PUBLIC SAFETY LABOR NEWS					497,375.55					
2020-2021		07/01/2021	210715	358597	150.00	150.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
13186 QUADMED INC										
194635		07/14/2021	210722	358764	443.09	443.09	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
194961		07/14/2021	210722	358764	357.50	357.50	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
2124 R & R SEPTIC & SEWER SERV INC					800.59					
21-2368		06/25/2021	210701	358353	1,912.50	1,912.50	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
21-2369		06/25/2021	210701	358353	1,912.50	1,912.50	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
16452 PHILLIP RAGUSA					3,825.00					
02/2021-05/2021		07/23/2021	210729	358949	236.40	236.40	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
13650 RAINBOW TREECARE SCIENTIFIC										
INV0071768		07/01/2021	210715	358598	567.84	567.84	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
INV0072137		07/01/2021	210715	358598	606.90	606.90	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
15528 RATHBUN CSERVENYAK & KOZOL					1,174.74					
88676-81		07/14/2021	210722	358765	4,442.00	4,442.00	07/14/2021	INV	PD	06/03/
CHECK DATE: 07/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
7315 RAY II, JUNIOR											
2021	BOOTS	07/01/2021	210715	358599	100.00	100.00	07/01/2021	INV	PD	2021	B
	CHECK DATE:	07/15/2021									
2157 RAY O'HERRON CO INC -DANVILLE											
2116234	-IN	21000418 05/21/2021	210715	358600	659.00	659.00	07/01/2021	INV	PD	BALLIS	
	CHECK DATE:	07/15/2021									
2124962	-IN	07/14/2021	210722	358766	536.34	536.34	07/14/2021	INV	PD	MISC	
	CHECK DATE:	07/22/2021									
2125864	-IN	21000465 07/02/2021	210715	358600	659.00	659.00	07/02/2021	INV	PD	BALLIS	
	CHECK DATE:	07/15/2021									
2125867	-IN	21000531 07/02/2021	210715	358600	659.00	659.00	07/02/2021	INV	PD	BALLIS	
	CHECK DATE:	07/15/2021									
2125871	-IN	21000527 07/02/2021	210715	358600	659.00	659.00	07/02/2021	INV	PD	BALLIS	
	CHECK DATE:	07/15/2021									
2125886	-IN	21000525 07/02/2021	210715	358600	659.00	659.00	07/02/2021	INV	PD	BALLIS	
	CHECK DATE:	07/15/2021									
2125889	-IN	21000528 07/02/2021	210715	358600	659.00	659.00	07/02/2021	INV	PD	BALLIS	
	CHECK DATE:	07/15/2021									
2125892	-IN	21000526 07/02/2021	210715	358600	659.00	659.00	07/02/2021	INV	PD	BALLIS	
	CHECK DATE:	07/15/2021									
2125895	-IN	21000530 07/02/2021	210715	358600	659.00	659.00	07/02/2021	INV	PD	BALLIS	
	CHECK DATE:	07/15/2021									
2126336	-IN	07/14/2021	210722	358766	1,275.00	1,275.00	07/14/2021	INV	PD	MISC	
	CHECK DATE:	07/22/2021									
2126768	-IN	21000464 07/08/2021	210715	358600	659.00	659.00	07/09/2021	INV	PD	BALLIS	
	CHECK DATE:	07/15/2021									
					7,742.34						
15192 READY REFRESH											
01G0126105360		07/23/2021	210729	358950	29.95	29.95	07/23/2021	INV	PD	MISC	
	CHECK DATE:	07/29/2021									
01G0127277432		07/14/2021	210722	358767	29.94	29.94	07/14/2021	INV	PD	MISC	
	CHECK DATE:	07/22/2021									
01G6702356274		07/23/2021	210729	358950	44.82	44.82	07/23/2021	INV	PD	MISC	
	CHECK DATE:	07/29/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999183 REFUND REAL ESTATE					104.71					
561764665		07/14/2021	210722	358768	660.00	660.00	07/14/2021	INV PD		2217 C
CHECK DATE: 07/22/2021						PAYEE: GINA M JOUTRAS				
999172 REFUND-ADJUDICATION										
C1245-000020 & 21		07/14/2021	210722	358769	100.00	100.00	07/14/2021	INV PD		MISC
CHECK DATE: 07/22/2021						PAYEE: FROCK BROS TRUCKING				
C5754-000007		06/25/2021	210701	358355	50.00	50.00	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021						PAYEE: LITSA GIANNAKARIS				
C9235-002206		06/25/2021	210701	358354	500.00	500.00	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021						PAYEE: ALEKSANDER MIMIC				
P9235-000881		07/01/2021	210715	358601	25.00	25.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021						PAYEE: JB HUNT TRANSPORT INC				
999168 REFUND-AMBULANCE					675.00					
JTIL-18-1948:1		07/01/2021	210715	358603	500.00	500.00	07/01/2021	INV PD		NICHOL
CHECK DATE: 07/15/2021						PAYEE: WEBTPA				
JTIL-2021-2101237:1		07/01/2021	210715	358602	1,282.72	1,282.72	07/01/2021	INV PD		MADISO
CHECK DATE: 07/15/2021						PAYEE: BCBS OF ILLINOIS REFUND & RECOVER				
JTIL-2021-2101645:1		07/23/2021	210729	358952	88.32	88.32	07/23/2021	INV PD		BELEM
CHECK DATE: 07/29/2021						PAYEE: UNITED HEALTHCARE MEDICARE SOLUT				
JTIL-2021-2104946:1		07/23/2021	210729	358951	2,585.45	2,585.45	07/23/2021	INV PD		NICHOL
CHECK DATE: 07/29/2021						PAYEE: HEALTHCARE SVCS CORP CLAIMS DEPA				
999169 REFUND-BUILDING PERMITS					4,456.49					
36927		06/25/2021	210701	358356	100.00	100.00	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021						PAYEE: SAVAGE RESTORATION				
41191		07/01/2021	210715	358604	64.00	64.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021						PAYEE: DAVID PURTELL				
999178 REFUND-MISCELLANEOUS					164.00					
570774701		07/23/2021	210729	358953	503.06	503.06	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021						PAYEE: DREW REYES				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999191 REFUND-WATER BILLS										
140549		07/14/2021	210722	358772	72.40	72.40	07/14/2021	INV PD	UB	437
CHECK DATE: 07/22/2021 PAYEE: KEVIN HARPER										
142909		07/23/2021	210729	358968	23.47	23.47	07/23/2021	INV PD	UB	140
CHECK DATE: 07/29/2021 PAYEE: JORDEN JEWELL										
150359		06/30/2021	210701	358372	33.60	33.60	06/30/2021	INV PD	UB	202
CHECK DATE: 07/01/2021 PAYEE: SANTERELLI, ANTOINETTE										
150360		06/30/2021	210701	358367	47.31	47.31	06/30/2021	INV PD	UB	512
CHECK DATE: 07/01/2021 PAYEE: M I HOMES OF CHICAGO LLC										
150361		06/30/2021	210701	358363	28.22	28.22	06/30/2021	INV PD	2 OF 2	
CHECK DATE: 07/01/2021 PAYEE: JUNGLES, LAWRENCE										
150362		06/30/2021	210701	358379	18.81	18.81	06/30/2021	INV PD	2 OF 2	
CHECK DATE: 07/01/2021 PAYEE: VAN WERMESKERKEN, ERIC										
150363		06/30/2021	210701	358368	121.92	121.92	06/30/2021	INV PD	UB	473
CHECK DATE: 07/01/2021 PAYEE: MEAS, DARA P										
150364		06/30/2021	210701	358375	45.72	45.72	06/30/2021	INV PD	2 OF 2	
CHECK DATE: 07/01/2021 PAYEE: SMITH, JAMES W										
150365		06/30/2021	210701	358373	57.81	57.81	06/30/2021	INV PD	2 OF 2	
CHECK DATE: 07/01/2021 PAYEE: SERGIO & GRISELDA LIVING TRUST										
150366		06/30/2021	210701	358357	72.81	72.81	06/30/2021	INV PD	UB	538
CHECK DATE: 07/01/2021 PAYEE: BURIAN, ALEXANDER										
150367		06/30/2021	210701	358358	61.62	61.62	06/30/2021	INV PD	UB	406
CHECK DATE: 07/01/2021 PAYEE: CHOLKE, CARL										
150368		06/30/2021	210701	358359	102.23	102.23	06/30/2021	INV PD	UB	406
CHECK DATE: 07/01/2021 PAYEE: CHOLKE, CARL										
150369		06/30/2021	210701	358361	76.93	76.93	06/30/2021	INV PD	UB	511
CHECK DATE: 07/01/2021 PAYEE: FAILING, RONALD BRUCE										
150370		06/30/2021	210701	358364	161.48	161.48	06/30/2021	INV PD	1 OF 2	
CHECK DATE: 07/01/2021 PAYEE: JUNGLES, LAWRENCE										
150371		06/30/2021	210701	358380	107.80	107.80	06/30/2021	INV PD	1 OF 2	
CHECK DATE: 07/01/2021 PAYEE: VAN WERMESKERKEN, ERIC										
150372		06/30/2021	210701	358371	79.48	79.48	06/30/2021	INV PD	UB	347
CHECK DATE: 07/01/2021 PAYEE: PEREZ, CIRILO & SANDRA										
150373		06/30/2021	210701	358377	243.78	243.78	06/30/2021	INV PD	UB	417
CHECK DATE: 07/01/2021 PAYEE: SPUNG, PATRICK J										
150374		06/30/2021	210701	358362	140.45	140.45	06/30/2021	INV PD	UB	293

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 07/01/2021									PAYEE: HIETSCHOLD, DOUGLAS & BARBARA
150375		06/30/2021	210701	358374	89.19	89.19	06/30/2021	INV PD	1 OF 2	
	CHECK DATE: 07/01/2021									PAYEE: SERGIO & GRISELDA LIVING TRUST
150376		06/30/2021	210701	358360	101.69	101.69	06/30/2021	INV PD	UB 444	
	CHECK DATE: 07/01/2021									PAYEE: COLEMAN, LINDSEY
150377		06/30/2021	210701	358382	84.94	84.94	06/30/2021	INV PD	UB 905	
	CHECK DATE: 07/01/2021									PAYEE: WIRTH, WILLIAM P
150378		06/30/2021	210701	358365	67.74	67.74	06/30/2021	INV PD	UB 173	
	CHECK DATE: 07/01/2021									PAYEE: KORCZAK, KYLE
150379		06/30/2021	210701	358369	57.40	57.40	06/30/2021	INV PD	UB 789	
	CHECK DATE: 07/01/2021									PAYEE: MOHR, NICHOLAS
150380		06/30/2021	210701	358376	44.22	44.22	06/30/2021	INV PD	1 OF 2	
	CHECK DATE: 07/01/2021									PAYEE: SMITH, JAMES W
150381		06/30/2021	210701	358378	54.10	54.10	06/30/2021	INV PD	UB 511	
	CHECK DATE: 07/01/2021									PAYEE: URBANICK, JOHN
150382		06/30/2021	210701	358366	40.74	40.74	06/30/2021	INV PD	UB 476	
	CHECK DATE: 07/01/2021									PAYEE: LEROY, GLENN
150383		06/30/2021	210701	358381	34.08	34.08	06/30/2021	INV PD	UB 111	
	CHECK DATE: 07/01/2021									PAYEE: VENNE, CHRISTINA
150384		06/30/2021	210701	358370	30.14	30.14	06/30/2021	INV PD	UB 170	
	CHECK DATE: 07/01/2021									PAYEE: NOBLES, JENNY
150849		07/12/2021	210715	358605	108.84	108.84	07/12/2021	INV PD	UB 764	
	CHECK DATE: 07/15/2021									PAYEE: GROSSKLAUS JR, WILLIAM
152029		07/28/2021	210729	358958	40.00	40.00	07/28/2021	INV PD	GB Cus	
	CHECK DATE: 07/29/2021									PAYEE: ELLINGTON, LORELEI
152057		07/28/2021	210729	358977	69.14	69.14	07/28/2021	INV PD	UB 422	
	CHECK DATE: 07/29/2021									PAYEE: SAUER, JOSEPH & JENNIFER
152058		07/28/2021	210729	358974	515.89	515.89	07/28/2021	INV PD	UB 356	
	CHECK DATE: 07/29/2021									PAYEE: MATTESON, ED & COLLEEN
152059		07/28/2021	210729	358957	47.79	47.79	07/28/2021	INV PD	UB 384	
	CHECK DATE: 07/29/2021									PAYEE: DEHM, GEORGE & JUDY
152060		07/28/2021	210729	358976	100.00	100.00	07/28/2021	INV PD	UB 723	
	CHECK DATE: 07/29/2021									PAYEE: REYES JR, FELIX
152061		07/28/2021	210729	358979	51.55	51.55	07/28/2021	INV PD	UB 473	
	CHECK DATE: 07/29/2021									PAYEE: SIDHU, SURINDER
152062		07/28/2021	210729	358965	93.52	93.52	07/28/2021	INV PD	UB 356	
	CHECK DATE: 07/29/2021									PAYEE: HEIDEN, KEVIN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
152064 CHECK DATE: 07/29/2021		07/28/2021	210729	358972	106.76	106.76	07/28/2021	INV PD	UB	192
						PAYEE: LOPEZ, MANUEL				
152065 CHECK DATE: 07/29/2021		07/28/2021	210729	358981	98.85	98.85	07/28/2021	INV PD	UB	194
						PAYEE: WARD, AMY B				
152066 CHECK DATE: 07/29/2021		07/28/2021	210729	358963	244.63	244.63	07/28/2021	INV PD	UB	354
						PAYEE: FOX, GARLAND				
152067 CHECK DATE: 07/29/2021		07/28/2021	210729	358978	149.40	149.40	07/28/2021	INV PD	UB	411
						PAYEE: SCHAAP, JENNIFER				
152068 CHECK DATE: 07/29/2021		07/28/2021	210729	358970	463.44	463.44	07/28/2021	INV PD	2 of 2	
						PAYEE: LENNAR HOMES				
152069 CHECK DATE: 07/29/2021		07/28/2021	210729	358982	92.76	92.76	07/28/2021	INV PD	UB	315
						PAYEE: WILKE, ROBERT				
152070 CHECK DATE: 07/29/2021		07/28/2021	210729	358964	57.15	57.15	07/28/2021	INV PD	UB	153
						PAYEE: GRANDVIEW CAPITAL LLC				
152071 CHECK DATE: 07/29/2021		07/28/2021	210729	358961	112.40	112.40	07/28/2021	INV PD	UB	343
						PAYEE: FOREMAN, ROBERT				
152072 CHECK DATE: 07/29/2021		07/28/2021	210729	358962	75.38	75.38	07/28/2021	INV PD	UB	125
						PAYEE: FORSYTHE, CAROL ANN				
152073 CHECK DATE: 07/29/2021		07/28/2021	210729	358967	29.43	29.43	07/28/2021	INV PD	UB	465
						PAYEE: JONES, VICTORIA				
152074 CHECK DATE: 07/29/2021		07/28/2021	210729	358975	36.58	36.58	07/28/2021	INV PD	UB	762
						PAYEE: MOLENHOUSE, ERNEST & HEATHER				
152075 CHECK DATE: 07/29/2021		07/28/2021	210729	358973	91.90	91.90	07/28/2021	INV PD	UB	205
						PAYEE: MAHALIK, LAWRENCE				
152076 CHECK DATE: 07/29/2021		07/28/2021	210729	358971	176.38	176.38	07/28/2021	INV PD	1 of 2	
						PAYEE: LENNAR HOMES				
152077 CHECK DATE: 07/29/2021		07/28/2021	210729	358959	230.11	230.11	07/28/2021	INV PD	UB	438
						PAYEE: FONANIH, HENRY				
152078 CHECK DATE: 07/29/2021		07/28/2021	210729	358980	6.00	6.00	07/28/2021	INV PD	UB	292
						PAYEE: VARGAS, NICOLE				
152080 CHECK DATE: 07/29/2021		07/28/2021	210729	358960	155.92	155.92	07/28/2021	INV PD	UB	467
						PAYEE: FORD, KRYS				
152081 CHECK DATE: 07/29/2021		07/28/2021	210729	358969	60.24	60.24	07/28/2021	INV PD	UB	511
						PAYEE: LAKE'SHA SMITH				
152082 CHECK DATE: 07/29/2021		07/28/2021	210729	358956	46.47	46.47	07/28/2021	INV PD	UB	341
						PAYEE: CONTRERAS, LUIS ALBERTO				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
152083		07/28/2021	210729	358954	54.30	54.30	07/28/2021	INV	PD	UB 153
CHECK DATE: 07/29/2021						PAYEE: BRUSH, RONALD				
152084		07/28/2021	210729	358966	91.47	91.47	07/28/2021	INV	PD	UB 134
CHECK DATE: 07/29/2021						PAYEE: IGBO, ALICIA				
152085		07/28/2021	210729	358955	89.89	89.89	07/28/2021	INV	PD	UB 108
CHECK DATE: 07/29/2021						PAYEE: CASAUS, GRACIELA				
152086		07/28/2021	210729	358983	18.65	18.65	07/28/2021	INV	PD	UB 139
CHECK DATE: 07/29/2021						PAYEE: WOODS, DEBRA				
216721-353440		07/14/2021	210722	358771	164.53	164.53	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021						PAYEE: JAMES & SALLY TERRY				
UB 333400		07/14/2021	210722	358770	120.40	120.40	07/14/2021	INV	PD	4712 R
CHECK DATE: 07/22/2021						PAYEE: GERALD ROBACKOUSKI				
16012 DANIELLE REILLY					5,899.85					
2021 PREVENTATIVE CA		07/23/2021	210729	358984	200.00	200.00	07/23/2021	INV	PD	2021 P
CHECK DATE: 07/29/2021										
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
1338263-IN		07/14/2021	210722	358773	1,613.70	1,613.70	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
1351344-IN		07/23/2021	210729	358985	1,058.94	1,058.94	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
W345834-IN		06/30/2021	210701	358383	413.80	413.80	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
W347021-IN		07/14/2021	210722	358773	2,162.08	2,162.08	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
W347023-IN		07/14/2021	210722	358773	2,948.87	2,948.87	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
W347025-IN		07/14/2021	210722	358773	1,196.74	1,196.74	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
10369 REMPE-SHARPE CONSULTING ENGINEERS					9,394.13					
27983	21000599	06/18/2021	210701	358384	2,023.92	2,023.92	06/25/2021	INV	PD	LIFTS-
CHECK DATE: 07/01/2021										
28027	21000159	07/22/2021	210729	358986	6,751.75	6,751.75	07/27/2021	INV	PD	Downto
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2207 RENDELS INC					8,775.67					
106326		07/14/2021	210722	358774	436.23	436.23	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
18405		06/30/2021	210701	358385	31.50	31.50	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
8564 RENTAL MAX, LLC					467.73					
484924-4		07/01/2021	210715	358606	57.97	57.97	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
C4102		07/01/2021	210715	358606	-34.59	-34.59	07/01/2021	CRM	PD	CREDIT
CHECK DATE: 07/15/2021										
13903 REVCON TECHNOLOGY GROUP INC					23.38					
57773		07/14/2021	210722	358775	675.00	675.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
57807		07/23/2021	210729	358987	1,014.00	1,014.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
14093 RJN GROUP INC					1,689.00					
368903	21000491	07/13/2021	210722	358776	70,532.50	70,532.50	07/20/2021	INV	PD	2021 S
CHECK DATE: 07/22/2021										
14045 ROBERT HALF TECHNOLOGY										
57793658	21000041	07/01/2021	210715	358607	1,888.00	1,888.00	07/12/2021	INV	PD	IT PRO
CHECK DATE: 07/15/2021										
57836802	21000041	07/01/2021	210715	358607	7,080.00	7,080.00	07/12/2021	INV	PD	IT PRO
CHECK DATE: 07/15/2021										
2245 ROD BAKER FORD SALES INC					8,968.00					
202433		06/30/2021	210701	358386	45.03	45.03	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
202726		06/30/2021	210701	358386	15.28	15.28	06/30/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
203090		06/30/2021	210701	358386	7.96	7.96	06/30/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
203771		07/23/2021	210729	358989	7.62	7.62	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
203776		07/23/2021	210729	358989	287.64	287.64	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
12831 ROHR, ANTHONY					363.53					
2021 PREVENTATIVE CA		07/23/2021	210729	358990	200.00	200.00	07/23/2021	INV PD	2021 P	
CHECK DATE: 07/29/2021										
11514 ROMEOVILLE FIRE ACADEMY										
2021-309		06/25/2021	210701	358387	1,000.00	1,000.00	06/25/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
2261 RON TIRAPELLI FORD, INC.										
124139		06/30/2021	210701	358388	21.00	21.00	06/30/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
615665CM		06/30/2021	210701	358388	-150.00	-150.00	06/30/2021	CRM PD	CREDIT	
CHECK DATE: 07/01/2021										
616590		06/30/2021	210701	358388	338.25	338.25	06/30/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
616829		06/30/2021	210701	358388	577.74	577.74	06/30/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
616986		06/30/2021	210701	358388	391.20	391.20	06/30/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
617002		06/30/2021	210701	358388	372.64	372.64	06/30/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
617008		06/30/2021	210701	358388	794.97	794.97	06/30/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
617020		06/30/2021	210701	358388	480.04	480.04	06/30/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
617074		06/30/2021	210701	358388	226.39	226.39	06/30/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
617107		06/30/2021	210701	358388	120.56	120.56	06/30/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	07/01/2021								
617115		06/30/2021	210701	358388	169.40	169.40	06/30/2021	INV PD		MISC
	CHECK DATE:	07/01/2021								
617146		06/30/2021	210701	358388	1,122.33	1,122.33	06/30/2021	INV PD		MISC
	CHECK DATE:	07/01/2021								
617148		06/30/2021	210701	358388	268.29	268.29	06/30/2021	INV PD		MISC
	CHECK DATE:	07/01/2021								
617156		06/30/2021	210701	358388	1,895.75	1,895.75	06/30/2021	INV PD		MISC
	CHECK DATE:	07/01/2021								
617186		06/30/2021	210701	358388	219.95	219.95	06/30/2021	INV PD		MISC
	CHECK DATE:	07/01/2021								
617187		06/30/2021	210701	358388	89.43	89.43	06/30/2021	INV PD		MISC
	CHECK DATE:	07/01/2021								
617195		06/30/2021	210701	358388	50.40	50.40	06/30/2021	INV PD		MISC
	CHECK DATE:	07/01/2021								
617246		06/30/2021	210701	358388	865.80	865.80	06/30/2021	INV PD		MISC
	CHECK DATE:	07/01/2021								
617250		06/30/2021	210701	358388	190.90	190.90	06/30/2021	INV PD		MISC
	CHECK DATE:	07/01/2021								
617251		06/30/2021	210701	358388	227.70	227.70	06/30/2021	INV PD		MISC
	CHECK DATE:	07/01/2021								
617264		06/30/2021	210701	358388	8.80	8.80	06/30/2021	INV PD		MISC
	CHECK DATE:	07/01/2021								
617285		06/30/2021	210701	358388	1,810.40	1,810.40	06/30/2021	INV PD		MISC
	CHECK DATE:	07/01/2021								
617286		06/30/2021	210701	358388	5.76	5.76	06/30/2021	INV PD		MISC
	CHECK DATE:	07/01/2021								
617287		06/30/2021	210701	358388	1,445.06	1,445.06	06/30/2021	INV PD		MISC
	CHECK DATE:	07/01/2021								
617292		06/30/2021	210701	358388	87.78	87.78	06/30/2021	INV PD		MISC
	CHECK DATE:	07/01/2021								
617327		07/14/2021	210722	358777	227.70	227.70	07/14/2021	INV PD		MISC
	CHECK DATE:	07/22/2021								
617394		07/14/2021	210722	358777	394.00	394.00	07/14/2021	INV PD		MISC
	CHECK DATE:	07/22/2021								
617425		07/14/2021	210722	358777	364.10	364.10	07/14/2021	INV PD		MISC
	CHECK DATE:	07/22/2021								

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
617440 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	364.10	364.10	07/14/2021	INV PD		MISC
617455 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	26.07	26.07	07/14/2021	INV PD		MISC
617491 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	46.96	46.96	07/14/2021	INV PD		MISC
617492 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	255.62	255.62	07/14/2021	INV PD		MISC
617543 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	669.44	669.44	07/14/2021	INV PD		MISC
617545 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	1,174.26	1,174.26	07/14/2021	INV PD		MISC
617551 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	1,168.02	1,168.02	07/14/2021	INV PD		MISC
617564 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	135.17	135.17	07/14/2021	INV PD		MISC
617573 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	1,347.10	1,347.10	07/14/2021	INV PD		MISC
617591 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	229.90	229.90	07/14/2021	INV PD		MISC
617592 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	226.92	226.92	07/14/2021	INV PD		MISC
617599 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	160.57	160.57	07/14/2021	INV PD		MISC
617604 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	448.55	448.55	07/14/2021	INV PD		MISC
617605 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	51.12	51.12	07/14/2021	INV PD		MISC
617626 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	343.72	343.72	07/14/2021	INV PD		MISC
617637 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	332.44	332.44	07/14/2021	INV PD		MISC
617638 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	862.80	862.80	07/14/2021	INV PD		MISC
617649 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	165.00	165.00	07/14/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
617667		07/14/2021	210722	358777	18.13	18.13	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
617681		07/14/2021	210722	358777	229.90	229.90	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
617692		07/14/2021	210722	358777	85.50	85.50	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
617696		07/14/2021	210722	358777	239.16	239.16	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
617761		07/23/2021	210729	358991	136.40	136.40	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
617772		07/23/2021	210729	358991	409.20	409.20	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
617778		07/23/2021	210729	358991	113.19	113.19	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
617833		07/23/2021	210729	358991	1,051.60	1,051.60	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
617851		07/23/2021	210729	358991	288.06	288.06	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
617895		07/23/2021	210729	358991	497.86	497.86	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
617937		07/23/2021	210729	358991	465.30	465.30	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
617938		07/23/2021	210729	358991	1,120.02	1,120.02	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
617940		07/23/2021	210729	358991	429.36	429.36	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
617943		07/23/2021	210729	358991	68.86	68.86	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
15538 ROSARIO CIBELLA LTD					25,776.64					
38086-98	38409-10&13	06/30/2021	210701	358389	2,888.95	2,888.95	06/30/2021	INV	PD	05/01/
CHECK DATE: 07/01/2021										
38432-46		07/01/2021	210715	358608	3,432.50	3,432.50	07/01/2021	INV	PD	06/01/
CHECK DATE: 07/15/2021										
2279 RUETTIGER TONELLI, INC					6,321.45					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000718	21000541	05/20/2021	210701	358390	330.00	330.00	06/25/2021	INV	PD	ArcGis
CHECK DATE: 07/01/2021										
0000799		06/25/2021	210701	358390	3,600.00	3,600.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0000885	21000541	06/17/2021	210701	358390	825.00	825.00	06/25/2021	INV	PD	ArcGis
CHECK DATE: 07/01/2021										
0000993		07/23/2021	210729	358992	7,850.00	7,850.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					12,605.00					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3023812302		06/30/2021	210701	358391	193.80	193.80	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
3023824285		06/30/2021	210701	358391	209.70	209.70	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
3023881188		07/14/2021	210722	358778	1,634.80	1,634.80	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
3023892219		07/14/2021	210722	358778	2,591.68	2,591.68	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
3024072982		07/23/2021	210729	358993	985.00	985.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
3024088614		07/23/2021	210729	358993	-945.00	-945.00	07/23/2021	CRM	PD	CREDIT
CHECK DATE: 07/29/2021										
3024092440		07/23/2021	210729	358993	74.90	74.90	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
3024103049		07/23/2021	210729	358993	40.90	40.90	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
3024120564		07/23/2021	210729	358993	34.90	34.90	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
3024132798		07/23/2021	210729	358993	536.80	536.80	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
3024135009		07/23/2021	210729	358993	220.44	220.44	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
3024151377		07/23/2021	210729	358993	276.28	276.28	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
3024153957		07/23/2021	210729	358993	625.07	625.07	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3024161744 CHECK DATE: 07/29/2021		07/23/2021	210729	358993	276.28	276.28	07/23/2021	INV PD		MISC
3024171692 CHECK DATE: 07/29/2021		07/23/2021	210729	358993	1,437.00	1,437.00	07/23/2021	INV PD		MISC
3024186450 CHECK DATE: 07/29/2021		07/23/2021	210729	358993	500.00	500.00	07/23/2021	INV PD		MISC
3024188255 CHECK DATE: 07/29/2021		07/23/2021	210729	358993	111.27	111.27	07/23/2021	INV PD		MISC
3024212333 CHECK DATE: 07/29/2021		07/23/2021	210729	358993	128.00	128.00	07/23/2021	INV PD		MISC
15497 RUSSO POWER EQUIPMENT					8,931.82					
SPI10737799 CHECK DATE: 07/15/2021		07/01/2021	210715	358609	122.20	122.20	07/01/2021	INV PD		MISC
10088 S B FRIEDMAN & COMPANY										
10 CHECK DATE: 07/01/2021		06/25/2021	210701	358392	1,072.50	1,072.50	06/25/2021	INV PD		MISC
17488 SAFEWARE INC										
3893055 CHECK DATE: 07/29/2021		07/23/2021	210729	358994	1,221.40	1,221.40	07/23/2021	INV PD		MISC
5435 SAM'S CLUB DIRECT										
JUNE 2021 CHECK DATE: 07/15/2021		07/01/2021	210715	358610	49.43	49.43	07/01/2021	INV PD		MISC
17262 SANTACRUZ ASSOCIATES LTD										
3264 CHECK DATE: 07/22/2021	21000339	07/15/2021	210722	358779	3,000.00	3,000.00	07/20/2021	INV PD		Land A
12751 SEASONS LANDSCAPE										
SL01-071321 CHECK DATE: 07/15/2021	21000495	07/13/2021	210715	358611	25,845.00	25,845.00	07/13/2021	INV PD		2021 P
9816 SEECO CONSULTANTS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18597		07/01/2021	210715	358612	674.00	674.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
6389 SEEMAN, RAYMOND										
04/2021-07/2021		07/23/2021	210729	358996	255.12	255.12	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
9461 SENTINEL TECHNOLOGIES INC										
P672385	21000041	06/04/2021	210701	358393	6,384.00	6,384.00	06/25/2021	INV	PD	IT PRO
CHECK DATE: 07/01/2021										
P672733		06/25/2021	210701	358393	1,012.25	1,012.25	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
P673372	21000593	06/30/2021	210722	358780	2,025.00	2,025.00	07/20/2021	INV	PD	ESTP-f
CHECK DATE: 07/22/2021										
P673878	21000041	07/08/2021	210715	358613	5,838.00	5,838.00	07/09/2021	INV	PD	IT PRO
CHECK DATE: 07/15/2021										
P674127		07/23/2021	210729	358997	1,012.25	1,012.25	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					16,271.50					
2360 SERVICE INDUST SUPPLY INC										
125065		06/25/2021	210701	358394	38.80	38.80	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
125100		06/25/2021	210701	358394	257.96	257.96	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
125182		06/25/2021	210701	358394	71.90	71.90	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
125525		06/25/2021	210701	358394	625.90	625.90	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
125526		06/25/2021	210701	358394	2,029.00	2,029.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
125648		07/01/2021	210715	358614	202.82	202.82	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					3,226.38					
15437 SERVRIGHT										
INV600519		07/23/2021	210729	358998	92.00	92.00	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
14076 SHAW SUBURBAN MEDIA GROUP										
062110085777		07/01/2021	210715	358615	1,237.20	1,237.20	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20068691		07/01/2021	210715	358616	5,715.00	5,715.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
20068699	21000454	07/08/2021	210722	358781	9,215.00	9,215.00	07/20/2021	INV PD		Safety
CHECK DATE: 07/22/2021										
					14,930.00					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
2483		06/30/2021	210701	358395	262.00	262.00	06/30/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
2488		06/30/2021	210701	358395	210.00	210.00	06/30/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
2499		06/25/2021	210701	358395	351.50	351.50	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
2576		06/30/2021	210701	358395	380.55	380.55	06/30/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
2594		06/25/2021	210701	358395	2,195.00	2,195.00	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
2648		07/14/2021	210722	358782	463.50	463.50	07/14/2021	INV PD		MISC
CHECK DATE: 07/22/2021										
2662		07/23/2021	210729	358999	132.50	132.50	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										
2678		07/23/2021	210729	358999	492.00	492.00	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										
					4,487.05					
17449 SHERMCO INDUSTRIES INC										
21-06828		06/25/2021	210701	358396	1,100.00	1,100.00	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
21-08347		07/01/2021	210715	358617	632.00	632.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2389 SHERWIN-WILLIAMS					1,732.00						
0362-4	21000220	07/06/2021	210715	358618	277.40	277.40		07/12/2021	INV	PD	PAINT
CHECK DATE: 07/15/2021											
1220-5	21000220	07/07/2021	210715	358618	36.99	36.99		07/12/2021	INV	PD	PAINT
CHECK DATE: 07/15/2021											
9148-8	21000220	06/15/2021	210701	358397	244.47	244.47		06/25/2021	INV	PD	PAINT
CHECK DATE: 07/01/2021											
					558.86						
2392 SHOREWOOD HOME & AUTO											
01-253107		06/25/2021	210701	358398	759.97	759.97		06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
01-254148		07/01/2021	210715	358619	70.97	70.97		07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021											
01-255284		07/01/2021	210715	358619	6.63	6.63		07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021											
01-255302		06/30/2021	210701	358398	309.58	309.58		06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
01-256064		06/30/2021	210701	358398	342.78	342.78		06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
01-256902		07/23/2021	210729	359000	-309.58	-309.58		07/23/2021	CRM	PD	CREDIT
CHECK DATE: 07/29/2021											
01-257103		07/01/2021	210715	358619	999.68	999.68		07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021											
01-257733		07/14/2021	210722	358783	144.96	144.96		07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021											
01-258539		07/14/2021	210722	358783	116.36	116.36		07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021											
01-258847		07/14/2021	210722	358783	90.99	90.99		07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021											
01-260289		07/14/2021	210722	358783	108.95	108.95		07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021											
01-260812		07/23/2021	210729	359000	570.98	570.98		07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021											
01-260813		07/23/2021	210729	359000	16.75	16.75		07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14215 SIERRA ITS					3,229.02					
2646	21000041	06/24/2021	210701	358399	2,000.00	2,000.00	06/25/2021	INV PD	IT	PRO
CHECK DATE: 07/01/2021										
2661	21000041	06/30/2021	210715	358620	2,000.00	2,000.00	07/09/2021	INV PD	IT	PRO
CHECK DATE: 07/15/2021										
2668	21000041	07/09/2021	210715	358620	2,000.00	2,000.00	07/09/2021	INV PD	IT	PRO
CHECK DATE: 07/15/2021										
2680	21000041	07/15/2021	210729	359001	1,600.00	1,600.00	07/27/2021	INV PD	IT	PRO
CHECK DATE: 07/29/2021										
2683	21000041	07/23/2021	210729	359001	2,000.00	2,000.00	07/27/2021	INV PD	IT	PRO
CHECK DATE: 07/29/2021										
9747 SIGNARAMA					9,600.00					
1265		07/01/2021	210715	358621	298.17	298.17	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
INV-1235		07/01/2021	210715	358621	366.19	366.19	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
INV-1283		07/23/2021	210729	359002	139.86	139.86	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
2404 SILVER CROSS HOSPITAL					804.22					
06/10/2021		06/25/2021	210701	358400	125.00	125.00	06/25/2021	INV PD	RECERT	
CHECK DATE: 07/01/2021										
06/22/2021		07/01/2021	210715	358622	409.50	409.50	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
WINTER 2021 2ND HALF		07/07/2021	210707	358438	13,500.00	13,500.00	07/07/2021	INV PD	WINTER	
CHECK DATE: 07/07/2021										
12533 SIRCHIE ACQUISITION COMPANY LLC					14,034.50					
0502012-IN		07/01/2021	210715	358623	1,158.19	1,158.19	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
8240 SMITH, CRAIG										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
04/2021-06/2021 CHECK DATE: 07/29/2021		07/23/2021	210729	359003	105.00	105.00	07/23/2021	INV PD		MISC
2430 SNAP-ON TOOLS CORP										
47382829 CHECK DATE: 07/15/2021	21000446	03/19/2021	210715	358624	94.51	94.51	07/01/2021	INV PD		AUTOMO
47456978 CHECK DATE: 07/15/2021	21000446	03/25/2021	210715	358624	1,334.16	1,334.16	07/01/2021	INV PD		AUTOMO
47541585 CHECK DATE: 07/15/2021	21000446	03/31/2021	210715	358624	10,200.00	10,200.00	07/01/2021	INV PD		AUTOMO
					11,628.67					
17224 SPANISH COMMUNITY CENTER										
13 CHECK DATE: 07/15/2021		07/01/2021	210715	358625	19,962.51	19,962.51	07/01/2021	INV PD		MISC
16666 SABRINA SPANO										
04/2021-06/2021 CHECK DATE: 07/29/2021		07/23/2021	210729	359004	105.00	105.00	07/23/2021	INV PD		MISC
4655 SPESIA & TAYLOR										
818350-3 CHECK DATE: 07/01/2021		06/25/2021	210701	358401	6,630.00	6,630.00	06/25/2021	INV PD		05/04/
2472 STANDARD EQUIPMENT CO INC										
P29779 CHECK DATE: 07/01/2021		06/30/2021	210701	358402	1,211.20	1,211.20	06/30/2021	INV PD		MISC
P29862 CHECK DATE: 07/01/2021		06/30/2021	210701	358402	236.80	236.80	06/30/2021	INV PD		MISC
P29863 CHECK DATE: 07/01/2021		06/30/2021	210701	358402	249.71	249.71	06/30/2021	INV PD		MISC
P29864 CHECK DATE: 07/01/2021		06/30/2021	210701	358402	390.54	390.54	06/30/2021	INV PD		MISC
P29865 CHECK DATE: 07/01/2021		06/30/2021	210701	358402	161.62	161.62	06/30/2021	INV PD		MISC
P30050 CHECK DATE: 07/15/2021		07/01/2021	210715	358626	220.00	220.00	07/01/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P30118		07/23/2021	210729	359005	31.30	31.30	07/23/2021	INV	PD	MISC
	CHECK DATE: 07/29/2021									
U00746	21000492	06/16/2021	210701	358403	244,502.00	244,502.00	06/25/2021	INV	PD	3 Whee
	CHECK DATE: 07/01/2021									
U00748	21000493	06/16/2021	210701	358404	466,508.00	466,508.00	06/25/2021	INV	PD	3 Whee
	CHECK DATE: 07/01/2021									
					713,511.17					
2474 STANDARD TRUCK PARTS INC										
1016941		07/14/2021	210722	358784	210.30	210.30	07/14/2021	INV	PD	MISC
	CHECK DATE: 07/22/2021									
1017104		07/14/2021	210722	358784	51.87	51.87	07/14/2021	INV	PD	MISC
	CHECK DATE: 07/22/2021									
1017190		07/23/2021	210729	359006	50.74	50.74	07/23/2021	INV	PD	MISC
	CHECK DATE: 07/29/2021									
1017193		07/23/2021	210729	359006	455.52	455.52	07/23/2021	INV	PD	MISC
	CHECK DATE: 07/29/2021									
1017399		06/25/2021	210701	358405	95.59	95.59	06/25/2021	INV	PD	MISC
	CHECK DATE: 07/01/2021									
1017437		07/23/2021	210729	359006	890.00	890.00	07/23/2021	INV	PD	MISC
	CHECK DATE: 07/29/2021									
1017462		06/30/2021	210701	358405	272.93	272.93	06/30/2021	INV	PD	MISC
	CHECK DATE: 07/01/2021									
1017475		06/30/2021	210701	358405	220.83	220.83	06/30/2021	INV	PD	MISC
	CHECK DATE: 07/01/2021									
1017508		06/25/2021	210701	358405	7.52	7.52	06/25/2021	INV	PD	MISC
	CHECK DATE: 07/01/2021									
1017542		06/30/2021	210701	358405	88.20	88.20	06/30/2021	INV	PD	MISC
	CHECK DATE: 07/01/2021									
1017579		07/14/2021	210722	358784	70.17	70.17	07/14/2021	INV	PD	MISC
	CHECK DATE: 07/22/2021									
1017580		07/14/2021	210722	358784	380.40	380.40	07/14/2021	INV	PD	MISC
	CHECK DATE: 07/22/2021									
1017593		07/14/2021	210722	358784	70.17	70.17	07/14/2021	INV	PD	MISC
	CHECK DATE: 07/22/2021									
1017604		07/14/2021	210722	358784	227.36	227.36	07/14/2021	INV	PD	MISC
	CHECK DATE: 07/22/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1017623 CHECK DATE: 07/01/2021		06/30/2021	210701	358405	61.85	61.85	06/30/2021	INV	PD	MISC	
1017630 CHECK DATE: 07/01/2021		06/30/2021	210701	358405	-96.00	-96.00	06/30/2021	CRM	PD	CREDIT	
1017637 CHECK DATE: 07/01/2021		06/30/2021	210701	358405	123.44	123.44	06/30/2021	INV	PD	MISC	
1017664 CHECK DATE: 07/01/2021		06/30/2021	210701	358405	232.78	232.78	06/30/2021	INV	PD	MISC	
1017684 CHECK DATE: 07/01/2021		06/30/2021	210701	358405	54.13	54.13	06/30/2021	INV	PD	MISC	
1017688 CHECK DATE: 07/01/2021		06/30/2021	210701	358405	231.93	231.93	06/30/2021	INV	PD	MISC	
1017691 CHECK DATE: 07/22/2021		07/14/2021	210722	358784	162.39	162.39	07/14/2021	INV	PD	MISC	
1017703 CHECK DATE: 07/01/2021		06/30/2021	210701	358405	69.74	69.74	06/30/2021	INV	PD	MISC	
1017711 CHECK DATE: 07/01/2021		06/30/2021	210701	358405	685.04	685.04	06/30/2021	INV	PD	MISC	
1017719 CHECK DATE: 07/01/2021		06/30/2021	210701	358405	173.40	173.40	06/30/2021	INV	PD	MISC	
1017729 CHECK DATE: 07/01/2021		06/30/2021	210701	358405	489.08	489.08	06/30/2021	INV	PD	MISC	
1017739 CHECK DATE: 07/22/2021		07/14/2021	210722	358784	41.28	41.28	07/14/2021	INV	PD	MISC	
1017742 CHECK DATE: 07/22/2021		07/14/2021	210722	358784	226.87	226.87	07/14/2021	INV	PD	MISC	
1017753 CHECK DATE: 07/22/2021		07/14/2021	210722	358784	365.57	365.57	07/14/2021	INV	PD	MISC	
1017755 CHECK DATE: 07/22/2021		07/14/2021	210722	358784	55.58	55.58	07/14/2021	INV	PD	MISC	
1017761 CHECK DATE: 07/22/2021		07/14/2021	210722	358784	352.48	352.48	07/14/2021	INV	PD	MISC	
1017769 CHECK DATE: 07/22/2021		07/14/2021	210722	358784	430.94	430.94	07/14/2021	INV	PD	MISC	
1017773 CHECK DATE: 07/22/2021		07/14/2021	210722	358784	140.33	140.33	07/14/2021	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1017776		07/14/2021	210722	358784	69.72	69.72	07/14/2021	INV	PD	MISC
CHECK	DATE: 07/22/2021									
1017781		07/14/2021	210722	358784	25.12	25.12	07/14/2021	INV	PD	MISC
CHECK	DATE: 07/22/2021									
1017791		07/14/2021	210722	358784	222.76	222.76	07/14/2021	INV	PD	MISC
CHECK	DATE: 07/22/2021									
1017802		07/14/2021	210722	358784	19.46	19.46	07/14/2021	INV	PD	MISC
CHECK	DATE: 07/22/2021									
1017810		07/14/2021	210722	358784	346.14	346.14	07/14/2021	INV	PD	MISC
CHECK	DATE: 07/22/2021									
1017813		07/14/2021	210722	358784	437.44	437.44	07/14/2021	INV	PD	MISC
CHECK	DATE: 07/22/2021									
1017826		07/14/2021	210722	358784	466.34	466.34	07/14/2021	INV	PD	MISC
CHECK	DATE: 07/22/2021									
1017830		07/14/2021	210722	358784	829.44	829.44	07/14/2021	INV	PD	MISC
CHECK	DATE: 07/22/2021									
1017843		07/14/2021	210722	358784	-259.20	-259.20	07/14/2021	CRM	PD	CREDIT
CHECK	DATE: 07/22/2021									
1017844		07/14/2021	210722	358784	80.56	80.56	07/14/2021	INV	PD	MISC
CHECK	DATE: 07/22/2021									
1017854		07/14/2021	210722	358784	48.48	48.48	07/14/2021	INV	PD	MISC
CHECK	DATE: 07/22/2021									
1017857		07/14/2021	210722	358784	191.74	191.74	07/14/2021	INV	PD	MISC
CHECK	DATE: 07/22/2021									
1017883		07/14/2021	210722	358784	251.74	251.74	07/14/2021	INV	PD	MISC
CHECK	DATE: 07/22/2021									
1017937		07/23/2021	210729	359006	40.09	40.09	07/23/2021	INV	PD	MISC
CHECK	DATE: 07/29/2021									
1017952		07/23/2021	210729	359006	103.53	103.53	07/23/2021	INV	PD	MISC
CHECK	DATE: 07/29/2021									
1017955		07/23/2021	210729	359006	320.20	320.20	07/23/2021	INV	PD	MISC
CHECK	DATE: 07/29/2021									
1017956		07/23/2021	210729	359006	27.48	27.48	07/23/2021	INV	PD	MISC
CHECK	DATE: 07/29/2021									
1017965		07/23/2021	210729	359006	120.78	120.78	07/23/2021	INV	PD	MISC
CHECK	DATE: 07/29/2021									
1017993		07/23/2021	210729	359006	106.84	106.84	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
17176 STANTEC CONSULTING SERVICES INC					10,341.09					
1772425	21000208	03/31/2021	210722	358785	18,775.75	18,775.75	07/20/2021	INV PD	Altern	
CHECK DATE: 07/22/2021										
1798164	21000208	06/14/2021	210701	358406	561,032.05	561,032.05	06/25/2021	INV PD	Altern	
CHECK DATE: 07/01/2021										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY					579,807.80					
T2130217	21000071	06/14/2021	210715	358627	956.15	956.15	07/01/2021	INV PD	AFIS L	
CHECK DATE: 07/15/2021										
2491 STATE TREASURER OF ILLINOIS										
123732	21000644	07/01/2021	210715	50558	59,722.32	59,722.32	07/01/2021	INV PD	US Rt	
CHECK DATE: 07/15/2021										
17167 STEPHEN SOLUM										
18		07/01/2021	210715	358628	1,350.00	1,350.00	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
11894 STERICYCLE INC										
4010210710		06/25/2021	210701	358407	782.78	782.78	06/25/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
4010210710 A		07/01/2021	210715	358629	1,506.75	1,506.75	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
11268 STEWART SPREADING, INC					2,289.53					
14114	21000067	05/31/2021	210701	358408	52,057.54	52,057.54	06/25/2021	INV PD	WSTP-S	
CHECK DATE: 07/01/2021										
14115	21000067	06/01/2021	210701	358408	43,831.93	43,831.93	06/25/2021	INV PD	WSTP-S	
CHECK DATE: 07/01/2021										
14139	21000067	06/22/2021	210701	358408	181,434.32	181,434.32	06/25/2021	INV PD	WSTP-S	
CHECK DATE: 07/01/2021										
14149	21000067	06/28/2021	210715	358630	8,100.00	8,100.00	07/01/2021	INV PD	WSTP-S	
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14150		21000067 06/28/2021	210715	358630	58,792.23	58,792.23	07/01/2021	INV	PD	WSTP-S
		CHECK DATE: 07/15/2021								
					344,216.02					
12400 STIP BROS EXCAVATING INC										
48145		21000498 06/08/2021	210729	359007	6,060.10	6,060.10	07/27/2021	INV	PD	2021 O
		CHECK DATE: 07/29/2021								
48146		21000498 06/08/2021	210729	359007	6,060.10	6,060.10	07/27/2021	INV	PD	2021 O
		CHECK DATE: 07/29/2021								
48147		21000498 06/08/2021	210729	359007	6,100.10	6,100.10	07/27/2021	INV	PD	2021 O
		CHECK DATE: 07/29/2021								
48148		21000498 06/08/2021	210729	359007	6,760.11	6,760.11	07/27/2021	INV	PD	2021 O
		CHECK DATE: 07/29/2021								
48149		21000498 06/08/2021	210729	359007	6,050.10	6,050.10	07/27/2021	INV	PD	2021 O
		CHECK DATE: 07/29/2021								
48150		21000498 06/08/2021	210729	359007	6,680.11	6,680.11	07/27/2021	INV	PD	2021 O
		CHECK DATE: 07/29/2021								
					37,710.62					
2523 STRAND ASSOC INC										
0172436		21000249 06/11/2021	210701	358409	695.82	695.82	06/25/2021	INV	PD	PSA-CO
		CHECK DATE: 07/01/2021								
0172437		06/25/2021	210701	358409	119.51	119.51	06/25/2021	INV	PD	MISC
		CHECK DATE: 07/01/2021								
0172603		21000598 06/11/2021	210701	358409	4,400.00	4,400.00	06/25/2021	INV	PD	WSTP-E
		CHECK DATE: 07/01/2021								
173392		21000598 07/14/2021	210729	359008	2,800.00	2,800.00	07/27/2021	INV	PD	WSTP-E
		CHECK DATE: 07/29/2021								
173536		21000249 07/13/2021	210729	359008	728.27	728.27	07/27/2021	INV	PD	PSA-CO
		CHECK DATE: 07/29/2021								
					8,743.60					
11947 STRYKER EMS EQUIPMENT-										
3430900M		06/25/2021	210701	358410	801.88	801.88	06/25/2021	INV	PD	MISC
		CHECK DATE: 07/01/2021								
4027 SUBURBAN LABORATORIES, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
189181		21000113 05/27/2021	210701	358411	20.00		20.00	06/25/2021	INV	PD	LAB-H2
	CHECK DATE: 07/01/2021										
189205		06/25/2021	210701	358411	294.00		294.00	06/25/2021	INV	PD	MISC
	CHECK DATE: 07/01/2021										
189206		21000113 05/27/2021	210701	358411	20.00		20.00	06/25/2021	INV	PD	LAB-H2
	CHECK DATE: 07/01/2021										
189207		21000113 05/27/2021	210701	358411	20.00		20.00	06/25/2021	INV	PD	LAB-H2
	CHECK DATE: 07/01/2021										
189208		21000113 05/27/2021	210701	358411	20.00		20.00	06/25/2021	INV	PD	LAB-H2
	CHECK DATE: 07/01/2021										
189209		21000113 05/27/2021	210701	358411	20.00		20.00	06/25/2021	INV	PD	LAB-H2
	CHECK DATE: 07/01/2021										
189210		21000113 05/27/2021	210701	358411	20.00		20.00	06/25/2021	INV	PD	LAB-H2
	CHECK DATE: 07/01/2021										
189211		21000113 05/27/2021	210701	358411	20.00		20.00	06/25/2021	INV	PD	LAB-H2
	CHECK DATE: 07/01/2021										
189212		21000113 05/27/2021	210701	358411	20.00		20.00	06/25/2021	INV	PD	LAB-H2
	CHECK DATE: 07/01/2021										
189213		21000113 05/27/2021	210701	358411	20.00		20.00	06/25/2021	INV	PD	LAB-H2
	CHECK DATE: 07/01/2021										
189214		21000113 05/27/2021	210701	358411	20.00		20.00	06/25/2021	INV	PD	LAB-H2
	CHECK DATE: 07/01/2021										
189215		21000113 05/27/2021	210701	358411	20.00		20.00	06/25/2021	INV	PD	LAB-H2
	CHECK DATE: 07/01/2021										
189216		21000113 05/27/2021	210701	358411	20.00		20.00	06/25/2021	INV	PD	LAB-H2
	CHECK DATE: 07/01/2021										
189217		21000113 05/27/2021	210701	358411	20.00		20.00	06/25/2021	INV	PD	LAB-H2
	CHECK DATE: 07/01/2021										
189218		21000113 05/27/2021	210701	358411	20.00		20.00	06/25/2021	INV	PD	LAB-H2
	CHECK DATE: 07/01/2021										
189219		21000113 05/27/2021	210701	358411	20.00		20.00	06/25/2021	INV	PD	LAB-H2
	CHECK DATE: 07/01/2021										
189220		21000113 05/27/2021	210701	358411	20.00		20.00	06/25/2021	INV	PD	LAB-H2
	CHECK DATE: 07/01/2021										
189221		21000113 05/28/2021	210701	358411	20.00		20.00	06/25/2021	INV	PD	LAB-H2
	CHECK DATE: 07/01/2021										
189222		21000113 05/28/2021	210701	358411	20.00		20.00	06/25/2021	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:	07/01/2021								
189223	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV PD		LAB-H2
	CHECK DATE:	07/01/2021								
189224	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV PD		LAB-H2
	CHECK DATE:	07/01/2021								
189225	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV PD		LAB-H2
	CHECK DATE:	07/01/2021								
189226	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV PD		LAB-H2
	CHECK DATE:	07/01/2021								
189227	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV PD		LAB-H2
	CHECK DATE:	07/01/2021								
189228	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV PD		LAB-H2
	CHECK DATE:	07/01/2021								
189229	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV PD		LAB-H2
	CHECK DATE:	07/01/2021								
189230	21000113	05/28/2021	210701	358411	30.00	30.00	06/25/2021	INV PD		LAB-H2
	CHECK DATE:	07/01/2021								
189231	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV PD		LAB-H2
	CHECK DATE:	07/01/2021								
189232	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV PD		LAB-H2
	CHECK DATE:	07/01/2021								
189233	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV PD		LAB-H2
	CHECK DATE:	07/01/2021								
189234	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV PD		LAB-H2
	CHECK DATE:	07/01/2021								
189235	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV PD		LAB-H2
	CHECK DATE:	07/01/2021								
189236	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV PD		LAB-H2
	CHECK DATE:	07/01/2021								
189237	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV PD		LAB-H2
	CHECK DATE:	07/01/2021								
189238	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV PD		LAB-H2
	CHECK DATE:	07/01/2021								
189239	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV PD		LAB-H2
	CHECK DATE:	07/01/2021								
189240	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV PD		LAB-H2
	CHECK DATE:	07/01/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189636		06/25/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	MISC
	CHECK DATE: 07/01/2021									
189771	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE: 07/15/2021									
189772	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE: 07/15/2021									
189773	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE: 07/15/2021									
189774	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE: 07/15/2021									
189775	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE: 07/15/2021									
189776	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE: 07/15/2021									
189777	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE: 07/15/2021									
189778	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE: 07/15/2021									
189779	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE: 07/15/2021									
189780	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE: 07/15/2021									
189781	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE: 07/15/2021									
189782	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE: 07/15/2021									
189783	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE: 07/15/2021									
189784	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE: 07/15/2021									
189785	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE: 07/15/2021									
189786	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE: 07/15/2021									
189787	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE: 07/15/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
189788		21000113 06/07/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189789		21000113 06/07/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189790		21000113 06/07/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189791		21000113 06/07/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189792		21000113 06/07/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189793		21000113 06/07/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189794		21000113 06/07/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189795		21000113 06/07/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189796		21000113 06/07/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189797		21000113 06/07/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189798		21000113 06/07/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189799		21000113 06/07/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189800		21000113 06/07/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189801		21000113 06/07/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189802		21000113 06/07/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189803		21000113 06/07/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189804		21000113 06/07/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189805		21000113 06/07/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189806		21000113 06/07/2021	210715	358631	20.00		20.00	07/01/2021	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:	07/15/2021									
189807	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
189808	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
189809	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
189810	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
189811	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
189812	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
189813	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
189814	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
189815	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
189816	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
189832	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
189945	21000113	06/10/2021	210715	358631	10.00	10.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
189946	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
189947	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
189948	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
189949	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
189950	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
189951	21000113	06/17/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
189952		21000113 06/10/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189953		21000113 06/10/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189954		21000113 06/10/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189955		21000113 06/10/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189956		21000113 06/10/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189957		21000113 06/10/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189958		21000113 06/10/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189959		21000113 06/10/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189960		21000113 06/10/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189961		21000113 06/10/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189962		21000113 06/10/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189963		21000113 06/10/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189964		21000113 06/10/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189965		21000113 06/10/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189966		21000113 06/10/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189967		21000113 06/10/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189968		21000113 06/10/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
189969		21000113 06/10/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
189970		21000113 06/10/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190092		21000063 06/16/2021	210715	358631	166.00		166.00	07/01/2021	INV	PD	LAB-50
	CHECK DATE:	07/15/2021									
190093		21000063 06/16/2021	210715	358631	166.00		166.00	07/01/2021	INV	PD	LAB-50
	CHECK DATE:	07/15/2021									
190132		21000113 06/17/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190133		21000113 06/17/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190134		21000113 06/17/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190135		21000113 06/17/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190136		21000113 06/17/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190137		21000113 06/17/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190138		21000113 06/17/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190139		21000113 06/17/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190140		21000113 06/17/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190141		21000113 06/17/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190142		21000113 06/07/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190143		21000113 06/17/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190145		21000113 06/17/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190146		21000113 06/17/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190147		21000113 06/17/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190228		21000113 06/21/2021	210715	358631	20.00		20.00	07/01/2021	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:	07/15/2021									
190229	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
190230	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
190231	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
190232	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
190233	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
190234	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
190235	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
190236	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
190237	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
190238	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
190239	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
190240	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
190241	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
190242	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
190243	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
190244	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
190295	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									
190296	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE:	07/15/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
190297		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190298		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190299		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190300		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190301		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190302		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190303		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190304		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190305		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190306		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190307		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190308		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190309		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190310		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190311		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190312		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190313		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190315		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
190316		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190317		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190318		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190319		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190320		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190321		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190322		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190323		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190324		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190325		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190326		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190327		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190328		21000113 06/23/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190329		21000113 06/24/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190330		21000113 06/24/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190331		21000113 06/24/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190332		21000113 06/24/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190333		21000113 06/24/2021	210715	358631	20.00		20.00	07/01/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
190334		21000113 06/24/2021	210715	358631	20.00		20.00	07/01/2021	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: 07/15/2021										
190335	21000113	06/24/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE: 07/15/2021										
190336	21000113	06/24/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE: 07/15/2021										
190337	21000113	06/24/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE: 07/15/2021										
190338	21000113	06/24/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		LAB-H2
	CHECK DATE: 07/15/2021										
190388		07/01/2021	210715	358631	750.00	750.00	07/01/2021	INV	PD		MISC
	CHECK DATE: 07/15/2021										
190390		07/01/2021	210715	358631	300.00	300.00	07/01/2021	INV	PD		MISC
	CHECK DATE: 07/15/2021										
190485		07/01/2021	210715	358631	40.00	40.00	07/01/2021	INV	PD		MISC
	CHECK DATE: 07/15/2021										
190487		07/01/2021	210715	358631	40.00	40.00	07/01/2021	INV	PD		MISC
	CHECK DATE: 07/15/2021										
190488	21000063	06/29/2021	210715	358631	40.00	40.00	07/01/2021	INV	PD		LAB-50
	CHECK DATE: 07/15/2021										
190489	21000063	06/29/2021	210715	358631	40.00	40.00	07/01/2021	INV	PD		LAB-50
	CHECK DATE: 07/15/2021										
190490	21000063	06/29/2021	210715	358631	47.00	47.00	07/01/2021	INV	PD		LAB-50
	CHECK DATE: 07/15/2021										
190491	21000063	06/29/2021	210715	358631	47.00	47.00	07/01/2021	INV	PD		LAB-50
	CHECK DATE: 07/15/2021										
190493	21000063	06/29/2021	210715	358631	47.00	47.00	07/01/2021	INV	PD		LAB-50
	CHECK DATE: 07/15/2021										
190494	21000063	06/29/2021	210715	358631	47.00	47.00	07/01/2021	INV	PD		LAB-50
	CHECK DATE: 07/15/2021										
190495	21000063	06/29/2021	210715	358631	47.00	47.00	07/01/2021	INV	PD		LAB-50
	CHECK DATE: 07/15/2021										
190496	21000063	06/29/2021	210715	358631	47.00	47.00	07/01/2021	INV	PD		LAB-50
	CHECK DATE: 07/15/2021										
190497	21000063	06/29/2021	210715	358631	47.00	47.00	07/01/2021	INV	PD		LAB-50
	CHECK DATE: 07/15/2021										
190498	21000063	06/29/2021	210715	358631	47.00	47.00	07/01/2021	INV	PD		LAB-50
	CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
190499	21000063	06/29/2021	210715	358631	47.00	47.00	07/01/2021	INV	PD		LAB-50
CHECK DATE: 07/15/2021											
190768		07/01/2021	210715	358631	60.00	60.00	07/01/2021	INV	PD		MISC
CHECK DATE: 07/15/2021											
190769		07/01/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		MISC
CHECK DATE: 07/15/2021											
190999		07/01/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD		MISC
CHECK DATE: 07/15/2021											
191012	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD		LAB-H2
CHECK DATE: 07/15/2021											
191013	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD		LAB-H2
CHECK DATE: 07/15/2021											
191014	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD		LAB-H2
CHECK DATE: 07/15/2021											
191015	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD		LAB-H2
CHECK DATE: 07/15/2021											
191016	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD		LAB-H2
CHECK DATE: 07/15/2021											
191017	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD		LAB-H2
CHECK DATE: 07/15/2021											
191018	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD		LAB-H2
CHECK DATE: 07/15/2021											
191023	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD		LAB-H2
CHECK DATE: 07/15/2021											
191024	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD		LAB-H2
CHECK DATE: 07/15/2021											
191025	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD		LAB-H2
CHECK DATE: 07/15/2021											
191026	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD		LAB-H2
CHECK DATE: 07/15/2021											
191027	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD		LAB-H2
CHECK DATE: 07/15/2021											
191028	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD		LAB-H2
CHECK DATE: 07/15/2021											
191029	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD		LAB-H2
CHECK DATE: 07/15/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
191030		21000113 06/30/2021	210715	358631	20.00		20.00	07/12/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
191031		21000113 06/30/2021	210715	358631	20.00		20.00	07/12/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
191032		21000113 06/30/2021	210715	358631	20.00		20.00	07/12/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
191033		21000113 06/30/2021	210715	358631	20.00		20.00	07/12/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
191034		21000113 06/30/2021	210715	358631	20.00		20.00	07/12/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
191035		21000113 06/30/2021	210715	358631	20.00		20.00	07/12/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
191036		21000113 06/30/2021	210715	358631	20.00		20.00	07/12/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
191037		21000113 06/30/2021	210715	358631	20.00		20.00	07/12/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
191038		21000113 06/30/2021	210715	358631	20.00		20.00	07/12/2021	INV	PD	LAB-H2
	CHECK DATE:	07/15/2021									
191039		21000113 06/30/2021	210729	359009	20.00		20.00	07/23/2021	INV	PD	LAB-H2
	CHECK DATE:	07/29/2021									
191040		21000113 06/30/2021	210729	359009	20.00		20.00	07/23/2021	INV	PD	LAB-H2
	CHECK DATE:	07/29/2021									
191041		21000113 06/30/2021	210729	359009	20.00		20.00	07/23/2021	INV	PD	LAB-H2
	CHECK DATE:	07/29/2021									
191042		21000113 06/30/2021	210729	359009	20.00		20.00	07/23/2021	INV	PD	LAB-H2
	CHECK DATE:	07/29/2021									
191043		21000113 06/30/2021	210729	359009	20.00		20.00	07/23/2021	INV	PD	LAB-H2
	CHECK DATE:	07/29/2021									
191044		21000113 06/30/2021	210729	359009	20.00		20.00	07/23/2021	INV	PD	LAB-H2
	CHECK DATE:	07/29/2021									
191045		21000113 06/30/2021	210729	359009	20.00		20.00	07/23/2021	INV	PD	LAB-H2
	CHECK DATE:	07/29/2021									
191062		07/01/2021	210715	358631	95.00		95.00	07/01/2021	INV	PD	MISC
	CHECK DATE:	07/15/2021									
191082		07/01/2021	210715	358631	300.00		300.00	07/01/2021	INV	PD	MISC
	CHECK DATE:	07/15/2021									
191124		21000063 07/08/2021	210729	359009	47.00		47.00	07/27/2021	INV	PD	LAB-50

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	07/29/2021									
191173	21000113	07/12/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD		LAB-H2
	CHECK DATE:	07/22/2021									
191174	21000113	07/12/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD		LAB-H2
	CHECK DATE:	07/22/2021									
191175	21000113	07/13/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD		LAB-H2
	CHECK DATE:	07/22/2021									
191176	21000113	07/13/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD		LAB-H2
	CHECK DATE:	07/22/2021									
191177	21000113	07/13/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD		LAB-H2
	CHECK DATE:	07/22/2021									
191178	21000113	07/13/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD		LAB-H2
	CHECK DATE:	07/22/2021									
191179	21000113	07/13/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD		LAB-H2
	CHECK DATE:	07/22/2021									
191180	21000113	07/13/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD		LAB-H2
	CHECK DATE:	07/22/2021									
191181	21000113	07/13/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD		LAB-H2
	CHECK DATE:	07/22/2021									
191182	21000113	07/13/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD		LAB-H2
	CHECK DATE:	07/22/2021									
191183	21000113	07/13/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD		LAB-H2
	CHECK DATE:	07/22/2021									
191196	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD		LAB-H2
	CHECK DATE:	07/22/2021									
191197	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD		LAB-H2
	CHECK DATE:	07/22/2021									
191198	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD		LAB-H2
	CHECK DATE:	07/22/2021									
191199	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD		LAB-H2
	CHECK DATE:	07/22/2021									
191200	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD		LAB-H2
	CHECK DATE:	07/22/2021									
191201	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD		LAB-H2
	CHECK DATE:	07/22/2021									
191203	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD		LAB-H2
	CHECK DATE:	07/22/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191204	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191205	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191206	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191207	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191208	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191240		07/23/2021	210729	359009	40.00	40.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
191241	21000063	07/15/2021	210729	359009	40.00	40.00	07/27/2021	INV	PD	LAB-50
CHECK DATE: 07/29/2021										
191245	21000063	07/15/2021	210729	359009	47.00	47.00	07/27/2021	INV	PD	LAB-50
CHECK DATE: 07/29/2021										
191246	21000063	07/15/2021	210729	359009	47.00	47.00	07/23/2021	INV	PD	LAB-50
CHECK DATE: 07/29/2021										
191247	21000063	07/15/2021	210729	359009	47.00	47.00	07/27/2021	INV	PD	LAB-50
CHECK DATE: 07/29/2021										
191264	21000113	07/15/2021	210729	359009	20.00	20.00	07/27/2021	INV	PD	LAB-H2
CHECK DATE: 07/29/2021										
191295	21000063	07/16/2021	210729	359009	47.00	47.00	07/27/2021	INV	PD	LAB-50
CHECK DATE: 07/29/2021										
191342	21000063	07/20/2021	210729	359009	166.00	166.00	07/27/2021	INV	PD	LAB-50
CHECK DATE: 07/29/2021										
191354	21000063	07/20/2021	210729	359009	166.00	166.00	07/23/2021	INV	PD	LAB-50
CHECK DATE: 07/29/2021										
191355	21000063	07/20/2021	210729	359009	166.00	166.00	07/23/2021	INV	PD	LAB-50
CHECK DATE: 07/29/2021										
					8,347.00					
17461 SUMMIT LAWNCARE INC										
160		07/01/2021	210715	358632	489.00	489.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
161		06/25/2021	210701	358412	750.00	750.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
162		07/01/2021	210715	358632	89.00	89.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
163	21000639	06/30/2021	210701	358412	2,100.00	2,100.00	06/30/2021	INV	PD	CITY B
CHECK DATE: 07/01/2021										
163-A	21000640	06/30/2021	210701	358412	2,700.00	2,700.00	06/30/2021	INV	PD	CITY B
CHECK DATE: 07/01/2021										
164		07/01/2021	210715	358632	1,250.00	1,250.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
165		07/01/2021	210715	358632	145.00	145.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
166	21000639	07/27/2021	210729	359010	2,800.00	2,800.00	07/27/2021	INV	PD	CITY B
CHECK DATE: 07/29/2021										
166-A	21000640	07/27/2021	210729	359010	3,600.00	3,600.00	07/27/2021	INV	PD	CITY B
CHECK DATE: 07/29/2021										
9857 SUNBELT PUMP & POWER RENTALS					13,923.00					
108699053-0008	21000717	05/18/2021	210715	358633	5,531.38	5,531.38	07/01/2021	INV	PD	Bronk
CHECK DATE: 07/15/2021										
108699053-0009	21000744	06/15/2021	210722	358787	5,531.38	5,531.38	07/16/2021	INV	PD	Bronk
CHECK DATE: 07/22/2021										
115553587-0001		07/23/2021	210729	359011	2,686.49	2,686.49	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
13965 SUPERIOR ROAD STRIPING INC					13,749.25					
SRS1-070721	21000638	07/09/2021	210715	50559	86,859.54	86,859.54	07/09/2021	INV	PD	2021 P
CHECK DATE: 07/15/2021										
15326 MONO MACHINES LLC										
309652	21000646	07/18/2021	210729	359012	1,170.00	1,170.00	07/23/2021	INV	PD	OFFICE
CHECK DATE: 07/29/2021										
13959 SWISHER, ALLISON										
07/18/21-10/17/21		07/14/2021	210722	358788	1,620.00	1,620.00	07/14/2021	INV	PD	ORACLE
CHECK DATE: 07/22/2021										
2021 PREVENTATIVE CA		07/23/2021	210729	359013	200.00	200.00	07/23/2021	INV	PD	2021 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
945824051		07/14/2021	210722	358788	480.00	480.00	07/14/2021	INV PD		WIX.CO
CHECK DATE: 07/22/2021										
15648 T Y LIN INTERNATIONAL GREAT LAKES INC					2,300.00					
000102106023	21000449	07/07/2021	210715	358634	1,123.27	1,123.27	07/09/2021	INV PD		PES Ho
CHECK DATE: 07/15/2021										
1020106387	21000449	07/07/2021	210715	358634	19,377.92	19,377.92	07/09/2021	INV PD		PES Ho
CHECK DATE: 07/15/2021										
1020106388	21000449	07/07/2021	210715	358634	20,111.94	20,111.94	07/09/2021	INV PD		PES Ho
CHECK DATE: 07/15/2021										
102106024	21000449	07/08/2021	210715	358634	1,083.67	1,083.67	07/09/2021	INV PD		PES Ho
CHECK DATE: 07/15/2021										
12868 TALX UC EXPRESS					41,696.80					
2050253182		07/01/2021	210715	358635	330.00	330.00	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
14299 TELEDYNE ISCO										
0079309		07/01/2021	210715	358636	750.44	750.44	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
2577 TERMINAL SUPPLY CO										
26658-02		07/14/2021	210722	358789	7.70	7.70	07/14/2021	INV PD		MISC
CHECK DATE: 07/22/2021										
53672-00		06/30/2021	210701	358413	318.61	318.61	06/30/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
15112 THE CEDAR MILL INC					326.31					
TCM01-FINAL	21000160	06/24/2021	210722	358790	30,200.00	30,200.00	07/20/2021	INV PD		Fence
CHECK DATE: 07/22/2021										
16869 THE HOME DEPOT PRO INSTITUTIONAL										
6035 3225 3196 8398		07/01/2021	210715	358637	132.56	132.56	07/01/2021	INV PD		JUNE 2
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
622826519		06/25/2021	210701	358414	590.85	590.85	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
6480953		07/14/2021	210722	358791	1,077.00	1,077.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
7618 THOMPSON ELECTRONICS COMPANY					1,800.41					
98514		07/01/2021	210715	358638	310.00	310.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
12548 THOMSON WEST										
6142756445		07/14/2021	210722	358792	298.00	298.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
844608773		07/01/2021	210715	358639	753.28	753.28	07/01/2021	INV	PD	06/01/
CHECK DATE: 07/15/2021										
844608774		07/01/2021	210715	358639	318.97	318.97	07/01/2021	INV	PD	ACCOUN
CHECK DATE: 07/15/2021										
844611482		07/14/2021	210722	358792	1,897.35	1,897.35	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
2647 TIRE TRACKS					3,267.60					
2105016		07/23/2021	210729	359015	-1,569.00	-1,569.00	07/23/2021	CRM	PD	CREDIT
CHECK DATE: 07/29/2021										
2105025		06/30/2021	210701	358415	595.28	595.28	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
2105115		07/14/2021	210722	358793	1,303.08	1,303.08	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
2105186		07/14/2021	210722	358793	144.98	144.98	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
2105291		07/23/2021	210729	359015	1,268.00	1,268.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
2105345		07/23/2021	210729	359015	882.12	882.12	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
2105358		07/23/2021	210729	359015	99.98	99.98	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2665 TRAFFIC CONTROL & PROTECTION INC					2,724.44						
107353		07/01/2021	210715	358640	2,818.00	2,818.00		07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021											
107462		07/01/2021	210715	358640	556.80	556.80		07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021											
17181 TRAFFIC CONTROL COMPANY					3,374.80						
0012452-IN	21000539	05/18/2021	210729	359016	12,021.12	12,021.12		07/23/2021	INV	PD	Channe
CHECK DATE: 07/29/2021											
15428 TRANSPORT SAFETY LANE INC											
45428		07/14/2021	210722	358794	90.00	90.00		07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021											
13030 TREADSTONE TIRE RECYCLING LLC											
13525		07/01/2021	210715	358641	229.50	229.50		07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021											
11476 TRI-COUNTY BOARD-UP & GLASS INC											
2460		06/25/2021	210701	358416	374.25	374.25		06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
3854 TRI-COUNTY STOCKDALE CO											
334315		07/23/2021	210729	359017	893.80	893.80		07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021											
9199 TRI-K SUPPLIES INC											
116180		07/01/2021	210715	358642	244.80	244.80		07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021											
116258		06/25/2021	210701	358417	440.26	440.26		06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											
116292		07/01/2021	210715	358642	200.40	200.40		07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021											
116318		06/25/2021	210701	358417	1,067.35	1,067.35		06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
116331		07/23/2021	210729	359018	371.20	371.20	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
9605 TROHA, MARK					2,324.01					
06/11/2021		06/25/2021	210701	358418	1,348.20	1,348.20	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
07/10/2021		07/01/2021	210715	358643	149.80	149.80	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
14054 TURN-KEY ENVIRONMENTAL					1,498.00					
50367		07/23/2021	210729	359019	1,157.59	1,157.59	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
12259 ULINE INC										
135705910		07/23/2021	210729	359020	1,809.30	1,809.30	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
2718 UNDERGROUND PIPE & VALVE										
048708-02	21000611	06/29/2021	210715	358644	399.00	399.00	07/01/2021	INV	PD	PURCHA
CHECK DATE: 07/15/2021										
049645		06/25/2021	210701	358419	1,395.00	1,395.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
049775		07/01/2021	210715	358644	1,226.00	1,226.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
049927		07/14/2021	210722	358795	240.00	240.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
050012		07/14/2021	210722	358795	590.00	590.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
050082		07/23/2021	210729	359021	2,099.00	2,099.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
050098		07/23/2021	210729	359021	240.00	240.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
050115		07/23/2021	210729	359021	790.00	790.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
050137		07/23/2021	210729	359021	210.00	210.00	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
050178		07/23/2021	210729	359021	709.00	709.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
050195		07/23/2021	210729	359021	50.00	50.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
050208		07/23/2021	210729	359021	2,968.00	2,968.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
0749654		07/01/2021	210715	358644	27.00	27.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
15218 UNIFYHR LLC					10,943.00					
16617		07/01/2021	210715	358645	1,875.00	1,875.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
2727 UNITED LAB INC										
INV319676		06/25/2021	210701	358420	1,446.20	1,446.20	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
INV319813		06/25/2021	210701	358420	774.95	774.95	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
INV320385		06/25/2021	210701	358420	499.50	499.50	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
INV322292		07/01/2021	210715	358646	606.93	606.93	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
12207 US BANK CORPORATE TRUST SERVICES					3,327.58					
6166962		07/01/2021	210715	358647	450.00	450.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
7800 HD SUPPLY FACILITIES MAINTENANCE LTD										
50012845799-A		07/14/2021	210729	359022	-176.42	-176.42	07/14/2021	CRM	PD	CREDIT
CHECK DATE: 07/29/2021										
593094		06/25/2021	210701	358421	1,596.70	1,596.70	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
618637		06/25/2021	210701	358421	221.40	221.40	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
623182		06/25/2021	210701	358421	2,151.76	2,151.76	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
628951		06/25/2021	210701	358421	1,178.66	1,178.66	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
629110		06/25/2021	210701	358421	431.10	431.10	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
632718		07/01/2021	210715	358648	490.00	490.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
636103		07/01/2021	210715	358648	824.73	824.73	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
645578		07/01/2021	210715	358648	58.34	58.34	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
657040		07/23/2021	210729	359022	121.25	121.25	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
658595		07/23/2021	210729	359022	1,944.56	1,944.56	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
685834		07/23/2021	210729	359022	60.45	60.45	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					8,902.53					
16714 USALCO MICHIGAN CITY PLANT LLC										
20189354	21000075	04/07/2021	210701	358422	3,329.31	3,329.31	06/25/2021	INV	PD	2021 A
CHECK DATE: 07/01/2021										
20193396	21000075	05/19/2021	210701	358422	3,347.14	3,347.14	06/25/2021	INV	PD	2021 A
CHECK DATE: 07/01/2021										
20193402	21000075	05/19/2021	210701	358422	3,341.19	3,341.19	06/25/2021	INV	PD	2021 A
CHECK DATE: 07/01/2021										
20193926	21000075	05/26/2021	210701	358422	3,347.14	3,347.14	06/25/2021	INV	PD	2021 A
CHECK DATE: 07/01/2021										
20194354	21000075	05/26/2021	210701	358422	3,323.37	3,323.37	06/25/2021	INV	PD	2021 A
CHECK DATE: 07/01/2021										
20194355	21000075	05/26/2021	210701	358422	3,333.76	3,333.76	06/25/2021	INV	PD	2021 A
CHECK DATE: 07/01/2021										
20194356	21000075	05/26/2021	210701	358422	3,321.88	3,321.88	06/25/2021	INV	PD	2021 A
CHECK DATE: 07/01/2021										
20194978	21000075	06/02/2021	210701	358422	3,321.88	3,321.88	06/25/2021	INV	PD	2021 A
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20194979 CHECK DATE: 07/01/2021	21000075	06/02/2021	210701	358422	3,348.62	3,348.62	06/25/2021	INV PD	2021	A
20194980 CHECK DATE: 07/01/2021	21000075	06/02/2021	210701	358422	3,329.31	3,329.31	06/25/2021	INV PD	2021	A
20194981 CHECK DATE: 07/01/2021	21000075	06/02/2021	210701	358422	3,314.45	3,314.45	06/25/2021	INV PD	2021	A
20195985 CHECK DATE: 07/15/2021	21000075	06/09/2021	210715	358649	3,354.56	3,354.56	07/01/2021	INV PD	2021	A
20195986 CHECK DATE: 07/15/2021	21000075	06/09/2021	210715	358649	3,353.08	3,353.08	07/01/2021	INV PD	2021	A
20195987 CHECK DATE: 07/15/2021	21000075	06/16/2021	210715	358649	3,308.51	3,308.51	07/01/2021	INV PD	2021	A
20195988 CHECK DATE: 07/15/2021	21000075	06/30/2021	210715	358649	3,353.08	3,353.08	07/01/2021	INV PD	2021	A
20195989 CHECK DATE: 07/15/2021	21000075	06/14/2021	210715	358649	3,347.14	3,347.14	07/01/2021	INV PD	2021	A
20195990 CHECK DATE: 07/15/2021	21000075	06/14/2021	210715	358649	3,354.56	3,354.56	07/01/2021	INV PD	2021	A
20196482 CHECK DATE: 07/15/2021	21000075	06/21/2021	210715	358649	3,364.96	3,364.96	07/01/2021	INV PD	2021	A
20196692 CHECK DATE: 07/15/2021	21000075	06/23/2021	210715	358649	3,381.31	3,381.31	07/01/2021	INV PD	2021	A
20196693 CHECK DATE: 07/15/2021	21000075	06/23/2021	210715	358649	3,361.99	3,361.99	07/01/2021	INV PD	2021	A
20196694 CHECK DATE: 07/29/2021	21000075	06/23/2021	210729	359023	3,538.78	3,538.78	07/27/2021	INV PD	2021	A
20197180 CHECK DATE: 07/15/2021	21000075	06/28/2021	210715	358649	3,317.42	3,317.42	07/01/2021	INV PD	2021	A
20197392 CHECK DATE: 07/15/2021	21000075	06/30/2021	210715	358649	3,350.11	3,350.11	07/01/2021	INV PD	2021	A
20197393 CHECK DATE: 07/15/2021	21000075	06/30/2021	210715	358649	3,341.19	3,341.19	07/01/2021	INV PD	2021	A
20198041 CHECK DATE: 07/22/2021	21000075	07/07/2021	210722	358796	3,326.34	3,326.34	07/16/2021	INV PD	2021	A
20198042 CHECK DATE: 07/22/2021	21000075	07/07/2021	210722	358796	3,351.59	3,351.59	07/16/2021	INV PD	2021	A
20198043	21000075	07/07/2021	210729	359023	3,353.08	3,353.08	07/27/2021	INV PD	2021	A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
20198044	21000075	07/07/2021	210722	358796	3,347.14	3,347.14	07/16/2021	INV PD	2021	A
CHECK DATE: 07/22/2021										
20198413	21000075	07/12/2021	210722	358796	3,348.62	3,348.62	07/20/2021	INV PD	2021	A
CHECK DATE: 07/22/2021										
20198414	21000075	07/12/2021	210722	358796	3,204.51	3,204.51	07/20/2021	INV PD	2021	A
CHECK DATE: 07/22/2021										
20198639	21000075	07/14/2021	210729	359023	3,348.62	3,348.62	07/27/2021	INV PD	2021	A
CHECK DATE: 07/29/2021										
20198640	21000075	07/14/2021	210729	359023	3,350.11	3,350.11	07/27/2021	INV PD	2021	A
CHECK DATE: 07/29/2021										
20198641	21000075	07/14/2021	210729	359023	3,351.59	3,351.59	07/27/2021	INV PD	2021	A
CHECK DATE: 07/29/2021										
20199270	21000075	07/21/2021	210729	359023	3,350.11	3,350.11	07/27/2021	INV PD	2021	A
CHECK DATE: 07/29/2021										
20199467	21000075	07/21/2021	210729	359023	3,350.11	3,350.11	07/27/2021	INV PD	2021	A
CHECK DATE: 07/29/2021										
20199468	21000075	07/21/2021	210729	359023	3,354.56	3,354.56	07/27/2021	INV PD	2021	A
CHECK DATE: 07/29/2021										
15141 USONA DEVELOPMENT LLC					120,421.12					
2021-01	21000368	07/28/2021	210729	359024	9,030.00	9,030.00	07/28/2021	INV PD	CONSUL	
CHECK DATE: 07/29/2021										
17454 V.A.R.D INC										
1004		06/30/2021	210701	358423	2,670.00	2,670.00	06/30/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
15069 V3 COMPANIES										
621309	21000045	07/07/2021	210722	358797	5,100.00	5,100.00	07/20/2021	INV PD	PSA Es	
CHECK DATE: 07/22/2021										
15638 VANCO PAYMENT SOLUTIONS										
JUNE 2021		07/15/2021		3007	1,542.56	1,542.56	07/15/2021	DIR PD	JUNE 2	
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2763 VARDAL SURVEYING SYSTEMS										
88186		07/01/2021	210715	358650	827.40	827.40	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
88199		07/01/2021	210715	358650	18.35	18.35	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
					845.75					
16139 VERIZON CONNECT FLEET USA LLC										
607000017651		07/23/2021	210729	359025	1,505.00	1,505.00	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
8769 VERIZON WIRELESS										
9882663724		07/01/2021	210715	358651	341.89	341.89	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
7676 VERMEER ILLINOIS INC										
PG5322		07/14/2021	210722	358798	813.90	813.90	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
PG6284		07/23/2021	210729	359026	174.36	174.36	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
					988.26					
16754 VIDEOTEC CORP										
111214		07/01/2021	210715	358652	9,432.73	9,432.73	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
112083	21000720	05/24/2021	210701	358424	127,795.00	127,795.00	07/01/2021	INV PD	SECURI	
CHECK DATE: 07/01/2021										
112246	21000720	07/19/2021	210722	358799	60,079.00	60,079.00	07/20/2021	INV PD	SECURI	
CHECK DATE: 07/22/2021										
112341		07/23/2021	210729	359027	397.50	397.50	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
					197,704.23					
16806 VILLAGE OF ARLINGTON HEIGHTS										
78675		07/01/2021	210715	358653	750.00	750.00	07/01/2021	INV PD	PO JOH	
CHECK DATE: 07/15/2021										
2780 VILLAGE OF ROMEOVILLE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 4TH QUARTER CHECK DATE: 07/29/2021		07/23/2021	210729	359028	26,734.75	26,734.75	07/23/2021	INV	PD	O'CONN
15908 VONAGE BUSINESS INC										
2087842 CHECK DATE: 07/15/2021	21000007	07/01/2021	210715	358654	11,616.55	11,616.55	07/09/2021	INV	PD	VONAGE
13596 VSA INC										
451557 CHECK DATE: 07/01/2021		06/25/2021	210701	358425	1,293.00	1,293.00	06/25/2021	INV	PD	MISC
451636 CHECK DATE: 07/15/2021		07/01/2021	210715	358655	1,859.00	1,859.00	07/01/2021	INV	PD	MISC
					3,152.00					
2793 VULCAN MATERIALS COMPANY										
32662733 CHECK DATE: 07/01/2021	21000137	06/22/2021	210701	358426	542.41	542.41	06/25/2021	INV	PD	2020 A
8139 WASTE MANAGEMENT INC										
6200650-2007-0 CHECK DATE: 07/15/2021		07/01/2021	210715	358656	1,085,863.68	1,085,863.68	07/01/2021	INV	PD	MISC
17346 WATER WELL SOLUTIONS ILLINOIS LLC										
IL21-06-111 CHECK DATE: 07/01/2021	21000462	06/23/2021	210701	358427	51,554.00	51,554.00	06/25/2021	INV	PD	well 2
IL21-07-104 CHECK DATE: 07/29/2021	21000461	07/16/2021	210729	359029	35,832.50	35,832.50	07/23/2021	INV	PD	well 2
					87,386.50					
2830 WATERWORKS & SEWERAGE FND										
123635-335310 CHECK DATE: 07/15/2021		07/01/2021	210715	358657	260.53	260.53	07/01/2021	INV	PD	2049 o
229847-488100 CHECK DATE: 07/22/2021		07/14/2021	210722	358800	193.60	193.60	07/14/2021	INV	PD	450 LA
257-114350 CHECK DATE: 07/01/2021		06/30/2021	210701	358428	24.60	24.60	06/30/2021	INV	PD	815 CA
257-138380		06/30/2021	210701	358428	22.62	22.62	06/30/2021	INV	PD	30 N B

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 07/01/2021									
257-138390		06/30/2021	210701	358428	174.84	174.84	06/30/2021	INV PD	201	W
	CHECK DATE: 07/01/2021									
257-202170		07/21/2021	210722	358800	346.72	346.72	07/21/2021	INV PD	1203	C
	CHECK DATE: 07/22/2021									
257-210220		07/21/2021	210722	358800	521.95	521.95	07/21/2021	INV PD	1	W SI
	CHECK DATE: 07/22/2021									
257-210240		07/21/2021	210722	358800	633.59	633.59	07/21/2021	INV PD	2	W SI
	CHECK DATE: 07/22/2021									
257-210250		07/21/2021	210722	358800	851.98	851.98	07/21/2021	INV PD	1021	M
	CHECK DATE: 07/22/2021									
257-210260		07/21/2021	210722	358800	7,471.09	7,471.09	07/21/2021	INV PD	1021	M
	CHECK DATE: 07/22/2021									
257-210270		07/21/2021	210722	358800	6.39	6.39	07/21/2021	INV PD	1021	M
	CHECK DATE: 07/22/2021									
257-256030		07/01/2021	210715	358657	170.92	170.92	07/01/2021	INV PD	2293	E
	CHECK DATE: 07/15/2021									
257-266790		07/01/2021	210715	358657	4,120.06	4,120.06	07/01/2021	INV PD	4375	B
	CHECK DATE: 07/15/2021									
257-28760		07/21/2021	210722	358800	31.09	31.09	07/21/2021	INV PD		CLINTO
	CHECK DATE: 07/22/2021									
257-29030		07/21/2021	210722	358800	19.43	19.43	07/21/2021	INV PD	1	N OT
	CHECK DATE: 07/22/2021									
257-292290		07/21/2021	210722	358800	472.96	472.96	07/21/2021	INV PD	114	W
	CHECK DATE: 07/22/2021									
257-29300		07/21/2021	210722	358800	604.59	604.59	07/21/2021	INV PD	150	W
	CHECK DATE: 07/22/2021									
257-296570		07/21/2021	210722	358800	61.18	61.18	07/21/2021	INV PD	7196	C
	CHECK DATE: 07/22/2021									
257-30420		07/01/2021	210715	358657	359.72	359.72	07/01/2021	INV PD	50	E J
	CHECK DATE: 07/15/2021									
257-31010		07/21/2021	210722	358800	592.96	592.96	07/21/2021	INV PD	101	E
	CHECK DATE: 07/22/2021									
257-33030		07/21/2021	210722	358800	112.37	112.37	07/21/2021	INV PD	10	S C
	CHECK DATE: 07/22/2021									
257-33060		07/21/2021	210722	358800	19.43	19.43	07/21/2021	INV PD	106	E
	CHECK DATE: 07/22/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-41920 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	25.26	25.26	07/21/2021	INV PD	921	E
257-454700 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	306.40	306.40	07/21/2021	INV PD	1599	J
257-46740 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	24.84	24.84	07/21/2021	INV PD	319	GR
257-481080 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	105.07	105.07	07/21/2021	INV PD	1203	C
257-510570 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	168.85	168.85	07/21/2021	INV PD	90	E J
257-510571 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	6.41	6.41	07/21/2021	INV PD	63	MAY
257-510846 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	3,214.50	3,214.50	07/21/2021	INV PD	921	E
257-510853 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	9,897.26	9,897.26	07/21/2021	INV PD	107	TW
257-510854 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	6,055.62	6,055.62	07/21/2021	INV PD	2605	I
257-510855 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	200.59	200.59	07/21/2021	INV PD	1900	D
257-510856 CHECK DATE: 07/22/2021		07/14/2021	210722	358800	16,321.59	16,321.59	07/14/2021	INV PD	1301	F
257-510857 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	52.18	52.18	07/21/2021	INV PD	4403	M
257-510858 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	2,364.31	2,364.31	07/21/2021	INV PD	4000	C
257-510859 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	1,218.78	1,218.78	07/21/2021	INV PD	2501	C
257-510860 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	4,360.71	4,360.71	07/21/2021	INV PD	2051	O
257-510861 CHECK DATE: 07/22/2021		07/14/2021	210722	358800	12,528.55	12,528.55	07/14/2021	INV PD	8300	B
257-512454 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	76.08	76.08	07/21/2021	INV PD	1021	M
2709-23340 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	177.94	177.94	07/21/2021	INV PD	818	E

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2709-27100		07/21/2021	210722	358800	86.59	86.59	07/21/2021	INV	PD	15 E J
CHECK DATE: 07/22/2021										
2709-27170		07/21/2021	210722	358800	80.93	80.93	07/21/2021	INV	PD	402 N
CHECK DATE: 07/22/2021										
2709-27180		07/21/2021	210722	358800	6.18	6.18	07/21/2021	INV	PD	402 N
CHECK DATE: 07/22/2021										
2709-28100		07/21/2021	210722	358800	138.00	138.00	07/21/2021	INV	PD	19 W C
CHECK DATE: 07/22/2021										
2709-282750		07/21/2021	210722	358800	6.18	6.18	07/21/2021	INV	PD	7 N BR
CHECK DATE: 07/22/2021										
2709-28960		07/21/2021	210722	358800	19.43	19.43	07/21/2021	INV	PD	1-9 E
CHECK DATE: 07/22/2021										
2709-295870		07/21/2021	210722	358800	6.18	6.18	07/21/2021	INV	PD	114 W
CHECK DATE: 07/22/2021										
2709-30570		07/21/2021	210722	358800	19.43	19.43	07/21/2021	INV	PD	141 E
CHECK DATE: 07/22/2021										
2709-312360		06/30/2021	210701	358428	173.76	173.76	06/30/2021	INV	PD	661 MA
CHECK DATE: 07/01/2021										
2709-449940		07/21/2021	210722	358800	3,735.68	3,735.68	07/21/2021	INV	PD	8301 J
CHECK DATE: 07/22/2021										
2709-481060		07/21/2021	210722	358800	51.78	51.78	07/21/2021	INV	PD	2001 N
CHECK DATE: 07/22/2021										
2709-7930		07/21/2021	210722	358800	232.31	232.31	07/21/2021	INV	PD	868 DR
CHECK DATE: 07/22/2021										
67855-211700		07/14/2021	210722	358800	215.90	215.90	07/14/2021	INV	PD	125 HO
CHECK DATE: 07/22/2021										
67855-419480		07/14/2021	210722	358800	259.58	259.58	07/14/2021	INV	PD	2300 M
CHECK DATE: 07/22/2021										
					79,209.49					
13839 WEX BANK										
72570129		07/26/2021		3016	1,184.02	1,184.02	07/26/2021	DIR	PD	JUNE 2
CHECK DATE: 07/26/2021										
12825 WHEATLAND TITLE										
639155		07/01/2021	210701	50555	67.00	67.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14009 WHITE CAP LP										
10014481773		06/25/2021	210701	358282	115.18	115.18	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
10014504779		07/01/2021	210715	358535	57.59	57.59	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
10014592833		07/14/2021	210722	358801	57.59	57.59	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
43240676		07/01/2021	210715	358535	41.08	41.08	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					271.44					
15791 WICEVIC HVAC INC										
5814		07/01/2021	210715	358658	415.00	415.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
24945		06/25/2021	210701	358429	4,166.67	4,166.67	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
25941		07/23/2021	210729	359030	4,166.67	4,166.67	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					8,333.34					
2892 WILL COUNTY RECORDER										
40529311		07/01/2021	210715	358659	41.00	41.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
40530606		07/01/2021	210715	358659	1.00	1.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
40530732		07/01/2021	210715	358659	147.00	147.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
40532663		07/01/2021	210715	358659	410.00	410.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
40534252		07/01/2021	210715	358659	205.00	205.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
40535722		07/01/2021	210715	358659	164.00	164.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
40536240		07/01/2021	210715	358659	41.00	41.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,009.00					
11035 WILL COUNTY STATES ATTORNEY										
2021 4TH QUARTER		07/23/2021	210729	359031	22,500.00	22,500.00	07/23/2021	INV PD		CAPELL
CHECK DATE: 07/29/2021										
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
WBCI5-060421	21000351	06/04/2021	210701	358430	316,843.50	316,843.50	06/25/2021	INV PD		WSTP I
CHECK DATE: 07/01/2021										
WBCI6-070621	21000351	07/06/2021	210715	358660	276,244.10	276,244.10	07/09/2021	INV PD		WSTP I
CHECK DATE: 07/15/2021										
					593,087.60					
17447 WILLOWBROOK FORD										
JOL2	21000604	07/09/2021		2998	20,712.69	20,712.69	07/09/2021	DIR PD		Purcha
CHECK DATE: 07/09/2021										
17333 WINGERT, LELAND J										
06/01/2021		07/23/2021	210729	359032	500.00	500.00	07/23/2021	INV PD		MISC
CHECK DATE: 07/29/2021										
7155 WINKLE ENVIRONMENTAL SERVICE										
48802		06/30/2021	210701	358431	86.50	86.50	06/30/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
49061		06/25/2021	210701	358431	89.50	89.50	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
					176.00					
15580 WINZER FRANCHISE CORP										
6885691		06/25/2021	210701	358432	63.18	63.18	06/25/2021	INV PD		MISC
CHECK DATE: 07/01/2021										
6909699		07/01/2021	210715	358661	176.80	176.80	07/01/2021	INV PD		MISC
CHECK DATE: 07/15/2021										
6912030		07/14/2021	210722	358802	445.18	445.18	07/14/2021	INV PD		MISC
CHECK DATE: 07/22/2021										
6917728		07/14/2021	210722	358802	229.97	229.97	07/14/2021	INV PD		MISC
CHECK DATE: 07/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2916 WIPECO INC					915.13					
0112274-IN		07/23/2021	210729	359033	412.50	412.50	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
17495 WOLSKI, JASON										
06/06/21-06/09/21		07/01/2021	210715	358662	87.37	87.37	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
2978 WORK ZONE SAFETY INC										
51854		07/01/2021	210715	358663	1,325.00	1,325.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
52059		07/01/2021	210715	358663	1,240.00	1,240.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
52202		07/23/2021	210729	359034	1,200.00	1,200.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					3,765.00					
9119 WORLDPOINT ECC, INC										
421075061		07/14/2021	210722	358803	2,850.06	2,850.06	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
11648 WORLDWIDE EQUIPMENT SALES LLC										
32191		07/14/2021	210722	358804	2,225.00	2,225.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
2938 WUNDERLICH DOORS										
202050		07/14/2021	210722	358805	288.56	288.56	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
202280		07/01/2021	210715	358664	2,345.00	2,345.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
202281		07/01/2021	210715	358664	300.00	300.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					2,933.56					
6680 WUNDERLICH, MARDI										
07/22/2021		07/01/2021	210715	358665	10.00	10.00	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2021										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
18010	21000170	06/11/2021	210701	358433	3,191.33	3,191.33	06/25/2021	INV PD	2020	S
CHECK DATE: 07/01/2021										
18011	21000170	06/11/2021	210729	359035	7,049.45	7,049.45	07/27/2021	INV PD	2020	S
CHECK DATE: 07/29/2021										
18198	21000170	07/13/2021	210729	359035	2,868.00	2,868.00	07/23/2021	INV PD	2020	S
CHECK DATE: 07/29/2021										
18200	21000170	07/13/2021	210729	359035	2,406.40	2,406.40	07/23/2021	INV PD	2020	S
CHECK DATE: 07/29/2021										
					15,515.18					
15649 XYLEM WATER SOLUTIONS USA INC										
3556878115		07/01/2021	210715	358666	620.80	620.80	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
14160 YMI MECHANICAL INC										
087	21000023	07/01/2021	210715	358667	10,523.00	10,523.00	07/01/2021	INV PD	2021	H
CHECK DATE: 07/15/2021										
6480A		06/30/2021	210701	358434	774.85	774.85	06/30/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
6542A		07/01/2021	210715	358667	3,066.63	3,066.63	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
6607A		07/01/2021	210715	358667	209.00	209.00	07/01/2021	INV PD	MISC	
CHECK DATE: 07/15/2021										
6629A		07/14/2021	210722	358806	69.74	69.74	07/14/2021	INV PD	MISC	
CHECK DATE: 07/22/2021										
6630A		07/23/2021	210729	359036	3,000.00	3,000.00	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										
					17,643.22					
2957 ZEP MANUFACTURING CO DIV										
9006357423		06/25/2021	210701	358435	116.27	116.27	06/25/2021	INV PD	MISC	
CHECK DATE: 07/01/2021										
9006442686		07/23/2021	210729	359037	762.04	762.04	07/23/2021	INV PD	MISC	
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12899 ZOLL DATA SYSTEM					878.31					
INV00080382		06/25/2021	210701	358437	3,450.00	3,450.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
INV00089494		06/25/2021	210701	358437	3,450.00	3,450.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
8837 ZOLL MEDICAL CORPORATION					6,900.00					
3315442		07/01/2021	210715	358668	2,970.00	2,970.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					2,970.00					
2,328 INVOICES					11,476,331.80					

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