

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10632 A PRIVATE INVESTIGATOR INC										
21-000550		08/13/2021	210819	50564	100.00	100.00	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
21-000611		08/13/2021	210819	50564	95.00	95.00	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
21-000612		07/30/2021	210805	359038	75.00	75.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
21-000613		07/30/2021	210805	359038	100.00	100.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
21-000614		07/30/2021	210805	359038	107.00	107.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
21-000615		07/30/2021	210805	359038	81.00	81.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
					558.00					
17355 A.N.T. PEST CONTROL INC										
7705		08/05/2021	210812	359165	175.00	175.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
7707		08/05/2021	210812	359165	150.00	150.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
7740		08/19/2021	210826	359347	125.00	125.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
7741		08/17/2021	210819	50565	120.00	120.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
7742		08/13/2021	210819	50565	175.00	175.00	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
7757		08/19/2021	210826	359347	172.00	172.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
8169		08/05/2021	210812	359165	185.00	185.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
8221		08/13/2021	210819	50565	240.00	240.00	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					1,342.00					
16877 ACCURATE BOARD UP & GLASS INC										
7366		08/05/2021	210812	359166	331.00	331.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15547 ACTION TRUCK PARTS INC										
834929		08/19/2021	210826	359348	67.44	67.44	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
14080 ADVENT SYSTEMS, INC.										
22	21000180	08/13/2021	210819	50566	1,440.00	1,440.00	08/16/2021	INV	PD	JMMRTC
CHECK DATE: 08/19/2021										
56 AIR ONE EQUIPMENT, INC										
171125		08/05/2021	210812	359167	500.00	500.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
171154	21000083	07/29/2021	210812	359167	2,353.00	2,353.00	08/10/2021	INV	PD	PURCHA
CHECK DATE: 08/12/2021										
171232		08/05/2021	210812	359167	1,100.00	1,100.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
					3,953.00					
11203 AIRGAS WEST JOLIET										
9981171622		08/19/2021	210826	359349	2,771.25	2,771.25	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
9981171623		08/19/2021	210826	359349	216.13	216.13	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
					2,987.38					
14157 AIRYS INC										
25131		08/19/2021	210826	359350	2,377.48	2,377.48	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
11858 AL WARREN OIL COMPANY INC										
W1401891	21000031	07/08/2021	210819	50567	36.99	36.99	08/16/2021	INV	PD	2021 D
CHECK DATE: 08/19/2021										
W1401936	21000030	07/09/2021	210812	359168	12,635.00	12,635.00	08/06/2021	INV	PD	2021 U
CHECK DATE: 08/12/2021										
W1403665	21000031	07/16/2021	210805	359039	14,960.50	14,960.50	08/03/2021	INV	PD	2021 D
CHECK DATE: 08/05/2021										
W1406272	21000030	07/23/2021	210812	359168	15,162.00	15,162.00	08/06/2021	INV	PD	2021 U

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/12/2021										
W1408121	21000030	08/02/2021	210826	359351	14,438.20	14,438.20	08/20/2021	INV PD	2021	U
CHECK DATE: 08/26/2021										
W1410758	21000030	08/12/2021	210826	359351	13,537.50	13,537.50	08/20/2021	INV PD	2021	U
CHECK DATE: 08/26/2021										
W1411698	21000030	08/17/2021	210826	359351	13,172.89	13,172.89	08/20/2021	INV PD	2021	U
CHECK DATE: 08/26/2021										
17100 ALEXANDER CHEMICAL					83,943.08					
41899	21000079	07/02/2021	210826	359352	308.30	308.30	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
41900	21000079	07/02/2021	210826	359352	359.95	359.95	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
41901	21000079	07/02/2021	210826	359352	109.55	109.55	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
41904	21000079	07/07/2021	210826	359352	231.62	231.62	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
41905	21000079	07/07/2021	210826	359352	181.54	181.54	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
41906	21000079	07/07/2021	210826	359352	330.21	330.21	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
41907	21000079	07/07/2021	210826	359352	184.67	184.67	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
41908	21000079	07/07/2021	210826	359352	406.90	406.90	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
41909	21000079	07/07/2021	210826	359352	145.55	145.55	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
41910	21000079	07/07/2021	210826	359352	743.37	743.37	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
42011	21000079	07/09/2021	210826	359352	1,022.86	1,022.86	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
42012	21000079	07/09/2021	210826	359352	1,098.48	1,098.48	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
42013	21000079	07/10/2021	210826	359352	181.54	181.54	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
42014	21000079	07/10/2021	210826	359352	161.20	161.20	08/20/2021	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:	08/26/2021									
42015	21000079	07/10/2021	210826	359352	283.26	283.26	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42016	21000079	07/10/2021	210826	359352	253.53	253.53	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42017	21000079	07/10/2021	210826	359352	239.44	239.44	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42018	21000079	07/10/2021	210826	359352	1,356.85	1,356.85	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42199	21000079	07/01/2021	210826	359352	521.14	521.14	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42200	21000079	07/01/2021	210826	359352	588.44	588.44	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42201	21000079	07/01/2021	210826	359352	344.30	344.30	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42202	21000079	07/01/2021	210826	359352	760.59	760.59	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42349	21000079	07/22/2021	210826	359352	375.60	375.60	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42350	21000079	07/22/2021	210826	359352	158.07	158.07	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42351	21000079	07/22/2021	210826	359352	336.47	336.47	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42352	21000079	07/22/2021	210826	359352	388.12	388.12	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42353	21000079	07/22/2021	210826	359352	236.31	236.31	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42354	21000079	07/22/2021	210826	359352	208.14	208.14	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42355	21000079	07/22/2021	210826	359352	255.09	255.09	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42356	21000079	07/22/2021	210826	359352	345.86	345.86	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42766	21000079	07/22/2021	210826	359352	1,549.34	1,549.34	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42767	21000079	07/22/2021	210826	359352	1,236.35	1,236.35	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
42828		21000079 07/29/2021	210826	359352	355.23		355.23	08/20/2021	INV	PD	WELLS-
	CHECK DATE:	08/26/2021									
42829		21000079 07/29/2021	210826	359352	353.69		353.69	08/20/2021	INV	PD	WELLS-
	CHECK DATE:	08/26/2021									
42830		21000079 07/29/2021	210826	359352	280.13		280.13	08/20/2021	INV	PD	WELLS-
	CHECK DATE:	08/26/2021									
42831		21000079 07/29/2021	210826	359352	464.80		464.80	08/20/2021	INV	PD	WELLS-
	CHECK DATE:	08/26/2021									
42832		21000079 07/29/2021	210826	359352	236.31		236.31	08/20/2021	INV	PD	WELLS-
	CHECK DATE:	08/26/2021									
42833		21000079 07/29/2021	210826	359352	394.38		394.38	08/20/2021	INV	PD	WELLS-
	CHECK DATE:	08/26/2021									
42834		21000079 07/29/2021	210826	359352	179.98		179.98	08/20/2021	INV	PD	WELLS-
	CHECK DATE:	08/26/2021									
42982		21000079 07/29/2021	210826	359352	187.80		187.80	08/20/2021	INV	PD	WELLS-
	CHECK DATE:	08/26/2021									
42983		21000079 08/02/2021	210826	359352	597.83		597.83	08/20/2021	INV	PD	WELLS-
	CHECK DATE:	08/26/2021									
42984		21000079 08/02/2021	210826	359352	456.98		456.98	08/20/2021	INV	PD	WELLS-
	CHECK DATE:	08/26/2021									
42985		21000079 08/02/2021	210826	359352	275.44		275.44	08/20/2021	INV	PD	WELLS-
	CHECK DATE:	08/26/2021									
42986		21000079 08/02/2021	210826	359352	860.75		860.75	08/20/2021	INV	PD	WELLS-
	CHECK DATE:	08/26/2021									
					19,545.96						
15495 ALL AMERICAN CLEANING & JANITORIAL INC											
0721SA-A		08/05/2021	210812	359169	2,000.00		2,000.00	08/05/2021	INV	PD	MISC
	CHECK DATE:	08/12/2021									
0821PW		08/19/2021	210826	359353	2,750.00		2,750.00	08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021									
821		08/05/2021	210812	359169	2,950.00		2,950.00	08/05/2021	INV	PD	MISC
	CHECK DATE:	08/12/2021									
					7,700.00						
16183 ALLIED UNIVERSAL SECURITY SERVICES											
11595320		21000496 07/29/2021	210812	359170	13,957.75		13,957.75	08/06/2021	INV	PD	SECURI

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/12/2021										
11433 ALPHA BUILDING MAINTENANCE SVC										
20894 CJ		08/19/2021	210826	359354	756.96	756.96	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
16555 ALTORFER INDUSTRIES INC										
P58C0002487		08/05/2021	210812	359171	38.08	38.08	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
P58C0002531		08/05/2021	210812	359171	14.68	14.68	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
P58C0002640		08/05/2021	210812	359171	327.22	327.22	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
15404 RAUL ALVAREZ										
					379.98					
SUMMER 2021 POA		08/19/2021	210826	359355	1,268.74	1,268.74	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
15576 AMAZON CAPITAL SERVICES										
119P-PWFL-QCQD		08/05/2021	210812	359172	71.99	71.99	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
110X-WX79-F7FW		08/17/2021	210819	50568	-127.99	-127.99	08/17/2021	CRM PD	CREDIT	
CHECK DATE: 08/19/2021										
11RD-KFD6-YD1V		08/19/2021	210826	359356	140.71	140.71	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
13K4-VNR7-TCG7		08/13/2021	210819	50568	366.66	366.66	08/13/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
13WJ-GPHN-G4X6		08/05/2021	210812	359172	131.34	131.34	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
14F6-YW14-9V6Q		08/13/2021	210819	50568	155.85	155.85	08/13/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
163D-CPQT-1TM4		08/13/2021	210819	50568	39.16	39.16	08/13/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
166F-KWN4-4F3H		08/17/2021	210819	50568	39.95	39.95	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
16YX-M7CP-HFXH		08/13/2021	210819	50568	1,592.80	1,592.80	08/13/2021	INV PD	MISC	

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INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/19/2021										
17NN-396X-7KQ7		08/19/2021	210826	359356	192.46	192.46		08/19/2021	INV PD	MISC	
CHECK DATE:	08/26/2021										
17NN-396X-9DML		08/13/2021	210819	50568	841.88	841.88		08/13/2021	INV PD	MISC	
CHECK DATE:	08/19/2021										
17NN-396X-V11R		08/19/2021	210826	359356	189.84	189.84		08/19/2021	INV PD	MISC	
CHECK DATE:	08/26/2021										
17R1-11Q6-J6JR		08/05/2021	210812	359172	96.89	96.89		08/05/2021	INV PD	MISC	
CHECK DATE:	08/12/2021										
191N-CWCV-3PHW		08/13/2021	210819	50568	158.52	158.52		08/13/2021	INV PD	MISC	
CHECK DATE:	08/19/2021										
19LL-69D6-1X7Q		08/19/2021	210826	359356	42.93	42.93		08/19/2021	INV PD	MISC	
CHECK DATE:	08/26/2021										
1C4D-J9YX-F3MG		08/05/2021	210812	359172	52.92	52.92		08/05/2021	INV PD	MISC	
CHECK DATE:	08/12/2021										
1CHG-L3C9-776X		07/30/2021	210805	359040	181.40	181.40		07/30/2021	INV PD	MISC	
CHECK DATE:	08/05/2021										
1CQ3-VWG4-QLNL		08/17/2021	210819	50568	33.82	33.82		08/17/2021	INV PD	MISC	
CHECK DATE:	08/19/2021										
1DFP-WWHH-3TWT		08/05/2021	210812	359172	38.97	38.97		08/05/2021	INV PD	MISC	
CHECK DATE:	08/12/2021										
1DPC-C1MD-1T9W		07/30/2021	210805	359040	79.99	79.99		07/30/2021	INV PD	MISC	
CHECK DATE:	08/05/2021										
1DPK-4XCT-RJGQ		08/17/2021	210819	50568	102.94	102.94		08/17/2021	INV PD	MISC	
CHECK DATE:	08/19/2021										
1F3Q-MYDC-16T6		08/05/2021	210812	359172	649.99	649.99		08/05/2021	INV PD	MISC	
CHECK DATE:	08/12/2021										
1F74-4M93-7CP4		07/30/2021	210805	359040	49.50	49.50		07/30/2021	INV PD	MISC	
CHECK DATE:	08/05/2021										
1FJ6-V3WY-G9KX		08/05/2021	210812	359172	83.28	83.28		08/05/2021	INV PD	MISC	
CHECK DATE:	08/12/2021										
1FP6-6VY6-9J16		08/13/2021	210819	50568	35.48	35.48		08/13/2021	INV PD	MISC	
CHECK DATE:	08/19/2021										
1HFC-GYKG-4DCM		08/19/2021	210826	359356	49.21	49.21		08/19/2021	INV PD	MISC	
CHECK DATE:	08/26/2021										
1HQV-LTY1-N9KW		08/17/2021	210819	50568	109.52	109.52		08/17/2021	INV PD	MISC	
CHECK DATE:	08/19/2021										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1JC6-7613-FN4Y CHECK DATE: 08/12/2021		08/05/2021	210812	359172	28.97	28.97	08/05/2021	INV	PD	MISC
1JJQ-CX9D-4T1V CHECK DATE: 08/12/2021		08/05/2021	210812	359172	157.25	157.25	08/05/2021	INV	PD	MISC
1JR3-QJ1M-THHM CHECK DATE: 08/19/2021		08/17/2021	210819	50568	-107.94	-107.94	08/17/2021	CRM	PD	CREDIT
1JTQ-X1X4-D7PC CHECK DATE: 08/26/2021		08/19/2021	210826	359356	876.28	876.28	08/19/2021	INV	PD	MISC
1K4W-M9QK-CW4L CHECK DATE: 08/05/2021		07/30/2021	210805	359040	573.78	573.78	07/30/2021	INV	PD	MISC
1KQC-314X-M663 CHECK DATE: 08/12/2021		08/05/2021	210812	359172	695.98	695.98	08/05/2021	INV	PD	MISC
1LCY-P9GK-QPJ6 CHECK DATE: 08/05/2021		07/30/2021	210805	359040	105.55	105.55	07/30/2021	INV	PD	MISC
1LFP-6JXY-3JK1 CHECK DATE: 08/26/2021		08/19/2021	210826	359356	79.95	79.95	08/19/2021	INV	PD	MISC
1LGH-3MFK-WGL7 CHECK DATE: 08/12/2021		08/05/2021	210812	359172	59.20	59.20	08/05/2021	INV	PD	MISC
1LTP-9JXP-CFDF CHECK DATE: 08/05/2021		07/30/2021	210805	359040	148.76	148.76	07/30/2021	INV	PD	MISC
1LTP-9JXP-DR74 CHECK DATE: 08/12/2021		08/05/2021	210812	359172	37.99	37.99	08/05/2021	INV	PD	MISC
1MYR-TJ6W-GQH9 CHECK DATE: 08/12/2021		08/05/2021	210812	359172	27.69	27.69	08/05/2021	INV	PD	MISC
1NNK-64WJ-HQDW CHECK DATE: 08/12/2021		08/05/2021	210812	359172	178.00	178.00	08/05/2021	INV	PD	MISC
1NPM-1V7T-7C3T CHECK DATE: 08/26/2021		08/19/2021	210826	359356	197.91	197.91	08/19/2021	INV	PD	MISC
1NWM-39NV-7TTV CHECK DATE: 08/12/2021		08/05/2021	210812	359172	135.11	135.11	08/05/2021	INV	PD	MISC
1P69-MNVK-LXJW CHECK DATE: 08/12/2021		08/05/2021	210812	359172	1,183.97	1,183.97	08/05/2021	INV	PD	MISC
1P6J-GDDM-RC7D CHECK DATE: 08/26/2021		08/19/2021	210826	359356	75.95	75.95	08/19/2021	INV	PD	MISC
1QH3-T6RG-16D3 CHECK DATE: 08/26/2021		08/19/2021	210826	359356	277.89	277.89	08/19/2021	INV	PD	MISC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1QH3-T6RG-44MD CHECK DATE: 08/26/2021		08/19/2021	210826	359356	43.98		43.98	08/19/2021	INV	PD	MISC
1QLF-KLHF-G1GM CHECK DATE: 08/12/2021		08/05/2021	210812	359172	129.18		129.18	08/05/2021	INV	PD	MISC
1QLF-KLHF-G1M6 CHECK DATE: 08/12/2021		08/05/2021	210812	359172	179.97		179.97	08/05/2021	INV	PD	MISC
1R4Y-7FDP-93D7 CHECK DATE: 08/12/2021		08/05/2021	210812	359172	222.76		222.76	08/05/2021	INV	PD	MISC
1RD6-1MTQ-GM1D CHECK DATE: 08/19/2021		08/13/2021	210819	50568	77.97		77.97	08/13/2021	INV	PD	MISC
1RD6-1MTQ-GRFJ CHECK DATE: 08/12/2021		08/05/2021	210812	359172	131.63		131.63	08/05/2021	INV	PD	MISC
1RD6-1MTQ-KFFM CHECK DATE: 08/12/2021		08/05/2021	210812	359172	207.69		207.69	08/05/2021	INV	PD	MISC
1V7J-D7D6-H6J3 CHECK DATE: 08/05/2021		07/30/2021	210805	359040	531.25		531.25	07/30/2021	INV	PD	MISC
1VMJ-3KQD-3YQP CHECK DATE: 08/19/2021		08/17/2021	210819	50568	251.70		251.70	08/17/2021	INV	PD	MISC
1W3J-PP7L-FH3K CHECK DATE: 08/05/2021		07/30/2021	210805	359040	71.92		71.92	07/30/2021	INV	PD	MISC
1WQT-THV4-CJRL CHECK DATE: 08/12/2021		08/05/2021	210812	359172	647.64		647.64	08/05/2021	INV	PD	MISC
					12,627.99						
122 AMERICAN PLANNING ASSOC											
078918-2174 CHECK DATE: 08/12/2021		08/05/2021	210812	359173	453.00		453.00	08/05/2021	INV	PD	MISC
115815-210803 CHECK DATE: 08/05/2021		07/30/2021	210805	359041	539.00		539.00	07/30/2021	INV	PD	MISC
257023-2174 CHECK DATE: 08/05/2021		07/30/2021	210805	359041	668.00		668.00	07/30/2021	INV	PD	MISC
					1,660.00						
14040 AMERICAN WELDING & GAS											
07744223 CHECK DATE: 08/19/2021		04/15/2021	210819	50569	-17.07		-17.07	04/15/2021	CRM	PD	MISC
07980689 CHECK DATE: 08/19/2021		08/17/2021	210819	50569	214.67		214.67	08/17/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					197.60					
15282 ANCEL, GLINK, PC										
83715-6		08/13/2021	210819	50571	19,277.15	19,277.15	08/13/2021	INV	PD	07/01/
CHECK DATE: 08/19/2021										
13615 ANCHOR MECHANICAL INC										
WW21-215		08/05/2021	210812	359174	720.00	720.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
WW21-220		08/05/2021	210812	359174	576.00	576.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
WW21-248		08/19/2021	210826	359357	1,740.00	1,740.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
WW21-249	21000834	08/20/2021	210826	359357	19,328.20	19,328.20	08/20/2021	INV	PD	AIR CO
CHECK DATE: 08/26/2021										
WW21-255		08/19/2021	210826	359357	929.00	929.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
WW21-290		08/19/2021	210826	359357	754.50	754.50	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
					24,047.70					
12392 ANDRES MEDICAL BILLING LTD										
252374		08/05/2021	210812	359175	14,448.50	14,448.50	08/05/2021	INV	PD	JULY 2
CHECK DATE: 08/12/2021										
13868 APEX INDUSTRIAL AUTOMATION LLC										
1204217		08/17/2021	210819	50572	938.68	938.68	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
14071 APWA SOUTHWEST BRANCH										
2021-01		08/17/2021	210819	50573	390.00	390.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
14008 APWA-ILLINOIS PUBLIC SVC INSTITUTE										
IPSI 10/3-10/8 2021		08/19/2021	210826	359358	725.00	725.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10626 ARBOR TEK SERVICES INC										
19322	21000553	08/12/2021	210819	50574	888.75	888.75	08/16/2021	INV	PD	Emerg.
CHECK DATE: 08/19/2021										
15933 AT&T CORP/ACC BUSINESS										
211921933		07/30/2021	210805	359042	1,317.30	1,317.30	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
211935790		07/30/2021	210805	359042	692.58	692.58	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
211935794		07/30/2021	210805	359042	683.82	683.82	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
211957467		07/30/2021	210805	359042	511.08	511.08	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
					3,204.78					
11591 AUSTIN TYLER CONSTRUCTION INC										
ATC02-072721	21000195	07/27/2021	210805	50561	8,436.00	8,436.00	08/04/2021	INV	PD	Logan
CHECK DATE: 08/05/2021										
13824 AZAVAR AUDIT SOLUTIONS INC										
153919		08/05/2021	210812	359176	14,532.00	14,532.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
11496 B&H TECHNICAL SERVICES INC										
7-359MR		07/30/2021	210805	359043	24.60	24.60	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
8-36MA21		08/17/2021	210819	50575	125.00	125.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					149.60					
10059 BANAS, THOMAS										
SUMMER 2021		08/05/2021	210812	359177	1,421.48	1,421.48	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
9083 BANKCARD SERVICES										
BC210820		08/20/2021		3096	6,571.72	6,571.72	08/20/2021	DIR	PD	JULY 2
CHECK DATE: 08/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15507 BARNES & THORNBURG LLP										
2501094	21000432	07/27/2021	210805	359044	30,000.00	30,000.00	08/02/2021	INV	PD	Advoca
CHECK DATE: 08/05/2021										
207 BARRETTS HARDWARE & INDUS										
3251674		08/17/2021	210819	50576	9.98	9.98	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
7112 BAXTER & WOODMAN INC										
0225077	21000210	07/23/2021	210805	359045	3,420.00	3,420.00	08/02/2021	INV	PD	PSA Wa
CHECK DATE: 08/05/2021										
0225079	21000043	07/23/2021	210805	359045	997.50	997.50	08/02/2021	INV	PD	WM Rep
CHECK DATE: 08/05/2021										
0225081	21000320	07/23/2021	210805	359045	106,428.68	106,428.68	08/02/2021	INV	PD	2022 W
CHECK DATE: 08/05/2021										
0225083	21000743	07/23/2021	210805	359045	1,222.50	1,222.50	08/02/2021	INV	PD	PSA Le
CHECK DATE: 08/05/2021										
225069	21000716	07/23/2021	210805	359045	3,022.50	3,022.50	08/03/2021	INV	PD	2021 U
CHECK DATE: 08/05/2021										
225078	21000715	07/23/2021	210805	359045	1,500.00	1,500.00	08/03/2021	INV	PD	2020 W
CHECK DATE: 08/05/2021										
225080	21000064	07/23/2021	210805	359045	6,082.49	6,082.49	08/03/2021	INV	PD	Pretre
CHECK DATE: 08/05/2021										
225082	21000642	07/23/2021	210805	359045	600.00	600.00	08/03/2021	INV	PD	ADMIN-
CHECK DATE: 08/05/2021										
17163 BEARY LANDSCAPE MANAGEMENT										
194240	21000460	05/10/2021	210812	359178	952.00	952.00	06/25/2021	INV	PD	2021 L
CHECK DATE: 08/12/2021										
5754 BERTA, DANIEL										
2021	PARAMEDIC LIC	08/17/2021	210819	50577	40.00	40.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
271 BLASKEY, GREG										
					123,273.67					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
08/05/21-08/07/21		08/17/2021	210819	50578	255.24	255.24	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
4200 BLUE CROSS BLUE SHIELD										
146380625282		08/04/2021		3019	1,983,757.01	1,983,757.01	08/04/2021	DIR	PD	JUNE 2
CHECK DATE: 08/04/2021										
JUNE 2021 A		08/11/2021		3103	30,520.68	30,520.68	08/11/2021	DIR	PD	JUNE 2
CHECK DATE: 08/11/2021										
					2,014,277.69					
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
21840	21000140	06/01/2021	210819	50579	1,883.50	1,883.50	06/02/2021	INV	PD	GPS/AV
CHECK DATE: 08/19/2021										
22324	21000140	08/01/2021	210812	359179	1,883.50	1,883.50	08/06/2021	INV	PD	GPS/AV
CHECK DATE: 08/12/2021										
					3,767.00					
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										
2245		08/19/2021	210826	359359	514.24	514.24	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
304 BREATHING AIR SYSTEMS DIV										
INV-IL55-218		08/17/2021	210819	50580	911.13	911.13	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
INV-IL55-219		08/17/2021	210819	50580	615.75	615.75	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					1,526.88					
15057 BURNS & MCDONNELL ENGINEERING CO INC										
131594-2	21000202	07/30/2021	210805	359046	11,222.00	11,222.00	08/02/2021	INV	PD	On ca1
CHECK DATE: 08/05/2021										
14050 BURRIS EQUIPMENT CO										
PS3004588-1		08/05/2021	210812	359180	144.93	144.93	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
PS3004588-2		08/17/2021	210819	50581	92.97	92.97	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
SW3001715-1		08/17/2021	210819	50581	93.25	93.25	08/17/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/19/2021										
SW3001716-1		08/17/2021	210819	50581	78.65	78.65	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
13920 CADY INC					409.80					
APP2	21000615	06/30/2021	210812	359181	21,682.00	21,682.00	08/10/2021	INV	PD	ESTP-R
CHECK DATE: 08/12/2021										
517 CALEA COMM ON ACCREDITION FOR LAW										
CALEA 2021		08/30/2021		3122	5,630.00	5,630.00	08/30/2021	DIR	PD	2021 C
CHECK DATE: 08/30/2021										
13340 CALL ONE										
1211737		08/17/2021	210819	50583	5,218.25	5,218.25	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
11920 CAMZ COMMUNICATIONS INC										
21-273		08/05/2021	210812	359182	1,705.00	1,705.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
10702 CARLIN HORTICULTURAL SUPPLY										
5002392-00		07/30/2021	210805	359047	68.63	68.63	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
5002393-00		08/19/2021	210826	359360	136.92	136.92	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
5002514-00		08/05/2021	210812	359183	21.89	21.89	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
5002514-01		08/19/2021	210826	359360	262.11	262.11	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
5002529-00		08/17/2021	210819	50586	42.85	42.85	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
11996 CARUS CORPORATION					532.40					
SLS 10093962	21000068	07/26/2021	210812	359184	2,302.48	2,302.48	08/10/2021	INV	PD	well-
CHECK DATE: 08/12/2021										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10093963		21000069 07/26/2021	210812	359184	1,627.61		1,627.61	08/10/2021	INV	PD	WELLS-
CHECK DATE: 08/12/2021											
SLS 10094000		21000068 07/27/2021	210812	359184	2,717.28		2,717.28	08/10/2021	INV	PD	well-
CHECK DATE: 08/12/2021											
SLS 10094001		21000069 07/27/2021	210805	359048	1,453.85		1,453.85	08/03/2021	INV	PD	WELLS-
CHECK DATE: 08/05/2021											
SLS 10094002		21000068 07/27/2021	210812	359184	994.16		994.16	08/10/2021	INV	PD	well-
CHECK DATE: 08/12/2021											
SLS 10094029		21000069 07/27/2021	210812	359184	817.79		817.79	08/10/2021	INV	PD	WELLS-
CHECK DATE: 08/12/2021											
SLS 10094174		21000068 07/30/2021	210812	359184	2,836.96		2,836.96	08/10/2021	INV	PD	well-
CHECK DATE: 08/12/2021											
SLS 10094390		21000069 08/10/2021	210826	359361	763.59		763.59	08/20/2021	INV	PD	WELLS-
CHECK DATE: 08/26/2021											
SLS 10094391		21000068 08/10/2021	210826	359361	1,447.04		1,447.04	08/20/2021	INV	PD	well-
CHECK DATE: 08/26/2021											
SLS 10094463		21000069 08/11/2021	210826	359361	1,235.45		1,235.45	08/20/2021	INV	PD	WELLS-
CHECK DATE: 08/26/2021											
SLS 10094464		21000068 08/11/2021	210826	359361	1,734.00		1,734.00	08/20/2021	INV	PD	well-
CHECK DATE: 08/26/2021											
SLS 10094465		21000068 08/11/2021	210826	359361	1,052.64		1,052.64	08/20/2021	INV	PD	well-
CHECK DATE: 08/26/2021											
SLS 10094466		21000068 08/11/2021	210826	359361	1,089.36		1,089.36	08/20/2021	INV	PD	well-
CHECK DATE: 08/26/2021											
11714 CASE LOTS INC					20,072.21						
5984		08/19/2021	210826	359362	59.85		59.85	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021											
6018		08/05/2021	210812	359185	1,784.29		1,784.29	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021											
6019		08/05/2021	210812	359185	1,550.80		1,550.80	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021											
6028		08/05/2021	210812	359185	116.40		116.40	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021											
16745 CASTLE LEGAL LLC					3,511.34						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21594-5		08/05/2021	210812	359186	38,145.24	38,145.24	08/05/2021	INV	PD	07/01/
CHECK DATE: 08/12/2021										
9854 CDS OFFICE TECHNOLOGIES										
INV1399014	21000781	08/23/2021	210826	359363	2,950.00	2,950.00	08/23/2021	INV	PD	THERMA
CHECK DATE: 08/26/2021										
7617 CDWG COMPUTER CENTERS										
H065175	21000759	07/19/2021	210812	359187	15,260.00	15,260.00	08/06/2021	INV	PD	VMWARE
CHECK DATE: 08/12/2021										
H484196		07/30/2021	210805	359049	1,350.05	1,350.05	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
H899660		08/05/2021	210812	359187	650.07	650.07	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
J224310		08/17/2021	210819	50587	2,130.60	2,130.60	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					19,390.72					
413 CERTIFIED LABORATORIES										
7480918		08/19/2021	210826	359364	2,532.17	2,532.17	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
13979 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY										
IN00359878		08/13/2021	210819	50588	6,305.00	6,305.00	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
450 CHIEF OF FIRE										
08/10/2021		08/05/2021	210812	359188	51.08	51.08	08/05/2021	INV	PD	PETTY
CHECK DATE: 08/12/2021										
12132 CI TECHNOLOGIES INC										
2589		07/30/2021	210805	359050	3,121.20	3,121.20	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4083258060		08/13/2021	210819	50589	231.31	231.31	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4090752134 CHECK DATE: 08/12/2021		08/05/2021	210812	359189	78.64	78.64	08/05/2021	INV	PD		MISC
4091210153 CHECK DATE: 08/12/2021		08/05/2021	210812	359189	226.91	226.91	08/05/2021	INV	PD		MISC
4091468315 CHECK DATE: 08/12/2021		08/05/2021	210812	359189	78.64	78.64	08/05/2021	INV	PD		MISC
4091793518 CHECK DATE: 08/12/2021		08/05/2021	210812	359189	226.91	226.91	08/05/2021	INV	PD		MISC
4092070686 CHECK DATE: 08/19/2021		08/13/2021	210819	50589	78.64	78.64	08/13/2021	INV	PD		MISC
4092454710 CHECK DATE: 08/26/2021		08/19/2021	210826	359365	226.91	226.91	08/19/2021	INV	PD		MISC
4092785857 CHECK DATE: 08/26/2021		08/19/2021	210826	359365	78.64	78.64	08/19/2021	INV	PD		MISC
13383 CINTAS FIRE PROTECTION					1,226.60						
0F94631544 CHECK DATE: 08/12/2021		08/05/2021	210812	359190	67.44	67.44	08/05/2021	INV	PD		MISC
0F94631861 CHECK DATE: 08/26/2021		08/19/2021	210826	359366	290.65	290.65	08/19/2021	INV	PD		MISC
0F94632577 CHECK DATE: 08/12/2021		08/05/2021	210812	359190	67.44	67.44	08/05/2021	INV	PD		MISC
0F94632578 CHECK DATE: 08/19/2021		08/17/2021	210819	50590	27.17	27.17	08/17/2021	INV	PD		MISC
17336 CIORBA GROUP INC					452.70						
4-25730 CHECK DATE: 08/05/2021	21000088	07/28/2021	210805	50562	14,541.91	14,541.91	08/04/2021	INV	PD		PH1 En
474 CITY OF JOLIET											
7/7/21 & 7/12/21 CHECK DATE: 08/19/2021		08/17/2021	210819	50591	65.40	65.40	08/17/2021	INV	PD		MISC
17097 CITY OF LOCKPORT											
04/15/21-06/16/21		08/19/2021	210826	359367	4,725.00	4,725.00	08/19/2021	INV	PD		2653 L

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/26/2021										
15245 CLARK BAIRD SMITH LLP										
14276		08/13/2021	210819	50592	18,343.75	18,343.75	08/13/2021	INV	PD	07/01/
CHECK DATE: 08/19/2021										
486 CLARK DIETZ INC										
431736	21000269	07/07/2021	210826	359368	8,195.35	8,195.35	08/20/2021	INV	PD	WSTP-P
CHECK DATE: 08/26/2021										
17463 CLIMATE TECH HEATING & COOLING										
0821	21000643	08/18/2021	210826	359369	5,600.00	5,600.00	08/20/2021	INV	PD	ESTP-S
CHECK DATE: 08/26/2021										
14112 CLS BACKGROUND INVESTIGATIONS										
10611		07/30/2021	210805	359051	56.00	56.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
17094 COEO SOLUTIONS LLC										
1054847		07/30/2021	210805	359052	1,026.22	1,026.22	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
12293 COLLETT, WILLIAM										
2021	PREVENTATIVE CA	08/05/2021	210812	359191	100.00	100.00	08/05/2021	INV	PD	2021 P
CHECK DATE: 08/12/2021										
513 COLUMBIA PIPE & SUPPLY CO										
3631357		08/05/2021	210812	359192	195.53	195.53	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
3632579		08/05/2021	210812	359192	171.01	171.01	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
3639938		08/05/2021	210812	359192	106.08	106.08	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
10220 COMCAST										
126385952		07/30/2021	210805	359053	7,148.00	7,148.00	07/30/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/05/2021										
128174881		08/19/2021	210826	359370	3,574.00	3,574.00	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
8771 20 142 1392634		08/05/2021	210812	359193	52.56	52.56	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
					10,774.56					
17443 COMMAND MECHANICAL GROUP LLC										
100-1-A		08/05/2021	210812	359194	199.23	199.23	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
1530-12	21000676	06/15/2021	210805	359054	6,875.00	6,875.00	08/03/2021	INV PD		CONDEN
CHECK DATE: 08/05/2021										
					7,074.23					
523 COMMONWEALTH EDISON CO										
0024504014		08/13/2021	210819	50593	41.32	41.32	08/13/2021	INV PD	1S	LEW
CHECK DATE: 08/19/2021										
0094103134		07/30/2021	210805	359055	109.91	109.91	07/30/2021	INV PD	SS	FAI
CHECK DATE: 08/05/2021										
0094424012		07/30/2021	210805	359055	126.68	126.68	07/30/2021	INV PD	SS	BRU
CHECK DATE: 08/05/2021										
0094434018		07/30/2021	210805	359055	348.16	348.16	07/30/2021	INV PD	NS	DAR
CHECK DATE: 08/05/2021										
0094646018		07/30/2021	210805	359055	254.42	254.42	07/30/2021	INV PD	WS	TOW
CHECK DATE: 08/05/2021										
0169088037		07/30/2021	210805	359055	28.14	28.14	07/30/2021	INV PD	2649	L
CHECK DATE: 08/05/2021										
0212094016		08/05/2021	210812	359195	482,820.91	482,820.91	08/05/2021	INV PD	1913	G
CHECK DATE: 08/12/2021										
0212094025		07/30/2021	210805	359055	13,331.55	13,331.55	07/30/2021	INV PD		RATE 2
CHECK DATE: 08/05/2021										
0234161089		07/30/2021	210805	359055	88.83	88.83	07/30/2021	INV PD		SIGNAL
CHECK DATE: 08/05/2021										
0243069230		08/05/2021	210812	359195	323.38	323.38	08/05/2021	INV PD		TEMP 6
CHECK DATE: 08/12/2021										
0384304018		08/19/2021	210826	359371	751.26	751.26	08/19/2021	INV PD	1 S	PR
CHECK DATE: 08/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0384305015 CHECK DATE: 08/26/2021		08/19/2021	210826	359371	110.33	110.33	08/19/2021	INV PD		123 SO
0423147246 CHECK DATE: 08/26/2021		08/19/2021	210826	359371	425.47	425.47	08/19/2021	INV PD		3500 C
0549091250 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	194.15	194.15	07/30/2021	INV PD		2 N MI
0630653002 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	123.03	123.03	07/30/2021	INV PD		815 CA
0885141033 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	25.35	25.35	07/30/2021	INV PD		300 YO
0899154020 CHECK DATE: 08/19/2021		08/17/2021	210819	50593	6,926.92	6,926.92	08/17/2021	INV PD		107 TW
1031161011 CHECK DATE: 08/19/2021		08/13/2021	210819	50593	434.22	434.22	08/13/2021	INV PD		#1 250
1051133013 CHECK DATE: 08/26/2021		08/19/2021	210826	359371	14.49	14.49	08/19/2021	INV PD		0 BLAC
1071000042 CHECK DATE: 08/19/2021		08/13/2021	210819	50593	15,725.82	15,725.82	08/13/2021	INV PD		WELL S
1115002028 CHECK DATE: 08/12/2021		08/05/2021	210812	359195	128.05	128.05	08/05/2021	INV PD		2500 M
1164114015 CHECK DATE: 08/19/2021		08/13/2021	210819	50593	395.37	395.37	08/13/2021	INV PD		CENTER
1182078058 CHECK DATE: 08/19/2021		08/13/2021	210819	50593	80.53	80.53	08/13/2021	INV PD		612 RA
1228090034 CHECK DATE: 08/26/2021		08/19/2021	210826	359371	38.57	38.57	08/19/2021	INV PD		LITE R
1347085108 CHECK DATE: 08/26/2021		08/19/2021	210826	359371	35.22	35.22	08/19/2021	INV PD		LITE R
1355102118 CHECK DATE: 08/19/2021		08/13/2021	210819	50593	55.28	55.28	08/13/2021	INV PD		LIFT 1
1743022167 CHECK DATE: 08/19/2021		08/13/2021	210819	50593	23.54	23.54	08/13/2021	INV PD		LITE 3
1808003000 CHECK DATE: 08/26/2021		08/19/2021	210826	359371	185.08	185.08	08/19/2021	INV PD		LITE R
1977044073 CHECK DATE: 08/26/2021		08/19/2021	210826	359371	191.54	191.54	08/19/2021	INV PD		LITE R
2074162004		08/19/2021	210826	359371	9.00	9.00	08/19/2021	INV PD		LITE R

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/26/2021									
2074168006		07/30/2021	210805	359055	415.35	415.35	07/30/2021	INV PD	B;DG,	
	CHECK DATE: 08/05/2021									
2109159053		08/13/2021	210819	50593	95.63	95.63	08/13/2021	INV PD	LIFT S	
	CHECK DATE: 08/19/2021									
2208156210		08/19/2021	210826	359371	313.34	313.34	08/19/2021	INV PD	401 MA	
	CHECK DATE: 08/26/2021									
2253008081		08/05/2021	210812	359195	242.10	242.10	08/05/2021	INV PD	PARKIN	
	CHECK DATE: 08/12/2021									
2257118006		07/30/2021	210805	359055	5,019.08	5,019.08	07/30/2021	INV PD	921 E	
	CHECK DATE: 08/05/2021									
2334073006		08/19/2021	210826	359371	169.13	169.13	08/19/2021	INV PD	LITE R	
	CHECK DATE: 08/26/2021									
2613166039		08/19/2021	210826	359371	9,605.03	9,605.03	08/19/2021	INV PD	8901 J	
	CHECK DATE: 08/26/2021									
2739089048		08/19/2021	210826	359371	6,255.81	6,255.81	08/19/2021	INV PD	2605 I	
	CHECK DATE: 08/26/2021									
3399041021		08/19/2021	210826	359371	65.51	65.51	08/19/2021	INV PD	2532 O	
	CHECK DATE: 08/26/2021									
3404151009		07/30/2021	210805	359055	240,421.06	240,421.06	07/30/2021	INV PD	1913 G	
	CHECK DATE: 08/05/2021									
3447160020		07/30/2021	210805	359055	65.57	65.57	07/30/2021	INV PD	STREET	
	CHECK DATE: 08/05/2021									
3547120055		08/19/2021	210826	359371	378.43	378.43	08/19/2021	INV PD	1508 F	
	CHECK DATE: 08/26/2021									
3587106011		08/05/2021	210812	359195	143.88	143.88	08/05/2021	INV PD	LITE,	
	CHECK DATE: 08/12/2021									
4260081010		08/05/2021	210812	359195	128.76	128.76	08/05/2021	INV PD	WATER	
	CHECK DATE: 08/12/2021									
4647051076		07/30/2021	210805	359055	105.59	105.59	07/30/2021	INV PD	MISSIO	
	CHECK DATE: 08/05/2021									
4677134006		08/19/2021	210826	359371	16.21	16.21	08/19/2021	INV PD	RT/23	
	CHECK DATE: 08/26/2021									
4739132028		08/19/2021	210826	359371	99.11	99.11	08/19/2021	INV PD	LITE R	
	CHECK DATE: 08/26/2021									
4758040018		07/30/2021	210805	359055	117.72	117.72	07/30/2021	INV PD	OW BLU	
	CHECK DATE: 08/05/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4827058055 CHECK DATE: 08/26/2021		08/19/2021	210826	359371	2,346.73	2,346.73	08/19/2021	INV PD		WELL 2
5263118024 CHECK DATE: 08/26/2021		08/19/2021	210826	359371	156.09	156.09	08/19/2021	INV PD		6707 C
6321071047 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	38.79	38.79	07/30/2021	INV PD		ST LOU
6371123014 CHECK DATE: 08/12/2021		08/05/2021	210812	359195	940.72	940.72	08/05/2021	INV PD		3100 E
7122105003 CHECK DATE: 08/19/2021		08/13/2021	210819	50593	245.98	245.98	08/13/2021	INV PD		2620 W
7164074049 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	71.30	71.30	07/30/2021	INV PD		LITE 1
7587032038 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	4,221.30	4,221.30	07/30/2021	INV PD		4375 B
9158226002 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	108.18	108.18	07/30/2021	INV PD		NS CAS
9158227036 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	516.57	516.57	07/30/2021	INV PD		10 S C
9158228042 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	157.33	157.33	07/30/2021	INV PD		10 S C
9158229012 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	179.18	179.18	07/30/2021	INV PD		10 S C
9410218039 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	41.15	41.15	07/30/2021	INV PD		1 E CA
9410326009 CHECK DATE: 08/12/2021		08/05/2021	210812	359195	32.99	32.99	08/05/2021	INV PD		WS SCO
9410471009 CHECK DATE: 08/12/2021		08/05/2021	210812	359195	32.99	32.99	08/05/2021	INV PD		ES MIC
9587089011 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	98.05	98.05	07/30/2021	INV PD		0 LAWR
					796,191.18					
5086 COMMSCOPE TECHNOLOGIES LLC										
04/2021-06/2021 CHECK DATE: 08/05/2021		07/30/2021	210805	359056	26,097.78	26,097.78	07/30/2021	INV PD		RESOLU
15747 COMPLETE MECHANICAL SERVICES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20515		08/05/2021	210812	359196	1,400.00	1,400.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
16205 DEREK CONLEY										
07/18/21-07/21/21		08/17/2021	210819	50594	1,474.57	1,474.57	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
546 CONSTRUCTION BY CAMCO INC										
6859	21000762	07/15/2021	210805	359057	6,353.34	6,353.34	08/03/2021	INV	PD	WSTP-E
CHECK DATE: 08/05/2021										
10244 CONTINENTAL RESEARCH CORP										
0028879		08/19/2021	210826	359372	2,060.80	2,060.80	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
13860 COPS TESTING SERVICE INC										
106594		07/30/2021	210805	359058	5,100.00	5,100.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
106595		07/30/2021	210805	359058	2,400.00	2,400.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
106613		08/05/2021	210812	359197	6,390.00	6,390.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
106614		08/05/2021	210812	359197	1,670.00	1,670.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
					15,560.00					
15872										CORE & MAIN LP
N939663	21000445	05/13/2021	210826	359373	122,082.00	122,082.00	08/20/2021	INV	PD	Meter
CHECK DATE: 08/26/2021										
576 CRESCENT ELECTRIC SUPPLY										
S509418927.001		08/19/2021	210826	359374	201.71	201.71	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
S509419835.001		08/19/2021	210826	359374	446.50	446.50	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3606 CRYER & OLSEN MECHANICAL INC					648.21					
10353-0		08/05/2021	210812	359198	130.00	130.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
10417-0		08/05/2021	210812	359198	357.12	357.12	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
10423-0		08/05/2021	210812	359198	2,101.62	2,101.62	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
10432-0		08/05/2021	210812	359198	744.90	744.90	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
					3,333.64					
17065 CULPEPPERS LAWN WORKS										
619747		07/30/2021	210805	359059	100.00	100.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
619749		07/30/2021	210805	359059	450.00	450.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
619750		07/30/2021	210805	359059	400.00	400.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
719751		07/30/2021	210805	359059	300.00	300.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
719754		08/05/2021	210812	359199	175.00	175.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
719755		08/05/2021	210812	359199	875.00	875.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
719756		08/13/2021	210819	50596	350.00	350.00	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
719757		08/13/2021	210819	50596	625.00	625.00	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
719758		08/17/2021	210819	50596	1,840.00	1,840.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
719759		08/19/2021	210826	359375	600.00	600.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
719761		08/19/2021	210826	359375	1,200.00	1,200.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,915.00					
	9721 CYLINDERS INC									
10443		08/13/2021	210819	50598	1,110.62	1,110.62	08/13/2021	INV PD		MISC
	CHECK DATE: 08/19/2021									
	14264 CZARNECKI RAYMOND									
2021	PREVENTATIVE CA	08/05/2021	210812	359200	170.00	170.00	08/05/2021	INV PD		2021 P
	CHECK DATE: 08/12/2021									
	599 D CONSTRUCTION INC									
DCI-PAY02-081721	21000188	08/13/2021	210819	50599	88,468.75	88,468.75	08/16/2021	INV PD		Pothol
	CHECK DATE: 08/19/2021									
	17464 D'ORAZIO FORD									
25685		08/05/2021	210812	359201	3,288.84	3,288.84	08/05/2021	INV PD		MISC
	CHECK DATE: 08/12/2021									
	16882 DACRA ADJUDICATION SYSTEMS LLC									
DT 2021-07-44		08/05/2021	210812	359202	2,500.00	2,500.00	08/05/2021	INV PD		JULY 2
	CHECK DATE: 08/12/2021									
	16546 DATA TRANSFER SOLUTIONS LLC									
1452577	21000008	08/12/2021	210819	50601	330.00	330.00	08/16/2021	INV PD		TRAINI
	CHECK DATE: 08/19/2021									
	12486 DELTA INDUSTRIES INC									
171206		07/30/2021	210805	359060	1,596.30	1,596.30	07/30/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
	13975 DEPARTMENT OF THE TREASURY									
CP171		08/17/2021	210819	50602	1,456.10	1,456.10	08/17/2021	INV PD		MISC
	CHECK DATE: 08/19/2021									
	16047 NICHOLAS DINOFRRIA									
SUMMER 2021		08/05/2021	210812	359203	1,024.50	1,024.50	08/05/2021	INV PD		MISC
	CHECK DATE: 08/12/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16097 DIRECT ENERGY BUSINESS										
1680735		07/30/2021	210805	359061	6,950.50	6,950.50	07/30/2021	INV PD	1301	F
CHECK DATE: 08/05/2021										
1680755		08/19/2021	210826	359376	11,396.12	11,396.12	08/19/2021	INV PD	107	TW
CHECK DATE: 08/26/2021										
1680770		07/30/2021	210805	359061	117.21	117.21	07/30/2021	INV PD	3201	M
CHECK DATE: 08/05/2021										
1680771		07/30/2021	210805	359061	6.71	6.71	07/30/2021	INV PD	LITE	R
CHECK DATE: 08/05/2021										
1680775		08/05/2021	210812	359204	8,364.46	8,364.46	08/05/2021	INV PD	921	E
CHECK DATE: 08/12/2021										
1680778		07/30/2021	210805	359061	23,715.81	23,715.81	07/30/2021	INV PD	4000	C
CHECK DATE: 08/05/2021										
1680781		07/30/2021	210805	359061	16,813.44	16,813.44	07/30/2021	INV PD	8901	J
CHECK DATE: 08/05/2021										
1680783		07/30/2021	210805	359061	26,221.12	26,221.12	07/30/2021	INV PD	1021	M
CHECK DATE: 08/05/2021										
1680786		07/30/2021	210805	359061	9,665.01	9,665.01	07/30/2021	INV PD	2605	I
CHECK DATE: 08/05/2021										
1680806		07/30/2021	210805	359061	6,000.54	6,000.54	07/30/2021	INV PD	0	ROSA
CHECK DATE: 08/05/2021										
1680807		07/30/2021	210805	359061	76.27	76.27	07/30/2021	INV PD	WELL	2
CHECK DATE: 08/05/2021										
1680812		07/30/2021	210805	359061	10,959.42	10,959.42	07/30/2021	INV PD	1960	G
CHECK DATE: 08/05/2021										
1680826		07/30/2021	210805	359061	4,166.04	4,166.04	07/30/2021	INV PD	4375	B
CHECK DATE: 08/05/2021										
1680844		07/30/2021	210805	359061	196.50	196.50	07/30/2021	INV PD	0	S MC
CHECK DATE: 08/05/2021										
					124,649.15					
15943 DISH NETWORK LLC										
8255 7070 8912 0039		08/05/2021	210812	359205	89.04	89.04	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
17206 DONAHUE & ROSE PC										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0514		21000338 07/01/2021	210805	359062	44,625.00	44,625.00	08/03/2021	INV	PD	lega1
	CHECK DATE:	08/05/2021								
536		21000338 08/02/2021	210819	50603	46,237.50	46,237.50	08/16/2021	INV	PD	lega1
	CHECK DATE:	08/19/2021								
537		21000338 08/02/2021	210819	50603	7,575.00	7,575.00	08/16/2021	INV	PD	lega1
	CHECK DATE:	08/19/2021								
	9932 DUKE'S LANDSCAPING SERVICES				98,437.50					
35186		21000620 07/02/2021	210812	359206	705.00	705.00	08/06/2021	INV	PD	ROADSI
	CHECK DATE:	08/12/2021								
	15828 JAMES DURHAM									
PACT CAMP		08/05/2021	210812	359207	866.60	866.60	08/05/2021	INV	PD	MISC
	CHECK DATE:	08/12/2021								
	12321 EBERHART ANTHONY									
2021 BOOTS		08/17/2021	210819	50604	100.00	100.00	08/17/2021	INV	PD	2021 B
	CHECK DATE:	08/19/2021								
	16768 TAMARA EDMONSON									
7/28 7/29 8/3 2021		07/30/2021	210805	359063	697.00	697.00	07/30/2021	INV	PD	MISC
	CHECK DATE:	08/05/2021								
	13643 EJ USA INC									
110210059668		08/19/2021	210826	359377	125.00	125.00	08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021								
110210060575		08/19/2021	210826	359377	2,037.30	2,037.30	08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021								
110210061070		08/19/2021	210826	359377	149.20	149.20	08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021								
110210062952		08/19/2021	210826	359377	188.63	188.63	08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021								
	15389 ELEMENT GRAPHICS & DESIGN INC				2,500.13					
17873		08/05/2021	210812	359208	26.89	26.89	08/05/2021	INV	PD	MISC
	CHECK DATE:	08/12/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7582 ELLIOTT ELECTRIC INC										
25612		21000350 07/31/2021	210819	50605	3,036.21	3,036.21	08/16/2021	INV PD	2021	E
CHECK DATE: 08/19/2021										
25613		21000350 07/31/2021	210819	50605	1,164.50	1,164.50	08/16/2021	INV PD	2021	E
CHECK DATE: 08/19/2021										
25614		21000350 07/31/2021	210819	50605	6,288.02	6,288.02	08/16/2021	INV PD	2021	E
CHECK DATE: 08/19/2021										
25615		21000350 07/31/2021	210819	50605	2,904.69	2,904.69	08/16/2021	INV PD	2021	E
CHECK DATE: 08/19/2021										
25616		21000350 07/31/2021	210819	50605	1,305.00	1,305.00	08/16/2021	INV PD	2021	E
CHECK DATE: 08/19/2021										
25617		21000350 07/31/2021	210819	50605	2,513.50	2,513.50	08/16/2021	INV PD	2021	E
CHECK DATE: 08/19/2021										
25624		21000832 07/31/2021	210826	359378	6,166.66	6,166.66	08/20/2021	INV PD		ELECTR
CHECK DATE: 08/26/2021										
					23,378.58					
17446 ENGINE AND ELECTRIC LLC										
WO 101		21000782 08/05/2021	210812	359209	12,618.00	12,618.00	08/11/2021	INV PD		EQUIPM
CHECK DATE: 08/12/2021										
13754 ENGINEERING SOLUTIONS TEAM CO										
INVOICE 2 - 2021		08/17/2021	210819	50606	1,960.00	1,960.00	08/17/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
15737 ETERNALLY GREEN LAWN CARE INC										
L60-721PM		21000708 07/31/2021	210805	359064	375.00	375.00	08/03/2021	INV PD		STORM
CHECK DATE: 08/05/2021										
15011 TESTAMERICA LABORATORIES INC										
5000041374		21000226 06/01/2021	210826	359379	115.00	115.00	08/20/2021	INV PD		LAB-In
CHECK DATE: 08/26/2021										
5000044562		21000226 08/16/2021	210826	359379	390.00	390.00	08/20/2021	INV PD		LAB-In
CHECK DATE: 08/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11015 EXPERIAN INFORMATION SOLUTIONS, INC					505.00					
CD2204030176		07/30/2021	210805	359065	76.50	76.50	07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021										
15122 EXPRESS SIGNS & LIGHTING MAINTENANCE INC										
1191	21000807	08/02/2021	210826	359380	7,761.25	7,761.25	08/20/2021	INV PD		SIGNS,
CHECK DATE: 08/26/2021										
17279 EXQUISITE CARPET CLEANING										
1623		08/19/2021	210826	359381	796.50	796.50	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
791 FEDERAL EXPRESS CORP										
3-401-21358		08/05/2021	210812	359210	38.23	38.23	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
7-412-92232		07/01/2021	210805	359066	34.07	34.07	07/01/2021	INV PD		MISC
CHECK DATE: 08/05/2021										
7-420-37039	21000024	06/30/2021	210805	359066	37.80	37.80	07/12/2021	INV PD		2021 B
CHECK DATE: 08/05/2021										
7-420-37039-C	21000089	06/30/2021	210805	359066	29.66	29.66	07/01/2021	INV PD		2021 F
CHECK DATE: 08/05/2021										
7-435-23144		07/30/2021	210805	359066	13.54	13.54	07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021										
7-449-52083	21000213	07/28/2021	210805	359066	90.84	90.84	08/02/2021	INV PD		Mailin
CHECK DATE: 08/05/2021										
7-449-52083-A	21000004	07/28/2021	210805	359066	20.72	20.72	08/02/2021	INV PD		2021 B
CHECK DATE: 08/05/2021										
7-449-52083-B	21000089	07/28/2021	210805	359066	20.86	20.86	08/02/2021	INV PD		2021 F
CHECK DATE: 08/05/2021										
7-449-52083-C	21000059	07/28/2021	210805	359066	60.33	60.33	08/02/2021	INV PD		2021 P
CHECK DATE: 08/05/2021										
7-449-52083-D		08/05/2021	210812	359210	14.63	14.63	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
7-456-99011	21000004	08/04/2021	210819	50608	107.04	107.04	08/16/2021	INV PD		2021 B
CHECK DATE: 08/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7-456-99011-A CHECK DATE: 08/19/2021	21000059	08/04/2021	210819	50608	15.87	15.87	08/16/2021	INV	PD	2021 P
7-465-08662 CHECK DATE: 08/19/2021		08/17/2021	210819	50608	61.44	61.44	08/17/2021	INV	PD	MISC
7-465-08662-A CHECK DATE: 08/19/2021	21000059	08/11/2021	210819	50608	162.15	162.15	08/16/2021	INV	PD	2021 P
7-470-37039-B CHECK DATE: 08/05/2021	21000004	06/30/2021	210805	359066	110.49	110.49	07/01/2021	INV	PD	2021 B
7-472-44655 CHECK DATE: 08/26/2021	21000089	08/18/2021	210826	359382	83.64	83.64	08/20/2021	INV	PD	2021 F
15132 EDWARD FERRY					901.31					
AUGUST 2021 CHECK DATE: 08/26/2021		08/19/2021	210826	359383	35.00	35.00	08/19/2021	INV	PD	MISC
JULY 2021 CHECK DATE: 08/26/2021		08/19/2021	210826	359383	35.00	35.00	08/19/2021	INV	PD	MISC
JUNE 2021 CHECK DATE: 08/26/2021		08/19/2021	210826	359383	35.00	35.00	08/19/2021	INV	PD	MISC
13307 FIDELITY NATIONAL TITLE COMPANY					105.00					
WJ21028043 CHECK DATE: 08/12/2021		08/05/2021	210812	359211	250.00	250.00	08/05/2021	INV	PD	MISC
2597 FIELDS, THE										
15388 CHECK DATE: 08/12/2021	21000026	08/03/2021	210812	359212	10,660.00	10,660.00	08/06/2021	INV	PD	EAB Tr
12460 FIRE SERVICE, INC.										
23444 CHECK DATE: 08/12/2021		08/05/2021	210812	359213	2,097.31	2,097.31	08/05/2021	INV	PD	MISC
23669 CHECK DATE: 08/19/2021		08/13/2021	210819	50609	218.79	218.79	08/13/2021	INV	PD	MISC
23711 CHECK DATE: 08/26/2021		08/19/2021	210826	359384	173.34	173.34	08/19/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17395 FIRR OAK PROPERTIES					2,489.44					
JULY 2021	21000315	07/01/2021	210819	50610	1,042.50	1,042.50	08/16/2021	INV	PD	2021 B
CHECK DATE: 08/19/2021										
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
07/20/21-07/25/21		07/30/2021	210805	359067	5,998.36	5,998.36	07/30/2021	INV	PD	WRKS C
CHECK DATE: 08/05/2021										
07/26/21-08/03/21		08/13/2021	210819	50611	44,666.39	44,666.39	08/13/2021	INV	PD	WRKS C
CHECK DATE: 08/19/2021										
08/04/21-08/12/21		08/19/2021	210826	359385	26,220.65	26,220.65	08/19/2021	INV	PD	WRKS C
CHECK DATE: 08/26/2021										
CITY V D BALDIVIA JR		08/13/2021	210819	50611	12,749.07	12,749.07	08/13/2021	INV	PD	WRKS C
CHECK DATE: 08/19/2021										
CITY V M CHRISTENSEN		08/19/2021	210826	359385	79,419.79	79,419.79	08/19/2021	INV	PD	WRKS C
CHECK DATE: 08/26/2021										
					169,054.26					
17458 FIRST RESPONDERS WELLNESS CENTER										
9096		07/30/2021	210805	359068	225.00	225.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
9138		08/05/2021	210812	359214	225.00	225.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
9271		08/19/2021	210826	359386	225.00	225.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
					675.00					
829 FISHER SCIENTIFIC										
5579942		08/17/2021	210819	50612	86.19	86.19	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
6527118		08/17/2021	210819	50612	1,783.28	1,783.28	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					1,869.47					
12381 FLECK, MATTHEW R										
SUMMER 2021		08/19/2021	210826	359387	2,910.00	2,910.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4623 FLEET SAFETY SUPPLY										
77450		08/05/2021	210812	359215	42.18	42.18	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
13475 FLEETPRIDE INC										
78678939		08/05/2021	210812	359216	1,423.16	1,423.16	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
13348 FLEXIBLE BENEFIT SERVICE CORP										
AUGUST 2021		08/30/2021		3121	4,467.04	4,467.04	08/30/2021	DIR	PD	AUGUST
CHECK DATE: 08/30/2021										
FLEX 7/21-8/3/21		08/05/2021		3020	5,707.70	5,707.70	08/05/2021	DIR	PD	FLEX 7
CHECK DATE: 08/05/2021										
FLEX 8/11-8/17/21		08/19/2021		3108	5,321.23	5,321.23	08/19/2021	DIR	PD	FLEX 8
CHECK DATE: 08/19/2021										
FLEX 8/4-8/10/21		08/16/2021		3106	3,987.24	3,987.24	08/16/2021	DIR	PD	FLEX 8
CHECK DATE: 08/16/2021										
					19,483.21					
17261 FLOCK GROUP INC										
CINV-003672	21000783	07/30/2021	210812	359217	24,000.00	24,000.00	08/06/2021	INV	PD	Safety
CHECK DATE: 08/12/2021										
17492 FORENSIC ANALYTICAL CONSULTING SERVICES INC										
2123071		07/30/2021	210805	359069	48.00	48.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
3950 FORT DEARBORN LIFE INSURANCE										
AUGUST 2021		08/05/2021	210812	359218	1,692.80	1,692.80	08/05/2021	INV	PD	GROUP
CHECK DATE: 08/12/2021										
AUGUST 2021 A		08/05/2021	210812	359218	17,236.55	17,236.55	08/05/2021	INV	PD	GROUP
CHECK DATE: 08/12/2021										
JULY 2021 A		08/05/2021	210812	359218	100.00	100.00	08/05/2021	INV	PD	POLICY
CHECK DATE: 08/12/2021										
					19,029.35					
4083 FOSTER COACH SALES INC										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22431		08/05/2021	210812	359219	435.01	435.01	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
22484		08/13/2021	210819	50613	870.78	870.78	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					1,305.79					
10005 FREEDOM FIRST AID & SAFETY										
46203	21000066	07/22/2021	210805	359070	113.45	113.45	08/02/2021	INV	PD	FIRST
CHECK DATE: 08/05/2021										
46206		08/05/2021	210812	359220	389.20	389.20	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
46221	21000066	07/27/2021	210805	359070	289.45	289.45	08/02/2021	INV	PD	FIRST
CHECK DATE: 08/05/2021										
46222	21000066	07/27/2021	210805	359070	21.40	21.40	08/02/2021	INV	PD	FIRST
CHECK DATE: 08/05/2021										
46223	21000066	07/27/2021	210805	359070	103.55	103.55	08/02/2021	INV	PD	FIRST
CHECK DATE: 08/05/2021										
46224	21000066	07/27/2021	210805	359070	69.25	69.25	08/02/2021	INV	PD	FIRST
CHECK DATE: 08/05/2021										
46225	21000066	07/27/2021	210805	359070	50.25	50.25	08/02/2021	INV	PD	FIRST
CHECK DATE: 08/05/2021										
46227	21000066	07/27/2021	210805	359070	67.40	67.40	08/02/2021	INV	PD	FIRST
CHECK DATE: 08/05/2021										
46228	21000066	07/27/2021	210805	359070	33.30	33.30	08/02/2021	INV	PD	FIRST
CHECK DATE: 08/05/2021										
46243		08/05/2021	210812	359220	109.15	109.15	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
46244		08/05/2021	210812	359220	119.10	119.10	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
46310		08/19/2021	210826	359388	107.75	107.75	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
					1,473.25					
17174 FUTUREVISION INC										
21-SEP		08/05/2021	210812	359221	149.00	149.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6319 GARCIA, SAUL											
AUGUST 2021		08/19/2021	210826	359389	750.00	750.00		08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021											
900 GASVODA & ASSOC INC											
INV2101375		08/05/2021	210812	359222	575.38	575.38		08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021											
13848 GOULD BROTHERS, LLC											
21-0033	21000663	07/12/2021	210819	50618	8,785.12	8,785.12		08/16/2021	INV	PD	INSTAL
CHECK DATE: 08/19/2021											
12403 GRAINGER											
9000400714		07/30/2021	210805	359071	27.30	27.30		07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021											
9002294446		08/17/2021	210819	50619	380.88	380.88		08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021											
9002462324		07/30/2021	210805	359071	2,412.80	2,412.80		07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021											
9004391307		08/17/2021	210819	50619	192.24	192.24		08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021											
9005782629		08/17/2021	210819	50619	361.14	361.14		08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021											
9006633342		08/17/2021	210819	50619	587.02	587.02		08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021											
9009858540		08/17/2021	210819	50619	585.05	585.05		08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021											
9014429113		08/05/2021	210812	359223	575.51	575.51		08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021											
9015936975		08/17/2021	210819	50619	7.56	7.56		08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021											
9016290133		08/19/2021	210826	359390	233.50	233.50		08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021											
9022511373		08/19/2021	210826	359390	94.88	94.88		08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021											
9024224603		08/19/2021	210826	359390	240.76	240.76		08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9024775216 CHECK DATE: 08/26/2021		08/19/2021	210826	359390	476.32	476.32	08/19/2021	INV PD		MISC
9024978604 CHECK DATE: 08/26/2021		08/19/2021	210826	359390	45.36	45.36	08/19/2021	INV PD		MISC
9025855918 CHECK DATE: 08/26/2021		08/19/2021	210826	359390	267.51	267.51	08/19/2021	INV PD		MISC
9028543487 CHECK DATE: 08/26/2021	21000014	08/20/2021	210826	359390	335.58	335.58	08/20/2021	INV PD		ELECTR
9028751627 CHECK DATE: 08/26/2021		08/19/2021	210826	359390	-240.76	-240.76	08/19/2021	CRM PD		CREDIT
9030014204 CHECK DATE: 08/26/2021	21000014	08/23/2021	210826	359390	125.20	125.20	08/23/2021	INV PD		ELECTR
9951917542 CHECK DATE: 08/05/2021		07/30/2021	210805	359071	729.32	729.32	07/30/2021	INV PD		MISC
9961291029 CHECK DATE: 08/12/2021		08/05/2021	210812	359223	396.42	396.42	08/05/2021	INV PD		MISC
9963807491 CHECK DATE: 08/12/2021		08/05/2021	210812	359223	76.36	76.36	08/05/2021	INV PD		MISC
9963807509 CHECK DATE: 08/12/2021		08/05/2021	210812	359223	64.12	64.12	08/05/2021	INV PD		MISC
9971860235 CHECK DATE: 08/12/2021		08/05/2021	210812	359223	1.26	1.26	08/05/2021	INV PD		MISC
9971860243 CHECK DATE: 08/12/2021		08/05/2021	210812	359223	940.02	940.02	08/05/2021	INV PD		MISC
9972246004 CHECK DATE: 08/12/2021		08/05/2021	210812	359223	234.12	234.12	08/05/2021	INV PD		MISC
11973 GRANBY'S GREENHOUSE INC					9,149.47					
018430 CHECK DATE: 08/05/2021	21000017	07/05/2021	210805	359072	380.00	380.00	08/03/2021	INV PD		NURSER
18430 CHECK DATE: 08/05/2021		07/01/2021	210805	359072	76.00	76.00	07/01/2021	INV PD		MISC
9952 GRAYBAR ELECTRIC CO.					456.00					
9322199094	21000657	06/30/2021	210805	359073	2,258.00	2,258.00	08/02/2021	INV PD		2021 E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/05/2021										
9322252078	21000657	07/02/2021	210805	359073	369.80	369.80	08/02/2021	INV PD	2021	E
CHECK DATE: 08/05/2021										
9322262173	21000657	07/06/2021	210805	359073	5,625.00	5,625.00	08/02/2021	INV PD	2021	E
CHECK DATE: 08/05/2021										
9322336892	21000657	07/09/2021	210805	359073	609.50	609.50	08/02/2021	INV PD	2021	E
CHECK DATE: 08/05/2021										
9322382496	21000657	07/13/2021	210805	359073	54.30	54.30	08/02/2021	INV PD	2021	E
CHECK DATE: 08/05/2021										
9322614665	21000657	07/28/2021	210826	359391	2,472.00	2,472.00	08/23/2021	INV PD	2021	E
CHECK DATE: 08/26/2021										
9322639222	21000657	07/29/2021	210826	359391	20,855.00	20,855.00	08/20/2021	INV PD	2021	E
CHECK DATE: 08/26/2021										
16687 GREAT LAKES FIRE AND SAFETY EQUIPMENT COMPANY					32,243.60					
22122348		08/05/2021	210812	359224	1,587.25	1,587.25	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
14241 GREAT LAKES WATER RESOURCES GROUP										
1786	21000798	07/27/2021	210826	359392	3,675.00	3,675.00	08/20/2021	INV PD	WSTP-e	
CHECK DATE: 08/26/2021										
1789	21000459	08/20/2021	210826	359392	73,098.00	73,098.00	08/20/2021	INV PD	well 2	
CHECK DATE: 08/26/2021										
14295 GREAT PYRENEES TECHNOLOGY LLC					76,773.00					
2021-0024	21000041	08/11/2021	210819	50620	15,000.00	15,000.00	08/16/2021	INV PD	IT PRO	
CHECK DATE: 08/19/2021										
13237 GREEN VALLEY LAWN CARE & SNOW PLOW										
08/09/2021		08/05/2021	210812	359225	812.00	812.00	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
995 GRUNDY COUNTY SHERIFF										
2021 4TH QUARTER		07/30/2021	210805	359074	23,927.25	23,927.25	07/30/2021	INV PD	COREY	
CHECK DATE: 08/05/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17592 GUZMAN, JOSE										
2021	BOOTS	08/17/2021	210819	50622	200.00	200.00	08/17/2021	INV	PD	2021 B
CHECK DATE: 08/19/2021										
8493 HAIGES MACHINERY INC										
IT01373-IN		08/17/2021	210819	50623	828.82	828.82	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
15810 HARDTEC										
22865		08/19/2021	210826	359393	433.00	433.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
22881		08/19/2021	210826	359393	517.00	517.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
					950.00					
15794 HARGIS, KEVIN										
2021	PARAMEDIC LIC	08/05/2021	210812	359226	41.00	41.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
1022 HARRIS EQUIPMENT CORP										
25606	21000763	07/08/2021	210805	359075	3,006.18	3,006.18	08/03/2021	INV	PD	ESTP-a
CHECK DATE: 08/05/2021										
WO-11235		08/17/2021	210819	50624	1,454.50	1,454.50	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					4,460.68					
15146 WEST JEFF AUTO SALES LLC										
2874773		08/13/2021	210819	50625	117.60	117.60	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
2876516		08/13/2021	210819	50625	306.32	306.32	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
2876734		08/13/2021	210819	50625	84.78	84.78	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
2876734X1		08/13/2021	210819	50625	233.75	233.75	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
2877301		08/13/2021	210819	50625	25.36	25.36	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
640310		08/17/2021	210819	50625	4,005.16	4,005.16	08/17/2021	INV PD		MISC
CHECK DATE:	08/19/2021									
669643	21000779	01/17/2021	210812	359227	4,127.10	4,127.10	08/06/2021	INV PD		EQUIPM
CHECK DATE:	08/12/2021									
682219		08/05/2021	210812	359227	447.38	447.38	08/05/2021	INV PD		MISC
CHECK DATE:	08/12/2021									
682240		08/19/2021	210826	359394	3,053.90	3,053.90	08/19/2021	INV PD		MISC
CHECK DATE:	08/26/2021									
683704		08/19/2021	210826	359394	927.15	927.15	08/19/2021	INV PD		MISC
CHECK DATE:	08/26/2021									
APRIL 2021		08/05/2021	210812	359227	30,985.12	30,985.12	08/05/2021	INV PD		PARTIA
CHECK DATE:	08/12/2021									
					<b>44,313.62</b>					
11860 HAWKINS INC										
4992911	21000251	07/20/2021	210805	359076	784.40	784.40	08/03/2021	INV PD		WELLS-
CHECK DATE:	08/05/2021									
4992912	21000251	07/21/2021	210805	359076	267.12	267.12	08/03/2021	INV PD		WELLS-
CHECK DATE:	08/05/2021									
4993101		07/30/2021	210805	359076	418.50	418.50	07/30/2021	INV PD		MISC
CHECK DATE:	08/05/2021									
4993102		07/30/2021	210805	359076	170.45	170.45	07/30/2021	INV PD		MISC
CHECK DATE:	08/05/2021									
4993113	21000251	07/23/2021	210805	359076	347.68	347.68	08/03/2021	INV PD		WELLS-
CHECK DATE:	08/05/2021									
4995090	21000251	07/26/2021	210805	359076	381.80	381.80	08/03/2021	INV PD		WELLS-
CHECK DATE:	08/05/2021									
4995091		07/30/2021	210805	359076	2,259.14	2,259.14	07/30/2021	INV PD		MISC
CHECK DATE:	08/05/2021									
5000264	21000251	08/02/2021	210819	50626	275.60	275.60	08/16/2021	INV PD		WELLS-
CHECK DATE:	08/19/2021									
5000265	21000251	08/02/2021	210819	50626	275.60	275.60	08/16/2021	INV PD		WELLS-
CHECK DATE:	08/19/2021									
5000483	21000793	08/04/2021	210826	359395	7,000.00	7,000.00	08/20/2021	INV PD		WELLS-
CHECK DATE:	08/26/2021									
5001587	21000251	08/05/2021	210819	50626	318.00	318.00	08/16/2021	INV PD		WELLS-
CHECK DATE:	08/19/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5004471		21000251 08/06/2021	210826	359395	1,399.20	1,399.20	08/20/2021	INV PD		WELLS-
	CHECK DATE: 08/26/2021									
6000803		21000251 08/16/2021	210826	359395	296.80	296.80	08/20/2021	INV PD		WELLS-
	CHECK DATE: 08/26/2021									
6000804		21000251 08/16/2021	210826	359395	296.80	296.80	08/20/2021	INV PD		WELLS-
	CHECK DATE: 08/26/2021									
6000805		21000251 08/16/2021	210826	359395	296.80	296.80	08/20/2021	INV PD		WELLS-
	CHECK DATE: 08/26/2021									
14173 HEARTLAND BUSINESS SYSTEMS LLC					14,787.89					
460324-H		21000041 08/10/2021	210819	50627	8,150.00	8,150.00	08/16/2021	INV PD		IT PRO
	CHECK DATE: 08/19/2021									
460362-H		21000678 08/10/2021	210819	50627	24,774.40	24,774.40	08/16/2021	INV PD		WIRELE
	CHECK DATE: 08/19/2021									
9604 BRIAN HERTZMANN					32,924.40					
2021 PREVENTATIVE CA		08/19/2021	210826	359396	200.00	200.00	08/19/2021	INV PD		2021 P
	CHECK DATE: 08/26/2021									
15357 HERVAS CONDON BERSANI PC										
18568-87		07/30/2021	210805	359077	77,012.23	77,012.23	07/30/2021	INV PD		06/01/
	CHECK DATE: 08/05/2021									
10820 HIGH PSI LTD										
72342		07/30/2021	210805	359078	50.18	50.18	07/30/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
72522		08/17/2021	210819	50628	500.00	500.00	08/17/2021	INV PD		MISC
	CHECK DATE: 08/19/2021									
8759 HILL, MICHAEL K					550.18					
2021 PREVENTATIVE CA		08/19/2021	210826	359397	200.00	200.00	08/19/2021	INV PD		2021 P
	CHECK DATE: 08/26/2021									
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JULY 2021		08/05/2021	210812	359228	9,466.15	9,466.15	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
5644 HOME DEPOT INC										
6480953		08/19/2021	210826	359398	21.36	21.36	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
6852172		08/19/2021	210826	359398	43.94	43.94	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
6900531		08/19/2021	210826	359398	1,077.00	1,077.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
					1,142.30					
15322 HUTCHISON ENGINEERING INC										
018	21000161	08/10/2021	210819	359347	1,391.57	1,391.57	08/18/2021	INV	PD	Essing
CHECK DATE: 08/19/2021										
17	21000161	07/20/2021	210805	50563	8,007.50	8,007.50	08/04/2021	INV	PD	Essing
CHECK DATE: 08/05/2021										
					9,399.07					
15101 SUSAN HUTTEN										
01/25/21-07/31/21		08/17/2021	210819	50631	57.96	57.96	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
17151 IDEXX DISTRIBUTION INC										
3088858354		07/30/2021	210805	359079	2,332.15	2,332.15	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
3089016059		08/17/2021	210819	50632	389.08	389.08	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					2,721.23					
1175 ILL ENVIRONMENTAL PROTECTION AGENCY										
IL0022519(A)		08/17/2021	210819	50633	72,500.00	72,500.00	08/17/2021	INV	PD	ANNUAL
CHECK DATE: 08/19/2021										
IL0033553(A)		08/17/2021	210819	50633	50,000.00	50,000.00	08/17/2021	INV	PD	ANNUAL
CHECK DATE: 08/19/2021										
IL0076414(A)		08/17/2021	210819	50633	30,000.00	30,000.00	08/17/2021	INV	PD	ANNUAL
CHECK DATE: 08/19/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					152,500.00					
14024	ILL ENVIRONMENTAL PROTECTION AGENCY									
L17-5412		08/18/2021		3107	577,527.03	577,527.03	08/18/2021	DIR	PD	L17-54
	CHECK DATE: 08/18/2021									
11068	ILL LAW ENFORCEMENT ALARM SYSTEM									
2021	MEMBERSHIP DUES	08/05/2021	210812	359229	480.00	480.00	08/05/2021	INV	PD	07/01/
	CHECK DATE: 08/12/2021									
9142	ILL STATE TOLL HIGHWAY AUTHORITY									
9142		08/19/2021	210826	359399	4.30	4.30	08/19/2021	INV	PD	MISC
	CHECK DATE: 08/26/2021									
13610	ILLCO INC									
6175110		08/19/2021	210826	359400	2,565.00	2,565.00	08/19/2021	INV	PD	MISC
	CHECK DATE: 08/26/2021									
15658	ILLINI POWER PRODUCTS CO									
SIM-1488	21000243	07/30/2021	210812	359230	6,713.00	6,713.00	08/06/2021	INV	PD	EQUIPM
	CHECK DATE: 08/12/2021									
SW0028172-1		08/05/2021	210812	359230	81.19	81.19	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021									
SW0030058-1		07/30/2021	210805	359080	235.44	235.44	07/30/2021	INV	PD	MISC
	CHECK DATE: 08/05/2021									
SW0031406-1		08/17/2021	210819	50634	1,877.82	1,877.82	08/17/2021	INV	PD	MISC
	CHECK DATE: 08/19/2021									
					8,907.45					
17310	ILLINOIS PLUMBING INSPECTORS ASSOCIATION									
10/22/2021		08/17/2021	210819	50635	125.00	125.00	08/17/2021	INV	PD	WILLIA
	CHECK DATE: 08/19/2021									
13346	INFOSEND INC									
193928	21000116	06/30/2021	210812	359231	26,529.16	26,529.16	08/10/2021	INV	PD	PRINT/
	CHECK DATE: 08/12/2021									
193929		08/05/2021	210812	359231	661.09	661.09	08/05/2021	INV	PD	JUNE 2
	CHECK DATE: 08/12/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
195608	21000116	07/30/2021	210812	359231	22,362.09	22,362.09	08/10/2021	INV	PD	PRINT/
CHECK DATE: 08/12/2021										
195609		08/17/2021	210819	50636	557.66	557.66	08/17/2021	INV	PD	JULY 2
CHECK DATE: 08/19/2021										
17252 INLAND ARTS & GRAPHICS INC					50,110.00					
302203		07/30/2021	210805	359081	112.56	112.56	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
9784 INTEGRATED LAKES MANAGEMENT										
INV13114		08/17/2021	210819	50637	234.27	234.27	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
INV13199		08/17/2021	210819	50637	2,500.00	2,500.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
15313 INTEGRITY RESTORATION INC					2,734.27					
26274		08/13/2021	210819	50638	2,000.00	2,000.00	08/13/2021	INV	PD	1836 K
CHECK DATE: 08/19/2021										
1262 INTERSTATE BATTERIES INC										
50910177		08/05/2021	210812	359232	665.22	665.22	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
50910206		08/05/2021	210812	359232	1,108.70	1,108.70	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
50910308		08/13/2021	210819	50639	921.28	921.28	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
50910342		08/13/2021	210819	50639	125.91	125.91	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
50910421		08/19/2021	210826	359401	259.34	259.34	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
1283 J S ALBERICO CONST CO INC					3,080.45					
3429	21000764	07/05/2021	210805	359082	4,495.00	4,495.00	08/03/2021	INV	PD	ESTP-E
CHECK DATE: 08/05/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17238 JAMES SHABNOW										
01/2021-06/2021		07/30/2021	210805	359083	210.00	210.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
1339 JCM UNIFORMS										
777527		08/17/2021	210819	50640	93.85	93.85	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
1316 JOHANSEN & ANDERSON INC										
198367		08/05/2021	210812	359233	250.00	250.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
9442 JOLIET AREA HISTORICAL MUSEUM INC										
AUGUST 2021		07/30/2021	210805	359084	16,667.00	16,667.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
13452 JOLIET ASPHALT LLC										
21-s1134	21000138	07/19/2021	210812	359234	297.60	297.60	08/06/2021	INV	PD	2020 B
CHECK DATE: 08/12/2021										
21-s1135	21000138	07/19/2021	210812	359234	174.00	174.00	08/06/2021	INV	PD	2020 B
CHECK DATE: 08/12/2021										
21-s1140	21000138	07/20/2021	210812	359234	448.20	448.20	08/06/2021	INV	PD	2020 B
CHECK DATE: 08/12/2021										
21-s1142	21000138	07/21/2021	210812	359234	567.00	567.00	08/06/2021	INV	PD	2020 B
CHECK DATE: 08/12/2021										
21-s1198	21000138	08/06/2021	210826	359402	474.60	474.60	08/20/2021	INV	PD	2020 B
CHECK DATE: 08/26/2021										
					1,961.40					
17075 JOLIET HI HOTELS, LLC										
02/2019-10/2019		08/05/2021	210812	359235	1,580.27	1,580.27	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
AUG-OCT 2019 TAX REF		08/19/2021	210826	359403	7,379.19	7,379.19	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
					8,959.46					
1351 JOLIET JUNIOR COLLEGE										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-00000005 CHECK DATE: 08/05/2021		07/30/2021	210805	359085	320.00	320.00	07/30/2021	INV PD		MISC
INV-00000006 CHECK DATE: 08/05/2021		07/30/2021	210805	359085	320.00	320.00	07/30/2021	INV PD		MISC
INV-00000007 CHECK DATE: 08/05/2021		07/30/2021	210805	359085	320.00	320.00	07/30/2021	INV PD		MISC
INV-00000011 CHECK DATE: 08/19/2021		08/13/2021	210819	50641	6,706.05	6,706.05	08/13/2021	INV PD		MISC
<b>1354 JOLIET MACHINE &amp; ENGINEERING</b>					<b>7,666.05</b>					
4886 CHECK DATE: 08/12/2021		08/05/2021	210812	359236	50.00	50.00	08/05/2021	INV PD		MISC
4888 CHECK DATE: 08/12/2021		08/05/2021	210812	359236	389.90	389.90	08/05/2021	INV PD		MISC
<b>16631 JOLIET PETROLEUM INC</b>					<b>439.90</b>					
04/2021-06/2021 CHECK DATE: 08/12/2021		08/05/2021	210812	359237	30,334.52	30,334.52	08/05/2021	INV PD		04/202
<b>1359 JOLIET PUBLIC LIBRARY</b>										
08022021 CHECK DATE: 08/12/2021		08/05/2021	210812	359238	1,246.13	1,246.13	08/05/2021	INV PD		MISC
<b>1361 JOLIET REGION CHAMBER OF COMMERCE</b>										
AUGUST 2021 CHECK DATE: 08/05/2021		07/30/2021	210805	359086	3,067.00	3,067.00	07/30/2021	INV PD		MISC
MEMBERSHIP DUES CHECK DATE: 08/05/2021		07/30/2021	210805	359087	45.00	45.00	07/30/2021	INV PD		MISC
<b>10764 JOLIET SUSPENSION INC</b>					<b>3,112.00</b>					
128121 CHECK DATE: 08/05/2021		07/30/2021	210805	359088	782.88	782.88	07/30/2021	INV PD		MISC
JFD432 CHECK DATE: 08/26/2021		08/19/2021	210826	359404	2.70	2.70	08/19/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1367 JOLIET TOWNSHIP OFFICES					785.58					
JUNE & AUGUST 2021		08/17/2021	210819	50643	31,439.52	31,439.52	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
14306 KANKAKEE TRUCK EQUIPMENT INC										
174324		08/13/2021	210819	50646	351.41	351.41	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
11473 KASTELIC CANVAS										
3843147		08/05/2021	210812	359239	520.00	520.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
15355 KGG LLC										
44547-8		08/05/2021	210812	359240	3,089.50	3,089.50	08/05/2021	INV	PD	07/01/
CHECK DATE: 08/12/2021										
17599 KBRA HOLDINGS LLC										
IV-NY-07366		08/11/2021	WIRE_001	3112	30,000.00	30,000.00	08/11/2021	DIR	PD	ALTERN
CHECK DATE: 08/11/2021										
6441 KENDALL COUNTY RECORDER										
08/05/2021		08/05/2021	210812	359241	67.00	67.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
6725 KIESLER POLICE SUPPLY										
IN170993	21000713	07/23/2021	210805	359089	2,012.15	2,012.15	08/03/2021	INV	PD	POLICE
CHECK DATE: 08/05/2021										
IN171670		08/17/2021	210819	50647	1,426.00	1,426.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
IN171694	21000712	08/05/2021	210819	50647	1,022.00	1,022.00	08/16/2021	INV	PD	AMMUNI
CHECK DATE: 08/19/2021										
9312 KIMBALL MIDWEST					4,460.15					
9095930		08/17/2021	210819	50648	487.73	487.73	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1441 KIN-KO ACE STORE										
822045/8	21000009	07/27/2021	210805	359090	129.90	129.90	08/02/2021	INV PD	2021	B
CHECK DATE: 08/05/2021										
822075/8	21000009	08/06/2021	210819	50649	131.59	131.59	08/16/2021	INV PD	2021	B
CHECK DATE: 08/19/2021										
822092/8	21000009	08/16/2021	210826	359405	41.96	41.96	08/20/2021	INV PD	2021	B
CHECK DATE: 08/26/2021										
822097/8	21000009	08/19/2021	210826	359405	80.88	80.88	08/20/2021	INV PD	2021	B
CHECK DATE: 08/26/2021										
					384.33					
16208 KLM ENGINEERING INC										
8428	21000675	08/19/2021	210826	359406	19,800.00	19,800.00	08/20/2021	INV PD	2021	W
CHECK DATE: 08/26/2021										
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
17970		08/17/2021	210819	50651	21,218.60	21,218.60	08/17/2021	INV PD	07/01/	
CHECK DATE: 08/19/2021										
1450 KNIGHT SECURITY ALARMS, INC										
241595		07/30/2021	210805	359091	25.00	25.00	07/30/2021	INV PD	MISC	
CHECK DATE: 08/05/2021										
6863 KOCH, JOHN										
SUMMER 2021		08/05/2021	210812	359242	2,638.73	2,638.73	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
14308 KONE INC										
959938387	21000003	08/01/2021	210812	359243	1,641.50	1,641.50	08/06/2021	INV PD	2021	E
CHECK DATE: 08/12/2021										
12791 KRZEMINSKI, MIKE										
2021 BOOTS		08/05/2021	210812	359244	200.00	200.00	08/05/2021	INV PD	2021	B
CHECK DATE: 08/12/2021										
14152 KUJAR VISION CARE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
128950 CHECK DATE: 08/19/2021		08/13/2021	210819	50653	149.00	149.00	08/13/2021	INV PD		MISC
129064 CHECK DATE: 08/19/2021		08/13/2021	210819	50653	149.00	149.00	08/13/2021	INV PD		MISC
129065 CHECK DATE: 08/19/2021		08/13/2021	210819	50653	149.00	149.00	08/13/2021	INV PD		MISC
129066 CHECK DATE: 08/19/2021		08/13/2021	210819	50653	149.00	149.00	08/13/2021	INV PD		MISC
129071 CHECK DATE: 08/19/2021		08/13/2021	210819	50653	149.00	149.00	08/13/2021	INV PD		MISC
129074 CHECK DATE: 08/19/2021		08/13/2021	210819	50653	149.00	149.00	08/13/2021	INV PD		MISC
129080 CHECK DATE: 08/19/2021		08/13/2021	210819	50653	149.00	149.00	08/13/2021	INV PD		MISC
129082 CHECK DATE: 08/19/2021		08/13/2021	210819	50653	149.00	149.00	08/13/2021	INV PD		MISC
129274 CHECK DATE: 08/26/2021		08/19/2021	210826	359407	149.00	149.00	08/19/2021	INV PD		MISC
129279 CHECK DATE: 08/26/2021		08/19/2021	210826	359407	149.00	149.00	08/19/2021	INV PD		MISC
129285 CHECK DATE: 08/26/2021		08/19/2021	210826	359407	149.00	149.00	08/19/2021	INV PD		MISC
129292 CHECK DATE: 08/26/2021		08/19/2021	210826	359407	149.00	149.00	08/19/2021	INV PD		MISC
13560 L DEGEUS & ASSOCIATES INC					1,788.00					
2021 PEREZ CHECK DATE: 08/12/2021		08/05/2021	210812	359245	30.00	30.00	08/05/2021	INV PD		NOTARY
15336 L & G LAW GROUP LLC										
18971-2 CHECK DATE: 08/26/2021		08/19/2021	210826	359408	16,335.00	16,335.00	08/19/2021	INV PD		07/13/
2607 LABOR RECORD, THE										
67551 CHECK DATE: 08/12/2021		08/05/2021	210812	359246	20.00	20.00	08/05/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67559		07/30/2021	210805	359092	156.75	156.75	07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021										
67569		08/05/2021	210812	359246	67.45	67.45	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
67570		07/30/2021	210805	359092	91.20	91.20	07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021										
67571		07/30/2021	210805	359092	88.35	88.35	07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021										
67614		08/19/2021	210826	359409	146.30	146.30	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
67640		08/19/2021	210826	359409	143.45	143.45	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
67641		08/19/2021	210826	359409	126.35	126.35	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
					<b>839.85</b>					
11636 LAFARGE JOLIET INC										
714797166	21000137	07/19/2021	210812	359247	1,723.42	1,723.42	08/06/2021	INV PD		2020 A
CHECK DATE: 08/12/2021										
714818523	21000137	07/22/2021	210812	359247	436.67	436.67	08/06/2021	INV PD		2020 A
CHECK DATE: 08/12/2021										
714825642	21000137	07/22/2021	210812	359247	429.87	429.87	08/06/2021	INV PD		2020 A
CHECK DATE: 08/12/2021										
714833622	21000137	07/26/2021	210812	359247	407.27	407.27	08/06/2021	INV PD		2020 A
CHECK DATE: 08/12/2021										
714864442	21000137	07/29/2021	210812	359247	606.68	606.68	08/06/2021	INV PD		2020 A
CHECK DATE: 08/12/2021										
714895865	21000137	07/29/2021	210812	359247	1,639.16	1,639.16	08/06/2021	INV PD		2020 A
CHECK DATE: 08/12/2021										
714895866	21000137	07/31/2021	210812	359247	206.56	206.56	08/06/2021	INV PD		2020 A
CHECK DATE: 08/12/2021										
714903102	21000137	08/05/2021	210819	50654	216.41	216.41	08/16/2021	INV PD		2020 A
CHECK DATE: 08/19/2021										
714909095	21000137	08/05/2021	210819	50654	2,034.50	2,034.50	08/16/2021	INV PD		2020 A
CHECK DATE: 08/19/2021										
714923325	21000137	08/09/2021	210819	50654	442.90	442.90	08/16/2021	INV PD		2020 A
CHECK DATE: 08/19/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
714944368	21000137	08/12/2021	210819	50654	1,465.74	1,465.74	08/16/2021	INV PD	2020	A
CHECK DATE: 08/19/2021										
714949959	21000137	08/12/2021	210819	50654	419.57	419.57	08/16/2021	INV PD	2020	A
CHECK DATE: 08/19/2021										
1541 LAI & ASSOCIATES INC					10,028.75					
21-18508	21000787	07/20/2021	210826	359410	4,955.00	4,955.00	08/20/2021	INV PD	WEST-D	
CHECK DATE: 08/26/2021										
21-18558		08/19/2021	210826	359410	2,780.00	2,780.00	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
999010 LANDSCAPE FOOTING TI					7,735.00					
TIMBERHOLLOW		08/05/2021	210812	359248	450.00	450.00	08/05/2021	INV PD	ESSING	
CHECK DATE: 08/12/2021										
13142 LAWSON PRODUCTS INC										
9308627335		08/05/2021	210812	359249	462.45	462.45	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
9308633785		08/05/2021	210812	359249	980.27	980.27	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
9308652161		08/13/2021	210819	50656	393.07	393.07	08/13/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
9308664410		08/13/2021	210819	50656	735.18	735.18	08/13/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
9308664411		08/13/2021	210819	50656	923.27	923.27	08/13/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
9308690030		08/19/2021	210826	359411	177.06	177.06	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
9308690031		08/19/2021	210826	359411	165.63	165.63	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
1306 LEE JENSEN SALES CO INC					3,836.93					
0011683-00		08/17/2021	210819	50657	263.10	263.10	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
0011967-00		08/19/2021	210826	359412	523.95	523.95	08/19/2021	INV	PD	MISC	
CHECK DATE: 08/26/2021											
					787.05						
999181 LEGAL ADMIN FEE											
21-0010015		08/17/2021	210819	50658	250.00	250.00	08/17/2021	INV	PD	MISC	
CHECK DATE: 08/19/2021											
						PAYEE: RODNEY PARKS					
999582 LEGAL CLAIM-VEHICLE											
21 A 099		07/30/2021	210805	359093	1,636.14	1,636.14	07/30/2021	INV	PD	MISC	
CHECK DATE: 08/05/2021											
						PAYEE: HENRY NICOLA					
21 A 102		07/30/2021	210805	359094	176.85	176.85	07/30/2021	INV	PD	MISC	
CHECK DATE: 08/05/2021											
						PAYEE: LEON BEVERLY					
					1,812.99						
999581 LEGAL CLAIMS-PUBLIC UTILITIES											
21 A 080		07/30/2021	210805	359095	25,000.00	25,000.00	07/30/2021	INV	PD	MISC	
CHECK DATE: 08/05/2021											
						PAYEE: RITA SANTANA					
21 A 106		08/19/2021	210826	359413	1,500.00	1,500.00	08/19/2021	INV	PD	MISC	
CHECK DATE: 08/26/2021											
						PAYEE: DIANE GRINTON					
					26,500.00						
999249 LEGAL CLAIMS-SETTLEMENTS											
16L883		08/13/2021	210819	50659	140,000.00	140,000.00	08/13/2021	INV	PD	MISC	
CHECK DATE: 08/19/2021											
						PAYEE: EMIL STANDFIELD AND KIPNIS & KAH					
19AR684		08/05/2021	210812	359250	30,000.00	30,000.00	08/05/2021	INV	PD	MISC	
CHECK DATE: 08/12/2021											
						PAYEE: JORGE AGUILAR & VRDOLYAK LAW GRO					
20SC6052		07/30/2021	210805	359096	2,945.04	2,945.04	07/30/2021	INV	PD	MISC	
CHECK DATE: 08/05/2021											
						PAYEE: ALLSTATE FIRE & CASUALTY INSURAN					
					172,945.04						
14135 LENNY'S RT 66 FOOD N FUEL											
4/21-6/21	SALES TAX	08/17/2021	210819	50660	16,589.72	16,589.72	08/17/2021	INV	PD	SALES	
CHECK DATE: 08/19/2021											
10407 LEXIS NEXIS RISK DATA MGMT INC											
1625677-20210731		08/05/2021	210812	359251	113.43	113.43	08/05/2021	INV	PD	MISC	
CHECK DATE: 08/12/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1551 LINDBLAD CONST CO OF JOLIET INC										
21-00166-2	21000499	08/09/2021	210819	50664	46,508.08	46,508.08	08/16/2021	INV PD	2021	P
CHECK DATE: 08/19/2021										
17421 LINKO TECHNOLOGY INC										
8490	21000502	06/30/2021	210819	50665	6,195.00	6,195.00	08/16/2021	INV PD	ESTP-I	
CHECK DATE: 08/19/2021										
13935 LOWER DUPAGE RIVER WATERSHED										
2021	MEMBERSHIP DUES	08/17/2021	210819	50666	26,795.96	26,795.96	08/17/2021	INV PD	INVOIC	
CHECK DATE: 08/19/2021										
1582 LYNN PEAVEY CO INC										
381107		08/17/2021	210819	50667	147.50	147.50	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
17305 M & M AUTOCRAFTS LLC										
2379		08/05/2021	210812	359252	605.50	605.50	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
2402		08/05/2021	210812	359252	346.25	346.25	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
2406		08/05/2021	210812	359252	84.55	84.55	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
					1,036.30					
17353 MADISON CONSTRUCTION COMPANY										
04	21000267	08/18/2021	210819	50668	689,332.50	689,332.50	08/18/2021	INV PD	JMMRTC	
CHECK DATE: 08/19/2021										
1608 MARCHIO FENCE CO INC										
23637		08/19/2021	210826	359414	2,524.67	2,524.67	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
17466 MATERIAL HANDLING EXCHANGE										
59368	21000649	05/29/2021	210826	359415	12,583.70	12,583.70	08/20/2021	INV PD	PURCHA	
CHECK DATE: 08/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5468 MAY, DOUGLAS										
08/04/2021		08/05/2021	210812	359253	25.01	25.01	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
1679 MC MASTER-CARR SUPPLY CO										
61222097		08/05/2021	210812	359254	15.39	15.39	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
61438747		08/05/2021	210812	359254	279.85	279.85	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
61841865		08/17/2021	210819	50672	685.48	685.48	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
61842005		08/05/2021	210812	359254	134.92	134.92	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
62401618		08/17/2021	210819	50672	566.16	566.16	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
62521378		08/17/2021	210819	50672	88.90	88.90	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
62599711		08/17/2021	210819	50672	32.98	32.98	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
62609987		08/17/2021	210819	50672	141.34	141.34	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
62710800		08/19/2021	210826	359416	159.14	159.14	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
					2,104.16					
5651 MCCANN INDUSTRIES, INC										
P32004		08/05/2021	210812	359255	115.45	115.45	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
P32005		08/05/2021	210812	359255	267.24	267.24	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
P32006		08/05/2021	210812	359255	479.20	479.20	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
P32383		08/19/2021	210826	359417	912.80	912.80	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
					1,774.69					
17068 IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
M0629A21 CHECK DATE: 08/05/2021		07/30/2021	210805	359097	48.00	48.00	07/30/2021	INV	PD	MISC
13281 MEDWORKS-JOLIET										
267653-001 CHECK DATE: 08/12/2021		08/05/2021	210812	359256	80.00	80.00	08/05/2021	INV	PD	MISC
267656-001 CHECK DATE: 08/12/2021		08/05/2021	210812	359256	80.00	80.00	08/05/2021	INV	PD	MISC
267657-001 CHECK DATE: 08/12/2021		08/05/2021	210812	359256	80.00	80.00	08/05/2021	INV	PD	MISC
267659-001 CHECK DATE: 08/12/2021		08/05/2021	210812	359256	80.00	80.00	08/05/2021	INV	PD	MISC
267661-001 CHECK DATE: 08/12/2021		08/05/2021	210812	359256	80.00	80.00	08/05/2021	INV	PD	MISC
267678-001 CHECK DATE: 08/12/2021		08/05/2021	210812	359256	30.00	30.00	08/05/2021	INV	PD	MISC
267701-001 CHECK DATE: 08/12/2021		08/05/2021	210812	359256	80.00	80.00	08/05/2021	INV	PD	MISC
					510.00					
13563 MENARDS-CRESTHILL										
23658 CHECK DATE: 08/12/2021		08/05/2021	210812	359257	66.99	66.99	08/05/2021	INV	PD	MISC
23667 CHECK DATE: 08/05/2021	21000010	07/28/2021	210805	359098	252.94	252.94	08/02/2021	INV	PD	HARDWA
23895 CHECK DATE: 08/19/2021		08/17/2021	210819	50673	65.51	65.51	08/17/2021	INV	PD	MISC
24374 CHECK DATE: 08/26/2021		08/19/2021	210826	359418	87.37	87.37	08/19/2021	INV	PD	MISC
					472.81					
1704 MENARDS-JOLIET										
024537 CHECK DATE: 08/26/2021	21000010	08/15/2021	210826	359419	21.04	21.04	08/20/2021	INV	PD	HARDWA
096576 CHECK DATE: 08/05/2021	21000215	06/28/2021	210805	359099	16.77	16.77	07/12/2021	INV	PD	WEST-M
24562	21000010	08/16/2021	210826	359419	24.42	24.42	08/20/2021	INV	PD	HARDWA

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/26/2021										
24684	21000010	08/18/2021	210826	359419	121.94	121.94		08/20/2021	INV PD		HARDWA
	CHECK DATE: 08/26/2021										
24800	21000010	08/20/2021	210826	359419	186.64	186.64		08/20/2021	INV PD		HARDWA
	CHECK DATE: 08/26/2021										
3	21000010	08/12/2021	210819	50674	394.98	394.98		08/16/2021	INV PD		HARDWA
	CHECK DATE: 08/19/2021										
390		08/19/2021	210826	359419	41.94	41.94		08/19/2021	INV PD		MISC
	CHECK DATE: 08/26/2021										
410	21000217	08/18/2021	210826	359419	20.97	20.97		08/20/2021	INV PD		WELLS-
	CHECK DATE: 08/26/2021										
414 A		08/19/2021	210826	359419	81.92	81.92		08/19/2021	INV PD		MISC
	CHECK DATE: 08/26/2021										
462		08/19/2021	210826	359419	38.96	38.96		08/19/2021	INV PD		MISC
	CHECK DATE: 08/26/2021										
468		08/19/2021	210826	359419	109.63	109.63		08/19/2021	INV PD		MISC
	CHECK DATE: 08/26/2021										
469		08/19/2021	210826	359419	367.43	367.43		08/19/2021	INV PD		MISC
	CHECK DATE: 08/26/2021										
475		08/19/2021	210826	359419	36.35	36.35		08/19/2021	INV PD		MISC
	CHECK DATE: 08/26/2021										
492	21000217	08/19/2021	210826	359419	178.98	178.98		08/20/2021	INV PD		WELLS-
	CHECK DATE: 08/26/2021										
529		08/19/2021	210826	359419	42.76	42.76		08/19/2021	INV PD		MISC
	CHECK DATE: 08/26/2021										
549		08/19/2021	210826	359419	104.39	104.39		08/19/2021	INV PD		MISC
	CHECK DATE: 08/26/2021										
61		08/19/2021	210826	359419	102.72	102.72		08/19/2021	INV PD		MISC
	CHECK DATE: 08/26/2021										
94306		07/01/2021	210805	359099	277.87	277.87		07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021										
94363		07/01/2021	210805	359099	177.95	177.95		07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021										
94435		07/01/2021	210805	359099	64.97	64.97		07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021										
94483		07/01/2021	210805	359099	75.60	75.60		07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
94577		07/01/2021	210805	359099	39.98	39.98	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
94847		07/01/2021	210805	359099	709.62	709.62	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
94880		07/01/2021	210805	359099	31.45	31.45	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
95046	21000010	06/09/2021	210805	359099	123.95	123.95	07/12/2021	INV PD		HARDWA
	CHECK DATE: 08/05/2021									
95308		07/01/2021	210805	359099	49.30	49.30	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
95402 A		07/01/2021	210805	359099	98.64	98.64	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
95486	21000217	06/15/2021	210805	359099	97.93	97.93	07/01/2021	INV PD		WELLS-
	CHECK DATE: 08/05/2021									
95529	21000214	06/15/2021	210805	359099	31.12	31.12	07/01/2021	INV PD		EAST-M
	CHECK DATE: 08/05/2021									
95601	21000303	06/16/2021	210805	359099	103.36	103.36	07/01/2021	INV PD		HARDWA
	CHECK DATE: 08/05/2021									
95628	21000217	06/16/2021	210805	359099	39.91	39.91	07/01/2021	INV PD		WELLS-
	CHECK DATE: 08/05/2021									
95695		07/01/2021	210805	359099	59.97	59.97	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
95696		07/01/2021	210805	359099	5.00	5.00	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
95697		07/01/2021	210805	359099	10.00	10.00	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
95705		07/01/2021	210805	359099	369.07	369.07	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
95719	21000214	06/17/2021	210805	359099	138.04	138.04	07/01/2021	INV PD		EAST-M
	CHECK DATE: 08/05/2021									
96011		07/01/2021	210805	359099	16.28	16.28	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
96091		07/01/2021	210805	359099	699.99	699.99	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
96166		07/01/2021	210805	359099	59.30	59.30	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
96169		21000215 06/23/2021	210805	359099	27.48		27.48	07/01/2021	INV	PD	WEST-M
	CHECK DATE:	08/05/2021									
96180		21000214 06/23/2021	210805	359099	80.10		80.10	07/01/2021	INV	PD	EAST-M
	CHECK DATE:	08/05/2021									
96195		07/01/2021	210805	359099	14.88		14.88	07/01/2021	INV	PD	MISC
	CHECK DATE:	08/05/2021									
96260		21000215 06/24/2021	210805	359099	155.34		155.34	07/01/2021	INV	PD	WEST-M
	CHECK DATE:	08/05/2021									
96264		07/01/2021	210805	359099	39.91		39.91	07/01/2021	INV	PD	MISC
	CHECK DATE:	08/05/2021									
96344		21000216 06/25/2021	210805	359099	80.09		80.09	07/01/2021	INV	PD	AUX SA
	CHECK DATE:	08/05/2021									
96353		07/01/2021	210805	359099	23.96		23.96	07/01/2021	INV	PD	MISC
	CHECK DATE:	08/05/2021									
96360		21000214 06/25/2021	210805	359099	333.50		333.50	07/01/2021	INV	PD	EAST-M
	CHECK DATE:	08/05/2021									
96566		21000214 06/28/2021	210805	359099	151.89		151.89	07/12/2021	INV	PD	EAST-M
	CHECK DATE:	08/05/2021									
96587		21000010 06/28/2021	210805	359099	130.32		130.32	07/12/2021	INV	PD	HARDWA
	CHECK DATE:	08/05/2021									
96678		21000010 06/29/2021	210805	359099	89.97		89.97	07/12/2021	INV	PD	HARDWA
	CHECK DATE:	08/05/2021									
96697		21000010 06/29/2021	210805	359099	61.26		61.26	07/12/2021	INV	PD	HARDWA
	CHECK DATE:	08/05/2021									
96761 A		07/01/2021	210805	359099	211.85		211.85	07/01/2021	INV	PD	MISC
	CHECK DATE:	08/05/2021									
96781		21000056 06/30/2021	210805	359099	34.94		34.94	07/12/2021	INV	PD	2021 B
	CHECK DATE:	08/05/2021									
96832		21000217 07/01/2021	210805	359099	109.45		109.45	07/12/2021	INV	PD	WELLS-
	CHECK DATE:	08/05/2021									
96990		21000010 07/03/2021	210805	359099	58.17		58.17	07/09/2021	INV	PD	HARDWA
	CHECK DATE:	08/05/2021									
97288		21000214 07/07/2021	210812	359258	152.23		152.23	08/10/2021	INV	PD	EAST-M
	CHECK DATE:	08/12/2021									
97301		21000217 07/07/2021	210812	359258	123.12		123.12	08/10/2021	INV	PD	WELLS-
	CHECK DATE:	08/12/2021									
97306		21000214 07/07/2021	210812	359258	80.22		80.22	08/10/2021	INV	PD	EAST-M



VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	08/12/2021									
97367	21000214	07/08/2021	210812	359258	235.95	235.95	08/10/2021	INV PD	EAST-M		
	CHECK DATE:	08/12/2021									
97475	21000217	07/09/2021	210812	359258	93.72	93.72	08/10/2021	INV PD	WELLS-		
	CHECK DATE:	08/12/2021									
97488	21000216	07/09/2021	210812	359258	340.55	340.55	08/10/2021	INV PD	AUX SA		
	CHECK DATE:	08/12/2021									
97669		07/01/2021	210805	359099	345.00	345.00	07/01/2021	INV PD	MISC		
	CHECK DATE:	08/05/2021									
98188		07/30/2021	210805	359099	67.65	67.65	07/30/2021	INV PD	MISC		
	CHECK DATE:	08/05/2021									
98189-A	21000217	07/19/2021	210812	359258	107.44	107.44	08/10/2021	INV PD	WELLS-		
	CHECK DATE:	08/12/2021									
98216		07/30/2021	210805	359099	80.75	80.75	07/30/2021	INV PD	MISC		
	CHECK DATE:	08/05/2021									
98272	21000215	07/20/2021	210812	359258	39.43	39.43	08/10/2021	INV PD	WEST-M		
	CHECK DATE:	08/12/2021									
98345		07/30/2021	210805	359099	19.98	19.98	07/30/2021	INV PD	MISC		
	CHECK DATE:	08/05/2021									
98374	21000216	07/21/2021	210812	359258	47.96	47.96	08/10/2021	INV PD	AUX SA		
	CHECK DATE:	08/12/2021									
98697		07/30/2021	210805	359099	52.35	52.35	07/30/2021	INV PD	MISC		
	CHECK DATE:	08/05/2021									
98826		08/05/2021	210812	359258	96.86	96.86	08/05/2021	INV PD	MISC		
	CHECK DATE:	08/12/2021									
98834	21000214	07/28/2021	210812	359258	917.97	917.97	08/10/2021	INV PD	EAST-M		
	CHECK DATE:	08/12/2021									
98836		08/17/2021	210819	50674	29.91	29.91	08/17/2021	INV PD	MISC		
	CHECK DATE:	08/19/2021									
98837	21000010	07/28/2021	210805	359099	64.11	64.11	08/03/2021	INV PD	HARDWA		
	CHECK DATE:	08/05/2021									
98865		08/05/2021	210812	359258	36.21	36.21	08/05/2021	INV PD	MISC		
	CHECK DATE:	08/12/2021									
98876		08/05/2021	210812	359258	31.97	31.97	08/05/2021	INV PD	MISC		
	CHECK DATE:	08/12/2021									
98878		08/05/2021	210812	359258	263.30	263.30	08/05/2021	INV PD	MISC		
	CHECK DATE:	08/12/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
98885	21000217	07/28/2021	210812	359258	21.05	21.05	08/10/2021	INV PD		WELLS-
CHECK DATE: 08/12/2021										
98938		08/17/2021	210819	50674	150.51	150.51	08/17/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
98948		08/05/2021	210812	359258	131.25	131.25	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
98959	21000217	07/29/2021	210812	359258	1.80	1.80	08/10/2021	INV PD		WELLS-
CHECK DATE: 08/12/2021										
98960	21000214	07/29/2021	210812	359258	773.61	773.61	08/10/2021	INV PD		EAST-M
CHECK DATE: 08/12/2021										
99003	21000217	07/30/2021	210819	50674	150.91	150.91	08/16/2021	INV PD		WELLS-
CHECK DATE: 08/19/2021										
99020		08/05/2021	210812	359258	50.99	50.99	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
99021	21000214	07/30/2021	210819	50674	217.70	217.70	08/16/2021	INV PD		EAST-M
CHECK DATE: 08/19/2021										
99204	21000056	08/02/2021	210812	359258	246.86	246.86	08/06/2021	INV PD		2021 B
CHECK DATE: 08/12/2021										
99265	21000217	08/03/2021	210826	359419	41.92	41.92	08/20/2021	INV PD		WELLS-
CHECK DATE: 08/26/2021										
99297	21000214	08/03/2021	210826	359419	646.94	646.94	08/20/2021	INV PD		EAST-M
CHECK DATE: 08/26/2021										
99300	21000010	08/03/2021	210812	359258	575.89	575.89	08/06/2021	INV PD		HARDWA
CHECK DATE: 08/12/2021										
99439		08/17/2021	210819	50674	14.95	14.95	08/17/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
99453		08/19/2021	210826	359419	29.98	29.98	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
99509	21000216	08/06/2021	210826	359419	328.19	328.19	08/20/2021	INV PD		AUX SA
CHECK DATE: 08/26/2021										
99515		08/17/2021	210819	50674	112.08	112.08	08/17/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
99545	21000217	08/06/2021	210826	359419	28.55	28.55	08/20/2021	INV PD		WELLS-
CHECK DATE: 08/26/2021										
99699		08/17/2021	210819	50674	103.91	103.91	08/17/2021	INV PD		MISC
CHECK DATE: 08/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
99711-A	21000214	08/09/2021	210826	359419	103.97		103.97	08/20/2021	INV	PD	EAST-M
CHECK DATE: 08/26/2021											
99713		08/17/2021	210819	50674	18.97		18.97	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021											
99741	21000010	08/09/2021	210819	50674	-49.99		-49.99	08/09/2021	CRM	PD	HARDWA
CHECK DATE: 08/19/2021											
99744	21000010	08/09/2021	210819	50674	55.68		55.68	08/16/2021	INV	PD	HARDWA
CHECK DATE: 08/19/2021											
99796 A		08/19/2021	210826	359419	47.03		47.03	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021											
99807	21000010	08/10/2021	210819	50674	45.52		45.52	08/16/2021	INV	PD	HARDWA
CHECK DATE: 08/19/2021											
99849		08/19/2021	210826	359419	834.20		834.20	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021											
99928	21000217	08/11/2021	210826	359419	35.88		35.88	08/20/2021	INV	PD	WELLS-
CHECK DATE: 08/26/2021											
99996		08/19/2021	210826	359419	137.42		137.42	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021											
1713 METROPOLITAN INDUSTRIES					14,856.70						
INV030017		07/30/2021	210805	359100	2,994.00		2,994.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021											
INV030322		08/05/2021	210812	359259	525.00		525.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021											
5068 MID AMERICAN WATER INC					3,519.00						
191999A		08/19/2021	210826	359420	840.00		840.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021											
1736 MIDDLETON OVERHEAD DOORS INC											
WO-1797		08/05/2021	210812	359260	2,590.68		2,590.68	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021											
WO-1848		08/17/2021	210819	50676	1,483.28		1,483.28	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021											
WO-2161		07/30/2021	210805	359101	975.00		975.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
WO-2270		08/05/2021	210812	359260	247.50	247.50	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
WO-2315		08/17/2021	210819	50676	325.00	325.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
17505 MIDWEST CONCRETE CUTTING INC					5,621.46					
072221-1		07/30/2021	210805	359102	1,500.00	1,500.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
17544 MIDWEST GROUNDCOVERS LLC										
I681892		08/17/2021	210819	50677	619.50	619.50	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
I681909		08/17/2021	210819	50677	618.86	618.86	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
I681942		08/17/2021	210819	50677	102.40	102.40	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
7435 MIDWEST SUPPLY CO					1,340.76					
324742		08/05/2021	210812	359261	269.72	269.72	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
324833		08/05/2021	210812	359261	88.16	88.16	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
324986		07/30/2021	210805	359103	246.52	246.52	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
325051		07/30/2021	210805	359103	158.01	158.01	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
325080		08/17/2021	210819	50678	434.69	434.69	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
325133		08/17/2021	210819	50678	103.13	103.13	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
17589 MILOS TODOROVIC					1,300.23					
08/05/2021		08/17/2021	210819	50679	105.67	105.67	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
115303		08/19/2021	210826	359421	82.22	82.22	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
118310		08/05/2021	210812	359262	101.91	101.91	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
					184.13					
10034 MINER ELECTRONICS CORP										
328711		08/05/2021	210812	359263	95.00	95.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
11227 MITCHELL REPAIR INFO CO										
26210110		08/05/2021	210812	359264	3,320.11	3,320.11	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
1775 MOORE GLASS INC										
I210742		08/05/2021	210812	359265	355.00	355.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
I210775		08/13/2021	210819	50680	245.00	245.00	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
I210784		08/13/2021	210819	50680	672.00	672.00	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					1,272.00					
17348 MORETTI, THOMAS										
2021	PARAMEDIC LIC	08/05/2021	210812	359266	41.00	41.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
15918 BAYS INVESTMENT CORP										
041430		08/05/2021	210812	359267	85.00	85.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
1793 MOTOROLA SOLUTIONS - STARCOM										
5907320210702	21000306	08/01/2021	210812	359268	17,544.00	17,544.00	08/10/2021	INV	PD	RENTAL
CHECK DATE: 08/12/2021										
8230324027	21000780	05/11/2021	210812	359268	28,893.48	28,893.48	08/06/2021	INV	PD	2021 S
CHECK DATE: 08/12/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					46,437.48					
16647 MARK MUEHLBAUER										
2021	BOOTS	08/17/2021	210819	50681	100.00	100.00	08/17/2021	INV	PD	2021 B
CHECK DATE: 08/19/2021										
11534 SCOTT MUNDAY										
2021	PREVENTATIVE CA	08/05/2021	210812	359269	200.00	200.00	08/05/2021	INV	PD	2021 P
CHECK DATE: 08/12/2021										
1805 MUNICIPAL CODE CORP										
00362051		08/17/2021	210819	50682	900.00	900.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
1815 MYERS TIRE SUPPLY CO #12										
11226460		08/05/2021	210812	359270	5.18	5.18	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
11238804		08/05/2021	210812	359270	54.98	54.98	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
					60.16					
1336 NAPA GENUINE PARTS										
0740-694904		08/05/2021	210812	359271	-222.78	-222.78	08/05/2021	CRM	PD	CREDIT
CHECK DATE: 08/12/2021										
0740-707734		08/05/2021	210812	359271	-18.00	-18.00	08/05/2021	CRM	PD	CREDIT
CHECK DATE: 08/12/2021										
0740-708976		08/05/2021	210812	359271	-782.67	-782.67	08/05/2021	CRM	PD	CREDIT
CHECK DATE: 08/12/2021										
0740-709613		08/05/2021	210812	359271	-15.31	-15.31	08/05/2021	CRM	PD	CREDIT
CHECK DATE: 08/12/2021										
0740-709629		08/05/2021	210812	359271	-243.72	-243.72	08/05/2021	CRM	PD	CREDIT
CHECK DATE: 08/12/2021										
0740-710748		08/05/2021	210812	359271	-33.98	-33.98	08/05/2021	CRM	PD	CREDIT
CHECK DATE: 08/12/2021										
0740-712317		08/05/2021	210812	359271	-86.42	-86.42	08/05/2021	CRM	PD	CREDIT
CHECK DATE: 08/12/2021										
0740-713370		08/05/2021	210812	359271	412.18	412.18	08/05/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/12/2021									
0740-713474		08/05/2021	210812	359271	20.91	20.91	08/05/2021	INV PD		MISC
CHECK DATE:	08/12/2021									
0740-713537		08/05/2021	210812	359271	165.42	165.42	08/05/2021	INV PD		MISC
CHECK DATE:	08/12/2021									
0740-713767		08/05/2021	210812	359271	324.68	324.68	08/05/2021	INV PD		MISC
CHECK DATE:	08/12/2021									
0740-713854		08/05/2021	210812	359271	96.52	96.52	08/05/2021	INV PD		MISC
CHECK DATE:	08/12/2021									
0740-714068		08/05/2021	210812	359271	-9.00	-9.00	08/05/2021	CRM PD		CREDIT
CHECK DATE:	08/12/2021									
0740-714153		08/05/2021	210812	359271	9.04	9.04	08/05/2021	INV PD		MISC
CHECK DATE:	08/12/2021									
0740-714276		08/05/2021	210812	359271	18.56	18.56	08/05/2021	INV PD		MISC
CHECK DATE:	08/12/2021									
0740-714443		08/05/2021	210812	359271	5.01	5.01	08/05/2021	INV PD		MISC
CHECK DATE:	08/12/2021									
0740-714446		08/13/2021	210819	50683	50.10	50.10	08/13/2021	INV PD		MISC
CHECK DATE:	08/19/2021									
0740-714451		08/05/2021	210812	359271	683.42	683.42	08/05/2021	INV PD		MISC
CHECK DATE:	08/12/2021									
0740-714553		08/05/2021	210812	359271	132.39	132.39	08/05/2021	INV PD		MISC
CHECK DATE:	08/12/2021									
0740-714792		08/05/2021	210812	359271	466.05	466.05	08/05/2021	INV PD		MISC
CHECK DATE:	08/12/2021									
0740-715150		08/05/2021	210812	359271	69.72	69.72	08/05/2021	INV PD		MISC
CHECK DATE:	08/12/2021									
0740-715152		08/13/2021	210819	50683	55.68	55.68	08/13/2021	INV PD		MISC
CHECK DATE:	08/19/2021									
0740-715227		08/13/2021	210819	50683	248.64	248.64	08/13/2021	INV PD		MISC
CHECK DATE:	08/19/2021									
0740-715228		08/05/2021	210812	359271	113.40	113.40	08/05/2021	INV PD		MISC
CHECK DATE:	08/12/2021									
0740-715290		08/13/2021	210819	50683	41.40	41.40	08/13/2021	INV PD		MISC
CHECK DATE:	08/19/2021									
0740-715309		08/05/2021	210812	359271	93.90	93.90	08/05/2021	INV PD		MISC
CHECK DATE:	08/12/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-715391 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	-13.64	-13.64	08/13/2021	CRM PD		CREDIT
0740-715466 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	471.65	471.65	08/13/2021	INV PD		MISC
0740-715469 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	748.76	748.76	08/13/2021	INV PD		MISC
0740-715476 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	165.75	165.75	08/13/2021	INV PD		MISC
0740-715504 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	170.31	170.31	08/13/2021	INV PD		MISC
0740-715628 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	27.84	27.84	08/13/2021	INV PD		MISC
0740-715692 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	55.76	55.76	08/13/2021	INV PD		MISC
0740-716021 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	291.00	291.00	08/13/2021	INV PD		MISC
0740-716102 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	35.51	35.51	08/13/2021	INV PD		MISC
0740-716105 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	160.00	160.00	08/13/2021	INV PD		MISC
0740-716119 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	41.82	41.82	08/13/2021	INV PD		MISC
0740-71652 CHECK DATE: 08/19/2021	21000602	08/12/2021	210819	50683	22,085.65	22,085.65	08/16/2021	INV PD		AUTOMO
0740-716832 CHECK DATE: 08/26/2021		08/19/2021	210826	359422	23.97	23.97	08/19/2021	INV PD		MISC
0740-716994 CHECK DATE: 08/26/2021		08/19/2021	210826	359422	228.83	228.83	08/19/2021	INV PD		MISC
					26,088.35					
16664 NCA PROPERTY GROUP LLC										
1221 CHECK DATE: 08/19/2021		08/17/2021	210819	50684	550.00	550.00	08/17/2021	INV PD		MISC
15382 NEWSTAR JEWELERS										
1502 CHECK DATE: 08/05/2021		07/30/2021	210805	359104	224.75	224.75	07/30/2021	INV PD		MISC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1892 NORTHEAST MULTI-REGIONAL										
288286		08/17/2021	210819	50686	525.00	525.00	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
1896 NORTHERN ILL GAS CO DIV										
07-06-27-6265		07/30/2021	210805	359105	127.90	127.90	07/30/2021	INV PD	1 E CA	
CHECK DATE: 08/05/2021										
07-98-40-2000		07/30/2021	210805	359105	40.97	40.97	07/30/2021	INV PD	3322 M	
CHECK DATE: 08/05/2021										
09-97-97-1493		07/30/2021	210805	359105	55.00	55.00	07/30/2021	INV PD	199 MI	
CHECK DATE: 08/05/2021										
13-59-97-1989		07/30/2021	210805	359105	171.06	171.06	07/30/2021	INV PD	450 LA	
CHECK DATE: 08/05/2021										
15-21-61-2000		08/05/2021	210812	359272	1,218.31	1,218.31	08/05/2021	INV PD	1021 M	
CHECK DATE: 08/12/2021										
20-02-26-6413		07/30/2021	210805	359105	131.85	131.85	07/30/2021	INV PD	2750 M	
CHECK DATE: 08/05/2021										
22-85-69-4782		08/19/2021	210826	359423	164.47	164.47	08/19/2021	INV PD	2001 A	
CHECK DATE: 08/26/2021										
23-60-59-3598		07/30/2021	210805	359105	43.45	43.45	07/30/2021	INV PD	2400 M	
CHECK DATE: 08/05/2021										
24-17-48-7803		07/30/2021	210805	359105	130.37	130.37	07/30/2021	INV PD	401 WO	
CHECK DATE: 08/05/2021										
27-23-80-1616		08/13/2021	210819	50687	40.88	40.88	08/13/2021	INV PD	2704 L	
CHECK DATE: 08/19/2021										
33-51-04-1786		07/30/2021	210805	359105	129.55	129.55	07/30/2021	INV PD	1021 W	
CHECK DATE: 08/05/2021										
37-09-62-6669		07/30/2021	210805	359105	46.78	46.78	07/30/2021	INV PD	1021 W	
CHECK DATE: 08/05/2021										
42-02-45-0461		07/30/2021	210805	359105	40.97	40.97	07/30/2021	INV PD	2500 M	
CHECK DATE: 08/05/2021										
53-24-22-2000		07/30/2021	210805	359105	136.79	136.79	07/30/2021	INV PD	19 W C	
CHECK DATE: 08/05/2021										
53-49-21-2000		08/17/2021	210819	50687	41.25	41.25	08/17/2021	INV PD	WS YOU	
CHECK DATE: 08/19/2021										

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: 08/19/2021		08/17/2021	210819	50687	133.71		133.71	08/17/2021	INV	PD	105 TW
65-37-82-2000 CHECK DATE: 08/05/2021		07/30/2021	210805	359105	130.87		130.87	07/30/2021	INV	PD	815 CA
66-81-19-2906 CHECK DATE: 08/26/2021		08/19/2021	210826	359423	171.12		171.12	08/19/2021	INV	PD	8301 J
68-65-48-4019 CHECK DATE: 08/05/2021		07/30/2021	210805	359105	134.51		134.51	07/30/2021	INV	PD	401 MA
75-37-82-5210 CHECK DATE: 08/19/2021		08/17/2021	210819	50687	44.29		44.29	08/17/2021	INV	PD	2122 M
80-26-09-9090 CHECK DATE: 08/05/2021		07/30/2021	210805	359105	41.16		41.16	07/30/2021	INV	PD	106 FA
88-93-65-5062 CHECK DATE: 08/05/2021		07/30/2021	210805	359105	127.90		127.90	07/30/2021	INV	PD	NS CAM
90-91-56-2248 CHECK DATE: 08/05/2021		07/30/2021	210805	359105	40.96		40.96	07/30/2021	INV	PD	10 S C
99-12-22-6609 CHECK DATE: 08/19/2021		08/17/2021	210819	50687	46.79		46.79	08/17/2021	INV	PD	3500 C
9703 NORTHERN TOOL & EQUIPMENT CO					3,390.91						
48369693 CHECK DATE: 08/19/2021		08/13/2021	210819	50688	114.99		114.99	08/13/2021	INV	PD	MISC
48384280 CHECK DATE: 08/19/2021		08/13/2021	210819	50688	600.00		600.00	08/13/2021	INV	PD	MISC
1902 NORWALK TANK CO					714.99						
177265 CHECK DATE: 08/19/2021		08/17/2021	210819	50689	1,424.22		1,424.22	08/17/2021	INV	PD	MISC
177317 CHECK DATE: 08/19/2021		08/17/2021	210819	50689	374.02		374.02	08/17/2021	INV	PD	MISC
177474 CHECK DATE: 08/26/2021		08/19/2021	210826	359424	98.00		98.00	08/19/2021	INV	PD	MISC
177478 CHECK DATE: 08/26/2021		08/19/2021	210826	359424	384.58		384.58	08/19/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1918 OESTREICH SERV CO, INC					2,280.82						
233848		08/17/2021	210819	50697	526.60	526.60		08/17/2021	INV PD		MISC
CHECK DATE: 08/19/2021											
234006	21000011	07/28/2021	210805	359106	15.00	15.00		08/03/2021	INV PD		BUILDI
CHECK DATE: 08/05/2021											
234196		08/17/2021	210819	50697	79.50	79.50		08/17/2021	INV PD		MISC
CHECK DATE: 08/19/2021											
					621.10						
12157 OFFICE DEPOT											
176631451001		08/05/2021	210812	359273	28.24	28.24		08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021											
178670377001		08/05/2021	210812	359273	114.18	114.18		08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021											
182356297001		07/30/2021	210805	359107	47.43	47.43		07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021											
182358179001		07/30/2021	210805	359107	24.30	24.30		07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021											
183185346001		07/30/2021	210805	359107	118.02	118.02		07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021											
183981178001		07/30/2021	210805	359107	81.45	81.45		07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021											
183981178002		07/30/2021	210805	359107	6.90	6.90		07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021											
184556992001		08/05/2021	210812	359273	52.45	52.45		08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021											
184568653001		08/05/2021	210812	359273	45.69	45.69		08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021											
184957696001		07/30/2021	210805	359107	108.28	108.28		07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021											
185176624001		08/19/2021	210826	359425	44.99	44.99		08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021											
185184362001		08/05/2021	210812	359273	21.24	21.24		08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021											
185184801001		08/05/2021	210812	359273	2.38	2.38		08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021											

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185304751001 CHECK DATE: 08/12/2021		08/05/2021	210812	359273	459.98	459.98	08/05/2021	INV PD		MISC
185369579001 CHECK DATE: 08/05/2021		07/30/2021	210805	359107	33.34	33.34	07/30/2021	INV PD		MISC
185633350001 CHECK DATE: 08/05/2021		07/30/2021	210805	359107	197.08	197.08	07/30/2021	INV PD		MISC
185714361001 CHECK DATE: 08/05/2021		07/30/2021	210805	359107	28.04	28.04	07/30/2021	INV PD		MISC
186090389001 CHECK DATE: 08/12/2021		08/05/2021	210812	359273	43.62	43.62	08/05/2021	INV PD		MISC
186320186001 CHECK DATE: 08/19/2021		08/17/2021	210819	50698	32.97	32.97	08/17/2021	INV PD		MISC
186743472001 CHECK DATE: 08/19/2021		08/17/2021	210819	50698	106.29	106.29	08/17/2021	INV PD		MISC
187559022001 CHECK DATE: 08/26/2021		08/19/2021	210826	359425	580.98	580.98	08/19/2021	INV PD		MISC
187559023001 CHECK DATE: 08/26/2021		08/19/2021	210826	359425	14.73	14.73	08/19/2021	INV PD		MISC
187757516001 CHECK DATE: 08/26/2021		08/19/2021	210826	359425	77.60	77.60	08/19/2021	INV PD		MISC
187842368001 CHECK DATE: 08/19/2021		08/17/2021	210819	50698	24.99	24.99	08/17/2021	INV PD		MISC
187842765001 CHECK DATE: 08/12/2021		08/05/2021	210812	359273	14.30	14.30	08/05/2021	INV PD		MISC
187969840001 CHECK DATE: 08/19/2021		08/17/2021	210819	50698	99.98	99.98	08/17/2021	INV PD		MISC
187971547001 CHECK DATE: 08/19/2021		08/17/2021	210819	50698	100.00	100.00	08/17/2021	INV PD		MISC
187971552001 CHECK DATE: 08/19/2021		08/17/2021	210819	50698	44.97	44.97	08/17/2021	INV PD		MISC
188298440001 CHECK DATE: 08/19/2021		08/17/2021	210819	50698	35.32	35.32	08/17/2021	INV PD		MISC
188474985001 CHECK DATE: 08/19/2021		08/17/2021	210819	50698	241.00	241.00	08/17/2021	INV PD		MISC
188648108001 CHECK DATE: 08/19/2021		08/17/2021	210819	50698	139.92	139.92	08/17/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189418982001		08/19/2021	210826	359425	103.96	103.96	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
189614845001		08/19/2021	210826	359425	45.69	45.69	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
13189 OMEGA PLUMBING INC					3,120.31					
18683		08/05/2021	210812	359274	442.50	442.50	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
18788		08/17/2021	210819	50699	290.00	290.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
15694 ORACLE AMERICA INC					732.50					
100021815	21000185	07/17/2021	210826	359426	1,620.00	1,620.00	08/20/2021	INV	PD	web ba
CHECK DATE: 08/26/2021										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
137603		08/05/2021	210812	359275	67.50	67.50	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
1943 OXBO MUFFLER AND BRAKES										
5437		08/05/2021	210812	359276	280.00	280.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
5462		08/19/2021	210826	359427	600.00	600.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
1950 PACE					880.00					
593985		08/19/2021	210826	359428	5,534.81	5,534.81	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
593986		08/19/2021	210826	359428	1,262.00	1,262.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
594047		08/05/2021	210812	359277	2,100.26	2,100.26	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
15974 PACE ANALYTICAL SERVICES, LLC					8,897.07					

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2130305968		21000073 08/03/2021	210819	50702	120.00	120.00	08/16/2021	INV	PD	LAB-ra
CHECK DATE: 08/19/2021										
2130305969		21000073 08/03/2021	210819	50702	360.00	360.00	08/16/2021	INV	PD	LAB-ra
CHECK DATE: 08/19/2021										
2140104550		21000072 08/11/2021	210819	50702	21.00	21.00	08/16/2021	INV	PD	LAB-NP
CHECK DATE: 08/19/2021										
2140104634		21000072 08/12/2021	210826	359429	284.00	284.00	08/20/2021	INV	PD	LAB-NP
CHECK DATE: 08/26/2021										
2140104635		21000072 08/12/2021	210826	359429	284.00	284.00	08/20/2021	INV	PD	LAB-NP
CHECK DATE: 08/26/2021										
2140104637		21000072 08/12/2021	210826	359429	284.00	284.00	08/20/2021	INV	PD	LAB-NP
CHECK DATE: 08/26/2021										
2140104681		21000072 08/13/2021	210826	359429	414.00	414.00	08/20/2021	INV	PD	LAB-NP
CHECK DATE: 08/26/2021										
2140104682		21000072 08/13/2021	210826	359429	293.00	293.00	08/20/2021	INV	PD	LAB-NP
CHECK DATE: 08/26/2021										
2140104825		21000072 08/17/2021	210826	359429	450.00	450.00	08/20/2021	INV	PD	LAB-NP
CHECK DATE: 08/26/2021										
2140104828		21000072 08/17/2021	210826	359429	450.00	450.00	08/20/2021	INV	PD	LAB-NP
CHECK DATE: 08/26/2021										
2140404824		21000072 08/17/2021	210826	359429	450.00	450.00	08/20/2021	INV	PD	LAB-NP
CHECK DATE: 08/26/2021										
					<b>3,410.00</b>					
16116 PACE PAYMENTS INC										
JULY 2021		08/02/2021		3111	1,103.39	1,103.39	08/02/2021	DIR	PD	JULY 2
CHECK DATE: 08/02/2021										
13258 PART D ADVISORS INC										
10595		08/17/2021	210819	50703	14,370.26	14,370.26	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
13978 PARTNERS AND PAWS VET SERVICES LLC										
94285		07/30/2021	210805	359110	566.40	566.40	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
94506		08/19/2021	210826	359430	150.30	150.30	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
94650		08/19/2021	210826	359430	287.18	287.18	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
16105 PASTERIS ENERGY INC					1,003.88					
COJ-12-7-2021	21000090	08/04/2021	210805	359111	1,500.00	1,500.00	08/04/2021	INV	PD	CONSUL
CHECK DATE: 08/05/2021										
16222 PATRICK ENGINEERING INC										
4	21000503	08/10/2021	210819	50704	178,019.91	178,019.91	08/16/2021	INV	PD	PH II
CHECK DATE: 08/19/2021										
1976 PAUL & MIKES TRANSMISSIONS, INC										
0053935		08/05/2021	210812	359278	2,105.56	2,105.56	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
15777 PAYMENTUS GROUP INC										
INV-15-113959		08/20/2021	WIRE_001	3116	593.82	593.82	08/20/2021	DIR	PD	JULY 2
CHECK DATE: 08/20/2021										
INV-15-113960		08/20/2021	WIRE_001	3115	35,190.00	35,190.00	08/20/2021	DIR	PD	JULY 2
CHECK DATE: 08/20/2021										
INV-15-114305		08/20/2021	WIRE_001	3118	76.44	76.44	08/20/2021	DIR	PD	JULY 2
CHECK DATE: 08/20/2021										
INV-15-114717		08/20/2021	WIRE_001	3117	9,658.55	9,658.55	08/20/2021	DIR	PD	JULY 2
CHECK DATE: 08/20/2021										
13737 PAYNE, ERIK					45,518.81					
HG TRANSPORT		08/19/2021	210826	359431	600.00	600.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
1981 PAYROLL FUND										
JULY 21 IMRF		08/10/2021		3102	104,008.08	104,008.08	08/10/2021	DIR	PD	JULY 2
CHECK DATE: 08/10/2021										
17590 THE PENNSYLVANIA STATE UNIVERSITY										
188579		08/17/2021	210819	50705	499.00	499.00	08/17/2021	INV	PD	PO SET
CHECK DATE: 08/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5790 PEREZ, SUSAN										
2021	PREVENTATIVE CA	08/05/2021	210812	359279	200.00	200.00	08/05/2021	INV	PD	2021 P
	CHECK DATE: 08/12/2021									
2001 PETER PERELLA & COMPANY										
46333	21000778	04/16/2021	210812	359280	10,700.00	10,700.00	08/06/2021	INV	PD	CONSTR
	CHECK DATE: 08/12/2021									
46504		08/19/2021	210826	359432	400.00	400.00	08/19/2021	INV	PD	MISC
	CHECK DATE: 08/26/2021									
46508		08/19/2021	210826	359432	800.00	800.00	08/19/2021	INV	PD	MISC
	CHECK DATE: 08/26/2021									
					11,900.00					
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
25756		08/05/2021	210812	359281	2,130.75	2,130.75	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021									
25757		08/05/2021	210812	359281	405.75	405.75	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021									
					2,536.50					
11312 PITNEY BOWES										
PB210817		08/17/2021		3110	5,000.00	5,000.00	08/17/2021	DIR	PD	POSTAG
	CHECK DATE: 08/17/2021									
17385 PIZZO NATIVE PLANT NURSERY										
SI-18139		08/05/2021	210812	359282	242.00	242.00	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021									
16799 JENNIFER GARCIA PLASCENCIA										
2021	PREVENTATIVE CA	08/13/2021	210819	50706	99.00	99.00	08/13/2021	INV	PD	2021 P
	CHECK DATE: 08/19/2021									
2043 POEHNER, DILLMAN & MAHALIK										
24600711		08/17/2021	210819	50707	1,100.00	1,100.00	08/17/2021	INV	PD	MISC
	CHECK DATE: 08/19/2021									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13642 POLLARDWATER.COM										
0194597		08/17/2021	210819	50708	1,243.00	1,243.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
CMC193543		07/23/2021	210819	50708	-845.00	-845.00	07/23/2021	CRM	PD	CREDIT
CHECK DATE: 08/19/2021										
					398.00					
2055 POLLEY'S AUTO & TRK SERV										
19175		08/05/2021	210812	359283	250.00	250.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
7740 POMP'S TIRE SERVICE INC										
410881562		08/05/2021	210812	359284	480.40	480.40	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
410882077		08/05/2021	210812	359284	882.12	882.12	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
690099311		08/05/2021	210812	359284	74.20	74.20	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
690099336		08/05/2021	210812	359284	154.62	154.62	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
690099454		08/05/2021	210812	359284	1,722.00	1,722.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
690099543		08/05/2021	210812	359284	74.20	74.20	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
690099563		08/13/2021	210819	50709	1,318.00	1,318.00	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
690099754		08/05/2021	210812	359284	318.40	318.40	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
690100058		08/13/2021	210819	50709	95.40	95.40	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					5,119.34					
10971 POWER EQUIPMENT LEASING CO										
W2736		08/13/2021	210819	50710	495.00	495.00	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
13730 POWERDMS, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-9552		08/05/2021	210812	359285	10,582.99	10,582.99	08/05/2021	INV	PD	09/26/
CHECK DATE: 08/12/2021										
4874 PR STREICH & SONS INC										
51571		08/19/2021	210826	359433	2,975.00	2,975.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
17594 PRADO, ANDRES										
07/22/2021		08/19/2021	210826	359434	42.00	42.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
10298 PRIORITY STAFFING, LTD										
11925		07/30/2021	210805	359112	225.00	225.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
19098		08/05/2021	210812	359286	911.40	911.40	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
19125		07/30/2021	210805	359112	646.34	646.34	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
19129		08/05/2021	210812	359286	911.40	911.40	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
19139		08/17/2021	210819	50711	608.32	608.32	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
19143		08/05/2021	210812	359286	911.40	911.40	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
19152		08/19/2021	210826	359435	608.32	608.32	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
19156		08/13/2021	210819	50711	911.40	911.40	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
19165		08/19/2021	210826	359435	608.32	608.32	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
19169		08/17/2021	210819	50711	972.16	972.16	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
19179		08/19/2021	210826	359435	684.36	684.36	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
17147 MIDWEST CAPITAL MANAGERS LTD					7,998.42					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AZSEPTEMBER2021		08/05/2021	210812	359287	900.30	900.30	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
1948 PT FERRO CONSTR CO										
5558	21000138	07/27/2021	210812	359288	1,196.25	1,196.25	08/06/2021	INV	PD	2020 B
CHECK DATE: 08/12/2021										
5566	21000138	07/28/2021	210812	359288	1,072.50	1,072.50	08/06/2021	INV	PD	2020 B
CHECK DATE: 08/12/2021										
5602	21000138	08/04/2021	210812	359288	522.50	522.50	08/06/2021	INV	PD	2020 B
CHECK DATE: 08/12/2021										
5610	21000138	08/05/2021	210812	359288	495.00	495.00	08/06/2021	INV	PD	2020 B
CHECK DATE: 08/12/2021										
5618	21000138	08/05/2021	210812	359288	357.50	357.50	08/06/2021	INV	PD	2020 B
CHECK DATE: 08/12/2021										
5627	21000138	08/06/2021	210812	359288	495.00	495.00	08/06/2021	INV	PD	2020 B
CHECK DATE: 08/12/2021										
5637	21000138	08/09/2021	210819	50712	110.00	110.00	08/16/2021	INV	PD	2020 B
CHECK DATE: 08/19/2021										
5657	21000138	08/11/2021	210826	359436	385.00	385.00	08/20/2021	INV	PD	2020 B
CHECK DATE: 08/26/2021										
5677	21000138	08/17/2021	210826	359436	247.50	247.50	08/20/2021	INV	PD	2020 B
CHECK DATE: 08/26/2021										
5689	21000138	08/17/2021	210826	359436	880.00	880.00	08/20/2021	INV	PD	2020 B
CHECK DATE: 08/26/2021										
5698	21000138	08/18/2021	210826	359436	742.50	742.50	08/20/2021	INV	PD	2020 B
CHECK DATE: 08/26/2021										
5703	21000138	08/19/2021	210826	359436	1,348.60	1,348.60	08/20/2021	INV	PD	2020 B
CHECK DATE: 08/26/2021										
5710	21000138	08/20/2021	210826	359436	137.50	137.50	08/20/2021	INV	PD	2020 B
CHECK DATE: 08/26/2021										
5711	21000138	08/20/2021	210826	359436	988.35	988.35	08/20/2021	INV	PD	2020 B
CHECK DATE: 08/26/2021										
PTF02-073021	21000120	07/30/2021	210805	50564	81,187.78	81,187.78	08/04/2021	INV	PD	2020 R
CHECK DATE: 08/05/2021										
PTF3-072021	21000191	07/20/2021	210805	50564	47,555.30	47,555.30	08/04/2021	INV	PD	Mason
CHECK DATE: 08/05/2021										
PTF3-072021-A	21000191	07/20/2021	210805	359113	6,665.00	6,665.00	08/02/2021	INV	PD	Mason

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/05/2021										
17539 PTC LABORATORIES, INC					144,386.28					
12101038		08/05/2021	210812	359289	545.00	545.00	08/05/2021	INV PD		CR#21-
CHECK DATE: 08/12/2021										
13186 QUADMED INC										
195632		08/05/2021	210812	359290	150.00	150.00	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
196190		08/05/2021	210812	359290	193.24	193.24	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
9416 QUINN, KEVIN					343.24					
2021 CDL		08/17/2021	210819	50713	61.35	61.35	08/17/2021	INV PD		2021 C
CHECK DATE: 08/19/2021										
2124 R & R SEPTIC & SEWER SERV INC										
21-2780		08/05/2021	210812	359291	240.00	240.00	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
21-2966		08/05/2021	210812	359291	180.00	180.00	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
4779 RADIOTRONICS INC					420.00					
277883		08/19/2021	210826	359437	182.17	182.17	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
13650 RAINBOW TREECARE SCIENTIFIC										
INV0074037		08/19/2021	210826	359438	375.39	375.39	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
2157 RAY O'HERRON CO INC -DANVILLE										
2125884-IN	21000529	07/02/2021	210805	359114	659.00	659.00	08/03/2021	INV PD		BALLIS
CHECK DATE: 08/05/2021										
2131342-IN	21000632	07/28/2021	210805	359114	659.00	659.00	08/03/2021	INV PD		BALLIS
CHECK DATE: 08/05/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2134297-IN CHECK DATE: 08/19/2021		08/13/2021	210819	50714	775.00	775.00	08/13/2021	INV PD		MISC
2134824-IN CHECK DATE: 08/19/2021		08/13/2021	210819	50714	2,990.00	2,990.00	08/13/2021	INV PD		MISC
15192 READY REFRESH					5,083.00					
01H0126105360 CHECK DATE: 08/26/2021		08/19/2021	210826	359439	29.95	29.95	08/19/2021	INV PD		MISC
01H0127277432 CHECK DATE: 08/19/2021		08/13/2021	210819	50715	59.88	59.88	08/13/2021	INV PD		MISC
11G0122703564 CHECK DATE: 08/12/2021		08/05/2021	210812	359292	73.91	73.91	08/05/2021	INV PD		MISC
999179 REFUND PARKING					163.74					
06/14/2021 CHECK DATE: 08/05/2021		07/30/2021	210805	359116	15.00	15.00	07/30/2021	INV PD		MISC PAYEE: SADEK BAKDACH
OTTAWA ST #1677 CHECK DATE: 08/05/2021		07/30/2021	210805	359115	90.00	90.00	07/30/2021	INV PD		MISC PAYEE: CHRISTOPHER SEXTON
999183 REFUND REAL ESTATE					105.00					
21-0400 CHECK DATE: 08/12/2021		08/05/2021	210812	359293	552.00	552.00	08/05/2021	INV PD		MISC PAYEE: CHICAGO LAND AGENCY SERVICES INC
561764665 CHECK DATE: 08/19/2021		07/14/2021	210819	50716	660.00	660.00	07/14/2021	INV PD		2217 C PAYEE: GINA M JOUTRAS
999168 REFUND-AMBULANCE					1,212.00					
1896842 CHECK DATE: 08/05/2021		07/30/2021	210805	359117	1,607.50	1,607.50	07/30/2021	INV PD		INCIDE PAYEE: BCBS OF ILLINOIS REFUND & RECOVE
JTIL-2019-1900409:1 CHECK DATE: 08/19/2021		08/17/2021	210819	50718	1,426.00	1,426.00	08/17/2021	INV PD		GINA A PAYEE: BCBS OF ILLINOIS REFUND & RECOVE
JTIL-2019-1916353:1 CHECK DATE: 08/26/2021		08/19/2021	210826	359440	175.96	175.96	08/19/2021	INV PD		TYMAH PAYEE: COUNTY CARE HEALTH PLAN
JTIL-2019-1919705:1 CHECK DATE: 08/05/2021		07/30/2021	210805	359119	1,843.20	1,843.20	07/30/2021	INV PD		TERRY PAYEE: BCBS OF ILLINOIS REFUND & RECOVE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JTIL-2020-2002260:1 CHECK DATE: 08/05/2021		07/30/2021	210805	359118	1,972.00	1,972.00	07/30/2021	INV PD	CAROLY	
						PAYEE: BCBS OF ILLINOIS REFUND & RECOVER				
JTIL-2021-2101411:2 CHECK DATE: 08/19/2021		08/17/2021	210819	50717	1,380.00	1,380.00	08/17/2021	INV PD	BRIAN	
						PAYEE: BCBS OF ILLINOIS REFUND & RECOVER				
JTIL-2021-2104214:1 CHECK DATE: 08/05/2021		07/30/2021	210805	359123	1,816.80	1,816.80	07/30/2021	INV PD	BEVERL	
						PAYEE: HEALTHCARE SVCS CORP CLAIMS OVER				
JTIL-2021-2106747:1 CHECK DATE: 08/05/2021		07/30/2021	210805	359124	2,728.79	2,728.79	07/30/2021	INV PD	GAYLE	
						PAYEE: HEALTHCARE SVCS CORP CLAIMS OVER				
JTIL-2021-2106969:1 CHECK DATE: 08/05/2021		07/30/2021	210805	359121	2,585.45	2,585.45	07/30/2021	INV PD	TURMAN	
						PAYEE: HEALTHCARE SVCS CORP CLAIMS OVER				
JTIL-2021-2107610:1 CHECK DATE: 08/05/2021		07/30/2021	210805	359126	2,728.79	2,728.79	07/30/2021	INV PD	CRYSTA	
						PAYEE: HEALTHCARE SVCS CORP CLAIMS OVER				
JTIL-2021-2107653:1 CHECK DATE: 08/05/2021		07/30/2021	210805	359127	2,585.45	2,585.45	07/30/2021	INV PD	MARK T	
						PAYEE: HEALTHCARE SVCS CORP CLAIMS OVER				
JTIL-2021-2107678:1 CHECK DATE: 08/05/2021		07/30/2021	210805	359125	1,900.00	1,900.00	07/30/2021	INV PD	SHARON	
						PAYEE: HEALTHCARE SVCS CORP CLAIMS OVER				
JTIL-2021-2108071:1 CHECK DATE: 08/05/2021		07/30/2021	210805	359122	2,728.79	2,728.79	07/30/2021	INV PD	JADA D	
						PAYEE: HEALTHCARE SVCS CORP CLAIMS OVER				
JTIL-2021-2108289:1 CHECK DATE: 08/05/2021		07/30/2021	210805	359120	1,900.00	1,900.00	07/30/2021	INV PD	SHANNA	
						PAYEE: HEALTHCARE SVCS CORP CLAIMS OVER				
					27,378.73					
999178 REFUND-MISCELLANEOUS										
13093-0001 CHECK DATE: 08/05/2021		07/30/2021	210805	359128	1,048.21	1,048.21	07/30/2021	INV PD	MISC	
						PAYEE: ALPINE DEMOLITION, ATTN: LINDA				
577908729 CHECK DATE: 08/12/2021		08/05/2021	210812	359294	169.66	169.66	08/05/2021	INV PD	MISC	
						PAYEE: LETICIA ARIAS				
					1,217.87					
999191 REFUND-WATER BILLS										
122960 CHECK DATE: 08/05/2021		07/30/2021	210805	359130	8.18	8.18	07/30/2021	INV PD	191430	
						PAYEE: DOUGLAS BRUSATTE				
122961 CHECK DATE: 08/05/2021		07/30/2021	210805	359129	159.89	159.89	07/30/2021	INV PD	191430	
						PAYEE: DOUGLAS BRUSATTE				
153345 CHECK DATE: 08/26/2021		08/17/2021	210826	359446	30.50	30.50	08/17/2021	INV PD	UB 444	
						PAYEE: JACKSON, TAKISHA R				
154009		08/25/2021	210826	359442	5,000.00	5,000.00	08/25/2021	INV PD	EXP#00	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/26/2021									PAYEE: DRH CAMBRIDGE HOMES
154010		08/25/2021	210826	359443	5,000.00	5,000.00	08/25/2021	INV PD	EXP#00	
	CHECK DATE: 08/26/2021									PAYEE: DRH CAMBRIDGE HOMES
154011		08/25/2021	210826	359441	5,000.00	5,000.00	08/25/2021	INV PD	EXP#00	
	CHECK DATE: 08/26/2021									PAYEE: DRH CAMBRIDGE HOMES
154012		08/25/2021	210826	359444	5,000.00	5,000.00	08/25/2021	INV PD	EXP#00	
	CHECK DATE: 08/26/2021									PAYEE: DRH CAMBRIDGE HOMES
154013		08/25/2021	210826	359445	5,000.00	5,000.00	08/25/2021	INV PD	EXP#00	
	CHECK DATE: 08/26/2021									PAYEE: DRH CAMBRIDGE HOMES
					25,198.57					
999193 REFUND-ZONING SIGN										
2020-49		07/30/2021	210805	359131	50.00	50.00	07/30/2021	INV PD	326 S	
	CHECK DATE: 08/05/2021									PAYEE: GILBERTO SANCHEZ
2021-22		08/19/2021	210826	359449	50.00	50.00	08/19/2021	INV PD	1990 W	
	CHECK DATE: 08/26/2021									PAYEE: BRT OUTDOOR, LLC
2021-24		08/19/2021	210826	359448	50.00	50.00	08/19/2021	INV PD	S/W CO	
	CHECK DATE: 08/26/2021									PAYEE: BRT OUTDOOR LLC
2021-30		08/19/2021	210826	359455	50.00	50.00	08/19/2021	INV PD	2106 S	
	CHECK DATE: 08/26/2021									PAYEE: SAM SANDERS
2021-31		08/19/2021	210826	359454	50.00	50.00	08/19/2021	INV PD	2213 T	
	CHECK DATE: 08/26/2021									PAYEE: OSCAR JUSTINO HARO CARDENAS
2021-35		08/19/2021	210826	359450	50.00	50.00	08/19/2021	INV PD	1160 W	
	CHECK DATE: 08/26/2021									PAYEE: JINO JOHN
2021-36		08/19/2021	210826	359453	50.00	50.00	08/19/2021	INV PD	313-31	
	CHECK DATE: 08/26/2021									PAYEE: LAURA MONTIEL HERNANDEZ
2021-38		08/19/2021	210826	359447	50.00	50.00	08/19/2021	INV PD	105 S	
	CHECK DATE: 08/26/2021									PAYEE: ANDREA RICKMON
2021-43		08/19/2021	210826	359451	50.00	50.00	08/19/2021	INV PD	429 BU	
	CHECK DATE: 08/26/2021									PAYEE: KAMAR TILLER
2021-46		08/19/2021	210826	359452	50.00	50.00	08/19/2021	INV PD	142 AK	
	CHECK DATE: 08/26/2021									PAYEE: KAVANAGH, GRUMLEY & GORBOLD LLC
A-2-21		07/30/2021	210805	359132	50.00	50.00	07/30/2021	INV PD	3502 G	
	CHECK DATE: 08/05/2021									PAYEE: RICHARD NURCZYK
A-3-21		08/19/2021	210826	359457	50.00	50.00	08/19/2021	INV PD	N/E CH	
	CHECK DATE: 08/26/2021									PAYEE: WILL COUNTY HABITAT FOR HUMANITY
A-4-21		08/19/2021	210826	359456	50.00	50.00	08/19/2021	INV PD	800 MA	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/26/2021		PAYEE: WILL COUNTY HABITAT FOR HUMANITY								
					650.00					
10369 REMPE-SHARPE CONSULTING ENGINEERS										
27982	21000768	06/18/2021	210805	359133	3,199.76	3,199.76	08/03/2021	INV PD	Eng.	s
CHECK DATE: 08/05/2021										
28028		08/19/2021	210826	359458	799.28	799.28	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
28070	21000159	08/09/2021	210819	50719	10,784.16	10,784.16	08/16/2021	INV PD	Down	to
CHECK DATE: 08/19/2021										
28072	21000123	08/16/2021	210819	50719	3,667.76	3,667.76	08/16/2021	INV PD	Center	
CHECK DATE: 08/19/2021										
					18,450.96					
2207 RENDELS INC										
106551		08/05/2021	210812	359295	336.91	336.91	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
62717	21000777	05/11/2021	210805	359134	22,763.44	22,763.44	08/03/2021	INV PD	EQUIPM	
CHECK DATE: 08/05/2021										
62876		08/19/2021	210826	359459	3,920.88	3,920.88	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
63045		08/19/2021	210826	359459	2,631.81	2,631.81	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
					29,653.04					
8564 RENTAL MAX, LLC										
490875-4		08/17/2021	210819	50720	229.04	229.04	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
491492-4		08/05/2021	210812	359296	53.76	53.76	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
493549-4		08/19/2021	210826	359460	488.24	488.24	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
					771.04					
13903 REVCON TECHNOLOGY GROUP INC										
57958		08/17/2021	210819	50721	529.50	529.50	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2224 RICK'S R V CENTER										
322981		08/19/2021	210826	359461	33.90	33.90	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
14093 RJN GROUP INC										
321329	21000439	08/23/2021	210826	359462	6,724.11	6,724.11	08/23/2021	INV PD		PSA 20
CHECK DATE: 08/26/2021										
321330	21000439	08/23/2021	210826	359462	15,531.84	15,531.84	08/23/2021	INV PD		PSA 20
CHECK DATE: 08/26/2021										
3558815R	21000335	08/24/2021	210826	359462	3,900.00	3,900.00	08/24/2021	INV PD		2020 S
CHECK DATE: 08/26/2021										
3558816R	21000335	08/24/2021	210826	359462	3,900.00	3,900.00	08/24/2021	INV PD		2020 S
CHECK DATE: 08/26/2021										
368904	21000491	08/23/2021	210826	359462	48,330.56	48,330.56	08/23/2021	INV PD		2021 S
CHECK DATE: 08/26/2021										
368905R	21000491	08/23/2021	210826	359462	72,582.00	72,582.00	08/23/2021	INV PD		2021 S
CHECK DATE: 08/26/2021										
371501	21000613	07/08/2021	210819	50723	15,050.58	15,050.58	08/16/2021	INV PD		Proj E
CHECK DATE: 08/19/2021										
371502	21000613	08/05/2021	210819	50723	7,499.24	7,499.24	08/16/2021	INV PD		Proj E
CHECK DATE: 08/19/2021										
					173,518.33					
14045 ROBERT HALF TECHNOLOGY										
57987371	21000041	08/05/2021	210812	359297	11,328.00	11,328.00	08/06/2021	INV PD		IT PRO
CHECK DATE: 08/12/2021										
2245 ROD BAKER FORD SALES INC										
204695		08/19/2021	210826	359463	8.77	8.77	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
204723		08/19/2021	210826	359463	11.08	11.08	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
204785		08/19/2021	210826	359463	202.59	202.59	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
					222.44					
2261 RON TIRAPELLI FORD, INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
618034		08/05/2021	210812	359298	114.84		114.84	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618062		08/05/2021	210812	359298	971.44		971.44	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618132		08/05/2021	210812	359298	80.28		80.28	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618208		08/05/2021	210812	359298	104.48		104.48	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618237		08/05/2021	210812	359298	551.79		551.79	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618255		08/05/2021	210812	359298	527.78		527.78	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618261		08/05/2021	210812	359298	389.10		389.10	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618266		08/05/2021	210812	359298	59.52		59.52	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618315		08/05/2021	210812	359298	130.90		130.90	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618330		08/05/2021	210812	359298	1,278.20		1,278.20	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618347		08/05/2021	210812	359298	261.80		261.80	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618356		08/05/2021	210812	359298	250.61		250.61	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618404		08/13/2021	210819	50724	352.33		352.33	08/13/2021	INV	PD	MISC
	CHECK DATE: 08/19/2021										
618423		08/13/2021	210819	50724	200.20		200.20	08/13/2021	INV	PD	MISC
	CHECK DATE: 08/19/2021										
618432		08/13/2021	210819	50724	462.00		462.00	08/13/2021	INV	PD	MISC
	CHECK DATE: 08/19/2021										
618452		08/13/2021	210819	50724	150.48		150.48	08/13/2021	INV	PD	MISC
	CHECK DATE: 08/19/2021										
618487		08/13/2021	210819	50724	107.25		107.25	08/13/2021	INV	PD	MISC
	CHECK DATE: 08/19/2021										
618515		08/13/2021	210819	50724	423.50		423.50	08/13/2021	INV	PD	MISC
	CHECK DATE: 08/19/2021										
618527		08/13/2021	210819	50724	321.00		321.00	08/13/2021	INV	PD	MISC

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	08/19/2021									
618534		08/13/2021	210819	50724	713.74	713.74		08/13/2021	INV	PD	MISC
	CHECK DATE:	08/19/2021									
618578		08/19/2021	210826	359464	971.44	971.44		08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021									
618579		08/19/2021	210826	359464	379.57	379.57		08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021									
618580		08/19/2021	210826	359464	203.94	203.94		08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021									
618585		08/19/2021	210826	359464	724.96	724.96		08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021									
618611		08/19/2021	210826	359464	422.40	422.40		08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021									
618628		08/19/2021	210826	359464	303.60	303.60		08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021									
618642		08/19/2021	210826	359464	1,197.08	1,197.08		08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021									
618650		08/19/2021	210826	359464	844.80	844.80		08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021									
618651		08/19/2021	210826	359464	447.60	447.60		08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021									
618652		08/19/2021	210826	359464	756.97	756.97		08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021									
618653		08/19/2021	210826	359464	432.84	432.84		08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021									
618655		08/19/2021	210826	359464	839.96	839.96		08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021									
618656		08/19/2021	210826	359464	37.84	37.84		08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021									
618657CM		08/19/2021	210826	359464	-30.00	-30.00		08/19/2021	CRM	PD	CREDIT
	CHECK DATE:	08/26/2021									
618684		08/19/2021	210826	359464	635.84	635.84		08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021									
618704		08/19/2021	210826	359464	58.74	58.74		08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021									
618711		08/19/2021	210826	359464	23.72	23.72		08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
618724		08/19/2021	210826	359464	76.31	76.31	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
618733		08/19/2021	210826	359464	455.14	455.14	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
					16,233.99					
15538 ROSARIO CIBELLA LTD										
000234-008121-WC-01		08/13/2021	210819	50726	159.50	159.50	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
JULY 2021		07/30/2021	210805	359135	2,566.50	2,566.50	07/30/2021	INV	PD	38746-
CHECK DATE: 08/05/2021										
					2,726.00					
7408 ROUTE 66 RACEWAY LLC & FIRST										
JULY 2021		08/19/2021	210826	359465	15,662.00	15,662.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
JUNE 2021		07/30/2021	210805	359136	2,000.00	2,000.00	07/30/2021	INV	PD	RECAPT
CHECK DATE: 08/05/2021										
					17,662.00					
2279 RUETTIGER TONELLI, INC										
0000964		08/17/2021	210819	50727	1,100.00	1,100.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
0001071	21000541	07/20/2021	210805	359137	660.00	660.00	08/03/2021	INV	PD	ArcGis
CHECK DATE: 08/05/2021										
					1,760.00					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3023824884		08/19/2021	210826	359466	-133.00	-133.00	08/19/2021	CRM	PD	CREDIT
CHECK DATE: 08/26/2021										
3023887493		08/19/2021	210826	359466	945.00	945.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
3024111339		08/05/2021	210812	359299	2,350.00	2,350.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
3024248823		08/05/2021	210812	359299	159.70	159.70	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
3024256919		08/05/2021	210812	359299	1,110.90	1,110.90	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3024261655 CHECK DATE: 08/12/2021		08/05/2021	210812	359299	315.00	315.00	08/05/2021	INV	PD	MISC
3024263335 CHECK DATE: 08/12/2021		08/05/2021	210812	359299	50.90	50.90	08/05/2021	INV	PD	MISC
3024264750 CHECK DATE: 08/12/2021		08/05/2021	210812	359299	340.00	340.00	08/05/2021	INV	PD	MISC
3024270577 CHECK DATE: 08/12/2021		08/05/2021	210812	359299	182.20	182.20	08/05/2021	INV	PD	MISC
3024312714 CHECK DATE: 08/12/2021		08/05/2021	210812	359299	699.18	699.18	08/05/2021	INV	PD	MISC
3024319255 CHECK DATE: 08/12/2021		08/05/2021	210812	359299	120.09	120.09	08/05/2021	INV	PD	MISC
3024403254 CHECK DATE: 08/19/2021		08/13/2021	210819	50728	449.50	449.50	08/13/2021	INV	PD	MISC
3024418955 CHECK DATE: 08/19/2021		08/13/2021	210819	50728	89.90	89.90	08/13/2021	INV	PD	MISC
3024453972 CHECK DATE: 08/26/2021		08/19/2021	210826	359466	198.90	198.90	08/19/2021	INV	PD	MISC
3024455965 CHECK DATE: 08/26/2021		08/19/2021	210826	359466	3,260.68	3,260.68	08/19/2021	INV	PD	MISC
3024463203 CHECK DATE: 08/26/2021		08/19/2021	210826	359466	136.80	136.80	08/19/2021	INV	PD	MISC
3024523567 CHECK DATE: 08/26/2021		08/19/2021	210826	359466	1,591.28	1,591.28	08/19/2021	INV	PD	MISC
15497 RUSSO POWER EQUIPMENT					11,867.03					
PIV10289179 CHECK DATE: 08/05/2021		07/30/2021	210805	359138	119.95	119.95	07/30/2021	INV	PD	MISC
SPI10792171 CHECK DATE: 08/05/2021		07/30/2021	210805	359138	141.94	141.94	07/30/2021	INV	PD	MISC
13263 RUTTEN, STEPHEN J					261.89					
07/13/2021 CHECK DATE: 08/05/2021		07/30/2021	210805	359139	163.11	163.11	07/30/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17593 RYAN, LAWRENCE										
2021	BOOTS	08/17/2021	210819	50655	200.00	200.00	08/17/2021	INV	PD	2021 B
CHECK DATE: 08/19/2021										
15034 SAFARILAND LLC										
I010-382858		08/05/2021	210812	359300	303.75	303.75	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
5435 SAM'S CLUB DIRECT										
JULY 2021		08/05/2021	210812	359301	448.52	448.52	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
2341 SECRETARY OF STATE										
0484		08/19/2021	210826	359467	151.00	151.00	08/19/2021	INV	PD	REGIST
CHECK DATE: 08/26/2021										
0696		08/19/2021	210826	359468	151.00	151.00	08/19/2021	INV	PD	REGIST
CHECK DATE: 08/26/2021										
PK082	TITLE	08/11/2021	210811	359159	50.00	50.00	08/11/2021	INV	PD	Duplic
CHECK DATE: 08/11/2021										
					352.00					
2345 SECRETARY OF STATE										
2021	PEREZ	08/05/2021	210812	359302	10.00	10.00	08/05/2021	INV	PD	NOTARY
CHECK DATE: 08/12/2021										
2344 SECRETARY OF STATE POLICE										
0743		08/11/2021	210811	359160	301.00	301.00	08/11/2021	INV	PD	TITLE
CHECK DATE: 08/11/2021										
0774	VIN	08/11/2021	210811	359164	301.00	301.00	08/11/2021	INV	PD	TITLE
CHECK DATE: 08/11/2021										
2567	VIN	08/11/2021	210811	359162	301.00	301.00	08/11/2021	INV	PD	TITLE
CHECK DATE: 08/11/2021										
4187	VIN	08/11/2021	210811	359163	301.00	301.00	08/11/2021	INV	PD	TITLE
CHECK DATE: 08/11/2021										
7434	VIN	08/11/2021	210811	359161	301.00	301.00	08/11/2021	INV	PD	TITLE
CHECK DATE: 08/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9461 SENTINEL TECHNOLOGIES INC					1,505.00					
P675483	21000041	08/09/2021	210812	359303	5,292.00	5,292.00	08/09/2021	INV	PD	IT PRO
CHECK DATE: 08/12/2021										
P675699	21000784	08/18/2021	210826	359469	18,290.00	18,290.00	08/20/2021	INV	PD	CISCO
CHECK DATE: 08/26/2021										
P675703		08/19/2021	210826	359469	1,012.25	1,012.25	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-					24,594.25					
50003545		08/05/2021	210812	359304	450.00	450.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
12338 SHALLOW CREEK KENNELS, INC										
213867FALL		08/19/2021	210826	359470	15,000.00	15,000.00	08/19/2021	INV	PD	PO JUS
CHECK DATE: 08/26/2021										
14076 SHAW SUBURBAN MEDIA GROUP										
072110084365		08/05/2021	210812	359305	135.56	135.56	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20068825	21000454	08/05/2021	210819	50733	4,125.00	4,125.00	08/16/2021	INV	PD	Safety
CHECK DATE: 08/19/2021										
20068826		08/05/2021	210812	359306	3,555.00	3,555.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
16931 SHEFFIELD SUPPLY & EQUIPMENT					7,680.00					
2706		08/05/2021	210812	359307	530.00	530.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
2713		08/17/2021	210819	50734	492.00	492.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
17432 SHERIDAN PLUMBING & SEWER INC					1,022.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
9425	21000474	08/12/2021	210819	50735	94,853.23	94,853.23	08/16/2021	INV	PD	8' x 1	
CHECK DATE:		08/19/2021									
9428	21000474	08/12/2021	210819	50735	89,616.77	89,616.77	08/16/2021	INV	PD	8' x 1	
CHECK DATE:		08/19/2021									
2392 SHOREWOOD HOME & AUTO					184,470.00						
01-230117-CM		08/05/2021	210812	359308	-35.05	-35.05	08/05/2021	CRM	PD	CREDIT	
CHECK DATE:		08/12/2021									
01-261899		08/05/2021	210812	359308	52.56	52.56	08/05/2021	INV	PD	MISC	
CHECK DATE:		08/12/2021									
01-262814		07/30/2021	210805	359140	13.95	13.95	07/30/2021	INV	PD	MISC	
CHECK DATE:		08/05/2021									
01-262891		07/30/2021	210805	359140	45.98	45.98	07/30/2021	INV	PD	MISC	
CHECK DATE:		08/05/2021									
01-263852		08/05/2021	210812	359308	16.04	16.04	08/05/2021	INV	PD	MISC	
CHECK DATE:		08/12/2021									
01-263873		08/19/2021	210826	359471	65.97	65.97	08/19/2021	INV	PD	MISC	
CHECK DATE:		08/26/2021									
01-265678		08/19/2021	210826	359471	43.98	43.98	08/19/2021	INV	PD	MISC	
CHECK DATE:		08/26/2021									
01-266833		08/19/2021	210826	359471	64.92	64.92	08/19/2021	INV	PD	MISC	
CHECK DATE:		08/26/2021									
14215 SIERRA ITS					268.35						
2698	21000041	07/30/2021	210805	359141	2,000.00	2,000.00	08/02/2021	INV	PD	IT PRO	
CHECK DATE:		08/05/2021									
2704	21000041	08/05/2021	210812	359309	2,000.00	2,000.00	08/06/2021	INV	PD	IT PRO	
CHECK DATE:		08/12/2021									
2714	21000041	08/12/2021	210819	50736	4,000.00	4,000.00	08/16/2021	INV	PD	IT PRO	
CHECK DATE:		08/19/2021									
2725	21000041	08/19/2021	210826	359472	2,000.00	2,000.00	08/20/2021	INV	PD	IT PRO	
CHECK DATE:		08/26/2021									
9747 SIGNARAMA					10,000.00						
INV-1234		08/05/2021	210812	359310	516.60	516.60	08/05/2021	INV	PD	MISC	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/12/2021										
INV-1340		08/19/2021	210826	359473	234.00	234.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
INV-1341		08/19/2021	210826	359473	294.49	294.49	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
16995 SIGNS BY TOMORROW					1,045.09					
I-19747		08/13/2021	210819	50737	552.07	552.07	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
13934 SITEIMPROVE INC										
US-2063		08/05/2021	210812	359311	4,620.00	4,620.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
15609 NICHOLAS SLY										
2021 BOOTS		07/30/2021	210805	359142	100.00	100.00	07/30/2021	INV	PD	2021 B
CHECK DATE: 08/05/2021										
16181 KATHERINE SMITH										
07/18/21-07/23/21		08/05/2021	210812	359312	1,415.58	1,415.58	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
2430 SNAP-ON TOOLS CORP										
ARV-49152550		08/13/2021	210819	50739	195.53	195.53	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
ARV/49152550		08/19/2021	210826	359474	195.53	195.53	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
17224 SPANISH COMMUNITY CENTER					391.06					
14		08/05/2021	210812	359313	41,708.21	41,708.21	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
16666 SABRINA SPANO										
06/24/21 & 06/28/21		08/05/2021	210812	359314	99.17	99.17	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17475 HCO OUTDOOR PRODUCTS LLC										
671558		08/05/2021	210812	359315	199.99	199.99	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
4655 SPESIA & TAYLOR										
818435-8		07/30/2021	210805	359143	8,010.00	8,010.00	07/30/2021	INV PD		06/01/
CHECK DATE: 08/05/2021										
2472 STANDARD EQUIPMENT CO INC										
P30359		08/05/2021	210812	359316	163.22	163.22	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
P30414		08/05/2021	210812	359316	1,790.85	1,790.85	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
P30415		08/05/2021	210812	359316	320.20	320.20	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
P30541		08/05/2021	210812	359316	1,164.21	1,164.21	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
P30543		08/05/2021	210812	359316	1,299.40	1,299.40	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
P30630		08/05/2021	210812	359316	686.32	686.32	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
P30631		08/05/2021	210812	359316	60.41	60.41	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
P30774		08/13/2021	210819	50743	1,048.99	1,048.99	08/13/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
P30800		08/13/2021	210819	50743	13.69	13.69	08/13/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
P30826		08/19/2021	210826	359475	310.28	310.28	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
					6,857.57					
2474 STANDARD TRUCK PARTS INC										
1017995		08/05/2021	210812	359317	66.62	66.62	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
1017998		08/05/2021	210812	359317	130.46	130.46	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1018005	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	42.76	42.76	08/05/2021	INV	PD	MISC
1018039	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	41.51	41.51	08/05/2021	INV	PD	MISC
1018049	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	652.02	652.02	08/05/2021	INV	PD	MISC
1018053	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	396.18	396.18	08/05/2021	INV	PD	MISC
1018068	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	1,036.26	1,036.26	08/05/2021	INV	PD	MISC
1018076	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	679.52	679.52	08/05/2021	INV	PD	MISC
1018078	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	26.18	26.18	08/05/2021	INV	PD	MISC
1018081	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	1,130.69	1,130.69	08/05/2021	INV	PD	MISC
1018085	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	-127.20	-127.20	08/05/2021	CRM	PD	CREDIT
1018093	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	244.93	244.93	08/05/2021	INV	PD	MISC
1018094	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	330.88	330.88	08/05/2021	INV	PD	MISC
1018103	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	78.86	78.86	08/05/2021	INV	PD	MISC
1018104	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	54.13	54.13	08/05/2021	INV	PD	MISC
1018110	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	175.96	175.96	08/05/2021	INV	PD	MISC
1018124	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	301.45	301.45	08/05/2021	INV	PD	MISC
1018125	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	54.13	54.13	08/05/2021	INV	PD	MISC
1018127	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	241.92	241.92	08/05/2021	INV	PD	MISC
1018135	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	48.06	48.06	08/05/2021	INV	PD	MISC
1018143		08/05/2021	210812	359317	720.66	720.66	08/05/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/12/2021									
1018162		08/13/2021	210819	50744	107.40	107.40	08/13/2021	INV PD		MISC
CHECK DATE:	08/19/2021									
1018164		08/13/2021	210819	50744	96.32	96.32	08/13/2021	INV PD		MISC
CHECK DATE:	08/19/2021									
1018167		08/13/2021	210819	50744	309.20	309.20	08/13/2021	INV PD		MISC
CHECK DATE:	08/19/2021									
1018211		08/19/2021	210826	359476	138.04	138.04	08/19/2021	INV PD		MISC
CHECK DATE:	08/26/2021									
1018228		08/19/2021	210826	359476	206.53	206.53	08/19/2021	INV PD		MISC
CHECK DATE:	08/26/2021									
1018230		08/19/2021	210826	359476	136.36	136.36	08/19/2021	INV PD		MISC
CHECK DATE:	08/26/2021									
1018234		08/19/2021	210826	359476	167.70	167.70	08/19/2021	INV PD		MISC
CHECK DATE:	08/26/2021									
1018241		08/19/2021	210826	359476	512.33	512.33	08/19/2021	INV PD		MISC
CHECK DATE:	08/26/2021									
1018249		08/19/2021	210826	359476	1,193.87	1,193.87	08/19/2021	INV PD		MISC
CHECK DATE:	08/26/2021									
1018275		08/19/2021	210826	359476	81.86	81.86	08/19/2021	INV PD		MISC
CHECK DATE:	08/26/2021									
1018289		08/19/2021	210826	359476	183.24	183.24	08/19/2021	INV PD		MISC
CHECK DATE:	08/26/2021									
17176 STANTEC CONSULTING SERVICES INC					9,458.83					
1813675	21000208	07/23/2021	210805	359144	596,443.72	596,443.72	08/02/2021	INV PD		Altern
CHECK DATE:	08/05/2021									
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2133008	21000071	07/12/2021	210805	359145	956.15	956.15	08/02/2021	INV PD		AFIS L
CHECK DATE:	08/05/2021									
13881 STEFANSKI, JACOB										
2021 CDL		08/19/2021	210826	359477	60.00	60.00	08/19/2021	INV PD		2021 C
CHECK DATE:	08/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17167 STEPHEN SOLUM										
19		08/05/2021	210812	359318	1,350.00	1,350.00	08/05/2021	INV PD		MISC
	CHECK DATE: 08/12/2021									
11894 STERICYCLE INC										
4010349170		08/19/2021	210826	359478	771.75	771.75	08/19/2021	INV PD		MISC
	CHECK DATE: 08/26/2021									
12400 STIP BROS EXCAVATING INC										
48177	21000498	06/29/2021	210819	50746	6,230.08	6,230.08	08/16/2021	INV PD		2021 O
	CHECK DATE: 08/19/2021									
48178	21000498	06/29/2021	210819	50746	6,230.08	6,230.08	08/16/2021	INV PD		2021 O
	CHECK DATE: 08/19/2021									
48179	21000498	06/29/2021	210819	50746	6,340.10	6,340.10	08/16/2021	INV PD		2021 O
	CHECK DATE: 08/19/2021									
48188	21000498	07/27/2021	210819	50746	1,150.11	1,150.11	08/16/2021	INV PD		2021 O
	CHECK DATE: 08/19/2021									
48189	21000498	07/27/2021	210819	50746	6,180.10	6,180.10	08/16/2021	INV PD		2021 O
	CHECK DATE: 08/19/2021									
48190	21000498	07/27/2021	210819	50746	6,230.10	6,230.10	08/16/2021	INV PD		2021 O
	CHECK DATE: 08/19/2021									
48191	21000498	07/27/2021	210819	50746	6,270.10	6,270.10	08/16/2021	INV PD		2021 O
	CHECK DATE: 08/19/2021									
					38,630.67					
10399 STOLLER INTERNATIONAL INC										
P05014		08/13/2021	210819	50747	263.24	263.24	08/13/2021	INV PD		MISC
	CHECK DATE: 08/19/2021									
2523 STRAND ASSOC INC										
0173388	21000490	07/14/2021	210805	359146	1,944.24	1,944.24	08/02/2021	INV PD		CSO LT
	CHECK DATE: 08/05/2021									
0173390	21000248	07/14/2021	210805	359146	9,500.00	9,500.00	08/02/2021	INV PD		WSTP P
	CHECK DATE: 08/05/2021									
0174173	21000598	08/12/2021	210826	359479	1,200.00	1,200.00	08/20/2021	INV PD		WSTP-E
	CHECK DATE: 08/26/2021									
174171	21000490	08/12/2021	210826	359479	4,628.04	4,628.04	08/20/2021	INV PD		CSO LT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/26/2021										
174172	21000248	08/12/2021	210819	50748	5,700.00	5,700.00	08/16/2021	INV PD	WSTP	P
CHECK DATE: 08/19/2021										
					<b>22,972.28</b>					
4027 SUBURBAN LABORATORIES, INC										
191563	21000113	07/28/2021	210819	50749	20.00	20.00	08/16/2021	INV PD	LAB-H2	
CHECK DATE: 08/19/2021										
191564	21000113	07/28/2021	210812	359319	20.00	20.00	08/10/2021	INV PD	LAB-H2	
CHECK DATE: 08/12/2021										
191565	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2	
CHECK DATE: 08/05/2021										
191566	21000113	07/28/2021	210819	50749	20.00	20.00	08/16/2021	INV PD	LAB-H2	
CHECK DATE: 08/19/2021										
191567	21000113	07/28/2021	210819	50749	20.00	20.00	08/16/2021	INV PD	LAB-H2	
CHECK DATE: 08/19/2021										
191568	21000113	07/28/2021	210819	50749	20.00	20.00	08/16/2021	INV PD	LAB-H2	
CHECK DATE: 08/19/2021										
191569	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2	
CHECK DATE: 08/05/2021										
191570	21000113	07/28/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2	
CHECK DATE: 08/26/2021										
191571	21000113	07/28/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2	
CHECK DATE: 08/26/2021										
191572	21000113	07/28/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2	
CHECK DATE: 08/26/2021										
191573	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2	
CHECK DATE: 08/05/2021										
191574	21000113	07/28/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2	
CHECK DATE: 08/26/2021										
191575	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2	
CHECK DATE: 08/05/2021										
191576	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2	
CHECK DATE: 08/05/2021										
191577	21000113	07/28/2021	210812	359319	20.00	20.00	08/10/2021	INV PD	LAB-H2	
CHECK DATE: 08/12/2021										
191578	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	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:	08/05/2021									
191579	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2		
	CHECK DATE:	08/05/2021									
191580	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2		
	CHECK DATE:	08/05/2021									
191581	21000113	07/28/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
191582	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2		
	CHECK DATE:	08/05/2021									
191583	21000113	07/28/2021	210819	50749	20.00	20.00	08/16/2021	INV PD	LAB-H2		
	CHECK DATE:	08/19/2021									
191584	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2		
	CHECK DATE:	08/05/2021									
191585	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2		
	CHECK DATE:	08/05/2021									
191586	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2		
	CHECK DATE:	08/05/2021									
191587	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2		
	CHECK DATE:	08/05/2021									
191588	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2		
	CHECK DATE:	08/05/2021									
191589	21000113	07/28/2021	210812	359319	20.00	20.00	08/10/2021	INV PD	LAB-H2		
	CHECK DATE:	08/12/2021									
191590	21000113	07/28/2021	210812	359319	20.00	20.00	08/10/2021	INV PD	LAB-H2		
	CHECK DATE:	08/12/2021									
191591	21000113	07/28/2021	210812	359319	20.00	20.00	08/10/2021	INV PD	LAB-H2		
	CHECK DATE:	08/12/2021									
191592	21000113	07/28/2021	210812	359319	20.00	20.00	08/10/2021	INV PD	LAB-H2		
	CHECK DATE:	08/12/2021									
191593	21000113	07/28/2021	210812	359319	20.00	20.00	08/10/2021	INV PD	LAB-H2		
	CHECK DATE:	08/12/2021									
191594	21000113	07/28/2021	210819	50749	20.00	20.00	08/16/2021	INV PD	LAB-H2		
	CHECK DATE:	08/19/2021									
191595	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2		
	CHECK DATE:	08/05/2021									
191596	21000113	07/28/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
191597		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE: 08/19/2021										
191598		21000113 07/28/2021	210812	359319	20.00		20.00	08/10/2021	INV	PD	LAB-H2
	CHECK DATE: 08/12/2021										
191599		21000113 07/28/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
191600		21000113 07/28/2021	210812	359319	20.00		20.00	08/10/2021	INV	PD	LAB-H2
	CHECK DATE: 08/12/2021										
191601		21000113 07/28/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
191602		21000113 07/28/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
191603		21000113 07/28/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
191604		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE: 08/19/2021										
191605		21000113 07/28/2021	210812	359319	20.00		20.00	08/10/2021	INV	PD	LAB-H2
	CHECK DATE: 08/12/2021										
191606		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE: 08/19/2021										
191607		21000113 07/28/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
191608		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE: 08/19/2021										
191609		21000113 07/28/2021	210812	359319	20.00		20.00	08/10/2021	INV	PD	LAB-H2
	CHECK DATE: 08/12/2021										
191610		21000113 07/28/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
191611		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE: 08/19/2021										
191612		21000113 07/28/2021	210812	359319	20.00		20.00	08/10/2021	INV	PD	LAB-H2
	CHECK DATE: 08/12/2021										
191613		21000113 07/28/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
191614		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE: 08/19/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
191615		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191616		21000113 07/28/2021	210812	359319	20.00		20.00	08/10/2021	INV	PD	LAB-H2
	CHECK DATE:	08/12/2021									
191617		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191618		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191619		21000113 07/28/2021	210812	359319	20.00		20.00	08/10/2021	INV	PD	LAB-H2
	CHECK DATE:	08/12/2021									
191620		21000113 07/28/2021	210812	359319	20.00		20.00	08/10/2021	INV	PD	LAB-H2
	CHECK DATE:	08/12/2021									
191621		21000113 07/28/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
191622		21000113 07/28/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
191623		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191624		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191625		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191626		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191627		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191628		21000113 07/29/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191629		21000113 07/29/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191630		21000113 07/29/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191631		21000113 07/29/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191632		21000113 07/29/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191633		21000113 07/29/2021	210826	359480	20.00		20.00	08/20/2021	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:	08/26/2021									
191634	21000113	07/29/2021	210819	50749	20.00	20.00	08/16/2021	INV PD	LAB-H2		
	CHECK DATE:	08/19/2021									
191635	21000113	07/29/2021	210819	50749	20.00	20.00	08/16/2021	INV PD	LAB-H2		
	CHECK DATE:	08/19/2021									
191636	21000113	07/29/2021	210819	50749	20.00	20.00	08/16/2021	INV PD	LAB-H2		
	CHECK DATE:	08/19/2021									
191637	21000113	07/29/2021	210819	50749	20.00	20.00	08/16/2021	INV PD	LAB-H2		
	CHECK DATE:	08/19/2021									
191638	21000113	07/29/2021	210819	50749	20.00	20.00	08/16/2021	INV PD	LAB-H2		
	CHECK DATE:	08/19/2021									
191693		08/05/2021	210812	359319	20.00	20.00	08/05/2021	INV PD	MISC		
	CHECK DATE:	08/12/2021									
191833		08/05/2021	210812	359319	108.00	108.00	08/05/2021	INV PD	MISC		
	CHECK DATE:	08/12/2021									
192067	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192069	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192070	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192071	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192072	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192073	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192074	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192075	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192076	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192077	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192078	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
192079		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192080		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192081		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192082		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192083		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192084		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192085		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192086		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192087		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192088		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192090		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192091		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192092		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192093		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192094		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192095		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192096		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192097		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
192098		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192099		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192165		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192166		21000113 07/31/2021	210812	359319	20.00		20.00	08/10/2021	INV	PD	LAB-H2
	CHECK DATE:	08/12/2021									
192167		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192168		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192169		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192170		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192171		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192172		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192173		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192174		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192175		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192176		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192186		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192187		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192188		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192190		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192191		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	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:	08/26/2021									
192192	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192193	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192194	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192195	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192196	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192197	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192198	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192199	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192298		08/17/2021	210819	50749	108.00	108.00	08/17/2021	INV	PD		MISC
	CHECK DATE:	08/19/2021									
192339	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192352	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192353	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192354	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192355	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192356	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192357	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192358	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192359	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
192360		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192361		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192362		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192363		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192364		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192365		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192366		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192367		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192368		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192369		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192370		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192371		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192372		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192373		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192374		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192375		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192376		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192377		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
192378		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192379		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192380		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192381		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192382		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192383		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192384		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192385		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192386		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192387		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192388		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192389		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192390		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192391		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192392		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192393		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192394		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192395		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192396		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	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: 08/26/2021									
192397	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE: 08/26/2021									
192398	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE: 08/26/2021									
192399	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE: 08/26/2021									
192400	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE: 08/26/2021									
192401	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE: 08/26/2021									
192402	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE: 08/26/2021									
192403	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE: 08/26/2021									
192404	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE: 08/26/2021									
192405	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE: 08/26/2021									
192406	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE: 08/26/2021									
192407	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE: 08/26/2021									
192408	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE: 08/26/2021									
192409	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE: 08/26/2021									
192410	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE: 08/26/2021									
192411	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE: 08/26/2021									
192412	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE: 08/26/2021									
192413	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE: 08/26/2021									
192414	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE: 08/26/2021									



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
192415		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192416		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192417		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192418		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192419		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192420		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192421		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192422		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192423		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192424		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192425		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192426		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192427		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192428		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192429		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192430		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192431		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192432		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
192433		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192434		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192493		21000127 08/11/2021	210819	50749	75.00		75.00	08/16/2021	INV	PD	2020 N
	CHECK DATE:	08/19/2021									
192494		21000127 08/11/2021	210819	50749	29.00		29.00	08/16/2021	INV	PD	2020 N
	CHECK DATE:	08/19/2021									
192590		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192616		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192617		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192618		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192619		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192620		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192621		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192622		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192623		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192624		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192625		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192626		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192627		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192628		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192629		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	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:	08/26/2021									
192630	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192631	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192632	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192633	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192634	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192635	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192636	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192637	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192638	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192639	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192640	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192641	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192642	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192643	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192644	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192645	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
192653	21000063	08/17/2021	210826	359480	166.00	166.00	08/20/2021	INV PD	LAB-50		
	CHECK DATE:	08/26/2021									
192654	21000063	08/17/2021	210826	359480	166.00	166.00	08/20/2021	INV PD	LAB-50		
	CHECK DATE:	08/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192655	21000063	08/17/2021	210826	359480	166.00	166.00	08/20/2021	INV	PD	LAB-50
		CHECK DATE: 08/26/2021								
					5,778.00					
17461 SUMMIT LAWCARE INC										
167		08/05/2021	210812	359320	987.00	987.00	08/05/2021	INV	PD	MISC
		CHECK DATE: 08/12/2021								
9857 SUNBELT PUMP & POWER RENTALS										
108699053-0010	21000792	07/13/2021	210826	359481	5,549.14	5,549.14	08/20/2021	INV	PD	Blk Rd
		CHECK DATE: 08/26/2021								
13965 SUPERIOR ROAD STRIPING INC										
SRS-PAY02-081821	21000638	08/11/2021	210819	359348	53,612.97	53,612.97	08/18/2021	INV	PD	2021 P
		CHECK DATE: 08/19/2021								
13959 SWISHER, ALLISON										
948010081		08/05/2021	210812	359321	47.88	47.88	08/05/2021	INV	PD	MISC
		CHECK DATE: 08/12/2021								
10860 T&D BOWLING SPECIALIST LTD										
25950		08/05/2021	210812	359322	500.00	500.00	08/05/2021	INV	PD	MISC
		CHECK DATE: 08/12/2021								
16797 TACTICAL MEDICAL SOLUTIONS LLC										
INV121521	21000761	07/27/2021	210805	359148	4,402.37	4,402.37	08/03/2021	INV	PD	PHANTO
		CHECK DATE: 08/05/2021								
12868 TALX UC EXPRESS										
2050436704		08/05/2021	210812	359323	270.00	270.00	08/05/2021	INV	PD	MISC
		CHECK DATE: 08/12/2021								
2577 TERMINAL SUPPLY CO										
66615-00		08/19/2021	210826	359482	68.97	68.97	08/19/2021	INV	PD	MISC
		CHECK DATE: 08/26/2021								
16869 THE HOME DEPOT PRO INSTITUTIONAL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
629491812		07/23/2021	210819	50751	999.00	999.00	07/23/2021	INV	PD	MISC	
CHECK DATE: 08/19/2021											
17418 THE LAKOTA GROUP INC											
20045-06		08/19/2021	210826	359483	4,220.00	4,220.00	08/19/2021	INV	PD	MISC	
CHECK DATE: 08/26/2021											
12548 THOMSON WEST											
844770221		08/05/2021	210812	359324	753.28	753.28	08/05/2021	INV	PD	07/01/	
CHECK DATE: 08/12/2021											
844770222		08/05/2021	210812	359324	318.97	318.97	08/05/2021	INV	PD	ACCOUN	
CHECK DATE: 08/12/2021											
844773228		08/05/2021	210812	359324	1,897.35	1,897.35	08/05/2021	INV	PD	MISC	
CHECK DATE: 08/12/2021											
					2,969.60						
2647 TIRE TRACKS											
2105359		08/05/2021	210819	50752	31.77	31.77	08/05/2021	INV	PD	MISC	
CHECK DATE: 08/19/2021											
2105466		08/05/2021	210819	50752	36.87	36.87	08/05/2021	INV	PD	MISC	
CHECK DATE: 08/19/2021											
2105478		08/05/2021	210819	50752	1,014.40	1,014.40	08/05/2021	INV	PD	MISC	
CHECK DATE: 08/19/2021											
2105520		08/05/2021	210819	50752	135.19	135.19	08/05/2021	INV	PD	MISC	
CHECK DATE: 08/19/2021											
					1,218.23						
2665 TRAFFIC CONTROL & PROTECTION INC											
107793		08/19/2021	210826	359484	331.20	331.20	08/19/2021	INV	PD	MISC	
CHECK DATE: 08/26/2021											
15428 TRANSPORT SAFETY LANE INC											
45569		08/05/2021	210812	359326	36.00	36.00	08/05/2021	INV	PD	MISC	
CHECK DATE: 08/12/2021											
13030 TREADSTONE TIRE RECYCLING LLC											
14101		08/17/2021	210819	50753	600.00	600.00	08/17/2021	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/19/2021										
15365 TRESSLER LLP										
432640 & 432645		08/05/2021	210812	359327	2,601.00	2,601.00	08/05/2021	INV PD		07/06/
CHECK DATE: 08/12/2021										
3854 TRI-COUNTY STOCKDALE CO										
335314		07/30/2021	210805	359150	1,009.00	1,009.00	07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021										
9199 TRI-K SUPPLIES INC										
116543		08/17/2021	210819	50754	190.32	190.32	08/17/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
116551		08/17/2021	210819	50754	414.00	414.00	08/17/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
116721		08/19/2021	210826	359485	366.40	366.40	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
					970.72					
16784 TROTTER AND ASSOCIATES INC										
18603	21000719	08/24/2021	210826	359486	4,088.25	4,088.25	08/24/2021	INV PD		Ph I L
CHECK DATE: 08/26/2021										
18800	21000719	08/24/2021	210826	359486	53,935.18	53,935.18	08/24/2021	INV PD		Ph I L
CHECK DATE: 08/26/2021										
					58,023.43					
14082 TYLER TECHNOLOGIES INC										
045-347130		07/30/2021	210805	359151	107,096.76	107,096.76	07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021										
2706 TYSON MOTOR CORP										
75694CHW		08/05/2021	210812	359328	123.20	123.20	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
12259 ULINE INC										
136974229		08/19/2021	210826	359487	71.87	71.87	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2718 UNDERGROUND PIPE & VALVE										
050261		08/17/2021	210819	50756	1,040.00	1,040.00	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
050289		08/17/2021	210819	50756	2,335.00	2,335.00	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
050299		08/17/2021	210819	50756	765.00	765.00	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
050314		08/17/2021	210819	50756	1,815.00	1,815.00	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
050467		08/17/2021	210819	50756	118.00	118.00	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
050483		08/17/2021	210819	50756	525.00	525.00	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
050524		08/19/2021	210826	359488	325.00	325.00	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
050563		08/19/2021	210826	359488	30.00	30.00	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
050582		08/19/2021	210826	359488	810.00	810.00	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
050610		08/19/2021	210826	359488	2,995.00	2,995.00	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
050641		08/19/2021	210826	359488	2,001.84	2,001.84	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
050654		08/19/2021	210826	359488	1,880.09	1,880.09	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
50097	21000789	07/21/2021	210826	359488	11,103.86	11,103.86	08/20/2021	INV PD	PURCHA	
CHECK DATE: 08/26/2021										
					25,743.79					
2727 UNITED LAB INC										
INV324300		08/17/2021	210819	50757	430.80	430.80	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
INV324548		08/17/2021	210819	50757	397.84	397.84	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
					828.64					
4113 UNIVERSITY OF ILL-GAR										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
UPI10470 CHECK DATE: 08/19/2021		08/17/2021	210819	50758	100.00	100.00	08/17/2021	INV	PD	MISC
17600 US ENVIRONMENTAL PROTECTION AGENCY										
N20177IL-FEE01 CHECK DATE: 08/13/2021		08/13/2021		3113	100,000.00	100,000.00	08/13/2021	DIR	PD	ALTERN
7800 HD SUPPLY FACILITIES MAINTENANCE LTD										
651509 CHECK DATE: 08/12/2021		08/05/2021	210812	359330	1,683.61	1,683.61	08/05/2021	INV	PD	MISC
666085 CHECK DATE: 08/12/2021		08/05/2021	210812	359330	1,334.90	1,334.90	08/05/2021	INV	PD	MISC
672116 CHECK DATE: 08/19/2021		08/17/2021	210819	50759	154.00	154.00	08/17/2021	INV	PD	MISC
689962 CHECK DATE: 08/26/2021		08/19/2021	210826	359489	936.00	936.00	08/19/2021	INV	PD	MISC
690041 CHECK DATE: 08/26/2021		08/19/2021	210826	359489	408.32	408.32	08/19/2021	INV	PD	MISC
					4,516.83					
16714 USALCO MICHIGAN CITY PLANT LLC										
20200413 CHECK DATE: 08/12/2021	21000075	07/28/2021	210812	359331	3,347.14	3,347.14	08/10/2021	INV	PD	2021 A
20200414 CHECK DATE: 08/12/2021	21000075	07/28/2021	210812	359331	3,342.68	3,342.68	08/10/2021	INV	PD	2021 A
20200415 CHECK DATE: 08/12/2021	21000075	07/28/2021	210812	359331	3,354.56	3,354.56	08/10/2021	INV	PD	2021 A
20201010 CHECK DATE: 08/19/2021	21000075	08/04/2021	210819	50760	3,350.11	3,350.11	08/16/2021	INV	PD	2021 A
20201011 CHECK DATE: 08/19/2021	21000075	08/04/2021	210819	50760	3,344.16	3,344.16	08/16/2021	INV	PD	2021 A
20201522 CHECK DATE: 08/19/2021	21000075	08/11/2021	210819	50760	3,321.88	3,321.88	08/16/2021	INV	PD	2021 A
20201523 CHECK DATE: 08/19/2021	21000075	08/11/2021	210819	50760	3,311.48	3,311.48	08/16/2021	INV	PD	2021 A



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15069 V3 COMPANIES					23,372.01					
721285	21000045	08/09/2021	210819	50761	4,420.00	4,420.00	08/16/2021	INV	PD	PSA Es
CHECK DATE: 08/19/2021										
15638 VANCO PAYMENT SOLUTIONS										
JULY 2021		08/16/2021	WIRE_001	3114	1,397.80	1,397.80	08/16/2021	DIR	PD	JULY 2
CHECK DATE: 08/16/2021										
2763 VARDAL SURVEYING SYSTEMS										
88318		08/05/2021	210812	359332	28.65	28.65	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
88323		08/05/2021	210812	359332	229.28	229.28	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
15358 VEGA AMERICAS INC					257.93					
414203		08/17/2021	210819	50762	1,296.88	1,296.88	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
414563		08/17/2021	210819	50762	2,613.00	2,613.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
12630 VENZON, CORRADO G					3,909.88					
07/12/21-07/15/21		08/05/2021	210812	359333	67.81	67.81	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
16139 VERIZON CONNECT FLEET USA LLC										
362000019111		08/19/2021	210826	359490	1,413.05	1,413.05	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
8769 VERIZON WIRELESS										
580360790		08/09/2021		3098	30,309.04	30,309.04	08/09/2021	DIR	PD	JULY 2
CHECK DATE: 08/09/2021										
9884828857		08/05/2021	210812	359334	465.65	465.65	08/05/2021	INV	PD	06/24-
CHECK DATE: 08/12/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7676 VERMEER ILLINOIS INC					30,774.69					
PG6886		08/13/2021	210819	50763	73.33	73.33	08/13/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
4747 VERSHAY, MARK										
2021 PREVENTATIVE CA		08/19/2021	210826	359491	149.69	149.69	08/19/2021	INV PD		2021 P
CHECK DATE: 08/26/2021										
17534 LAW OFFICE OF VICTOR PUSCAS										
101		07/30/2021	210805	359152	350.00	350.00	07/30/2021	INV PD		07/27/
CHECK DATE: 08/05/2021										
16754 VIDEOTEC CORP										
112262		07/30/2021	210805	359153	788.00	788.00	07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021										
112378		08/13/2021	210819	50764	5,564.00	5,564.00	08/13/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
112389		08/05/2021	210812	359335	397.34	397.34	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
112404		08/05/2021	210812	359335	744.99	744.99	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
17537 VILLAGE OF MANTENO					7,494.33					
2021 4TH QUARTER		07/30/2021	210805	359154	7,318.80	7,318.80	07/30/2021	INV PD		WEST
CHECK DATE: 08/05/2021										
9187 VISH, JOSEPH E.										
2021 PREVENTATIVE CA		08/13/2021	210819	50765	200.00	200.00	08/13/2021	INV PD		2021 P
CHECK DATE: 08/19/2021										
15908 VONAGE BUSINESS INC										
2095669	21000007	08/01/2021	210805	359155	11,593.96	11,593.96	08/02/2021	INV PD		VONAGE
CHECK DATE: 08/05/2021										
2797 W S DARLEY & CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17442310 CHECK DATE: 08/19/2021		08/13/2021	210819	50767	107.96	107.96	08/13/2021	INV PD		MISC
8139 WASTE MANAGEMENT INC										
3611731-2354-4 CHECK DATE: 08/19/2021		08/17/2021	210819	50769	1,450.00	1,450.00	08/17/2021	INV PD		MISC
6228405-2007-7 CHECK DATE: 08/12/2021		08/05/2021	210812	359336	1,083,877.23	1,083,877.23	08/05/2021	INV PD		MISC
					1,085,327.23					
2830 WATERWORKS & SEWERAGE FND										
123635-335310 CHECK DATE: 08/12/2021		08/05/2021	210812	359337	243.63	243.63	08/05/2021	INV PD		2049 O
229847-488100 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	171.57	171.57	08/17/2021	INV PD		450 LA
257-114350 CHECK DATE: 08/05/2021		07/30/2021	210805	359156	24.62	24.62	07/30/2021	INV PD		815 CA
257-138380 CHECK DATE: 08/05/2021		07/30/2021	210805	359156	22.29	22.29	07/30/2021	INV PD		30 N B
257-138390 CHECK DATE: 08/05/2021		07/30/2021	210805	359156	174.24	174.24	07/30/2021	INV PD		201 W
257-202170 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	305.00	305.00	08/17/2021	INV PD		1203 C
257-210220 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	483.06	483.06	08/17/2021	INV PD		1 W SI
257-210240 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	622.44	622.44	08/17/2021	INV PD		2 W SI
257-210250 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	753.04	753.04	08/17/2021	INV PD		1021 M
257-210260 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	7,066.10	7,066.10	08/17/2021	INV PD		1021 M
257-210270 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	6.18	6.18	08/17/2021	INV PD		1021 M
257-256030 CHECK DATE: 08/19/2021		08/13/2021	210819	50770	159.23	159.23	08/13/2021	INV PD		2293 E
257-266790 CHECK DATE: 08/19/2021		08/13/2021	210819	50770	4,106.56	4,106.56	08/13/2021	INV PD		4375 B

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
257-28760 CHECK DATE: 08/26/2021		08/19/2021	210826	359492	25.65	25.65	08/19/2021	INV PD			CLINTO
257-29030 CHECK DATE: 08/26/2021		08/19/2021	210826	359492	369.60	369.60	08/19/2021	INV PD	1	N	OT
257-292290 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	602.07	602.07	08/17/2021	INV PD			150 W
257-29300 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	482.64	482.64	08/17/2021	INV PD			150 W
257-296570 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	58.33	58.33	08/17/2021	INV PD			7196 C
257-30420 CHECK DATE: 08/19/2021		08/13/2021	210819	50770	214.00	214.00	08/13/2021	INV PD			50 E J
257-31010 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	489.43	489.43	08/17/2021	INV PD			101 E
257-33030 CHECK DATE: 08/26/2021		08/19/2021	210826	359492	95.58	95.58	08/19/2021	INV PD			10 S C
257-33060 CHECK DATE: 08/26/2021		08/19/2021	210826	359492	19.82	19.82	08/19/2021	INV PD			106 E
257-41920 CHECK DATE: 08/26/2021		08/19/2021	210826	359492	25.65	25.65	08/19/2021	INV PD			921 E
257-454700 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	264.52	264.52	08/17/2021	INV PD			1599 J
257-46740 CHECK DATE: 08/26/2021		08/19/2021	210826	359492	23.55	23.55	08/19/2021	INV PD			319 GR
257-481080 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	104.68	104.68	08/17/2021	INV PD			1203 C
257-510570 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	149.66	149.66	08/17/2021	INV PD			90 E J
257-510571 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	6.22	6.22	08/17/2021	INV PD			63 MAY
257-510846 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	2,955.83	2,955.83	08/17/2021	INV PD			921 E
257-510853 CHECK DATE: 08/26/2021		08/19/2021	210826	359492	6,251.50	6,251.50	08/19/2021	INV PD			107 TW
257-510854 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	6,843.09	6,843.09	08/17/2021	INV PD			2605 I

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-510855		08/17/2021	210819	50770	6.42	6.42	08/17/2021	INV	PD	1900 D
CHECK DATE:	08/19/2021									
257-510856		08/19/2021	210826	359492	15,361.64	15,361.64	08/19/2021	INV	PD	1301 F
CHECK DATE:	08/26/2021									
257-510857		08/17/2021	210819	50770	105.74	105.74	08/17/2021	INV	PD	4403 M
CHECK DATE:	08/19/2021									
257-510858		08/17/2021	210819	50770	2,458.24	2,458.24	08/17/2021	INV	PD	4000 C
CHECK DATE:	08/19/2021									
257-510859		08/17/2021	210819	50770	1,180.12	1,180.12	08/17/2021	INV	PD	2501 C
CHECK DATE:	08/19/2021									
257-510860		08/17/2021	210819	50770	110.44	110.44	08/17/2021	INV	PD	2051 O
CHECK DATE:	08/19/2021									
257-510861		08/19/2021	210826	359492	8,630.69	8,630.69	08/19/2021	INV	PD	8300 B
CHECK DATE:	08/26/2021									
257-512454		08/17/2021	210819	50770	89.36	89.36	08/17/2021	INV	PD	1021 M
CHECK DATE:	08/19/2021									
2709-23340		08/17/2021	210819	50770	195.76	195.76	08/17/2021	INV	PD	818 E
CHECK DATE:	08/19/2021									
2709-27100		08/17/2021	210819	50770	34.32	34.32	08/17/2021	INV	PD	15 E J
CHECK DATE:	08/19/2021									
2709-27170		08/17/2021	210819	50770	52.73	52.73	08/17/2021	INV	PD	402 N
CHECK DATE:	08/19/2021									
2709-27180		08/19/2021	210826	359492	6.39	6.39	08/19/2021	INV	PD	402 N
CHECK DATE:	08/26/2021									
2709-28100		08/19/2021	210826	359492	844.04	844.04	08/19/2021	INV	PD	19 W C
CHECK DATE:	08/26/2021									
2709-282750		08/19/2021	210826	359492	6.39	6.39	08/19/2021	INV	PD	7 N BR
CHECK DATE:	08/26/2021									
2709-28960		08/19/2021	210826	359492	19.82	19.82	08/19/2021	INV	PD	1-9 E
CHECK DATE:	08/26/2021									
2709-295870		08/19/2021	210826	359492	5.15	5.15	08/19/2021	INV	PD	150 W
CHECK DATE:	08/26/2021									
2709-30570		08/19/2021	210826	359492	19.82	19.82	08/19/2021	INV	PD	141 E
CHECK DATE:	08/26/2021									
2709-312360		07/30/2021	210805	359156	154.76	154.76	07/30/2021	INV	PD	661 MA
CHECK DATE:	08/05/2021									
2709-449940		08/17/2021	210819	50770	3,292.14	3,292.14	08/17/2021	INV	PD	8301 J

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/19/2021										
2709-481060		08/19/2021	210826	359492	43.44	43.44	08/19/2021	INV PD	2001	N
CHECK DATE: 08/26/2021										
2709-7930		08/19/2021	210826	359492	202.90	202.90	08/19/2021	INV PD	868	DR
CHECK DATE: 08/26/2021										
67855-211700		08/17/2021	210819	50770	278.17	278.17	08/17/2021	INV PD	125	HO
CHECK DATE: 08/19/2021										
67855-419480		08/17/2021	210819	50770	225.00	225.00	08/17/2021	INV PD	2300	M
CHECK DATE: 08/19/2021										
					<b>66,443.26</b>					
2848 WERMER ROGERS DORAN &										
73435		08/17/2021	210819	50771	43,500.00	43,500.00	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
2853 WEST SIDE TRACTOR SALES CO										
J88745		08/05/2021	210812	359338	139.80	139.80	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
J88806		08/05/2021	210812	359338	328.32	328.32	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
J88807		08/05/2021	210812	359338	8.00	8.00	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
J88855		08/05/2021	210812	359338	147.30	147.30	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
J89067		08/13/2021	210826	359493	41.08	41.08	08/13/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
					<b>664.50</b>					
13839 WEX BANK										
73141965		08/25/2021		3109	1,522.28	1,522.28	08/25/2021	DIR PD	FUEL	
CHECK DATE: 08/25/2021										
14009 WHITE CAP LP										
10014500388		08/19/2021	210826	359494	57.59	57.59	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
10014685443		08/17/2021	210819	50773	57.59	57.59	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50016531529		08/17/2021	210819	50773	367.08	367.08	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
7783 WHITEHEAD, TED					482.26					
2021 PREVENTATIVE CA		08/13/2021	210819	50774	200.00	200.00	08/13/2021	INV	PD	2021 P
CHECK DATE: 08/19/2021										
5894 WHOLESALE DIRECT INC										
000252233		08/05/2021	210812	359339	453.84	453.84	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
15791 WICEVIC HVAC INC										
5830		08/05/2021	210812	359340	105.00	105.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
2889 WILL COUNTY COLLECTOR										
2020 2ND INSTALLMENT		08/05/2021	210812	359341	930.74	930.74	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
2892 WILL COUNTY RECORDER										
40537859		08/05/2021	210812	359342	42.00	42.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
40540322		08/05/2021	210812	359342	82.00	82.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
40540359		08/05/2021	210812	359342	41.00	41.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
40540708		08/05/2021	210812	359342	41.00	41.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
40543694		08/05/2021	210812	359342	369.00	369.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
40545448		08/05/2021	210812	359342	41.00	41.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
9695 WILLIAMS BROTHERS CONSTRUCTION, INC					616.00					
WBCI7-080321	21000351	08/03/2021	210812	359343	375,092.35	375,092.35	08/10/2021	INV	PD	WSTP I
CHECK DATE: 08/12/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17591 WILM, VANESSA										
2021	BOOTS	08/17/2021	210819	50775	195.29	195.29	08/17/2021	INV	PD	2021 B
CHECK DATE: 08/19/2021										
7155 WINKLE ENVIRONMENTAL SERVICE										
49526		08/13/2021	210819	50776	310.50	310.50	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
49527		08/19/2021	210826	359495	89.50	89.50	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
49528		08/13/2021	210819	50776	86.50	86.50	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					486.50					
14067 WONDERWARE MIDWEST										
INV23630	21000797	08/19/2021	210826	359496	660.00	660.00	08/20/2021	INV	PD	WIN-91
CHECK DATE: 08/26/2021										
13575 WORD SYSTEMS INC										
IN36332		08/13/2021	210819	50777	1,321.07	1,321.07	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
2938 WUNDERLICH DOORS										
202398		08/05/2021	210812	359344	1,817.50	1,817.50	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
202434		08/05/2021	210812	359344	1,817.50	1,817.50	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
					3,635.00					
17433 XYLEM VUE INC										
XVUE-PIN-000115	21000475	07/16/2021	210805	359157	3,162.00	3,162.00	08/02/2021	INV	PD	2021 A
CHECK DATE: 08/05/2021										
XVUE-PIN-000145	21000475	08/19/2021	210826	359497	3,162.00	3,162.00	08/20/2021	INV	PD	2021 A
CHECK DATE: 08/26/2021										
XVUE-PIN-000197	21000475	08/19/2021	210826	359497	6,882.00	6,882.00	08/20/2021	INV	PD	2021 A
CHECK DATE: 08/26/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15649 XYLEM WATER SOLUTIONS USA INC					13,206.00					
3556883877	21000664	08/02/2021	210812	359345	9,741.54	9,741.54	08/10/2021	INV	PD	Aux Sa
CHECK DATE: 08/12/2021										
3556885787	21000799	08/17/2021	210826	359498	8,951.20	8,951.20	08/20/2021	INV	PD	Lockpr
CHECK DATE: 08/26/2021										
14160 YMI MECHANICAL INC					18,692.74					
088	21000023	08/01/2021	210805	359158	10,523.00	10,523.00	08/02/2021	INV	PD	2021 H
CHECK DATE: 08/05/2021										
8837 ZOLL MEDICAL CORPORATION										
3328603		08/05/2021	210812	359346	978.96	978.96	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
3335991		08/17/2021	210819	50779	2,465.10	2,465.10	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
1,732 INVOICES					10,777,890.80					

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