

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16579 CITY COMMUNICATIONS AND MARKETING ASSOCIATION										
1179		09/17/2021	210923	359919	400.00	400.00	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
10632 A PRIVATE INVESTIGATOR INC										
21-000700		08/31/2021	210902	359499	57.00	57.00	08/31/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
21-000701		08/31/2021	210902	359499	101.00	101.00	08/31/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
21-000702		08/31/2021	210902	359499	66.00	66.00	08/31/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
21-000703		09/01/2021	210909	359643	160.32	160.32	09/01/2021	INV PD	MISC	
CHECK DATE: 09/09/2021										
					384.32					
17355 A.N.T. PEST CONTROL INC										
7703		09/09/2021	210916	359778	125.00	125.00	09/09/2021	INV PD	MISC	
CHECK DATE: 09/16/2021										
7704		09/09/2021	210916	359778	305.00	305.00	09/09/2021	INV PD	MISC	
CHECK DATE: 09/16/2021										
7795		09/01/2021	210909	359644	120.00	120.00	09/01/2021	INV PD	MISC	
CHECK DATE: 09/09/2021										
8425		09/17/2021	210923	359920	250.00	250.00	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
					800.00					
14080 ADVENT SYSTEMS, INC.										
23	21000180	09/02/2021	210909	359645	2,970.00	2,970.00	09/02/2021	INV PD	JMMRTC	
CHECK DATE: 09/09/2021										
24	21000180	09/25/2021	210930	360196	38,206.80	38,206.80	09/28/2021	INV PD	JMMRTC	
CHECK DATE: 09/30/2021										
					41,176.80					
56 AIR ONE EQUIPMENT, INC										
171939		08/26/2021	210902	359500	380.00	380.00	08/26/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
172204		09/09/2021	210916	359779	457.89	457.89	09/09/2021	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: 09/16/2021										
172437		09/09/2021	210916	359779	380.00	380.00	09/09/2021	INV PD	MISC	
CHECK DATE: 09/16/2021										
172743		09/17/2021	210923	359923	4,718.00	4,718.00	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
172929		09/24/2021	210930	360197	877.50	877.50	09/24/2021	INV PD	MISC	
CHECK DATE: 09/30/2021										
11203 AIRGAS WEST JOLIET					6,813.39					
9116175830		08/26/2021	210902	359501	260.20	260.20	08/26/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
9981913442		09/17/2021	210923	359924	2,771.25	2,771.25	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
9981913444		09/17/2021	210923	359924	216.13	216.13	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
11858 AL WARREN OIL COMPANY INC					3,247.58					
W1412480	21000031	08/19/2021	210902	359502	14,168.49	14,168.49	08/30/2021	INV PD	2021 D	
CHECK DATE: 09/02/2021										
W1413012	21000031	08/23/2021	210902	359502	13,546.53	13,546.53	08/30/2021	INV PD	2021 D	
CHECK DATE: 09/02/2021										
W1413329	21000031	08/24/2021	210902	359502	14,364.00	14,364.00	08/30/2021	INV PD	2021 D	
CHECK DATE: 09/02/2021										
W1415753	21000030	09/02/2021	210923	359925	13,357.00	13,357.00	09/17/2021	INV PD	2021 U	
CHECK DATE: 09/23/2021										
W1417752	21000030	09/13/2021	210923	359925	13,172.89	13,172.89	09/17/2021	INV PD	2021 U	
CHECK DATE: 09/23/2021										
W1418924	21000030	09/16/2021	210923	359925	13,533.89	13,533.89	09/17/2021	INV PD	2021 U	
CHECK DATE: 09/23/2021										
W1419221	21000030	09/17/2021	210930	360198	14,440.00	14,440.00	09/28/2021	INV PD	2021 U	
CHECK DATE: 09/30/2021										
17100 ALEXANDER CHEMICAL					96,582.80					
41616	21000078	07/03/2021	210923	359926	4,463.78	4,463.78	09/10/2021	INV PD	ESTP-W	
CHECK DATE: 09/23/2021										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
41898		21000078 07/02/2021	210923	359926	4,459.83	4,459.83	09/10/2021	INV PD		ESTP-W
	CHECK DATE:	09/23/2021								
42203		21000079 07/16/2021	210923	359926	183.11	183.11	09/10/2021	INV PD		WELLS-
	CHECK DATE:	09/23/2021								
42204		21000079 07/16/2021	210923	359926	245.71	245.71	09/10/2021	INV PD		WELLS-
	CHECK DATE:	09/23/2021								
42205		21000079 07/16/2021	210923	359926	488.28	488.28	09/10/2021	INV PD		WELLS-
	CHECK DATE:	09/23/2021								
42206		21000079 07/16/2021	210923	359926	516.45	516.45	09/10/2021	INV PD		WELLS-
	CHECK DATE:	09/23/2021								
42207		21000079 07/16/2021	210923	359926	327.09	327.09	09/10/2021	INV PD		WELLS-
	CHECK DATE:	09/23/2021								
42208		21000079 07/16/2021	210923	359926	184.67	184.67	09/10/2021	INV PD		WELLS-
	CHECK DATE:	09/23/2021								
42209		21000079 07/16/2021	210923	359926	242.58	242.58	09/10/2021	INV PD		WELLS-
	CHECK DATE:	09/23/2021								
43237		21000079 08/07/2021	210923	359926	472.63	472.63	09/10/2021	INV PD		WELLS-
	CHECK DATE:	09/23/2021								
43238		21000079 08/07/2021	210923	359926	103.29	103.29	09/10/2021	INV PD		WELLS-
	CHECK DATE:	09/23/2021								
43239		21000079 08/07/2021	210923	359926	356.82	356.82	09/10/2021	INV PD		WELLS-
	CHECK DATE:	09/23/2021								
43240		21000079 08/07/2021	210923	359926	564.97	564.97	09/10/2021	INV PD		WELLS-
	CHECK DATE:	09/23/2021								
43241		21000079 08/07/2021	210923	359926	414.73	414.73	09/10/2021	INV PD		WELLS-
	CHECK DATE:	09/23/2021								
43242		21000079 08/07/2021	210923	359926	328.65	328.65	09/10/2021	INV PD		WELLS-
	CHECK DATE:	09/23/2021								
43243		21000079 08/10/2021	210923	359926	1,565.00	1,565.00	09/10/2021	INV PD		WELLS-
	CHECK DATE:	09/23/2021								
43577		21000079 08/13/2021	210923	359926	256.66	256.66	09/10/2021	INV PD		WELLS-
	CHECK DATE:	09/23/2021								
43578		21000079 08/13/2021	210923	359926	245.70	245.70	09/10/2021	INV PD		WELLS-
	CHECK DATE:	09/23/2021								
43579		21000079 08/13/2021	210923	359926	478.89	478.89	09/10/2021	INV PD		WELLS-
	CHECK DATE:	09/23/2021								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
43580		21000079 08/13/2021	210923	359926	302.04		302.04	09/10/2021	INV	PD	WELLS-
	CHECK DATE:	09/23/2021									
43581		21000079 08/13/2021	210923	359926	527.40		527.40	09/10/2021	INV	PD	WELLS-
	CHECK DATE:	09/23/2021									
43582		21000079 08/13/2021	210923	359926	298.91		298.91	09/10/2021	INV	PD	WELLS-
	CHECK DATE:	09/23/2021									
43610		21000079 08/16/2021	210923	359926	131.46		131.46	09/16/2021	INV	PD	WELLS-
	CHECK DATE:	09/23/2021									
43804		21000079 08/16/2021	210923	359926	173.72		173.72	09/10/2021	INV	PD	WELLS-
	CHECK DATE:	09/23/2021									
43805		21000079 08/16/2021	210923	359926	97.03		97.03	09/16/2021	INV	PD	WELLS-
	CHECK DATE:	09/23/2021									
43806		21000079 09/16/2021	210923	359926	316.13		316.13	09/16/2021	INV	PD	WELLS-
	CHECK DATE:	09/23/2021									
43807		21000079 08/16/2021	210923	359926	170.59		170.59	09/16/2021	INV	PD	WELLS-
	CHECK DATE:	09/23/2021									
43808		21000079 08/16/2021	210923	359926	97.03		97.03	09/16/2021	INV	PD	WELLS-
	CHECK DATE:	09/23/2021									
43809		21000079 08/16/2021	210923	359926	671.38		671.38	09/10/2021	INV	PD	WELLS-
	CHECK DATE:	09/23/2021									
43811		21000079 08/16/2021	210923	359926	768.41		768.41	09/10/2021	INV	PD	WELLS-
	CHECK DATE:	09/23/2021									
					19,452.94						
15495 ALL AMERICAN CLEANING & JANITORIAL INC											
0721SA-1		09/09/2021	210916	359780	2,000.00		2,000.00	09/09/2021	INV	PD	MISC
	CHECK DATE:	09/16/2021									
0921SA		08/31/2021	210902	359503	1,600.00		1,600.00	08/31/2021	INV	PD	MISC
	CHECK DATE:	09/02/2021									
721		09/24/2021	210930	360199	3,350.00		3,350.00	09/24/2021	INV	PD	MISC
	CHECK DATE:	09/30/2021									
921		09/09/2021	210916	359780	2,950.00		2,950.00	09/09/2021	INV	PD	MISC
	CHECK DATE:	09/16/2021									
					9,900.00						
5034 ALLIED NURSERY, INC											
48401		21000837 08/06/2021	210916	359781	9,536.00		9,536.00	09/10/2021	INV	PD	REMOVA
	CHECK DATE:	09/16/2021									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16183 ALLIED UNIVERSAL SECURITY SERVICES										
11696234	21000496	08/26/2021	210902	359504	11,265.50	11,265.50	08/31/2021	INV	PD	SECURI
CHECK DATE: 09/02/2021										
11433 ALPHA BUILDING MAINTENANCE SVC										
20949	CJ	09/17/2021	210923	359927	804.27	804.27	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
16555 ALTORFER INDUSTRIES INC										
58C006775		09/24/2021	210930	360200	5.91	5.91	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
58C006819		09/24/2021	210930	360200	11.82	11.82	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
P58C0003996		09/17/2021	210923	359928	172.20	172.20	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
P58C0004452		09/24/2021	210930	360200	59.71	59.71	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
S9018001	21000776	09/15/2021	210930	360200	127,900.00	127,900.00	09/28/2021	INV	PD	Backho
CHECK DATE: 09/30/2021										
					128,149.64					
15576 AMAZON CAPITAL SERVICES										
11KK-MG1K-K115		08/26/2021	210902	359505	16.13	16.13	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
11LJ-TKQX-Q1MC		09/24/2021	210930	360201	59.97	59.97	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
11PR-4LVG-GCK3		08/26/2021	210902	359505	29.95	29.95	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
11RD-KFD6-7RW9		09/17/2021	210923	359929	-127.99	-127.99	09/17/2021	CRM	PD	CREDIT
CHECK DATE: 09/23/2021										
11TQ-YNNF-P1K3		09/24/2021	210930	360201	35.49	35.49	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
137D-YPQN-Y9WP		08/26/2021	210902	359505	31.68	31.68	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
1447-WR4R-44YX		08/26/2021	210902	359505	37.99	37.99	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14XQ-P4GX-DTV6 CHECK DATE:	09/30/2021	09/24/2021	210930	360201	69.98	69.98	09/24/2021	INV PD		MISC
16V7-T3HH-74VY CHECK DATE:	09/23/2021	09/17/2021	210923	359929	89.00	89.00	09/17/2021	INV PD		MISC
16XH-NLQ4-VWLK CHECK DATE:	09/30/2021	09/24/2021	210930	360201	119.98	119.98	09/24/2021	INV PD		MISC
17Q9-1CGN-RJJN CHECK DATE:	09/23/2021	09/17/2021	210923	359929	475.15	475.15	09/17/2021	INV PD		MISC
17TF-QMHK-73XC CHECK DATE:	09/23/2021	09/17/2021	210923	359929	49.96	49.96	09/17/2021	INV PD		MISC
17TF-QMHK-Y9QW CHECK DATE:	09/23/2021	09/17/2021	210923	359929	340.60	340.60	09/17/2021	INV PD		MISC
1D3W-1Q1X-WXN6 CHECK DATE:	09/30/2021	09/24/2021	210930	360201	10.99	10.99	09/24/2021	INV PD		MISC
1FKW-YVDJ-M73J CHECK DATE:	09/02/2021	08/26/2021	210902	359505	72.60	72.60	08/26/2021	INV PD		MISC
1GDC-ML1D-6TJT CHECK DATE:	09/09/2021	09/01/2021	210909	359646	347.67	347.67	09/01/2021	INV PD		MISC
1GJ7-71KT-9LN6 CHECK DATE:	09/23/2021	09/17/2021	210923	359929	226.88	226.88	09/17/2021	INV PD		MISC
1HML-9F7F-YJ9M CHECK DATE:	09/30/2021	09/24/2021	210930	360201	26.98	26.98	09/24/2021	INV PD		MISC
1K1Y-DJKP-CKLP CHECK DATE:	09/30/2021	09/24/2021	210930	360201	78.29	78.29	09/24/2021	INV PD		MISC
1L6X-GXV3-K3LP CHECK DATE:	09/23/2021	09/17/2021	210923	359929	559.96	559.96	09/17/2021	INV PD		MISC
1LDQ-7QCW-DMC4 CHECK DATE:	09/23/2021	09/17/2021	210923	359929	176.08	176.08	09/17/2021	INV PD		MISC
1LR1-JDGY-DTT1 CHECK DATE:	09/23/2021	09/17/2021	210923	359929	199.99	199.99	09/17/2021	INV PD		MISC
1LR1-JDGY-Y3LW CHECK DATE:	09/23/2021	09/17/2021	210923	359929	59.90	59.90	09/17/2021	INV PD		MISC
1MQY-PYVJ-6PR3 CHECK DATE:	09/23/2021	09/17/2021	210923	359929	105.03	105.03	09/17/2021	INV PD		MISC
1MTN-97HM-3VRR CHECK DATE:	09/16/2021	09/09/2021	210916	359782	24.98	24.98	09/09/2021	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1QM6-3W17-6YGW CHECK DATE: 09/02/2021		08/26/2021	210902	359505	189.96	189.96	08/26/2021	INV	PD	MISC
1QMQ-DFF4-1N7R CHECK DATE: 09/23/2021		09/17/2021	210923	359929	232.67	232.67	09/17/2021	INV	PD	MISC
1RT7-HW64-1L3T CHECK DATE: 09/16/2021		09/09/2021	210916	359782	251.70	251.70	09/09/2021	INV	PD	MISC
1T3N-47F6-HGMY CHECK DATE: 09/16/2021		09/09/2021	210916	359782	174.02	174.02	09/09/2021	INV	PD	MISC
1TMF-9K7K-M4NF CHECK DATE: 09/23/2021		09/17/2021	210923	359929	238.86	238.86	09/17/2021	INV	PD	MISC
1TPR-QPVL-LWR7 CHECK DATE: 09/09/2021		09/01/2021	210909	359646	218.18	218.18	09/01/2021	INV	PD	MISC
1V9R-LLHF-1TQX CHECK DATE: 09/02/2021		08/26/2021	210902	359505	729.32	729.32	08/26/2021	INV	PD	MISC
1VNP-P43V-3NK4 CHECK DATE: 09/23/2021		09/17/2021	210923	359929	168.06	168.06	09/17/2021	INV	PD	MISC
1W46-VDD-NKWJ CHECK DATE: 09/09/2021		09/01/2021	210909	359646	79.58	79.58	09/01/2021	INV	PD	MISC
1XC3-PT7Q-7PM6 CHECK DATE: 09/23/2021		09/17/2021	210923	359929	53.99	53.99	09/17/2021	INV	PD	MISC
1Y3R-FQDW-MKJR CHECK DATE: 09/02/2021		08/26/2021	210902	359505	32.91	32.91	08/26/2021	INV	PD	MISC
1YMC-JW4M-FKG6 CHECK DATE: 09/09/2021		09/01/2021	210909	359646	79.56	79.56	09/01/2021	INV	PD	MISC
					5,566.05					
99 AMER PUBLIC WORKS ASSOC										
762771 CHECK DATE: 09/23/2021		09/17/2021	210923	359930	350.00	350.00	09/17/2021	INV	PD	MISC
9082 AMERICAN EXPRESS										
AUGUST 2021 CHECK DATE: 09/09/2021		09/01/2021	210909	359647	772.64	772.64	09/01/2021	INV	PD	ACCT E
14040 AMERICAN WELDING & GAS										
07988259 CHECK DATE: 09/02/2021		08/26/2021	210902	359506	31.38	31.38	08/26/2021	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15282	ANCEL, GLINK, PC									
3155177/8		09/17/2021	210923	359931	700.50	700.50	09/17/2021	INV	PD	08/03/
	CHECK DATE: 09/23/2021									
13615	ANCHOR MECHANICAL INC									
WW21-278		09/17/2021	210923	359932	1,656.00	1,656.00	09/17/2021	INV	PD	MISC
	CHECK DATE: 09/23/2021									
12392	ANDRES MEDICAL BILLING LTD									
252727		09/09/2021	210916	359783	18,939.58	18,939.58	09/09/2021	INV	PD	AUGUST
	CHECK DATE: 09/16/2021									
13868	APEX INDUSTRIAL AUTOMATION LLC									
1205740		09/17/2021	210923	359935	1,774.26	1,774.26	09/17/2021	INV	PD	MISC
	CHECK DATE: 09/23/2021									
14008	APWA-ILLINOIS PUBLIC SVC INSTITUTE									
IPSI OCT 3-8 2021		09/09/2021	210916	359784	725.00	725.00	09/09/2021	INV	PD	MISC
	CHECK DATE: 09/16/2021									
14247	AQUA THERM INC									
22312		09/01/2021	210909	359648	500.00	500.00	09/01/2021	INV	PD	MISC
	CHECK DATE: 09/09/2021									
10626	ARBOR TEK SERVICES INC									
19103		08/26/2021	210902	359507	1,440.00	1,440.00	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
19324		08/26/2021	210902	359507	1,140.00	1,140.00	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
19484	21000553	09/16/2021	210923	359936	2,765.00	2,765.00	09/16/2021	INV	PD	Emerg.
	CHECK DATE: 09/23/2021									
19485	21000553	09/16/2021	210923	359936	1,580.00	1,580.00	09/16/2021	INV	PD	Emerg.
	CHECK DATE: 09/23/2021									
19486	21000553	09/16/2021	210923	359936	790.00	790.00	09/16/2021	INV	PD	Emerg.
	CHECK DATE: 09/23/2021									
19490	21000553	09/27/2021	210930	360202	390.00	390.00	09/27/2021	INV	PD	Emerg.

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/30/2021										
19491	21000553	09/27/2021	210930	360202	920.00	920.00	09/27/2021	INV PD		Emerg.
CHECK DATE: 09/30/2021										
19492	21000553	09/27/2021	210930	360202	840.00	840.00	09/27/2021	INV PD		Emerg.
CHECK DATE: 09/30/2021										
3567 ARNIE'S AUTO BODY SUPPLY					9,865.00					
000513595		09/17/2021	210923	359937	198.02	198.02	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
000514013		09/24/2021	210930	360203	457.87	457.87	09/24/2021	INV PD		MISC
CHECK DATE: 09/30/2021										
17440 ASBESTOS PROJECT MANAGEMENT					655.89					
210825A		08/31/2021	210902	359508	675.00	675.00	08/31/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
11716 A T & T										
815z99013208		09/01/2021	210909	359649	132.39	132.39	09/01/2021	INV PD		MISC
CHECK DATE: 09/09/2021										
15933 AT&T CORP/ACC BUSINESS										
211970597		09/17/2021	210923	359938	511.08	511.08	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
212231983		09/01/2021	210909	359650	1,317.30	1,317.30	09/01/2021	INV PD		MISC
CHECK DATE: 09/09/2021										
212245915		09/01/2021	210909	359650	692.58	692.58	09/01/2021	INV PD		MISC
CHECK DATE: 09/09/2021										
212245919		09/01/2021	210909	359650	685.17	685.17	09/01/2021	INV PD		MISC
CHECK DATE: 09/09/2021										
212267719		09/01/2021	210909	359650	511.08	511.08	09/01/2021	INV PD		MISC
CHECK DATE: 09/09/2021										
212280924		09/01/2021	210909	359650	511.08	511.08	09/01/2021	INV PD		MISC
CHECK DATE: 09/09/2021										
10768 ATCO INTERNATIONAL					4,228.29					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I0584386 CHECK DATE: 09/16/2021		09/09/2021	210916	359785	159.70	159.70	09/09/2021	INV PD		MISC
11591 AUSTIN TYLER CONSTRUCTION INC										
2056-03 CHECK DATE: 09/16/2021	21000324	08/31/2021	210916	359786	87,269.79	87,269.79	09/10/2021	INV PD		2020 S
2059-05 CHECK DATE: 09/16/2021	21000173	07/23/2021	210916	359786	206,432.68	206,432.68	09/10/2021	INV PD		Lead W
2059-06 CHECK DATE: 09/30/2021	21000173	08/26/2021	210930	360204	105,400.81	105,400.81	09/28/2021	INV PD		Lead W
2105-2 CHECK DATE: 09/16/2021	21000053	07/13/2021	210916	359786	476,161.10	476,161.10	09/10/2021	INV PD		Garnse
2565-0421-PMT02 CHECK DATE: 09/09/2021	21000550	08/24/2021	210909	359651	62,687.46	62,687.46	09/01/2021	INV PD		Summit
2580-0721-PAY01 CHECK DATE: 09/23/2021	21000769	09/08/2021	210923	359939	219,751.15	219,751.15	09/10/2021	INV PD		Bou1de
ATCI01-090221 CHECK DATE: 09/09/2021	21000554	09/02/2021	210909	50565	13,932.00	13,932.00	09/08/2021	INV PD		2021 R
					1,171,634.99					
11496 B&H TECHNICAL SERVICES INC										
8-362MR CHECK DATE: 09/16/2021		09/09/2021	210916	359787	55.00	55.00	09/09/2021	INV PD		MISC
9-36MA21 CHECK DATE: 09/16/2021		09/09/2021	210916	359787	125.00	125.00	09/09/2021	INV PD		MISC
					180.00					
11885 BAFFES, NICHOLAS										
SPRING 2021 FIRE 44 CHECK DATE: 09/09/2021		08/26/2021	210909	359652	580.31	580.31	08/26/2021	INV PD		MISC
15135 LISA BARAJAS										
2021 PREVENTATIVE CA CHECK DATE: 09/23/2021		09/17/2021	210923	359941	200.00	200.00	09/17/2021	INV PD		2021 P
15507 BARNES & THORNBURG LLP										
2512391	21000432	08/25/2021	210916	359788	30,000.00	30,000.00	09/10/2021	INV PD		Advoca

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/16/2021										
6385 BATUSICH, JAMES										
2021	PREVENTATIVE CA	09/09/2021	210916	359789	200.00	200.00	09/09/2021	INV	PD	2021 P
CHECK DATE: 09/16/2021										
7112 BAXTER & WOODMAN INC										
0219689	21000168	01/22/2021	210916	359790	10,001.46	10,001.46	09/10/2021	INV	PD	2020 W
CHECK DATE: 09/16/2021										
0219691	21000428	01/22/2021	210916	359790	10,036.31	10,036.31	09/10/2021	INV	PD	Lead S
CHECK DATE: 09/16/2021										
0219692	21000450	01/22/2021	210916	359790	6,460.55	6,460.55	09/10/2021	INV	PD	PSA Le
CHECK DATE: 09/16/2021										
0220504	21000168	02/18/2021	210916	359790	12,711.25	12,711.25	09/10/2021	INV	PD	2020 W
CHECK DATE: 09/16/2021										
0220507	21000428	02/18/2021	210916	359790	11,185.80	11,185.80	09/10/2021	INV	PD	Lead S
CHECK DATE: 09/16/2021										
0220508	21000450	02/18/2021	210916	359790	7,557.50	7,557.50	09/10/2021	INV	PD	PSA Le
CHECK DATE: 09/16/2021										
0224097	21000429	06/17/2021	210916	359790	33,608.32	33,608.32	09/10/2021	INV	PD	2021 W
CHECK DATE: 09/16/2021										
0224098	21000428	06/17/2021	210916	359790	1,230.00	1,230.00	09/10/2021	INV	PD	Lead S
CHECK DATE: 09/16/2021										
0224099	21000450	06/17/2021	210916	359790	27,206.26	27,206.26	09/10/2021	INV	PD	PSA Le
CHECK DATE: 09/16/2021										
0225076	21000429	07/23/2021	210916	359790	56,805.92	56,805.92	09/10/2021	INV	PD	2021 W
CHECK DATE: 09/16/2021										
0225648	21000450	07/29/2021	210916	359790	20,204.46	20,204.46	09/10/2021	INV	PD	PSA Le
CHECK DATE: 09/16/2021										
225953	21000064	08/19/2021	210902	359510	3,977.50	3,977.50	08/30/2021	INV	PD	Pretre
CHECK DATE: 09/02/2021										
225955	21000642	08/19/2021	210902	359510	571.25	571.25	08/30/2021	INV	PD	ADMIN-
CHECK DATE: 09/02/2021										
16713 BAYS BUSINESS CENTER LLC										
					201,556.58					
2020	TIF TAX REFUND	09/01/2021	210909	359653	39,417.75	39,417.75	09/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/09/2021										
15884 BAYS FINANCIAL BUILDING LLC										
2020	TIF TAX REFUND	09/01/2021	210909	359654	35,738.62	35,738.62	09/01/2021	INV PD	MISC	
CHECK DATE: 09/09/2021										
17163 BEARY LANDSCAPE MANAGEMENT										
199824	21000460	07/31/2021	210923	359942	14,852.00	14,852.00	09/10/2021	INV PD	2021 L	
CHECK DATE: 09/23/2021										
200520	21000483	08/01/2021	210902	359511	10,840.00	10,840.00	08/30/2021	INV PD	2021-2	
CHECK DATE: 09/02/2021										
200521	21000484	08/01/2021	210902	359511	8,780.00	8,780.00	08/30/2021	INV PD	2021-2	
CHECK DATE: 09/02/2021										
203185	21000460	08/31/2021	210930	360205	14,852.00	14,852.00	09/28/2021	INV PD	2021 L	
CHECK DATE: 09/30/2021										
203271	21000483	09/01/2021	210930	360205	10,840.00	10,840.00	09/28/2021	INV PD	2021-2	
CHECK DATE: 09/30/2021										
203272	21000484	09/01/2021	210930	360205	8,780.00	8,780.00	09/28/2021	INV PD	2021-2	
CHECK DATE: 09/30/2021										
					68,944.00					
13570 BEEGLE, KIMBERLY										
787511345-00001		09/09/2021	210916	359791	126.91	126.91	09/09/2021	INV PD	MISC	
CHECK DATE: 09/16/2021										
8294 BENTON, ALEJANDRA S										
2021	PREVENTATIVE CA	09/17/2021	210923	359943	200.00	200.00	09/17/2021	INV PD	2021 P	
CHECK DATE: 09/23/2021										
10556 BERLAND'S HOUSE OF TOOLS										
23457		09/17/2021	210923	359944	243.29	243.29	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
16052 JAYNE BERNHARD										
11/02/21-11/05/21		09/17/2021	210923	359945	120.00	120.00	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257 BIO-TRON INC										
40489		09/17/2021	210923	359946	1,705.00	1,705.00	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
271 BLASKEY, GREG										
2021	PREVENTATIVE CA	09/09/2021	210916	359792	200.00	200.00	09/09/2021	INV PD		2021 P
CHECK DATE: 09/16/2021										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
22556	21000140	09/01/2021	210916	359793	1,883.50	1,883.50	09/10/2021	INV PD		GPS/AV
CHECK DATE: 09/16/2021										
16657 BMO HARRIS BANK NA										
822349-21		08/26/2021	210902	359512	235.18	235.18	08/26/2021	INV PD		21MR16
CHECK DATE: 09/02/2021										
11050 BNSF RAILWAY COMPANY										
21W-10160		09/09/2021	210916	359794	1,350.00	1,350.00	09/09/2021	INV PD		MISC
CHECK DATE: 09/16/2021										
10938 BORGRA, KEITH										
2021	PREVENTATIVE CA	09/17/2021	210923	359948	200.00	200.00	09/17/2021	INV PD		2021 P
CHECK DATE: 09/23/2021										
15486 BRANDT EXCAVATING INC										
BEI-PAY2-071321	21000046	07/13/2021	210916	359795	145,899.45	145,899.45	09/10/2021	INV PD		Floren
CHECK DATE: 09/16/2021										
BEI-PAY2-071321-A	21000048	07/13/2021	210916	359795	287,283.87	287,283.87	09/10/2021	INV PD		Reedwo
CHECK DATE: 09/16/2021										
BEI-PAY3-080921	21000046	08/09/2021	210916	359795	124,887.25	124,887.25	09/10/2021	INV PD		Floren
CHECK DATE: 09/16/2021										
BEI-PAY3-080921-A	21000048	08/09/2021	210916	359795	105,737.90	105,737.90	09/10/2021	INV PD		Reedwo
CHECK DATE: 09/16/2021										
304 BREATHING AIR SYSTEMS DIV										
INV-IL55-239		09/01/2021	210909	359655	1,103.00	1,103.00	09/01/2021	INV PD		MISC
					663,808.47					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/09/2021										
14050 BURRIS EQUIPMENT CO										
SW3001775-1		09/01/2021	210909	359656	467.80	467.80	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
12160 C&T CONSTRUCTION INC										
2080		09/09/2021	210916	359796	2,886.30	2,886.30	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
2081		09/09/2021	210916	359796	1,302.20	1,302.20	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
13340 CALL ONE										
447666		09/17/2021	210923	359956	5,239.35	5,239.35	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
47032	21000255	06/30/2021	210916	359797	18,411.00	18,411.00	09/10/2021	INV	PD	Large
CHECK DATE: 09/16/2021										
47035	21000433	06/30/2021	210916	359797	20,457.42	20,457.42	09/10/2021	INV	PD	2020 s
CHECK DATE: 09/16/2021										
47660	21000255	07/31/2021	210916	359797	16,199.11	16,199.11	09/10/2021	INV	PD	Large
CHECK DATE: 09/16/2021										
47663	21000433	07/31/2021	210916	359797	22,215.64	22,215.64	09/10/2021	INV	PD	2020 s
CHECK DATE: 09/16/2021										
48130	21000255	08/31/2021	210923	359957	3,080.88	3,080.88	09/10/2021	INV	PD	Large
CHECK DATE: 09/23/2021										
48136	21000433	08/31/2021	210923	359957	4,946.14	4,946.14	09/10/2021	INV	PD	2020 s
CHECK DATE: 09/23/2021										
11920 CAMZ COMMUNICATIONS INC										
21-289		09/17/2021	210923	359959	885.00	885.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
21-290		09/17/2021	210923	359959	1,705.00	1,705.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21-291		09/17/2021	210923	359959	1,705.00	1,705.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
					4,295.00					
17483 CAPPARELLI, JAMES V										
08/26/21		08/31/2021	210902	359513	102.64	102.64	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
09/07/2021		09/17/2021	210923	359960	70.82	70.82	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
1555422704		08/31/2021	210902	359513	109.95	109.95	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
2113780318		08/31/2021	210902	359513	19.40	19.40	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
					302.81					
10515 MARCY CARDENAS										
2021 PREVENTATIVE CA		09/24/2021	210930	360206	200.00	200.00	09/24/2021	INV	PD	2021 P
CHECK DATE: 09/30/2021										
10702 CARLIN HORTICULTURAL SUPPLY										
5002859-00		09/17/2021	210923	359961	89.74	89.74	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
11996 CARUS CORPORATION										
SLS 10094649	21000858	08/19/2021	210916	359798	13,939.00	13,939.00	09/10/2021	INV	PD	LIFTS-
CHECK DATE: 09/16/2021										
SLS 10094742	21000069	08/24/2021	210902	359514	1,552.69	1,552.69	08/30/2021	INV	PD	WELLS-
CHECK DATE: 09/02/2021										
SLS 10094752	21000069	08/24/2021	210902	359514	1,048.14	1,048.14	08/30/2021	INV	PD	WELLS-
CHECK DATE: 09/02/2021										
SLS 10094832	21000069	08/26/2021	210916	359798	3,267.97	3,267.97	09/10/2021	INV	PD	WELLS-
CHECK DATE: 09/16/2021										
SLS 10094833	21000068	08/26/2021	210916	359798	4,825.28	4,825.28	09/10/2021	INV	PD	WELLS-
CHECK DATE: 09/16/2021										
SLS 10094834	21000069	08/26/2021	210916	359798	1,384.51	1,384.51	09/10/2021	INV	PD	WELLS-
CHECK DATE: 09/16/2021										
SLS 10094835	21000068	08/26/2021	210916	359798	1,734.00	1,734.00	09/10/2021	INV	PD	WELLS-
CHECK DATE: 09/16/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10094946 CHECK DATE: 09/23/2021	21000069	08/31/2021	210923	359962	1,235.45	1,235.45	09/10/2021	INV	PD	WELLS-
SLS 10094947 CHECK DATE: 09/23/2021	21000068	08/31/2021	210923	359962	1,734.00	1,734.00	09/10/2021	INV	PD	well's-
SLS 10094948 CHECK DATE: 09/23/2021	21000069	08/31/2021	210923	359962	2,407.94	2,407.94	09/10/2021	INV	PD	WELLS-
SLS 10094949 CHECK DATE: 09/23/2021	21000068	08/31/2021	210923	359962	3,761.76	3,761.76	09/10/2021	INV	PD	well's-
SLS 10095363 CHECK DATE: 09/30/2021	21000069	09/20/2021	210930	360207	3,544.56	3,544.56	09/27/2021	INV	PD	WELLS-
SLS 10095364 CHECK DATE: 09/30/2021	21000068	09/20/2021	210930	360207	5,215.60	5,215.60	09/27/2021	INV	PD	well's-
11714 CASE LOTS INC					45,650.90					
6299 CHECK DATE: 09/02/2021		08/31/2021	210902	359515	206.85	206.85	08/31/2021	INV	PD	MISC
6465 CHECK DATE: 09/02/2021		08/31/2021	210902	359515	1,733.90	1,733.90	08/31/2021	INV	PD	MISC
6500 CHECK DATE: 09/02/2021		08/31/2021	210902	359515	488.00	488.00	08/31/2021	INV	PD	MISC
6630 CHECK DATE: 09/16/2021		09/09/2021	210916	359799	788.00	788.00	09/09/2021	INV	PD	MISC
6648 CHECK DATE: 09/16/2021		09/09/2021	210916	359799	116.40	116.40	09/09/2021	INV	PD	MISC
16745 CASTLE LEGAL LLC					3,333.15					
21966-21967 CHECK DATE: 09/09/2021		09/01/2021	210909	359657	38,792.50	38,792.50	09/01/2021	INV	PD	AUGUST
7617 CDWG COMPUTER CENTERS										
B295286 CHECK DATE: 09/09/2021		09/01/2021	210909	359658	683.60	683.60	09/01/2021	INV	PD	MISC
C523955 CHECK DATE: 09/09/2021		09/01/2021	210909	359658	4,731.64	4,731.64	09/01/2021	INV	PD	MISC
K077369		09/01/2021	210909	359658	1,155.58	1,155.58	09/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/09/2021										
K215101		09/01/2021	210909	359658	354.31	354.31	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
K522379		09/17/2021	210923	359963	406.01	406.01	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
K522384		09/17/2021	210923	359963	812.02	812.02	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
k670436		09/17/2021	210923	359963	787.05	787.05	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
K849682		09/17/2021	210923	359963	319.53	319.53	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
413 CERTIFIED LABORATORIES					9,249.74					
7467411		08/26/2021	210902	359516	511.37	511.37	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
7467939		08/26/2021	210902	359516	890.09	890.09	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
12176 CHICAGO BACKFLOW INC					1,401.46					
362525		08/26/2021	210902	359517	200.00	200.00	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
362526		08/26/2021	210902	359517	200.00	200.00	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
362527		08/26/2021	210902	359517	400.00	400.00	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
362528		08/26/2021	210902	359517	200.00	200.00	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
362529		08/26/2021	210902	359517	600.00	600.00	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
13667 CINTAS CORPORATION NO 2 UNIFORMS					1,600.00					
4093193596		08/26/2021	210902	359518	226.91	226.91	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
4093399364		08/26/2021	210902	359518	78.64	78.64	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4093824099 CHECK DATE: 09/02/2021		08/26/2021	210902	359518	226.91	226.91	08/26/2021	INV	PD	MISC
4094046755 CHECK DATE: 09/09/2021		09/01/2021	210909	359659	78.64	78.64	09/01/2021	INV	PD	MISC
4094433972 CHECK DATE: 09/09/2021		09/01/2021	210909	359659	210.87	210.87	09/01/2021	INV	PD	MISC
4094765237 CHECK DATE: 09/09/2021		09/01/2021	210909	359659	94.38	94.38	09/01/2021	INV	PD	MISC
4095197937 CHECK DATE: 09/23/2021		09/17/2021	210923	359965	253.32	253.32	09/17/2021	INV	PD	MISC
4095355371 CHECK DATE: 09/23/2021		09/17/2021	210923	359965	94.38	94.38	09/17/2021	INV	PD	MISC
4095858666 CHECK DATE: 09/23/2021		09/17/2021	210923	359965	253.32	253.32	09/17/2021	INV	PD	MISC
4096144924 CHECK DATE: 09/30/2021		09/24/2021	210930	360208	94.38	94.38	09/24/2021	INV	PD	MISC
4096516782 CHECK DATE: 09/30/2021		09/24/2021	210930	360208	253.32	253.32	09/24/2021	INV	PD	MISC
					1,865.07					
13383 CINTAS FIRE PROTECTION										
0F94629691 CHECK DATE: 09/23/2021		09/17/2021	210923	359966	762.03	762.03	09/17/2021	INV	PD	MISC
0F94633454 CHECK DATE: 09/02/2021		08/31/2021	210902	359519	105.04	105.04	08/31/2021	INV	PD	MISC
0F94633712 CHECK DATE: 09/09/2021		09/01/2021	210909	359660	27.17	27.17	09/01/2021	INV	PD	MISC
0F94633715 CHECK DATE: 09/09/2021		09/01/2021	210909	359660	27.06	27.06	09/01/2021	INV	PD	MISC
0F94633890 CHECK DATE: 09/23/2021		09/17/2021	210923	359966	222.09	222.09	09/17/2021	INV	PD	MISC
0F94634620 CHECK DATE: 09/23/2021		09/17/2021	210923	359966	750.30	750.30	09/17/2021	INV	PD	MISC
0F94634806 CHECK DATE: 09/23/2021		09/17/2021	210923	359966	8.98	8.98	09/17/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17336 CIORBA GROUP INC					1,902.67					
5-25827	21000088	08/27/2021	210909	50566	15,666.94	15,666.94	09/08/2021	INV	PD	PH1 En
CHECK DATE: 09/09/2021										
16976 CIOX HEALTH										
0347610196		08/26/2021	210902	359520	78.90	78.90	08/26/2021	INV	PD	21-266
CHECK DATE: 09/02/2021										
11432 CIT GROUP INC										
111P181662		09/01/2021	210909	359661	61.66	61.66	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
472 CITY OF CREST HILL										
AUGUST 2021		09/24/2021	210930	360209	10,314.10	10,314.10	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
17097 CITY OF LOCKPORT										
07/16/21-08/16/21		09/09/2021	210916	359800	6,190.13	6,190.13	09/09/2021	INV	PD	ACCOUN
CHECK DATE: 09/16/2021										
SEPTEMBER 2021		09/24/2021	210930	360210	5,267.13	5,267.13	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
11067 CIVILTECH ENGINEERING, INC					11,457.26					
3523-04	21000237	09/17/2021	210923	50568	33,051.18	33,051.18	09/22/2021	INV	PD	PSA PH
CHECK DATE: 09/23/2021										
3523-05	21000237	09/17/2021	210923	50568	34,045.44	34,045.44	09/22/2021	INV	PD	PSA PH
CHECK DATE: 09/23/2021										
3523-06	21000237	09/17/2021	210923	50568	27,361.63	27,361.63	09/22/2021	INV	PD	PSA PH
CHECK DATE: 09/23/2021										
3523-07 & FINAL	21000237	09/17/2021	210923	50568	12,143.95	12,143.95	09/22/2021	INV	PD	PSA PH
CHECK DATE: 09/23/2021										
15245 CLARK BAIRD SMITH LLP					106,602.20					
14378		09/09/2021	210916	359801	25,830.00	25,830.00	09/09/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/16/2021										
486 CLARK DIETZ INC										
432083	21000269	08/11/2021	210916	359802	13,604.60	13,604.60	09/10/2021	INV	PD	WSTP-P
CHECK DATE: 09/16/2021										
432268	21000269	09/08/2021	210923	359967	8,673.88	8,673.88	09/10/2021	INV	PD	WSTP-P
CHECK DATE: 09/23/2021										
					22,278.48					
14112 CLS BACKGROUND INVESTIGATIONS										
10677		09/01/2021	210909	359662	56.00	56.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
10699		09/01/2021	210909	359662	2,147.80	2,147.80	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
					2,203.80					
17094 COEO SOLUTIONS LLC										
1055851		09/01/2021	210909	359663	1,026.22	1,026.22	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
12848 COLEMAN, FRANKLIN										
CMS-PMT-33865		09/24/2021	210930	360211	60.00	60.00	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
7307 COLLEGE OF DUPAGE										
13214		09/24/2021	210930	360212	3,735.60	3,735.60	09/24/2021	INV	PD	EDITH
CHECK DATE: 09/30/2021										
513 COLUMBIA PIPE & SUPPLY CO										
3668524		09/17/2021	210923	359968	566.63	566.63	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
3669679		09/17/2021	210923	359968	89.12	89.12	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
3680679		09/24/2021	210930	360213	598.53	598.53	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
					1,254.28					
10220 COMCAST										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8771 20 142 1392634		09/01/2021	210909	359664	52.56	52.56	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
8771 20 146 0110350		08/31/2021	210902	359521	4.20	4.20	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
8771 20 146 0110350		09/24/2021	210930	360214	4.20	4.20	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
					60.96					
17443 COMMAND MECHANICAL GROUP LLC										
100-1-B		08/31/2021	210902	359522	2,293.95	2,293.95	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
100-2-A		08/31/2021	210902	359522	843.12	843.12	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
100-4-A		08/31/2021	210902	359522	2,400.00	2,400.00	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
100-4-B		08/31/2021	210902	359522	2,425.00	2,425.00	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
					7,962.07					
523 COMMONWEALTH EDISON CO										
0024504014		09/09/2021	210916	359803	43.10	43.10	09/09/2021	INV	PD	1S NEW
CHECK DATE: 09/16/2021										
0094103134		08/31/2021	210902	359523	57.75	57.75	08/31/2021	INV	PD	SS FAI
CHECK DATE: 09/02/2021										
0094424012		08/31/2021	210902	359523	59.44	59.44	08/31/2021	INV	PD	SS BRU
CHECK DATE: 09/02/2021										
0094434018		08/31/2021	210902	359523	153.19	153.19	08/31/2021	INV	PD	NS DAR
CHECK DATE: 09/02/2021										
0094646018		08/31/2021	210902	359523	96.40	96.40	08/31/2021	INV	PD	WS TOW
CHECK DATE: 09/02/2021										
0169088037		08/31/2021	210902	359523	27.11	27.11	08/31/2021	INV	PD	26494
CHECK DATE: 09/02/2021										
0212094025		08/26/2021	210902	359523	14,889.70	14,889.70	08/26/2021	INV	PD	RATE 2
CHECK DATE: 09/02/2021										
0212094025		09/24/2021	210930	360215	18,059.95	18,059.95	09/24/2021	INV	PD	RATE 2
CHECK DATE: 09/30/2021										
0234161089		09/01/2021	210909	359665	89.30	89.30	09/01/2021	INV	PD	SIGNAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/09/2021										
0243069230		09/01/2021	210909	359665	281.33	281.33	09/01/2021	INV PD		TEMP 6
CHECK DATE: 09/09/2021										
0384304018		09/24/2021	210930	360215	812.97	812.97	09/24/2021	INV PD	1 S	PR
CHECK DATE: 09/30/2021										
0384305015		09/24/2021	210930	360215	113.91	113.91	09/24/2021	INV PD	123	SO
CHECK DATE: 09/30/2021										
0423147246		09/24/2021	210930	360215	430.30	430.30	09/24/2021	INV PD	3500	C
CHECK DATE: 09/30/2021										
0549091250		09/01/2021	210909	359665	120.67	120.67	09/01/2021	INV PD	2 N	MI
CHECK DATE: 09/09/2021										
0630653002		08/31/2021	210902	359523	124.99	124.99	08/31/2021	INV PD	815	CA
CHECK DATE: 09/02/2021										
0885141033		09/01/2021	210909	359665	25.27	25.27	09/01/2021	INV PD	300	YO
CHECK DATE: 09/09/2021										
0899154020		09/17/2021	210923	359969	6,476.54	6,476.54	09/17/2021	INV PD	107	TW
CHECK DATE: 09/23/2021										
1031161011		09/09/2021	210916	359803	643.06	643.06	09/09/2021	INV PD	#1	250
CHECK DATE: 09/16/2021										
1051133013		09/24/2021	210930	360215	16.68	16.68	09/24/2021	INV PD	0	BLAC
CHECK DATE: 09/30/2021										
1071000042		09/09/2021	210916	359803	14,008.99	14,008.99	09/09/2021	INV PD		WELL S
CHECK DATE: 09/16/2021										
1115002028		09/01/2021	210909	359665	121.36	121.36	09/01/2021	INV PD	2500	M
CHECK DATE: 09/09/2021										
1164114015		09/09/2021	210916	359803	339.44	339.44	09/09/2021	INV PD		CENTER
CHECK DATE: 09/16/2021										
1182078058		09/09/2021	210916	359803	71.39	71.39	09/09/2021	INV PD	612	RA
CHECK DATE: 09/16/2021										
1228090034		09/24/2021	210930	360215	43.24	43.24	09/24/2021	INV PD		LITE R
CHECK DATE: 09/30/2021										
1347085108		09/24/2021	210930	360215	41.35	41.35	09/24/2021	INV PD		LITE R
CHECK DATE: 09/30/2021										
1355102118		09/09/2021	210916	359803	52.38	52.38	09/09/2021	INV PD		LIFT 1
CHECK DATE: 09/16/2021										
1743022167		09/09/2021	210916	359803	24.38	24.38	09/09/2021	INV PD		LITE 3
CHECK DATE: 09/16/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1808003000 CHECK DATE: 09/30/2021		09/24/2021	210930	360215	211.00	211.00	09/24/2021	INV PD	LITE R	
1977044073 CHECK DATE: 09/30/2021		09/24/2021	210930	360215	229.93	229.93	09/24/2021	INV PD	LITE R	
2074162004 CHECK DATE: 09/30/2021		09/24/2021	210930	360215	9.28	9.28	09/24/2021	INV PD	LITE R	
2074168006 CHECK DATE: 09/02/2021		08/31/2021	210902	359523	433.92	433.92	08/31/2021	INV PD	BLDG,	
2109159053 CHECK DATE: 09/16/2021		09/09/2021	210916	359803	90.66	90.66	09/09/2021	INV PD	LIFT S	
2208156210 CHECK DATE: 09/30/2021		09/24/2021	210930	360215	327.86	327.86	09/24/2021	INV PD	401 MA	
2253008081 CHECK DATE: 09/09/2021		09/01/2021	210909	359665	245.66	245.66	09/01/2021	INV PD	PARKIN	
2257118006 CHECK DATE: 09/02/2021		08/31/2021	210902	359523	3,331.24	3,331.24	08/31/2021	INV PD	921 E	
2334073006 CHECK DATE: 09/23/2021		09/17/2021	210923	359969	181.22	181.22	09/17/2021	INV PD	LITE R	
2613166039 CHECK DATE: 09/30/2021		09/24/2021	210930	360215	8,551.03	8,551.03	09/24/2021	INV PD	8901 J	
2739089048 CHECK DATE: 09/30/2021		09/24/2021	210930	360215	5,816.47	5,816.47	09/24/2021	INV PD	2605 I	
3283079071 CHECK DATE: 09/02/2021		08/31/2021	210902	359523	160.71	160.71	08/31/2021	INV PD	CASHEL	
3283079071 CHECK DATE: 09/30/2021		09/24/2021	210930	360215	155.36	155.36	09/24/2021	INV PD	CASHEL	
3399041021 CHECK DATE: 09/23/2021		09/17/2021	210923	359969	63.21	63.21	09/17/2021	INV PD	2532 O	
3447160020 CHECK DATE: 09/09/2021		09/01/2021	210909	359665	76.55	76.55	09/01/2021	INV PD	STREET	
3547120055 CHECK DATE: 09/23/2021		09/17/2021	210923	359969	433.47	433.47	09/17/2021	INV PD	1508 F	
3587106011 CHECK DATE: 09/09/2021		09/01/2021	210909	359665	134.66	134.66	09/01/2021	INV PD	LITE,	
4260081010 CHECK DATE: 09/09/2021		09/01/2021	210909	359665	121.45	121.45	09/01/2021	INV PD	WATER	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4647051076		08/31/2021	210902	359523	113.96		113.96	08/31/2021	INV	PD	MISSIO
	CHECK DATE: 09/02/2021										
4677134006		09/24/2021	210930	360215	18.96		18.96	09/24/2021	INV	PD	RT/23
	CHECK DATE: 09/30/2021										
4739132028		09/17/2021	210923	359969	105.96		105.96	09/17/2021	INV	PD	LITE R
	CHECK DATE: 09/23/2021										
4758040018		08/31/2021	210902	359523	151.16		151.16	08/31/2021	INV	PD	OW BLU
	CHECK DATE: 09/02/2021										
4758040018		09/24/2021	210930	360215	151.53		151.53	09/24/2021	INV	PD	OW BLU
	CHECK DATE: 09/30/2021										
4827058055		09/17/2021	210923	359969	157.73		157.73	09/17/2021	INV	PD	WELL 2
	CHECK DATE: 09/23/2021										
5263118024		09/24/2021	210930	360215	165.94		165.94	09/24/2021	INV	PD	6707 C
	CHECK DATE: 09/30/2021										
6321071047		08/31/2021	210902	359523	39.00		39.00	08/31/2021	INV	PD	ST LOU
	CHECK DATE: 09/02/2021										
6371123014		09/01/2021	210909	359665	419.32		419.32	09/01/2021	INV	PD	3100 E
	CHECK DATE: 09/09/2021										
7122105003		09/09/2021	210916	359803	259.93		259.93	09/09/2021	INV	PD	2620 W
	CHECK DATE: 09/16/2021										
7164074049		08/31/2021	210902	359523	72.66		72.66	08/31/2021	INV	PD	LITE 1
	CHECK DATE: 09/02/2021										
7587032038		08/31/2021	210902	359523	2,109.34		2,109.34	08/31/2021	INV	PD	4375 B
	CHECK DATE: 09/02/2021										
7587032038		09/24/2021	210930	360215	1,455.72		1,455.72	09/24/2021	INV	PD	4375 B
	CHECK DATE: 09/30/2021										
9158226002		08/31/2021	210902	359523	106.90		106.90	08/31/2021	INV	PD	NS CAS
	CHECK DATE: 09/02/2021										
9158227036		08/31/2021	210902	359523	535.42		535.42	08/31/2021	INV	PD	10 C C
	CHECK DATE: 09/02/2021										
9158228042		08/31/2021	210902	359523	132.67		132.67	08/31/2021	INV	PD	10 S C
	CHECK DATE: 09/02/2021										
9158229012		08/31/2021	210902	359523	177.26		177.26	08/31/2021	INV	PD	10 S C
	CHECK DATE: 09/02/2021										
9410218039		08/31/2021	210902	359523	26.63		26.63	08/31/2021	INV	PD	1 E CA
	CHECK DATE: 09/02/2021										
9410326009		09/01/2021	210909	359665	32.44		32.44	09/01/2021	INV	PD	WS SCO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/09/2021										
9410471009		09/01/2021	210909	359665	32.44	32.44	09/01/2021	INV PD	ES	MIC
CHECK DATE: 09/09/2021										
9587089011		08/31/2021	210902	359523	46.26	46.26	08/31/2021	INV PD	0	LAWR
CHECK DATE: 09/02/2021										
15747 COMPLETE MECHANICAL SERVICES					84,109.10					
20540		09/09/2021	210916	359804	654.55	654.55	09/09/2021	INV PD		MISC
CHECK DATE: 09/16/2021										
17689 CONNOLLY LAW OFFICE										
2433		09/24/2021	210930	360216	5,770.25	5,770.25	09/24/2021	INV PD		MISC
CHECK DATE: 09/30/2021										
546 CONSTRUCTION BY CAMCO INC										
6867	21000785	08/31/2021	210916	359805	36,924.97	36,924.97	09/10/2021	INV PD		San Sw
CHECK DATE: 09/16/2021										
10244 CONTINENTAL RESEARCH CORP										
0029380		09/01/2021	210909	359666	627.15	627.15	09/01/2021	INV PD		MISC
CHECK DATE: 09/09/2021										
5010 COOK COUNTY SHERIFF'S POLICE										
21SC5005		08/31/2021	210902	359524	60.00	60.00	08/31/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
13860 COPS TESTING SERVICE INC										
106636		09/09/2021	210916	359806	1,220.00	1,220.00	09/09/2021	INV PD		MISC
CHECK DATE: 09/16/2021										
15872 CORE & MAIN LP										
P033329		09/24/2021	210930	360217	1,284.85	1,284.85	09/24/2021	INV PD		MISC
CHECK DATE: 09/30/2021										
P176371		09/17/2021	210923	359972	2,771.03	2,771.03	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15767 COSTAR REALTY INFORMATION INC					4,055.88					
114390347-1		09/09/2021	210916	359807	3,122.22	3,122.22	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
576 CRESCENT ELECTRIC SUPPLY										
S509468018.004		09/17/2021	210923	359973	2,433.32	2,433.32	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
3606 CRYER & OLSEN MECHANICAL INC										
10425-0		08/26/2021	210902	359525	1,019.40	1,019.40	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
10452-0		09/24/2021	210930	360218	2,270.49	2,270.49	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
10453-0		09/24/2021	210930	360218	2,194.85	2,194.85	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
10454-0		09/24/2021	210930	360218	2,289.24	2,289.24	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
					7,773.98					
17065 CULPEPPERS LAWN WORKS										
719762		08/31/2021	210902	359526	600.00	600.00	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
719763	21000624	08/25/2021	210902	359526	2,250.00	2,250.00	08/30/2021	INV	PD	CITY L
CHECK DATE: 09/02/2021										
719763A	21000625	08/25/2021	210902	359526	1,950.00	1,950.00	08/30/2021	INV	PD	CITY B
CHECK DATE: 09/02/2021										
719765		08/31/2021	210902	359526	250.00	250.00	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
719769		09/01/2021	210909	359667	450.00	450.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
719770		09/09/2021	210916	359808	980.00	980.00	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
719771		09/09/2021	210916	359808	1,840.00	1,840.00	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
719773		09/09/2021	210916	359808	250.00	250.00	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
719775		09/17/2021	210923	359974	225.00	225.00	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
719776		09/17/2021	210923	359974	285.00	285.00	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
719777		09/17/2021	210923	359974	275.00	275.00	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
719779		09/24/2021	210930	360219	600.00	600.00	09/24/2021	INV PD		MISC
CHECK DATE: 09/30/2021										
719780	21000624	09/25/2021	210930	360219	2,250.00	2,250.00	09/27/2021	INV PD		CITY L
CHECK DATE: 09/30/2021										
719780A	21000625	09/25/2021	210930	360219	1,950.00	1,950.00	09/27/2021	INV PD		CITY B
CHECK DATE: 09/30/2021										
719783		09/24/2021	210930	360219	975.00	975.00	09/24/2021	INV PD		MISC
CHECK DATE: 09/30/2021										
9721 CYLINDERS INC					15,130.00					
10605		09/17/2021	210923	359975	2,550.15	2,550.15	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
10631		09/24/2021	210930	360220	790.75	790.75	09/24/2021	INV PD		MISC
CHECK DATE: 09/30/2021										
14264 CZARNECKI RAYMOND					3,340.90					
07/2021-09/2021		09/24/2021	210930	360221	105.00	105.00	09/24/2021	INV PD		MISC
CHECK DATE: 09/30/2021										
2021 PREVENTATIVE CA		08/05/2021	210916	359809	170.00	170.00	08/05/2021	INV PD		2021 P
CHECK DATE: 09/16/2021										
599 D CONSTRUCTION INC					275.00					
3517	21000138	07/16/2021	210923	359976	1,407.28	1,407.28	09/17/2021	INV PD		2020 B
CHECK DATE: 09/23/2021										
3592	21000138	08/31/2021	210909	359668	1,190.00	1,190.00	09/03/2021	INV PD		2020 B
CHECK DATE: 09/09/2021										
3601	21000138	08/31/2021	210909	359668	929.36	929.36	09/03/2021	INV PD		2020 B
CHECK DATE: 09/09/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3601-A		21000501 08/31/2021	210909	359668	1,349.28	1,349.28	09/03/2021	INV	PD	2021 B
	CHECK DATE: 09/09/2021									
3606		21000501 09/13/2021	210916	359810	3,496.08	3,496.08	09/13/2021	INV	PD	2021 B
	CHECK DATE: 09/16/2021									
3641		21000501 09/24/2021	210930	360222	855.68	855.68	09/27/2021	INV	PD	2021 B
	CHECK DATE: 09/30/2021									
					9,227.68					
15977	JEFF D'ALEO									
APRIL-JUNE 2021		09/09/2021	210916	359811	105.00	105.00	09/09/2021	INV	PD	MISC
	CHECK DATE: 09/16/2021									
16882	DACRA ADJUDICATION SYSTEMS LLC									
DT 2021-08-19		09/17/2021	210923	359977	2,500.00	2,500.00	09/17/2021	INV	PD	AUGUST
	CHECK DATE: 09/23/2021									
13789	DAHME MECHANICAL INDUSTRIES INC									
20210223		08/26/2021	210902	359527	2,640.00	2,640.00	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
20210232		08/26/2021	210902	359527	2,827.50	2,827.50	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
					5,467.50					
15402	MIKE DELROSE									
2021 OUTERWEAR		09/17/2021	210923	359979	70.00	70.00	09/17/2021	INV	PD	2021 O
	CHECK DATE: 09/23/2021									
12486	DELTA INDUSTRIES INC									
171815		08/31/2021	210902	359528	2,830.17	2,830.17	08/31/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
172181		09/17/2021	210923	359980	2,656.03	2,656.03	09/17/2021	INV	PD	MISC
	CHECK DATE: 09/23/2021									
					5,486.20					
13975	DEPARTMENT OF THE TREASURY									
CP161-A		09/09/2021	210916	359812	66.54	66.54	09/09/2021	INV	PD	ID #36
	CHECK DATE: 09/16/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15440 DH WIRELESS SOLUTIONS										
EXECUIN36347	21000860	05/07/2021	210909	359669	44,999.98	44,999.98	09/03/2021	INV	PD	MOBILE
CHECK DATE: 09/09/2021										
15925 DIBARTOLO, DANTE R										
08/23/21		08/31/2021	210902	359529	850.00	850.00	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
662 DILLON JOHN S										
2018 PREVENTATIVE CA		05/08/2018	210916	359813	200.00	200.00	05/08/2018	INV	PD	MISC
CHECK DATE: 09/16/2021										
16097 DIRECT ENERGY BUSINESS										
1680735		08/31/2021	210902	359530	11,142.54	11,142.54	08/31/2021	INV	PD	1301 F
CHECK DATE: 09/02/2021										
1680735		09/24/2021	210930	360223	14,669.18	14,669.18	09/24/2021	INV	PD	1301 F
CHECK DATE: 09/30/2021										
1680755		09/24/2021	210930	360223	12,324.34	12,324.34	09/24/2021	INV	PD	107 TW
CHECK DATE: 09/30/2021										
1680770		09/01/2021	210909	359670	64.57	64.57	09/01/2021	INV	PD	3201 M
CHECK DATE: 09/09/2021										
1680771		08/31/2021	210902	359530	7.04	7.04	08/31/2021	INV	PD	LITE R
CHECK DATE: 09/02/2021										
1680771		09/24/2021	210930	360223	8.73	8.73	09/24/2021	INV	PD	LITE R
CHECK DATE: 09/30/2021										
1680775		09/01/2021	210909	359670	3,923.01	3,923.01	09/01/2021	INV	PD	921 E
CHECK DATE: 09/09/2021										
1680778		08/31/2021	210902	359530	25,537.32	25,537.32	08/31/2021	INV	PD	4000 C
CHECK DATE: 09/02/2021										
1680778		09/24/2021	210930	360223	29,611.43	29,611.43	09/24/2021	INV	PD	4000 C
CHECK DATE: 09/30/2021										
1680781		08/31/2021	210902	359530	15,434.31	15,434.31	08/31/2021	INV	PD	8901 J
CHECK DATE: 09/02/2021										
1680781		09/24/2021	210930	360223	16,050.35	16,050.35	09/24/2021	INV	PD	8901 J
CHECK DATE: 09/30/2021										
1680783		08/31/2021	210902	359530	22,132.93	22,132.93	08/31/2021	INV	PD	1021 M
CHECK DATE: 09/02/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1680783 CHECK DATE: 09/30/2021		09/24/2021	210930	360223	26,703.42	26,703.42	09/24/2021	INV PD		1021 M
1680786 CHECK DATE: 09/02/2021		08/31/2021	210902	359530	10,430.03	10,430.03	08/31/2021	INV PD		2605 I
1680786 CHECK DATE: 09/30/2021		09/24/2021	210930	360223	11,265.88	11,265.88	09/24/2021	INV PD		2605 I
1680806 CHECK DATE: 09/02/2021		08/31/2021	210902	359530	4,746.03	4,746.03	08/31/2021	INV PD		0 ROSA
1680806 CHECK DATE: 09/30/2021		09/24/2021	210930	360223	144.48	144.48	09/24/2021	INV PD		0 ROSA
1680807 CHECK DATE: 09/02/2021		08/31/2021	210902	359530	86.61	86.61	08/31/2021	INV PD		21D251
1680807 CHECK DATE: 09/30/2021		09/24/2021	210930	360223	65.41	65.41	09/24/2021	INV PD		21D251
1680812 CHECK DATE: 09/02/2021		08/31/2021	210902	359530	11,000.14	11,000.14	08/31/2021	INV PD		1960 G
1680812 CHECK DATE: 09/30/2021		09/24/2021	210930	360223	12,262.31	12,262.31	09/24/2021	INV PD		1960 G
1680826 CHECK DATE: 09/02/2021		08/31/2021	210902	359530	2,119.18	2,119.18	08/31/2021	INV PD		4375 B
1680844 CHECK DATE: 09/02/2021		08/31/2021	210902	359530	363.80	363.80	08/31/2021	INV PD		0 S MC
1680844 CHECK DATE: 09/30/2021		09/24/2021	210930	360223	443.72	443.72	09/24/2021	INV PD		0 S MC
1757815 CHECK DATE: 09/30/2021		09/24/2021	210930	360223	39.85	39.85	09/24/2021	INV PD		2525 G
					230,576.61					
15943 DISH NETWORK LLC										
8255 7070 8912 0039 CHECK DATE: 09/23/2021		09/17/2021	210923	359981	89.04	89.04	09/17/2021	INV PD		MISC
17693 DONNA FRANKS-TAPLEY										
SOL ARTISTIC SOLUTIO CHECK DATE: 09/30/2021		09/24/2021	210930	360224	1,500.00	1,500.00	09/24/2021	INV PD		MISC
12431 DONOHUE & ASSOCIATES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12606-69		21000177 09/03/2021	210909	359671	1,150.00	1,150.00	09/03/2021	INV PD		2020 I
	CHECK DATE: 09/09/2021									
13320-43		21000200 07/01/2021	210909	359671	13,000.00	13,000.00	09/01/2021	INV PD		Phosph
	CHECK DATE: 09/09/2021									
13922-02		21000771 08/20/2021	210916	359814	3,897.50	3,897.50	09/10/2021	INV PD		PSA-B1
	CHECK DATE: 09/16/2021									
16144 B AND J BAKING					18,047.50					
1936-19		08/31/2021	210902	359531	53.70	53.70	08/31/2021	INV PD		MISC
	CHECK DATE: 09/02/2021									
15506 DORNER COMPANY										
158429-IN		08/26/2021	210902	359532	852.71	852.71	08/26/2021	INV PD		MISC
	CHECK DATE: 09/02/2021									
11949 DRYDON EQUIPMENT INC										
35821		21000770 08/24/2021	210923	359986	6,922.55	6,922.55	09/10/2021	INV PD		AUX SA
	CHECK DATE: 09/23/2021									
13406 DUFFIELD CONSULTING ENGINEERS LTD										
544		21000662 08/29/2021	210930	360225	12,250.00	12,250.00	09/27/2021	INV PD		WELLS-
	CHECK DATE: 09/30/2021									
548		21000795 08/31/2021	210916	359815	2,490.75	2,490.75	09/10/2021	INV PD		PSA-20
	CHECK DATE: 09/16/2021									
9932 DUKE'S LANDSCAPING SERVICES					14,740.75					
35299		21000620 08/30/2021	210923	359987	705.00	705.00	09/17/2021	INV PD		ROADSI
	CHECK DATE: 09/23/2021									
35401		09/17/2021	210923	359987	285.00	285.00	09/17/2021	INV PD		MISC
	CHECK DATE: 09/23/2021									
11193 DUKE'S ROOT CONTROL					990.00					
19111		21000596 08/13/2021	210909	359672	44,134.20	44,134.20	09/01/2021	INV PD		2021 R
	CHECK DATE: 09/09/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13643 EJ USA INC										
110210067638		09/09/2021	210916	359816	326.55	326.55	09/09/2021	INV	PD	MISC
CHECK DATE:	09/16/2021									
110210071391		09/17/2021	210923	359991	440.45	440.45	09/17/2021	INV	PD	MISC
CHECK DATE:	09/23/2021									
110210074760		09/24/2021	210930	360226	166.51	166.51	09/24/2021	INV	PD	MISC
CHECK DATE:	09/30/2021									
110210076085		09/24/2021	210930	360226	296.60	296.60	09/24/2021	INV	PD	MISC
CHECK DATE:	09/30/2021									
					1,230.11					
15389 ELEMENT GRAPHICS & DESIGN INC										
18072		09/17/2021	210923	359992	134.85	134.85	09/17/2021	INV	PD	MISC
CHECK DATE:	09/23/2021									
740 ELENS & MAICHIN ROOFING										
7703		09/09/2021	210916	359817	796.00	796.00	09/09/2021	INV	PD	MISC
CHECK DATE:	09/16/2021									
13992 ELLENBERGER DEREK J										
SUMMER 2021		09/01/2021	210909	359673	1,087.00	1,087.00	09/01/2021	INV	PD	MISC
CHECK DATE:	09/09/2021									
7582 ELLIOTT ELECTRIC INC										
25308	21000350	04/30/2021	210916	359818	7,997.58	7,997.58	09/10/2021	INV	PD	2021 E
CHECK DATE:	09/16/2021									
25309	21000350	04/30/2021	210916	359818	978.75	978.75	09/10/2021	INV	PD	2021 E
CHECK DATE:	09/16/2021									
25310	21000350	04/30/2021	210916	359818	2,175.00	2,175.00	09/10/2021	INV	PD	2021 E
CHECK DATE:	09/16/2021									
25311	21000350	04/30/2021	210916	359818	6,725.68	6,725.68	09/10/2021	INV	PD	2021 E
CHECK DATE:	09/16/2021									
25312	21000350	04/30/2021	210916	359818	2,887.32	2,887.32	09/10/2021	INV	PD	2021 E
CHECK DATE:	09/16/2021									
25686	21000350	08/31/2021	210923	359993	3,554.29	3,554.29	09/10/2021	INV	PD	2021 E
CHECK DATE:	09/23/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25687		21000350 08/31/2021	210923	359993	5,070.85	5,070.85	09/10/2021	INV PD	2021	E
CHECK DATE: 09/23/2021										
25688		21000350 08/31/2021	210923	359993	2,936.25	2,936.25	09/10/2021	INV PD	2021	E
CHECK DATE: 09/23/2021										
25689		21000350 08/31/2021	210930	360227	5,546.25	5,546.25	09/28/2021	INV PD	2021	E
CHECK DATE: 09/30/2021										
25690		21000350 08/31/2021	210923	359993	3,535.21	3,535.21	09/10/2021	INV PD	2021	E
CHECK DATE: 09/23/2021										
13754 ENGINEERING SOLUTIONS TEAM CO					41,407.18					
INV #3		09/17/2021	210923	359994	6,070.00	6,070.00	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
755 ENGLEWOOD ELECTRICAL SUPPLY CO										
848997		09/17/2021	210923	359995	2,984.99	2,984.99	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
15737 ETERNALLY GREEN LAWN CARE INC										
L60-821PM		21000708 08/25/2021	210902	359534	375.00	375.00	08/30/2021	INV PD	STORM	
CHECK DATE: 09/02/2021										
15011 TESTAMERICA LABORATORIES INC										
5000044753		21000226 08/20/2021	210909	359674	220.00	220.00	09/01/2021	INV PD	LAB-In	
CHECK DATE: 09/09/2021										
5000044754		21000226 08/20/2021	210909	359674	220.00	220.00	09/01/2021	INV PD	LAB-In	
CHECK DATE: 09/09/2021										
11015 EXPERIAN INFORMATION SOLUTIONS, INC					440.00					
CD2205029367		08/31/2021	210902	359535	27.11	27.11	08/31/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
CD2206029808		09/24/2021	210930	360228	86.06	86.06	09/24/2021	INV PD	MISC	
CHECK DATE: 09/30/2021										
17597 FEDERAL EASTERN INTERNATIONAL LLC					113.17					
53120400		09/24/2021	210930	360229	1,560.00	1,560.00	09/24/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/30/2021										
791 FEDERAL EXPRESS CORP										
7-479-53564		09/01/2021	210909	359675	27.08	27.08	09/01/2021	INV PD		MISC
CHECK DATE: 09/09/2021										
7-494-60282		09/24/2021	210930	360230	35.34	35.34	09/24/2021	INV PD		MISC
CHECK DATE: 09/30/2021										
7-494-60282-A	21000024	09/08/2021	210916	359819	18.81	18.81	09/10/2021	INV PD		2021 B
CHECK DATE: 09/16/2021										
7-494-60282-C	21000004	09/08/2021	210916	359819	17.06	17.06	09/10/2021	INV PD		2021 B
CHECK DATE: 09/16/2021										
7-494-62082-B	21000213	09/08/2021	210916	359819	109.17	109.17	09/10/2021	INV PD		Mailin
CHECK DATE: 09/16/2021										
7-501-30937	21000089	09/15/2021	210923	359997	29.53	29.53	09/15/2021	INV PD		2021 F
CHECK DATE: 09/23/2021										
7-501-30937-A	21000059	09/15/2021	210923	359997	48.18	48.18	09/15/2021	INV PD		2021 P
CHECK DATE: 09/23/2021										
7-508-24033	21000059	09/22/2021	210930	360230	160.01	160.01	09/28/2021	INV PD		2021 P
CHECK DATE: 09/30/2021										
7-508-24033-A	21000213	09/22/2021	210930	360230	38.90	38.90	09/28/2021	INV PD		Mailin
CHECK DATE: 09/30/2021										
					484.08					
17651 FERADOUROS, PETER & FAY										
301-303 E CASS ST		09/17/2021	210923	359998	16,550.00	16,550.00	09/17/2021	INV PD		CCP BU
CHECK DATE: 09/23/2021										
13307 FIDELITY NATIONAL TITLE COMPANY										
WJ21030758		09/09/2021	210916	359820	250.00	250.00	09/09/2021	INV PD		MISC
CHECK DATE: 09/16/2021										
12460 FIRE SERVICE, INC.										
22481	21000537	04/07/2021	210930	360231	6,716.43	6,716.43	09/27/2021	INV PD		EQUIPM
CHECK DATE: 09/30/2021										
23819		09/01/2021	210909	359676	107.45	107.45	09/01/2021	INV PD		MISC
CHECK DATE: 09/09/2021										
23853		08/26/2021	210902	359536	634.80	634.80	08/26/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/02/2021										
23951		09/17/2021	210923	359999	1,293.01	1,293.01	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
23980		09/17/2021	210923	359999	315.54	315.54	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
17395 FIRR OAK PROPERTIES					9,067.23					
August 2021	21000315	09/01/2021	210923	360000	1,077.25	1,077.25	09/10/2021	INV PD		2021 B
CHECK DATE: 09/23/2021										
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
08/13/2021-08/20/202		09/09/2021	210916	359821	82,703.26	82,703.26	09/09/2021	INV PD		WRKS C
CHECK DATE: 09/16/2021										
08/21/21-08/26/21		09/09/2021	210916	359821	2,999.58	2,999.58	09/09/2021	INV PD		WRKS C
CHECK DATE: 09/16/2021										
08/26/21-09/05/21		09/17/2021	210923	360001	34,949.05	34,949.05	09/17/2021	INV PD		WRKS C
CHECK DATE: 09/23/2021										
09/06/21-09/14/21		09/24/2021	210930	360232	32,088.87	32,088.87	09/24/2021	INV PD		WRKS C
CHECK DATE: 09/30/2021										
CITY V M KEIGHER		09/09/2021	210916	359821	190,842.50	190,842.50	09/09/2021	INV PD		WRKS C
CHECK DATE: 09/16/2021										
17458 FIRST RESPONDERS WELLNESS CENTER					343,583.26					
9355		09/01/2021	210909	359677	450.00	450.00	09/01/2021	INV PD		MISC
CHECK DATE: 09/09/2021										
9439		09/09/2021	210916	359822	225.00	225.00	09/09/2021	INV PD		MISC
CHECK DATE: 09/16/2021										
829 FISHER SCIENTIFIC					675.00					
0814976		09/17/2021	210923	360002	123.84	123.84	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
1257449		09/17/2021	210923	360002	485.40	485.40	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
8443727		09/17/2021	210923	360002	83.40	83.40	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					692.64					
13897 FLAGS USA INC										
92218		09/17/2021	210923	360003	1,743.00	1,743.00	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
13348 FLEXIBLE BENEFIT SERVICE CORP										
603652-A		09/09/2021	210916	359823	495.25	495.25	09/09/2021	INV PD		ACCOUN
CHECK DATE: 09/16/2021										
15224 FLUID COMPONENTS INTERNATIONAL LLC										
1140982		08/26/2021	210902	359537	425.82	425.82	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
4083 FOSTER COACH SALES INC										
22503		08/26/2021	210902	359538	94.93	94.93	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
16601 FOUNTAIN TECHNOLOGIES LTD										
13885		08/31/2021	210902	359539	1,729.00	1,729.00	08/31/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
10005 FREEDOM FIRST AID & SAFETY										
46308		08/26/2021	210902	359540	59.65	59.65	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
46313		08/26/2021	210902	359540	158.45	158.45	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
46348		09/17/2021	210923	360005	102.90	102.90	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
46350		09/17/2021	210923	360005	74.70	74.70	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
46351		09/01/2021	210909	359678	80.40	80.40	09/01/2021	INV PD		MISC
CHECK DATE: 09/09/2021										
46352		09/09/2021	210916	359824	262.70	262.70	09/09/2021	INV PD		MISC
CHECK DATE: 09/16/2021										
46551		09/24/2021	210930	360233	130.20	130.20	09/24/2021	INV PD		MISC
CHECK DATE: 09/30/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46568		09/24/2021	210930	360233	65.15	65.15	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
16919 FROST CONTROL SYSTEMS INC					934.15					
1005	21000749	06/25/2021	210923	360006	36,396.00	36,396.00	07/20/2021	INV	PD	ROAD S
CHECK DATE: 09/23/2021										
7891 FULL COMPASS										
CL-0057262		08/31/2021	210902	359541	573.92	573.92	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
17174 FUTUREVISION INC										
21-OCT		09/01/2021	210909	359679	149.00	149.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
5297 GALLAGHER BASSETT SERVICES INC										
3959626		08/31/2021	210902	359542	1,297,278.00	1,297,278.00	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
INV-00535403		09/01/2021	210909	359680	1,386.00	1,386.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
INV-00535404		09/01/2021	210909	359680	2,002.00	2,002.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
INV-00535528		09/01/2021	210909	359680	2,221.00	2,221.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
13755 GALLAGHER BENEFIT SERVICES INC					1,302,887.00					
238410	21000869	09/15/2021	210923	360008	18,999.99	18,999.99	09/17/2021	INV	PD	CONSUL
CHECK DATE: 09/23/2021										
6319 GARCIA, SAUL										
09/18/2021		09/24/2021	210930	360234	300.00	300.00	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
900 GASVODA & ASSOC INC										
INV2101493		09/17/2021	210923	360009	480.73	480.73	09/17/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/23/2021										
INV2101608		09/17/2021	210923	360009	181.95	181.95	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
INV2101635	21000741	08/27/2021	210923	360009	16,250.00	16,250.00	09/10/2021	INV PD		LOIS P
CHECK DATE: 09/23/2021										
INV2101668		09/09/2021	210916	359825	2,599.00	2,599.00	09/09/2021	INV PD		MISC
CHECK DATE: 09/16/2021										
11659 GENERAL MACHINE & TOOL CO					19,511.68					
53265		09/17/2021	210923	360010	2,360.00	2,360.00	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
10273 GERMAN, JEFFREY										
08/30/21-09/02/21		09/09/2021	210916	359826	64.36	64.36	09/09/2021	INV PD		MISC
CHECK DATE: 09/16/2021										
16164 GEWALT HAMILTON ASSOCIATES INC										
5388.800-33	21000244	09/02/2021	210909	50567	106.43	106.43	09/08/2021	INV PD		Interc
CHECK DATE: 09/09/2021										
5388.800-34	21000244	09/02/2021	210909	50567	2,154.47	2,154.47	09/08/2021	INV PD		Interc
CHECK DATE: 09/09/2021										
5388.800-35	21000244	09/17/2021	210923	50569	2,739.94	2,739.94	09/22/2021	INV PD		Interc
CHECK DATE: 09/23/2021										
17365 GORNICK, TIMOTHY					5,000.84					
4337215		09/17/2021	210923	360011	690.00	690.00	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
12403 GRAINGER										
9020541489		08/26/2021	210902	359543	47.16	47.16	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
9020863784		08/26/2021	210902	359543	445.21	445.21	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
9021263174		08/26/2021	210902	359543	521.33	521.33	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9022308283		08/26/2021	210902	359543	27.30	27.30	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
9025855926		09/09/2021	210916	359827	284.64	284.64	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
9026797382		08/26/2021	210902	359543	210.54	210.54	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
9027007179		08/26/2021	210902	359543	81.66	81.66	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
9028080282		08/26/2021	210902	359543	695.22	695.22	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
9030871546		09/09/2021	210916	359827	193.43	193.43	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
9033930000		08/31/2021	210902	359543	975.69	975.69	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
9034718560		09/09/2021	210916	359827	182.48	182.48	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
9034881038		09/17/2021	210923	360012	477.25	477.25	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
9035232769		08/31/2021	210902	359543	222.66	222.66	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
9036258672		09/09/2021	210916	359827	114.24	114.24	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
9036258680		08/31/2021	210902	359543	41.79	41.79	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
9036847789		09/09/2021	210916	359827	35.97	35.97	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
9038218369		09/17/2021	210923	360012	214.07	214.07	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
9038459468		08/31/2021	210902	359543	83.35	83.35	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
9038634763		08/31/2021	210902	359543	262.12	262.12	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
9038766490		09/24/2021	210930	360235	2,412.80	2,412.80	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
9039354783		09/09/2021	210916	359827	245.95	245.95	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
9039354791		09/09/2021	210916	359827	181.57	181.57	09/09/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/16/2021									
9039354833		09/17/2021	210923	360012	570.81	570.81		09/17/2021	INV PD	MISC	
	CHECK DATE:	09/23/2021									
9040747231		09/17/2021	210923	360012	530.00	530.00		09/17/2021	INV PD	MISC	
	CHECK DATE:	09/23/2021									
9043063107		09/09/2021	210916	359827	25.97	25.97		09/09/2021	INV PD	MISC	
	CHECK DATE:	09/16/2021									
9043648329		09/17/2021	210923	360012	36.51	36.51		09/17/2021	INV PD	MISC	
	CHECK DATE:	09/23/2021									
9043648345		09/17/2021	210923	360012	36.51	36.51		09/17/2021	INV PD	MISC	
	CHECK DATE:	09/23/2021									
9044805043		09/17/2021	210923	360012	40.00	40.00		09/17/2021	INV PD	MISC	
	CHECK DATE:	09/23/2021									
9045079697	21000014	09/07/2021	210916	359827	460.60	460.60		09/10/2021	INV PD	ELECTR	
	CHECK DATE:	09/16/2021									
9046184728		09/17/2021	210923	360012	39.70	39.70		09/17/2021	INV PD	MISC	
	CHECK DATE:	09/23/2021									
9047286134	21000014	09/08/2021	210916	359827	175.00	175.00		09/10/2021	INV PD	ELECTR	
	CHECK DATE:	09/16/2021									
9047861159		09/17/2021	210923	360012	512.64	512.64		09/17/2021	INV PD	MISC	
	CHECK DATE:	09/23/2021									
9047996476		09/09/2021	210916	359827	84.00	84.00		09/09/2021	INV PD	MISC	
	CHECK DATE:	09/16/2021									
9047996492		09/09/2021	210916	359827	91.20	91.20		09/09/2021	INV PD	MISC	
	CHECK DATE:	09/16/2021									
9048048020		09/17/2021	210923	360012	171.84	171.84		09/17/2021	INV PD	MISC	
	CHECK DATE:	09/23/2021									
9048370424		09/09/2021	210916	359827	467.14	467.14		09/09/2021	INV PD	MISC	
	CHECK DATE:	09/16/2021									
9049455703		09/09/2021	210916	359827	77.60	77.60		09/09/2021	INV PD	MISC	
	CHECK DATE:	09/16/2021									
9051888700		09/17/2021	210923	360012	234.66	234.66		09/17/2021	INV PD	MISC	
	CHECK DATE:	09/23/2021									
9052037687		09/17/2021	210923	360012	596.23	596.23		09/17/2021	INV PD	MISC	
	CHECK DATE:	09/23/2021									
9052644649		09/17/2021	210923	360012	191.54	191.54		09/17/2021	INV PD	MISC	
	CHECK DATE:	09/23/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9052660652 CHECK DATE: 09/30/2021		09/24/2021	210930	360235	282.08	282.08	09/24/2021	INV PD		MISC
9061772662 CHECK DATE: 09/30/2021		09/24/2021	210930	360235	224.68	224.68	09/24/2021	INV PD		MISC
9062772661 CHECK DATE: 09/30/2021		09/24/2021	210930	360235	535.44	535.44	09/24/2021	INV PD		MISC
9063171988 CHECK DATE: 09/30/2021		09/24/2021	210930	360235	460.67	460.67	09/24/2021	INV PD		MISC
13464 GRANICUS LLC					13,801.25					
143542 CHECK DATE: 09/23/2021	21000619	09/08/2021	210923	360013	7,520.00	7,520.00	09/17/2021	INV PD		GRANIC
13021 LEANORE GRAY										
2021 BOOTS CHECK DATE: 09/16/2021		09/09/2021	210916	359828	200.00	200.00	09/09/2021	INV PD		2021 B
2021 SAFETY GLASSES CHECK DATE: 09/23/2021		09/17/2021	210923	360014	470.00	470.00	09/17/2021	INV PD		2021 S
12864 GRAY, PAMELA					670.00					
2021 PREVENTATIVE CA CHECK DATE: 09/09/2021		09/01/2021	210909	359681	150.00	150.00	09/01/2021	INV PD		2021 P
9952 GRAYBAR ELECTRIC CO.										
375788645-S1 CHECK DATE: 09/30/2021	21000656	09/22/2021	210930	360236	43,664.40	43,664.40	09/28/2021	INV PD		2021 D
9322472297 CHECK DATE: 09/09/2021	21000657	07/19/2021	210909	359682	6,587.44	6,587.44	09/01/2021	INV PD		2021 E
9323391539 CHECK DATE: 09/30/2021	21000657	09/16/2021	210930	360236	57,427.40	57,427.40	09/28/2021	INV PD		2021 E
14295 GREAT PYRENEES TECHNOLOGY LLC					107,679.24					
2021-0023 CHECK DATE: 09/16/2021		09/09/2021	210916	359829	1,878.00	1,878.00	09/09/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021-0029		09/17/2021	210923	360015	1,417.50	1,417.50	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
12659 GROOMS, ANN MARIE					3,295.50					
AUG & SEPT 2021		09/09/2021	210916	359830	84.18	84.18	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
16860 HAMILTON CONSULTING ENGINEERS INC										
12602	21000118	08/12/2021	210916	359831	5,175.36	5,175.36	09/10/2021	INV	PD	Annual
CHECK DATE: 09/16/2021										
12603		09/09/2021	210916	359831	698.36	698.36	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
12621	21000118	09/17/2021	210930	360238	10,380.40	10,380.40	09/28/2021	INV	PD	Annual
CHECK DATE: 09/30/2021										
10518 HANBAUM, HEATHER					16,254.12					
2021 PREVENTATIVE CA		09/09/2021	210916	359832	200.00	200.00	09/09/2021	INV	PD	2021 P
CHECK DATE: 09/16/2021										
15146 WEST JEFF AUTO SALES LLC										
2883723		09/01/2021	210909	359683	168.00	168.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
2886426		09/17/2021	210923	360017	90.43	90.43	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
2888868		09/17/2021	210923	360017	28.02	28.02	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
2890553		09/17/2021	210923	360017	111.04	111.04	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
671913	21000806	05/20/2021	210909	359683	12,689.78	12,689.78	09/01/2021	INV	PD	EQUIPM
CHECK DATE: 09/09/2021										
677658		08/26/2021	210902	359544	826.05	826.05	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
678150		08/26/2021	210902	359544	1,144.10	1,144.10	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
681627		09/17/2021	210923	360017	1,151.44	1,151.44	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					16,208.86					
11860 HAWKINS INC										
6006648		08/26/2021	210902	359545	951.59	951.59	08/26/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
6006653	21000251	08/23/2021	210902	359545	1,399.20	1,399.20	08/30/2021	INV PD	WELLS-	
CHECK DATE: 09/02/2021										
6014200	21000251	08/24/2021	210923	360018	360.40	360.40	09/10/2021	INV PD	WELLS-	
CHECK DATE: 09/23/2021										
6014201	21000251	08/25/2021	210923	360018	402.80	402.80	09/10/2021	INV PD	WELLS-	
CHECK DATE: 09/23/2021										
6014202	21000251	08/25/2021	210923	360018	563.92	563.92	09/10/2021	INV PD	WELLS-	
CHECK DATE: 09/23/2021										
6014203	21000251	08/25/2021	210923	360018	224.72	224.72	09/10/2021	INV PD	WELLS-	
CHECK DATE: 09/23/2021										
6014204	21000251	08/25/2021	210923	360018	1,331.36	1,331.36	09/10/2021	INV PD	WELLS-	
CHECK DATE: 09/23/2021										
6014521	21000251	08/26/2021	210923	360018	250.16	250.16	09/10/2021	INV PD	WELLS-	
CHECK DATE: 09/23/2021										
6015460		09/17/2021	210923	360018	955.20	955.20	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
6015462	21000251	08/30/2021	210923	360018	275.60	275.60	09/10/2021	INV PD	WELLS-	
CHECK DATE: 09/23/2021										
6024429	21000251	09/15/2021	210923	360018	267.12	267.12	09/15/2021	INV PD	WELLS-	
CHECK DATE: 09/23/2021										
6024430	21000251	09/15/2021	210923	360018	318.00	318.00	09/15/2021	INV PD	WELLS-	
CHECK DATE: 09/23/2021										
6024454		09/17/2021	210923	360018	492.73	492.73	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
6025464	21000251	09/20/2021	210930	360239	1,399.20	1,399.20	09/27/2021	INV PD	WELLS-	
CHECK DATE: 09/30/2021										
					9,192.00					
1060 HERITAGE CORRIDOR CONVENTION &										
10321		08/31/2021	210902	359546	9,500.00	9,500.00	08/31/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
10322		08/31/2021	210902	359546	45,000.00	45,000.00	08/31/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/02/2021										
10323		08/31/2021	210902	359546	12,584.04	12,584.04	08/31/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
15357 HERVAS CONDON BERSANI PC					67,084.04					
18657-18675		08/31/2021	210902	359547	42,530.83	42,530.83	08/31/2021	INV PD	JULY 2	
CHECK DATE: 09/02/2021										
18739-18758		09/24/2021	210930	360240	50,907.76	50,907.76	09/24/2021	INV PD	JULY-A	
CHECK DATE: 09/30/2021										
16958 HISTORIC LOUIS JOLIET APARTMENTS					93,438.59					
2020 TIF TAX REFUND		09/01/2021	210909	359684	48,690.80	48,690.80	09/01/2021	INV PD	MISC	
CHECK DATE: 09/09/2021										
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
AUGUST 2021		09/01/2021	210909	359685	7,975.37	7,975.37	09/01/2021	INV PD	MISC	
CHECK DATE: 09/09/2021										
FP1		09/01/2021	210909	359685	77,399.00	77,399.00	09/01/2021	INV PD	MISC	
CHECK DATE: 09/09/2021										
17151 IDEXX DISTRIBUTION INC					85,374.37					
3091399507		09/17/2021	210923	360021	1,852.22	1,852.22	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
3025		08/26/2021	210902	359548	50.00	50.00	08/26/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
1175 ILL ENVIRONMENTAL PROTECTION AGENCY										
ILR400361(A)		09/17/2021	210923	360022	1,001.48	1,001.48	09/17/2021	INV PD	ANNUAL	
CHECK DATE: 09/23/2021										
3902 ILL STATE POLICE										
08/01/21-08/31/21		09/24/2021	210930	360241	28.25	28.25	09/24/2021	INV PD	COST C	
CHECK DATE: 09/30/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13610 ILLCO INC										
6175306		09/09/2021	210916	359833	217.18	217.18	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
16925 ILLINOIS FINANCE AUTHORITY										
2021-{1031} #19-12		09/17/2021	210923	360023	23,402.00	23,402.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
17248 ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL										
GR-210804-WNNE		09/09/2021	210916	359834	17.50	17.50	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
17596 ILLINOIS TREE SERVICE										
26980		08/31/2021	210902	359549	1,400.00	1,400.00	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
16948 ILLINOIS WORKER'S COMPENSATION COMMISSION										
01/01/21-06/30/2021		08/31/2021	210902	359550	4,757.85	4,757.85	08/31/2021	INV	PD	WRKS C
CHECK DATE: 09/02/2021										
13346 INFOSEND INC										
197404		09/17/2021	210923	360024	366.53	366.53	09/17/2021	INV	PD	AUGUST
CHECK DATE: 09/23/2021										
17313 INFOUSA MARKETING INC										
10003893205		09/17/2021	210923	360025	333.00	333.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
9784 INTEGRATED LAKES MANAGEMENT										
INV13332		09/24/2021	210930	360242	329.27	329.27	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
INV13556		09/24/2021	210930	360242	234.27	234.27	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
INV13895		09/24/2021	210930	360242	234.27	234.27	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1262 INTERSTATE BATTERIES INC					797.81					
50910446		09/01/2021	210909	359687	1,092.24	1,092.24	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
50910565		09/17/2021	210923	360026	1,434.12	1,434.12	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
50910601		09/17/2021	210923	360026	230.20	230.20	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
50910728		09/24/2021	210930	360243	815.12	815.12	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
17381 INTERSTATE POWER SYSTEMS INC					3,571.68					
R042033134:01	21000876	09/11/2021	210930	360244	3,062.70	3,062.70	09/28/2021	INV	PD	LIFTS-
CHECK DATE: 09/30/2021										
16805 JACK DOHENY COMPANIES INC										
138558		09/17/2021	210923	360027	25.94	25.94	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
139539		09/24/2021	210930	360245	509.50	509.50	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
139542		09/24/2021	210930	360245	85.25	85.25	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
16802 JACK'S CAR WASH & OIL LUBE					620.69					
605		08/26/2021	210902	359551	822.00	822.00	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
615		09/17/2021	210923	360028	957.00	957.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
9568 JACOB HENRY MANSION					1,779.00					
06/30/2021		08/26/2021	210902	359552	1,939.00	1,939.00	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
1339 JCM UNIFORMS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
774115		21000283 03/05/2021	210909	359688	260.35		260.35	09/03/2021	INV	PD	POLICE
	CHECK DATE:	09/09/2021									
774247		21000292 04/21/2021	210909	359688	534.22		534.22	09/03/2021	INV	PD	POLICE
	CHECK DATE:	09/09/2021									
774375		09/17/2021	210923	360029	649.00		649.00	09/17/2021	INV	PD	MISC
	CHECK DATE:	09/23/2021									
774684		21000405 06/17/2021	210902	359553	140.00		140.00	08/31/2021	INV	PD	POLICE
	CHECK DATE:	09/02/2021									
774770		09/17/2021	210923	360029	120.00		120.00	09/17/2021	INV	PD	MISC
	CHECK DATE:	09/23/2021									
775132		21000394 04/10/2021	210909	359688	396.95		396.95	09/03/2021	INV	PD	POLICE
	CHECK DATE:	09/09/2021									
775409		21000509 04/21/2021	210909	359688	328.83		328.83	09/03/2021	INV	PD	POLICE
	CHECK DATE:	09/09/2021									
775414		21000508 04/21/2021	210909	359688	220.88		220.88	09/03/2021	INV	PD	POLICE
	CHECK DATE:	09/09/2021									
775642		21000516 08/21/2021	210909	359688	1,928.75		1,928.75	09/03/2021	INV	PD	POLICE
	CHECK DATE:	09/09/2021									
775652		21000523 05/24/2021	210923	360029	1,787.35		1,787.35	09/10/2021	INV	PD	POLICE
	CHECK DATE:	09/23/2021									
775667		21000556 06/19/2021	210930	360246	1,797.90		1,797.90	09/28/2021	INV	PD	POLICE
	CHECK DATE:	09/30/2021									
775816		21000587 05/05/2021	210909	359688	396.20		396.20	09/03/2021	INV	PD	POLICE
	CHECK DATE:	09/09/2021									
776333		21000573 05/26/2021	210909	359688	519.70		519.70	09/03/2021	INV	PD	POLICE
	CHECK DATE:	09/09/2021									
776477		09/01/2021	210909	359688	205.40		205.40	09/01/2021	INV	PD	MISC
	CHECK DATE:	09/09/2021									
776705		08/26/2021	210902	359553	327.90		327.90	08/26/2021	INV	PD	MISC
	CHECK DATE:	09/02/2021									
776740		21000559 06/14/2021	210923	360029	1,031.15		1,031.15	09/10/2021	INV	PD	POLICE
	CHECK DATE:	09/23/2021									
776770		21000671 06/15/2021	210923	360029	1,522.85		1,522.85	09/10/2021	INV	PD	POLICE
	CHECK DATE:	09/23/2021									
776930		21000566 06/22/2021	210923	360029	557.65		557.65	09/10/2021	INV	PD	POLICE
	CHECK DATE:	09/23/2021									
776984		21000686 06/24/2021	210923	360029	571.70		571.70	09/10/2021	INV	PD	POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/23/2021									
776999	21000689	06/24/2021	210923	360029	491.20	491.20	09/10/2021	INV PD	POLICE		
	CHECK DATE:	09/23/2021									
777172	21000684	07/02/2021	210909	359688	877.20	877.20	09/03/2021	INV PD	POLICE		
	CHECK DATE:	09/09/2021									
777483	21000734	08/23/2021	210909	359688	45.50	45.50	09/03/2021	INV PD	CLOTHI		
	CHECK DATE:	09/09/2021									
777491	21000730	07/20/2021	210902	359553	791.20	791.20	08/31/2021	INV PD	POLICE		
	CHECK DATE:	09/02/2021									
777500	21000695	07/20/2021	210902	359553	284.50	284.50	08/31/2021	INV PD	CLOTHI		
	CHECK DATE:	09/02/2021									
777528	21000754	07/22/2021	210902	359553	398.20	398.20	08/31/2021	INV PD	POLICE		
	CHECK DATE:	09/02/2021									
777533	21000755	07/22/2021	210902	359553	348.70	348.70	08/31/2021	INV PD	POLICE		
	CHECK DATE:	09/02/2021									
777579	21000682	07/24/2021	210902	359553	595.70	595.70	08/31/2021	INV PD	POLICE		
	CHECK DATE:	09/02/2021									
777646	21000700	07/27/2021	210902	359553	337.45	337.45	08/31/2021	INV PD	POLICE		
	CHECK DATE:	09/02/2021									
777660	21000753	07/27/2021	210902	359553	274.50	274.50	08/31/2021	INV PD	POLICE		
	CHECK DATE:	09/02/2021									
777663	21000733	07/27/2021	210902	359553	463.70	463.70	08/31/2021	INV PD	POLICE		
	CHECK DATE:	09/02/2021									
777713	21000670	07/29/2021	210902	359553	1,299.40	1,299.40	08/31/2021	INV PD	POLICE		
	CHECK DATE:	09/02/2021									
777751	21000731	08/12/2021	210902	359553	105.00	105.00	08/31/2021	INV PD	POLICE		
	CHECK DATE:	09/02/2021									
777779	21000751	08/02/2021	210902	359553	381.95	381.95	08/31/2021	INV PD	POLICE		
	CHECK DATE:	09/02/2021									
777803	21000735	08/03/2021	210902	359553	491.20	491.20	08/31/2021	INV PD	POLICE		
	CHECK DATE:	09/02/2021									
777873	21000758	08/06/2021	210902	359553	830.90	830.90	08/31/2021	INV PD	POLICE		
	CHECK DATE:	09/02/2021									
777876	21000752	08/06/2021	210909	359688	519.45	519.45	09/03/2021	INV PD	POLICE		
	CHECK DATE:	09/09/2021									
777922		09/09/2021	210916	359835	49.98	49.98	09/09/2021	INV PD	MISC		
	CHECK DATE:	09/16/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
777956		21000756 08/10/2021	210902	359553	348.70	348.70	08/31/2021	INV	PD		POLICE
	CHECK DATE:	09/02/2021									
778010		21000728 08/11/2021	210902	359553	620.90	620.90	08/31/2021	INV	PD		POLICE
	CHECK DATE:	09/02/2021									
778245		21000690 08/20/2021	210909	359688	741.10	741.10	09/03/2021	INV	PD		POLICE
	CHECK DATE:	09/09/2021									
778420		21000814 08/27/2021	210909	359688	169.20	169.20	09/03/2021	INV	PD		POLICE
	CHECK DATE:	09/09/2021									
778425		21000823 08/27/2021	210909	359688	715.95	715.95	09/03/2021	INV	PD		POLICE
	CHECK DATE:	09/09/2021									
778455		21000815 08/30/2021	210909	359688	416.25	416.25	09/03/2021	INV	PD		POLICE
	CHECK DATE:	09/09/2021									
778458		21000817 08/30/2021	210909	359688	585.10	585.10	09/03/2021	INV	PD		POLICE
	CHECK DATE:	09/09/2021									
778551		21000848 09/10/2021	210923	360029	1,928.75	1,928.75	09/10/2021	INV	PD		POLICE
	CHECK DATE:	09/23/2021									
778552		21000847 09/10/2021	210930	360246	1,928.75	1,928.75	09/27/2021	INV	PD		POLICE
	CHECK DATE:	09/30/2021									
778553		21000880 09/10/2021	210930	360246	1,954.34	1,954.34	09/27/2021	INV	PD		POLICE
	CHECK DATE:	09/30/2021									
778554		21000109 09/01/2021	210923	360029	377.40	377.40	09/10/2021	INV	PD		POLICE
	CHECK DATE:	09/23/2021									
778559		21000844 09/10/2021	210923	360029	1,928.75	1,928.75	09/10/2021	INV	PD		POLICE
	CHECK DATE:	09/23/2021									
778570		21000842 09/10/2021	210923	360029	1,928.75	1,928.75	09/10/2021	INV	PD		POLICE
	CHECK DATE:	09/23/2021									
778577		21000855 09/10/2021	210923	360029	1,928.75	1,928.75	09/10/2021	INV	PD		POLICE
	CHECK DATE:	09/23/2021									
778579		21000853 09/10/2021	210923	360029	1,928.75	1,928.75	09/10/2021	INV	PD		POLICE
	CHECK DATE:	09/23/2021									
778580		21000851 09/10/2021	210923	360029	1,928.75	1,928.75	09/10/2021	INV	PD		POLICE
	CHECK DATE:	09/23/2021									
778581		21000849 09/10/2021	210923	360029	1,928.75	1,928.75	09/10/2021	INV	PD		POLICE
	CHECK DATE:	09/23/2021									
778614		21000813 09/03/2021	210923	360029	396.20	396.20	09/10/2021	INV	PD		POLICE
	CHECK DATE:	09/23/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
778645		21000824 09/04/2021	210923	360029	416.25		416.25	09/10/2021	INV	PD	POLICE
CHECK DATE: 09/23/2021											
778659		21000816 09/07/2021	210923	360029	401.25		401.25	09/10/2021	INV	PD	POLICE
CHECK DATE: 09/23/2021											
778691		21000830 09/07/2021	210923	360029	418.35		418.35	09/10/2021	INV	PD	POLICE
CHECK DATE: 09/23/2021											
778702		21000828 09/08/2021	210923	360029	488.70		488.70	09/10/2021	INV	PD	POLICE
CHECK DATE: 09/23/2021											
778739		21000819 09/08/2021	210923	360029	487.25		487.25	09/10/2021	INV	PD	POLICE
CHECK DATE: 09/23/2021											
778806		21000750 09/11/2021	210923	360029	306.00		306.00	09/11/2021	INV	PD	POLICE
CHECK DATE: 09/23/2021											
778855		21000827 09/14/2021	210923	360029	426.95		426.95	09/14/2021	INV	PD	POLICE
CHECK DATE: 09/23/2021											
778885		21000342 09/15/2021	210923	360029	745.90		745.90	09/15/2021	INV	PD	POLICE
CHECK DATE: 09/23/2021											
					47,328.30						
16547 JOHN BAYS ENTERPRISE LLC											
2020 TIF TAX REFUND		09/01/2021	210909	359689	13,338.45		13,338.45	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021											
9442 JOLIET AREA HISTORICAL MUSEUM INC											
SEPTEMBER 2021		08/31/2021	210902	359554	16,667.00		16,667.00	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021											
13452 JOLIET ASPHALT LLC											
21-S1237		21000138 08/17/2021	210902	359555	238.80		238.80	08/31/2021	INV	PD	2020 B
CHECK DATE: 09/02/2021											
21-S1240		21000138 08/17/2021	210902	359555	239.40		239.40	08/31/2021	INV	PD	2020 B
CHECK DATE: 09/02/2021											
21-S1247		21000138 08/18/2021	210902	359555	594.60		594.60	08/31/2021	INV	PD	2020 B
CHECK DATE: 09/02/2021											
21-S1255		21000138 08/20/2021	210902	359555	300.60		300.60	08/31/2021	INV	PD	2020 B
CHECK DATE: 09/02/2021											
21-S1263		21000501 08/24/2021	210909	359690	300.60		300.60	09/03/2021	INV	PD	2021 B
CHECK DATE: 09/09/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
21-s1266		21000138 08/24/2021	210909	359690	598.20		598.20	09/03/2021	INV	PD	2020 B
CHECK DATE: 09/09/2021											
21-s1284		21000501 08/30/2021	210923	360031	553.20		553.20	09/17/2021	INV	PD	2021 B
CHECK DATE: 09/23/2021											
21-s1298		21000138 09/02/2021	210930	360247	597.00		597.00	09/27/2021	INV	PD	2020 B
CHECK DATE: 09/30/2021											
1354 JOLIET MACHINE & ENGINEERING					3,422.40						
4916		09/17/2021	210923	360032	140.64		140.64	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021											
1359 JOLIET PUBLIC LIBRARY											
09012021		09/01/2021	210909	359691	1,208.50		1,208.50	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021											
1361 JOLIET REGION CHAMBER OF COMMERCE											
SEPTEMBER 2021		08/31/2021	210902	359556	3,067.00		3,067.00	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021											
10764 JOLIET SUSPENSION INC											
129004		09/24/2021	210930	360248	257.70		257.70	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021											
129032		09/24/2021	210930	360248	219.30		219.30	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021											
1367 JOLIET TOWNSHIP OFFICES					477.00						
SEPTEMBER 2021		09/09/2021	210916	359836	15,719.76		15,719.76	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
7082 JOSE, ANDREW V											
BPS AMMO		09/17/2021	210923	360033	148.00		148.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021											
14038 JUDE R VICKERY											
279742		09/09/2021	210916	359837	900.00		900.00	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14306 KANKAKEE TRUCK EQUIPMENT INC										
174435		09/01/2021	210909	359692	651.00	651.00	09/01/2021	INV PD	MISC	
CHECK DATE: 09/09/2021										
11473 KASTELIC CANVAS										
3843277		09/24/2021	210930	360249	2,080.00	2,080.00	09/24/2021	INV PD	MISC	
CHECK DATE: 09/30/2021										
15355 KGG LLC										
44855		09/01/2021	210909	359693	1,017.50	1,017.50	09/01/2021	INV PD	AUGUST	
CHECK DATE: 09/09/2021										
44867		09/09/2021	210916	359838	440.00	440.00	09/09/2021	INV PD	AUGUST	
CHECK DATE: 09/16/2021										
					1,457.50					
9312 KIMBALL MIDWEST										
9172850		09/17/2021	210923	360038	143.09	143.09	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
1441 KIN-KO ACE STORE										
822110/8		09/01/2021	210909	359694	14.98	14.98	09/01/2021	INV PD	MISC	
CHECK DATE: 09/09/2021										
822135/8	21000009	09/09/2021	210916	359839	139.08	139.08	09/10/2021	INV PD	2021 B	
CHECK DATE: 09/16/2021										
822138/8	21000009	09/10/2021	210916	359839	9.98	9.98	09/10/2021	INV PD	2021 B	
CHECK DATE: 09/16/2021										
					164.04					
15482 KNELL O CONNOR DANIELEWICZ										
76895-79919		09/24/2021	210930	360250	12,801.08	12,801.08	09/24/2021	INV PD	AUGUST	
CHECK DATE: 09/30/2021										
79666-76988		08/26/2021	210902	359557	12,290.23	12,290.23	08/26/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
					25,091.31					
13535 KNIGHT EA INC										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
26875-82		21000265 08/31/2021	210909	359695	24,000.00	24,000.00	09/01/2021	INV	PD	JMMRTC
CHECK DATE: 09/09/2021										
26936-83		21000265 09/17/2021	210923	360039	14,400.00	14,400.00	09/17/2021	INV	PD	JMMRTC
CHECK DATE: 09/23/2021										
16705 KNIGHT HOPPE KURNIK AND KNIGHT					38,400.00					
18127		09/09/2021	210916	359840	16,241.76	16,241.76	09/09/2021	INV	PD	08/01/
CHECK DATE: 09/16/2021										
1450 KNIGHT SECURITY ALARMS, INC										
241989		09/01/2021	210909	359696	25.00	25.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
14308 KONE INC										
1158201485		09/09/2021	210916	359841	1,482.35	1,482.35	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
1158201486		09/09/2021	210916	359841	1,270.50	1,270.50	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
959964408		21000003 09/01/2021	210909	359697	1,641.50	1,641.50	09/01/2021	INV	PD	2021 E
CHECK DATE: 09/09/2021										
13957 KOZIOL REPORTING SERVICE					4,394.35					
2188		08/26/2021	210902	359558	1,756.50	1,756.50	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
8365 KOZLOWSKI, AARON										
2021 PARAMEDIC LIC		09/01/2021	210909	359698	41.00	41.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
14152 KUHAR VISION CARE										
129048		09/01/2021	210909	359699	149.00	149.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
129178		09/01/2021	210909	359699	149.00	149.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
129181		09/01/2021	210909	359699	149.00	149.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
129341		09/01/2021	210909	359699	149.00	149.00	09/01/2021	INV	PD	MISC
	CHECK DATE: 09/09/2021									
130082		09/17/2021	210923	360041	149.00	149.00	09/17/2021	INV	PD	MISC
	CHECK DATE: 09/23/2021									
					745.00					
	13560 L DEGEUS & ASSOCIATES INC									
338974		08/31/2021	210902	359559	500.00	500.00	08/31/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
339358		09/17/2021	210923	360042	30.00	30.00	09/17/2021	INV	PD	MISC
	CHECK DATE: 09/23/2021									
					530.00					
	15336 L & G LAW GROUP LLC									
19544-45		09/17/2021	210923	360043	7,172.50	7,172.50	09/17/2021	INV	PD	08/16/
	CHECK DATE: 09/23/2021									
	2607 LABOR RECORD, THE									
67649		08/26/2021	210902	359560	154.85	154.85	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
67650		08/26/2021	210902	359560	186.20	186.20	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
67667		08/26/2021	210902	359560	199.50	199.50	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
67668		08/26/2021	210902	359560	190.95	190.95	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
67701		08/31/2021	210902	359560	518.70	518.70	08/31/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
67702		08/31/2021	210902	359560	95.00	95.00	08/31/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
67703		09/01/2021	210909	359700	139.65	139.65	09/01/2021	INV	PD	MISC
	CHECK DATE: 09/09/2021									
67709		09/01/2021	210909	359700	68.40	68.40	09/01/2021	INV	PD	MISC
	CHECK DATE: 09/09/2021									
67756		09/24/2021	210930	360251	141.55	141.55	09/24/2021	INV	PD	MISC
	CHECK DATE: 09/30/2021									
67774		09/17/2021	210923	360045	437.95	437.95	09/17/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/23/2021										
15226 LABSOURCE INC					2,132.75					
006566505		09/09/2021	210916	359842	500.82	500.82	09/09/2021	INV PD		MISC
CHECK DATE: 09/16/2021										
006566929		09/17/2021	210923	360046	1,935.00	1,935.00	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
11636 LAFARGE JOLIET INC					2,435.82					
714957955	21000137	08/16/2021	210909	359701	443.35	443.35	09/03/2021	INV PD		2020 A
CHECK DATE: 09/09/2021										
714985928	21000137	08/19/2021	210909	359701	432.57	432.57	09/03/2021	INV PD		2020 A
CHECK DATE: 09/09/2021										
714992566	21000137	08/19/2021	210909	359701	447.81	447.81	09/03/2021	INV PD		2020 A
CHECK DATE: 09/09/2021										
715000073	21000137	08/23/2021	210909	359701	1,505.33	1,505.33	09/03/2021	INV PD		2020 A
CHECK DATE: 09/09/2021										
715007194	21000137	08/23/2021	210909	359701	429.52	429.52	09/03/2021	INV PD		2020 A
CHECK DATE: 09/09/2021										
715026950	21000137	08/26/2021	210909	359701	896.42	896.42	09/03/2021	INV PD		2020 A
CHECK DATE: 09/09/2021										
715033644	21000137	08/26/2021	210909	359701	422.73	422.73	09/03/2021	INV PD		2020 A
CHECK DATE: 09/09/2021										
715041561	21000137	08/30/2021	210909	359701	629.65	629.65	09/03/2021	INV PD		2020 A
CHECK DATE: 09/09/2021										
715075128	21000137	08/30/2021	210909	359701	633.63	633.63	09/03/2021	INV PD		2020 A
CHECK DATE: 09/09/2021										
715075129	21000137	08/31/2021	210909	359701	1,792.18	1,792.18	09/03/2021	INV PD		2020 A
CHECK DATE: 09/09/2021										
715102867	21000137	09/09/2021	210923	360047	3,920.81	3,920.81	09/10/2021	INV PD		2020 A
CHECK DATE: 09/23/2021										
715111219	21000137	09/09/2021	210923	360047	3,586.38	3,586.38	09/10/2021	INV PD		2020 A
CHECK DATE: 09/23/2021										
715118443	21000137	09/13/2021	210923	360047	427.29	427.29	09/13/2021	INV PD		2020 A
CHECK DATE: 09/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					15,567.67					
11009 LAGRANGE CAMERA										
35183		09/17/2021	210923	360048	337.50	337.50	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
1541 LAI & ASSOCIATES INC										
20-17627		09/17/2021	210923	360049	2,349.38	2,349.38	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
21-18214		09/17/2021	210923	360049	100.29	100.29	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
21-18565	21000856	09/08/2021	210923	360049	4,625.28	4,625.28	09/17/2021	INV PD	ESTP-r	
CHECK DATE: 09/23/2021										
21-18565A		09/17/2021	210923	360049	251.09	251.09	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
21-18616	21000871	09/08/2021	210930	360252	5,315.00	5,315.00	09/28/2021	INV PD	AUX SA	
CHECK DATE: 09/30/2021										
21-18621	21000863	08/28/2021	210923	360049	3,080.00	3,080.00	09/17/2021	INV PD	ESTP-r	
CHECK DATE: 09/23/2021										
					15,721.04					
999010 LANDSCAPE FOOTING TI										
21-2686		08/31/2021	210902	359562	4,200.00	4,200.00	08/31/2021	INV PD	1521 G	
CHECK DATE: 09/02/2021										
PAYEE: DERON SUMMERS										
75402		08/31/2021	210902	359561	4,500.00	4,500.00	08/31/2021	INV PD	100 S	
CHECK DATE: 09/02/2021										
PAYEE: DAN DOYLE										
CM319-21		08/31/2021	210902	359564	5,000.00	5,000.00	08/31/2021	INV PD	PIN #0	
CHECK DATE: 09/02/2021										
PAYEE: TIMBERHOLLOW SERIES LLC										
CM356-21		08/31/2021	210902	359563	2,000.00	2,000.00	08/31/2021	INV PD	PIN #0	
CHECK DATE: 09/02/2021										
PAYEE: JMF INDUSTRIES (FARKAS FUNERAL H										
					15,700.00					
13142 LAWSON PRODUCTS INC										
9308558999	21000861	06/23/2021	210916	359843	4,845.53	4,845.53	09/13/2021	INV PD	CHEMIC	
CHECK DATE: 09/16/2021										
9308692751		08/26/2021	210902	359565	188.62	188.62	08/26/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
9308692752		08/26/2021	210902	359565	531.29	531.29	08/26/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/02/2021									
9308692753		08/26/2021	210902	359565	577.65	577.65	08/26/2021	INV PD	MISC	
CHECK DATE:	09/02/2021									
9308703216		08/26/2021	210902	359565	535.92	535.92	08/26/2021	INV PD	MISC	
CHECK DATE:	09/02/2021									
9308710162		08/26/2021	210902	359565	36.80	36.80	08/26/2021	INV PD	MISC	
CHECK DATE:	09/02/2021									
9308711743		08/26/2021	210902	359565	50.05	50.05	08/26/2021	INV PD	MISC	
CHECK DATE:	09/02/2021									
9308738332		09/01/2021	210909	359702	128.61	128.61	09/01/2021	INV PD	MISC	
CHECK DATE:	09/09/2021									
9308742432		09/01/2021	210909	359702	867.68	867.68	09/01/2021	INV PD	MISC	
CHECK DATE:	09/09/2021									
9308742433		09/01/2021	210909	359702	597.95	597.95	09/01/2021	INV PD	MISC	
CHECK DATE:	09/09/2021									
9308742434		09/01/2021	210909	359702	719.70	719.70	09/01/2021	INV PD	MISC	
CHECK DATE:	09/09/2021									
9308765010		09/17/2021	210923	360050	521.44	521.44	09/17/2021	INV PD	MISC	
CHECK DATE:	09/23/2021									
1519 LAYNE CHRISTENSEN COMPANY INC					9,601.24					
2040232	21000786	06/24/2021	210909	359703	33,513.00	33,513.00	09/01/2021	INV PD	WELL 2	
CHECK DATE:	09/09/2021									
2082599	21000862	08/26/2021	210923	360051	14,988.00	14,988.00	09/17/2021	INV PD	WELL 2	
CHECK DATE:	09/23/2021									
1306 LEE JENSEN SALES CO INC					48,501.00					
0012439-00		09/17/2021	210923	360052	190.28	190.28	09/17/2021	INV PD	MISC	
CHECK DATE:	09/23/2021									
999181 LEGAL ADMIN FEE										
21-0011609		09/01/2021	210909	359704	500.00	500.00	09/01/2021	INV PD	MISC	
CHECK DATE:	09/09/2021									
PAYEE: ALI ROBINSON										
999582 LEGAL CLAIM-VEHICLE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21 A 111		09/17/2021	210923	360053	323.00	323.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021		PAYEE: MARIA LOCHARD								
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
20 A 078		09/09/2021	210916	359844	2,003.84	2,003.84	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021		PAYEE: JEANETTE TERRELL								
MOTT PAUL & MARY JO		03/06/2018	210909	359705	160.00	160.00	03/06/2018	INV	PD	MAILBO
CHECK DATE: 09/09/2021		PAYEE: PAUL & MARY JO MOTT								
					2,163.84					
3635 LEN COX & SONS EXCAVATING										
1824	21000790	09/01/2021	210909	359706	14,812.00	14,812.00	09/01/2021	INV	PD	EMERGE
CHECK DATE: 09/09/2021										
4052	21000040	09/09/2021	210916	359845	337,467.60	337,467.60	09/10/2021	INV	PD	Essing
CHECK DATE: 09/16/2021										
					352,279.60					
1537 LEWIS PAPER PLACE INC										
567062		09/17/2021	210923	360055	50.81	50.81	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
572942		09/09/2021	210916	359846	372.00	372.00	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
575662		09/17/2021	210923	360055	66.52	66.52	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
581535		09/24/2021	210930	360253	1,972.44	1,972.44	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
					2,461.77					
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20210831		09/09/2021	210916	359847	113.43	113.43	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
15847 LINDA S PIECZYNSKI ATTORNEY AT LAW P C										
12		09/09/2021	210916	359848	74.00	74.00	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
17221 LITTLE SERVICES LLC										
318663 & 318664		08/26/2021	210902	359566	3,527.00	3,527.00	08/26/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/02/2021										
16034 VERONICA LOPEZ										
2021	PREVENTATIVE CA	09/09/2021	210916	359849	200.00	200.00	09/09/2021	INV PD	2021	P
CHECK DATE: 09/16/2021										
15965 REMONE LUCKETT										
2021	BOOTS	09/01/2021	210909	359707	100.00	100.00	09/01/2021	INV PD	2021	B
CHECK DATE: 09/09/2021										
17305 M & M AUTOCRAFTS LLC										
2534		09/01/2021	210909	359708	98.50	98.50	09/01/2021	INV PD		MISC
CHECK DATE: 09/09/2021										
2542		09/17/2021	210923	360057	605.50	605.50	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
					704.00					
17353 MADISON CONSTRUCTION COMPANY										
05	21000267	09/25/2021	210930	360254	598,808.70	598,808.70	09/28/2021	INV PD	JMMRTC	
CHECK DATE: 09/30/2021										
17500 MANSFIELD POWER AND GAS LLC										
6149212000		09/01/2021	210909	359709	9,721.21	9,721.21	09/01/2021	INV PD	WS	YOU
CHECK DATE: 09/09/2021										
6149212000		09/01/2021	210909	359709	18,793.87	18,793.87	09/01/2021	INV PD	WS	YOU
CHECK DATE: 09/09/2021										
6149212000		09/01/2021	210909	359709	24,064.74	24,064.74	09/01/2021	INV PD	WS	YOU
CHECK DATE: 09/09/2021										
6149212000		09/01/2021	210909	359709	28,020.19	28,020.19	09/01/2021	INV PD	WS	YOU
CHECK DATE: 09/09/2021										
6149212000		09/01/2021	210909	359709	31,479.19	31,479.19	09/01/2021	INV PD	WS	YOU
CHECK DATE: 09/09/2021										
6149212000		09/01/2021	210909	359709	33,972.06	33,972.06	09/01/2021	INV PD	WS	YOU
CHECK DATE: 09/09/2021										
6149212000		09/01/2021	210909	359709	36,776.18	36,776.18	09/01/2021	INV PD	WS	YOU
CHECK DATE: 09/09/2021										
6310242000		09/01/2021	210909	359709	1,054.22	1,054.22	09/01/2021	INV PD	921	E

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/09/2021										
6310242000		09/01/2021	210909	359709	2,506.19	2,506.19		09/01/2021	INV PD	921	E
CHECK DATE:	09/09/2021										
6310242000		09/01/2021	210909	359709	3,426.45	3,426.45		09/01/2021	INV PD	921	E
CHECK DATE:	09/09/2021										
6310242000		09/01/2021	210909	359709	4,303.65	4,303.65		09/01/2021	INV PD	921	E
CHECK DATE:	09/09/2021										
6310242000		09/01/2021	210909	359709	4,758.88	4,758.88		09/01/2021	INV PD	921	E
CHECK DATE:	09/09/2021										
6310242000		09/01/2021	210909	359709	4,930.03	4,930.03		09/01/2021	INV PD	921	E
CHECK DATE:	09/09/2021										
6310242000		09/01/2021	210909	359709	5,101.66	5,101.66		09/01/2021	INV PD	921	E
CHECK DATE:	09/09/2021										
6560612000		09/01/2021	210909	359709	1,005.54	1,005.54		09/01/2021	INV PD	921	E
CHECK DATE:	09/09/2021										
6560612000		09/01/2021	210909	359709	1,622.62	1,622.62		09/01/2021	INV PD	921	E
CHECK DATE:	09/09/2021										
6560612000		09/01/2021	210909	359709	2,853.60	2,853.60		09/01/2021	INV PD	921	E
CHECK DATE:	09/09/2021										
6560612000		09/01/2021	210909	359709	3,447.59	3,447.59		09/01/2021	INV PD	921	E
CHECK DATE:	09/09/2021										
6560612000		09/01/2021	210909	359709	3,807.71	3,807.71		09/01/2021	INV PD	921	E
CHECK DATE:	09/09/2021										
6560612000		09/01/2021	210909	359709	3,976.04	3,976.04		09/01/2021	INV PD	921	E
CHECK DATE:	09/09/2021										
6560612000		09/01/2021	210909	359709	3,976.08	3,976.08		09/01/2021	INV PD	921	E
CHECK DATE:	09/09/2021										
					229,597.70						
1608 MARCHIO FENCE CO INC											
23645		09/09/2021	210916	359850	959.20	959.20		09/09/2021	INV PD	MISC	
CHECK DATE:	09/16/2021										
23648	21000864	08/27/2021	210923	360060	7,696.00	7,696.00		09/17/2021	INV PD	Aux Sa	
CHECK DATE:	09/23/2021										
23653		09/17/2021	210923	360060	2,524.67	2,524.67		09/17/2021	INV PD	MISC	
CHECK DATE:	09/23/2021										
23659		09/24/2021	210930	360255	2,524.67	2,524.67		09/24/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/30/2021										
8182 MARKERTEK VIDEO SUPPLY					13,704.54					
1578685		09/09/2021	210916	359851	21.90	21.90	09/09/2021	INV PD		MISC
CHECK DATE: 09/16/2021										
3469266		08/31/2021	210902	359567	1,448.77	1,448.77	08/31/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
8529 MARTINEZ, JOEL					1,470.67					
2021 PREVENTATIVE CA		09/17/2021	210923	360061	200.00	200.00	09/17/2021	INV PD		2021 P
CHECK DATE: 09/23/2021										
1679 MC MASTER-CARR SUPPLY CO										
63001589		08/26/2021	210902	359568	18.11	18.11	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
63001990		08/26/2021	210902	359568	17.53	17.53	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
63017706		08/26/2021	210902	359568	33.68	33.68	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
63395118		09/17/2021	210923	360064	44.45	44.45	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
63457231		09/17/2021	210923	360064	148.96	148.96	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
63467070		09/17/2021	210923	360064	81.76	81.76	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
63489076		09/17/2021	210923	360064	109.32	109.32	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
63539019		09/17/2021	210923	360064	70.14	70.14	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
63781785		09/01/2021	210909	359710	22.45	22.45	09/01/2021	INV PD		MISC
CHECK DATE: 09/09/2021										
64628411		09/17/2021	210923	360064	18.57	18.57	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
64637215		09/17/2021	210923	360064	47.36	47.36	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9590 MARK MCCABE					612.33					
2021	BOOTS	09/09/2021	210916	359852	173.59	173.59	09/09/2021	INV	PD	2021 B
	CHECK DATE:	09/16/2021								
5651 MCCANN INDUSTRIES, INC										
E00715	21000722	04/30/2021	210902	359569	6,900.00	6,900.00	08/30/2021	INV	PD	Spring
	CHECK DATE:	09/02/2021								
P33137		09/01/2021	210909	359711	226.31	226.31	09/01/2021	INV	PD	MISC
	CHECK DATE:	09/09/2021								
P33141		09/01/2021	210909	359711	41.48	41.48	09/01/2021	INV	PD	MISC
	CHECK DATE:	09/09/2021								
17535 MCCROMETER INC					7,167.79					
554618	21000803	09/03/2021	210923	360065	13,974.63	13,974.63	09/17/2021	INV	PD	Fairmo
	CHECK DATE:	09/23/2021								
15260 MCKEE, MATTHEW										
2021	PREVENTATIVE CA	09/09/2021	210916	359853	200.00	200.00	09/09/2021	INV	PD	2021 P
	CHECK DATE:	09/16/2021								
10340 ME SIMPSON CO INC										
36808	21000322	04/30/2021	210909	359712	4,425.00	4,425.00	09/01/2021	INV	PD	Water
	CHECK DATE:	09/09/2021								
37147	21000322	07/30/2021	210909	359712	40,545.24	40,545.24	09/01/2021	INV	PD	Water
	CHECK DATE:	09/09/2021								
37150	21000322	07/31/2021	210909	359712	860.00	860.00	09/01/2021	INV	PD	Water
	CHECK DATE:	09/09/2021								
37202	21000322	07/31/2021	210909	359712	12,000.00	12,000.00	09/01/2021	INV	PD	Water
	CHECK DATE:	09/09/2021								
37348	21000322	08/31/2021	210923	360068	19,266.00	19,266.00	09/10/2021	INV	PD	Water
	CHECK DATE:	09/23/2021								
37394	21000322	08/31/2021	210923	360068	585.00	585.00	09/10/2021	INV	PD	Water
	CHECK DATE:	09/23/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1687 MEADE ELECTRIC CO INC					77,681.24						
697323	21000016	08/04/2021	210902	359570	493.60	493.60		08/30/2021	INV	PD	2021 B
CHECK DATE: 09/02/2021											
13281 MEDWORKS-JOLIET											
267869-001		09/09/2021	210916	359854	741.89	741.89		09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
267871-001		09/09/2021	210916	359854	741.89	741.89		09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
267876-001		09/09/2021	210916	359854	741.89	741.89		09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
267901-001		09/09/2021	210916	359854	741.89	741.89		09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
267903-001		09/09/2021	210916	359854	741.89	741.89		09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
267905-001		09/09/2021	210916	359854	741.89	741.89		09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
267929-001		09/09/2021	210916	359854	741.89	741.89		09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
267971-001		09/09/2021	210916	359854	741.89	741.89		09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
267997-001		09/09/2021	210916	359854	741.89	741.89		09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
267999-001		09/09/2021	210916	359854	741.89	741.89		09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
268001-001		09/09/2021	210916	359854	741.89	741.89		09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
268021-001		09/09/2021	210916	359854	741.89	741.89		09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
268027-001		09/09/2021	210916	359854	741.89	741.89		09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
268043-001		09/09/2021	210916	359854	741.89	741.89		09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
268059-001		09/09/2021	210916	359854	741.89	741.89		09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
268061-001		09/09/2021	210916	359854	741.89		741.89	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
268265-001		09/17/2021	210923	360070	80.00		80.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021											
268266-001		09/17/2021	210923	360070	80.00		80.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021											
268270-001		09/17/2021	210923	360070	80.00		80.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021											
268271-001		09/17/2021	210923	360070	80.00		80.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021											
268272-001		09/17/2021	210923	360070	80.00		80.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021											
268273-001		09/17/2021	210923	360070	80.00		80.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021											
268535-001		09/17/2021	210923	360070	50.00		50.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021											
268544-001		09/17/2021	210923	360070	50.00		50.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021											
13563 MENARDS-CRESTHILL					12,450.24						
25255	21000010	08/30/2021	210916	359855	56.10		56.10	09/10/2021	INV	PD	HARDWA
CHECK DATE: 09/16/2021											
25857	21000010	09/13/2021	210930	360256	141.16		141.16	09/27/2021	INV	PD	HARDWA
CHECK DATE: 09/30/2021											
1704 MENARDS-JOLIET					197.26						
00307		08/26/2021	210902	359571	17.97		17.97	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021											
00898		08/31/2021	210902	359571	167.56		167.56	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021											
01059		09/09/2021	210916	359856	114.97		114.97	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
01309		09/09/2021	210916	359856	81.84		81.84	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
01801		09/17/2021	210923	360071	19.99		19.99	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01866		09/17/2021	210923	360071	98.13	98.13	09/17/2021	INV PD		MISC
	CHECK DATE: 09/23/2021									
02197		09/24/2021	210930	360257	82.64	82.64	09/24/2021	INV PD		MISC
	CHECK DATE: 09/30/2021									
02821		09/24/2021	210930	360257	159.33	159.33	09/24/2021	INV PD		MISC
	CHECK DATE: 09/30/2021									
02945		09/24/2021	210930	360257	11.98	11.98	09/24/2021	INV PD		MISC
	CHECK DATE: 09/30/2021									
1131	21000010	08/28/2021	210909	359713	202.54	202.54	09/01/2021	INV PD		HARDWA
	CHECK DATE: 09/09/2021									
1256	21000217	08/30/2021	210923	360071	28.32	28.32	09/10/2021	INV PD		WELLS-
	CHECK DATE: 09/23/2021									
1305	21000056	08/31/2021	210909	359713	188.69	188.69	09/01/2021	INV PD		2021 B
	CHECK DATE: 09/09/2021									
1315	21000214	08/31/2021	210923	360071	108.54	108.54	09/10/2021	INV PD		EAST-M
	CHECK DATE: 09/23/2021									
1327		09/17/2021	210923	360071	84.73	84.73	09/17/2021	INV PD		MISC
	CHECK DATE: 09/23/2021									
1339	21000215	08/31/2021	210923	360071	224.21	224.21	09/10/2021	INV PD		WEST-M
	CHECK DATE: 09/23/2021									
1375	21000217	08/31/2021	210923	360071	3.27	3.27	09/17/2021	INV PD		WELLS-
	CHECK DATE: 09/23/2021									
1393		09/09/2021	210916	359856	566.70	566.70	09/09/2021	INV PD		MISC
	CHECK DATE: 09/16/2021									
1403	21000214	09/01/2021	210923	360071	166.27	166.27	09/10/2021	INV PD		EAST-M
	CHECK DATE: 09/23/2021									
1420		09/09/2021	210916	359856	239.98	239.98	09/09/2021	INV PD		MISC
	CHECK DATE: 09/16/2021									
1432		09/17/2021	210923	360071	61.93	61.93	09/17/2021	INV PD		MISC
	CHECK DATE: 09/23/2021									
1478		09/09/2021	210916	359856	93.87	93.87	09/09/2021	INV PD		MISC
	CHECK DATE: 09/16/2021									
1482		09/17/2021	210923	360071	47.39	47.39	09/17/2021	INV PD		MISC
	CHECK DATE: 09/23/2021									
1491	21000010	09/02/2021	210909	359713	55.69	55.69	09/02/2021	INV PD		HARDWA
	CHECK DATE: 09/09/2021									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1556		09/17/2021	210923	360071	2.99	2.99	09/17/2021	INV	PD	MISC
	CHECK DATE:	09/23/2021								
1560		09/09/2021	210916	359856	16.72	16.72	09/09/2021	INV	PD	MISC
	CHECK DATE:	09/16/2021								
180		09/01/2021	210909	359713	95.45	95.45	09/01/2021	INV	PD	MISC
	CHECK DATE:	09/09/2021								
1810		09/17/2021	210923	360071	7.49	7.49	09/17/2021	INV	PD	MISC
	CHECK DATE:	09/23/2021								
1876		09/09/2021	210916	359856	67.22	67.22	09/09/2021	INV	PD	MISC
	CHECK DATE:	09/16/2021								
1890		09/09/2021	210916	359856	791.68	791.68	09/09/2021	INV	PD	MISC
	CHECK DATE:	09/16/2021								
1904		09/17/2021	210923	360071	193.18	193.18	09/17/2021	INV	PD	MISC
	CHECK DATE:	09/23/2021								
1931	21000056	09/09/2021	210923	360071	368.43	368.43	09/17/2021	INV	PD	2021 B
	CHECK DATE:	09/23/2021								
1954	21000217	09/09/2021	210923	360071	109.83	109.83	09/10/2021	INV	PD	WELLS-
	CHECK DATE:	09/23/2021								
2123	21000056	09/12/2021	210930	360257	113.99	113.99	09/27/2021	INV	PD	2021 B
	CHECK DATE:	09/30/2021								
2399		09/24/2021	210930	360257	56.49	56.49	09/24/2021	INV	PD	MISC
	CHECK DATE:	09/30/2021								
2416		09/17/2021	210923	360071	1,573.11	1,573.11	09/17/2021	INV	PD	MISC
	CHECK DATE:	09/23/2021								
2419		09/17/2021	210923	360071	156.47	156.47	09/17/2021	INV	PD	MISC
	CHECK DATE:	09/23/2021								
246		09/01/2021	210909	359713	128.35	128.35	09/01/2021	INV	PD	MISC
	CHECK DATE:	09/09/2021								
2476		09/24/2021	210930	360257	24.87	24.87	09/24/2021	INV	PD	MISC
	CHECK DATE:	09/30/2021								
24948	21000010	08/24/2021	210909	359713	109.87	109.87	09/01/2021	INV	PD	HARDWA
	CHECK DATE:	09/09/2021								
25053	21000010	08/26/2021	210909	359713	72.72	72.72	09/01/2021	INV	PD	HARDWA
	CHECK DATE:	09/09/2021								
252	21000056	08/16/2021	210902	359571	119.27	119.27	08/30/2021	INV	PD	2021 B
	CHECK DATE:	09/02/2021								
257		09/01/2021	210909	359713	53.43	53.43	09/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/09/2021									
26146	21000010	09/20/2021	210930	360257	367.64	367.64	09/28/2021	INV	PD		HARDWA
	CHECK DATE:	09/30/2021									
2762	21000010	09/21/2021	210930	360257	55.06	55.06	09/28/2021	INV	PD		HARDWA
	CHECK DATE:	09/30/2021									
539	21000215	08/20/2021	210923	360071	153.00	153.00	09/17/2021	INV	PD		WEST-M
	CHECK DATE:	09/23/2021									
75	21000056	08/13/2021	210902	359571	67.97	67.97	08/30/2021	INV	PD		2021 B
	CHECK DATE:	09/02/2021									
811	21000010	08/24/2021	210909	359713	25.43	25.43	09/01/2021	INV	PD		HARDWA
	CHECK DATE:	09/09/2021									
833	21000215	08/24/2021	210923	360071	40.95	40.95	09/17/2021	INV	PD		WEST-M
	CHECK DATE:	09/23/2021									
838		09/09/2021	210916	359856	100.97	100.97	09/09/2021	INV	PD		MISC
	CHECK DATE:	09/16/2021									
871	21000010	08/24/2021	210909	359713	12.99	12.99	09/01/2021	INV	PD		HARDWA
	CHECK DATE:	09/09/2021									
92136		09/24/2021	210930	360257	231.39	231.39	09/24/2021	INV	PD		MISC
	CHECK DATE:	09/30/2021									
92576		09/24/2021	210930	360257	35.52	35.52	09/24/2021	INV	PD		MISC
	CHECK DATE:	09/30/2021									
928		09/09/2021	210916	359856	143.93	143.93	09/09/2021	INV	PD		MISC
	CHECK DATE:	09/16/2021									
938	21000056	08/25/2021	210909	359713	-13.34	-13.34	09/01/2021	CRM	PD		2021 B
	CHECK DATE:	09/09/2021									
942	21000056	08/25/2021	210916	359856	124.57	124.57	09/10/2021	INV	PD		2021 B
	CHECK DATE:	09/16/2021									
95697A		09/24/2021	210930	360257	-10.00	-10.00	09/24/2021	CRM	PD		CREDIT
	CHECK DATE:	09/30/2021									
96913	21000056	07/02/2021	210930	360257	29.07	29.07	09/27/2021	INV	PD		2021 B
	CHECK DATE:	09/30/2021									
982		08/31/2021	210902	359571	10.72	10.72	08/31/2021	INV	PD		MISC
	CHECK DATE:	09/02/2021									
986	21000303	08/26/2021	210923	360071	26.49	26.49	09/17/2021	INV	PD		HARDWA
	CHECK DATE:	09/23/2021									
99596	21000056	08/07/2021	210930	360257	475.82	475.82	09/27/2021	INV	PD		2021 B
	CHECK DATE:	09/30/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
99597	21000056	08/07/2021	210930	360257	34.95	34.95	09/27/2021	INV	PD	2021 B
CHECK DATE: 09/30/2021										
10349 METRO POWER, INC					8,801.23					
13342		08/26/2021	210902	359572	330.00	330.00	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
1713 METROPOLITAN INDUSTRIES										
INV031052		09/09/2021	210916	359857	722.00	722.00	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
INV031053		09/09/2021	210916	359857	2,573.00	2,573.00	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
INV031153	21000660	08/31/2021	210916	359857	9,104.00	9,104.00	09/10/2021	INV	PD	WELL 1
CHECK DATE: 09/16/2021										
INV031638		09/17/2021	210923	360072	782.98	782.98	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
17544 MIDWEST GROUNDCOVERS LLC					13,181.98					
I684220		08/31/2021	210902	359573	1,587.30	1,587.30	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
I684236		08/31/2021	210902	359573	141.36	141.36	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
14244 MIDWEST SEPTIC AND DRAIN INC					1,728.66					
9270		08/31/2021	210902	359574	175.00	175.00	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
9271		08/31/2021	210902	359574	175.00	175.00	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
7435 MIDWEST SUPPLY CO					350.00					
325081		08/31/2021	210902	359575	697.48	697.48	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
325100		08/26/2021	210902	359575	243.53	243.53	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
325305		09/24/2021	210930	360258	190.18	190.18	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
325306		09/24/2021	210930	360258	639.30	639.30	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
325311		09/24/2021	210930	360258	42.56	42.56	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
325336		09/24/2021	210930	360258	50.61	50.61	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
17589 MILOS TODOROVIC					1,863.66					
8/11/21 & 9/1/21		09/01/2021	210909	359714	102.71	102.71	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
117655		08/26/2021	210902	359576	33.20	33.20	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
118502		08/26/2021	210902	359576	37.51	37.51	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
118860		09/24/2021	210930	360259	54.47	54.47	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
10034 MINER ELECTRONICS CORP					125.18					
329375		08/31/2021	210902	359577	312.61	312.61	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
329377		08/31/2021	210902	359577	150.00	150.00	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
330084		09/24/2021	210930	360260	150.00	150.00	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
13398 MOLENSTRA, ALAN					612.61					
2021 PREVENTATIVE CA		09/17/2021	210923	360077	200.00	200.00	09/17/2021	INV	PD	2021 P
CHECK DATE: 09/23/2021										
1768 MONROE TRUCK EQUIPMENT										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
334055		09/17/2021	210923	360078	606.15	606.15	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
1775 MOORE GLASS INC										
I210955		09/17/2021	210923	360079	954.00	954.00	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
15951 STANLEY MOORE										
2021	BOOTS	09/09/2021	210916	359858	168.54	168.54	09/09/2021	INV PD		2021 B
CHECK DATE: 09/16/2021										
1793 MOTOROLA SOLUTIONS - STARCOM										
5975920210802	21000306	09/01/2021	210916	359859	17,544.00	17,544.00	09/10/2021	INV PD		RENTAL
CHECK DATE: 09/16/2021										
1805 MUNICIPAL CODE CORP										
00362862		09/17/2021	210923	360083	869.44	869.44	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1611712		08/31/2021	210902	359578	1,035.30	1,035.30	08/31/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
1815 MYERS TIRE SUPPLY CO #12										
11229431		09/17/2021	210923	360085	960.43	960.43	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
1336 NAPA GENUINE PARTS										
0740-630845		09/17/2021	210923	360086	44.61	44.61	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
0740-675075		09/17/2021	210923	360086	320.83	320.83	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
0740-685740		09/17/2021	210923	360086	372.48	372.48	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
0740-700151		09/01/2021	210909	359715	6.38	6.38	09/01/2021	INV PD		MISC
CHECK DATE: 09/09/2021										
0740-701495		09/01/2021	210909	359715	150.40	150.40	09/01/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/09/2021								
0740-711772		09/17/2021	210923	360086	601.31	601.31	09/17/2021	INV PD		MISC
	CHECK DATE:	09/23/2021								
0740-715736		09/01/2021	210909	359715	246.59	246.59	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
0740-716250		09/01/2021	210909	359715	2.30	2.30	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
0740-716458		08/26/2021	210902	359579	532.18	532.18	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
0740-716985		08/26/2021	210902	359579	474.96	474.96	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
0740-717092		08/26/2021	210902	359579	13.76	13.76	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
0740-717405		09/01/2021	210909	359715	118.74	118.74	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
0740-717421		08/26/2021	210902	359579	460.84	460.84	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
0740-717762		09/01/2021	210909	359715	473.48	473.48	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
0740-717794		09/01/2021	210909	359715	55.67	55.67	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
0740-717851		09/01/2021	210909	359715	191.03	191.03	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
0740-717891		08/26/2021	210902	359579	16.27	16.27	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
0740-718105		09/01/2021	210909	359715	56.00	56.00	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
0740-718184		09/01/2021	210909	359715	40.47	40.47	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
0740-718606		09/01/2021	210909	359715	246.72	246.72	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
0740-718655		09/01/2021	210909	359715	38.28	38.28	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
0740-718661		09/01/2021	210909	359715	212.77	212.77	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
0740-718810		09/09/2021	210916	359860	295.20	295.20	09/09/2021	INV PD		MISC
	CHECK DATE:	09/16/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-718850 CHECK DATE: 09/23/2021		09/17/2021	210923	360086	850.20	850.20	09/17/2021	INV	PD	MISC	
0740-719131 CHECK DATE: 09/23/2021		09/17/2021	210923	360086	248.17	248.17	09/17/2021	INV	PD	MISC	
0740-719572 CHECK DATE: 09/23/2021		09/17/2021	210923	360086	76.68	76.68	09/17/2021	INV	PD	MISC	
0740-719600 CHECK DATE: 09/23/2021		09/17/2021	210923	360086	334.80	334.80	09/17/2021	INV	PD	MISC	
0740-719889 CHECK DATE: 09/23/2021		09/17/2021	210923	360086	249.94	249.94	09/17/2021	INV	PD	MISC	
0740-719954 CHECK DATE: 09/23/2021		09/17/2021	210923	360086	17.54	17.54	09/17/2021	INV	PD	MISC	
0740-720214 CHECK DATE: 09/23/2021		09/17/2021	210923	360086	249.68	249.68	09/17/2021	INV	PD	MISC	
0740-720312 CHECK DATE: 09/23/2021		09/17/2021	210923	360086	14.40	14.40	09/17/2021	INV	PD	MISC	
0740-720316 CHECK DATE: 09/30/2021		09/24/2021	210930	360261	51.87	51.87	09/24/2021	INV	PD	MISC	
0740-720461 CHECK DATE: 09/23/2021		09/17/2021	210923	360086	484.32	484.32	09/17/2021	INV	PD	MISC	
0740-720513 CHECK DATE: 09/23/2021		09/17/2021	210923	360086	59.98	59.98	09/17/2021	INV	PD	MISC	
0740-720661 CHECK DATE: 09/30/2021		09/24/2021	210930	360261	115.20	115.20	09/24/2021	INV	PD	MISC	
0740-720757 CHECK DATE: 09/30/2021		09/24/2021	210930	360261	5.87	5.87	09/24/2021	INV	PD	MISC	
0740-720868 CHECK DATE: 09/30/2021		09/24/2021	210930	360261	21.00	21.00	09/24/2021	INV	PD	MISC	
0740-720869 CHECK DATE: 09/30/2021		09/24/2021	210930	360261	63.00	63.00	09/24/2021	INV	PD	MISC	
0740-720930 CHECK DATE: 09/30/2021		09/24/2021	210930	360261	50.41	50.41	09/24/2021	INV	PD	MISC	
0740-720934 CHECK DATE: 09/30/2021		09/24/2021	210930	360261	19.54	19.54	09/24/2021	INV	PD	MISC	
0740-721206 CHECK DATE: 09/30/2021		09/24/2021	210930	360261	245.51	245.51	09/24/2021	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-721228		09/24/2021	210930	360261	112.30	112.30	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
0740-721231		09/24/2021	210930	360261	139.83	139.83	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
683948		09/17/2021	210923	360086	1,714.69	1,714.69	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
14117 NAT'L ASSOC OF CLEAN WATER AGENCIES					10,096.20					
71212		09/17/2021	210923	360087	11,590.00	11,590.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
3548 NAT'L INST OF GOV PROCUREMENT-NIGP										
09/02-09/29/2021		09/09/2021	210916	359861	190.00	190.00	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
1858 NATIONAL POWER RODDING CORP										
52448	21000610	09/01/2021	210909	359716	114,959.70	114,959.70	09/01/2021	INV	PD	2021 S
CHECK DATE: 09/09/2021										
52539	21000610	09/01/2021	210909	359716	113,054.04	113,054.04	09/01/2021	INV	PD	2021 S
CHECK DATE: 09/09/2021										
17542 NICHOLS CRANE RENTAL INC					228,013.74					
30188		08/31/2021	210902	359580	2,330.00	2,330.00	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
1892 NORTHEAST MULTI-REGIONAL										
289771		09/24/2021	210930	360262	105.00	105.00	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
1896 NORTHERN ILL GAS CO DIV										
00-19-94-5205		09/17/2021	210923	360088	42.28	42.28	09/17/2021	INV	PD	50 S C
CHECK DATE: 09/23/2021										
00-19-94-5205		09/24/2021	210930	360263	85.08	85.08	09/24/2021	INV	PD	50 S C
CHECK DATE: 09/30/2021										
07-06-27-6265		08/31/2021	210902	359581	128.01	128.01	08/31/2021	INV	PD	1 E CA
CHECK DATE: 09/02/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
07-98-40-2000 CHECK DATE: 09/02/2021		08/31/2021	210902	359581	41.03	41.03	08/31/2021	INV PD		3322 M
09-97-97-1493 CHECK DATE: 09/02/2021		08/31/2021	210902	359581	29.47	29.47	08/31/2021	INV PD		199 MI
13-59-97-1989 CHECK DATE: 09/02/2021		08/31/2021	210902	359581	167.05	167.05	08/31/2021	INV PD		450 LA
13-59-97-1989 CHECK DATE: 09/30/2021		09/24/2021	210930	360263	167.10	167.10	09/24/2021	INV PD		450 LA
15-21-61-2000 CHECK DATE: 09/09/2021		09/01/2021	210909	359717	1,133.56	1,133.56	09/01/2021	INV PD		1021 M
20-02-26-6413 CHECK DATE: 09/09/2021		09/01/2021	210909	359717	132.72	132.72	09/01/2021	INV PD		2750 M
22-85-69-4782 CHECK DATE: 09/23/2021		09/17/2021	210923	360088	171.55	171.55	09/17/2021	INV PD		2001 A
23-60-59-3598 CHECK DATE: 09/02/2021		08/31/2021	210902	359581	44.31	44.31	08/31/2021	INV PD		2400 M
23-60-59-3598 CHECK DATE: 09/30/2021		09/24/2021	210930	360263	45.64	45.64	09/24/2021	INV PD		2400 M
24-17-48-7803 CHECK DATE: 09/02/2021		08/31/2021	210902	359581	132.14	132.14	08/31/2021	INV PD		401 WO
27-23-80-1616 CHECK DATE: 09/16/2021		09/09/2021	210916	359862	41.00	41.00	09/09/2021	INV PD		2704 L
33-51-04-1786 CHECK DATE: 09/09/2021		09/01/2021	210909	359717	135.45	135.45	09/01/2021	INV PD		1021 W
37-09-62-6669 CHECK DATE: 09/02/2021		08/31/2021	210902	359581	46.87	46.87	08/31/2021	INV PD		1021 W
42-02-45-0461 CHECK DATE: 09/02/2021		08/31/2021	210902	359581	41.04	41.04	08/31/2021	INV PD		2500 M
53-24-22-2000 CHECK DATE: 09/09/2021		09/01/2021	210909	359717	136.18	136.18	09/01/2021	INV PD		19 W C
53-49-21-2000 CHECK DATE: 09/16/2021		09/09/2021	210916	359862	41.50	41.50	09/09/2021	INV PD		WS YOU
57-37-11-2000 CHECK DATE: 09/16/2021		09/09/2021	210916	359862	133.55	133.55	09/09/2021	INV PD		105 TW
65-37-82-2000 CHECK DATE: 09/02/2021		08/31/2021	210902	359581	130.23	130.23	08/31/2021	INV PD		815 CA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
66-81-19-2906 CHECK DATE: 09/23/2021		09/17/2021	210923	360088	178.10		178.10	09/17/2021	INV	PD	8301 J
68-65-48-4019 CHECK DATE: 09/02/2021		08/31/2021	210902	359581	137.92		137.92	08/31/2021	INV	PD	401 MA
68-65-48-4019 CHECK DATE: 09/30/2021		09/24/2021	210930	360263	141.16		141.16	09/24/2021	INV	PD	401 MA
75-37-82-5210 CHECK DATE: 09/16/2021		09/09/2021	210916	359862	50.34		50.34	09/09/2021	INV	PD	2122 M
80-26-09-9090 CHECK DATE: 09/02/2021		08/31/2021	210902	359581	41.22		41.22	08/31/2021	INV	PD	106 FA
88-93-65-5062 CHECK DATE: 09/02/2021		08/31/2021	210902	359581	128.01		128.01	08/31/2021	INV	PD	NS CAM
90-91-56-2248 CHECK DATE: 09/02/2021		08/31/2021	210902	359581	41.03		41.03	08/31/2021	INV	PD	10 S C
90-91-56-2248 CHECK DATE: 09/30/2021		09/24/2021	210930	360263	41.52		41.52	09/24/2021	INV	PD	10 S C
99-12-22-6609 CHECK DATE: 09/16/2021		09/09/2021	210916	359862	45.38		45.38	09/09/2021	INV	PD	3500 C
1898 NORTHERN ILLINOIS STEEL SUPPLY CO					3,830.44						
237135 CHECK DATE: 09/23/2021		09/17/2021	210923	360089	869.70		869.70	09/17/2021	INV	PD	MISC
9703 NORTHERN TOOL & EQUIPMENT CO											
48423820 CHECK DATE: 09/02/2021		08/26/2021	210902	359582	129.98		129.98	08/26/2021	INV	PD	MISC
48478171 CHECK DATE: 09/02/2021		08/26/2021	210902	359582	689.99		689.99	08/26/2021	INV	PD	MISC
1902 NORWALK TANK CO					819.97						
177583 CHECK DATE: 09/02/2021		08/26/2021	210902	359583	157.00		157.00	08/26/2021	INV	PD	MISC
177711 CHECK DATE: 09/16/2021		09/09/2021	210916	359863	978.75		978.75	09/09/2021	INV	PD	MISC
177889 CHECK DATE: 09/23/2021		09/17/2021	210923	360090	157.00		157.00	09/17/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
177947		09/17/2021	210923	360090	216.30	216.30	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
177953		09/17/2021	210923	360090	107.25	107.25	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
177977		09/17/2021	210923	360090	87.60	87.60	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
178118		09/24/2021	210930	360264	383.50	383.50	09/24/2021	INV PD		MISC
CHECK DATE: 09/30/2021										
178162		09/24/2021	210930	360264	1,279.44	1,279.44	09/24/2021	INV PD		MISC
CHECK DATE: 09/30/2021										
16120 CARRIE O'KEEFE					3,366.84					
2021 PREVENTATIVE CA		09/17/2021	210923	360092	200.00	200.00	09/17/2021	INV PD		2021 P
CHECK DATE: 09/23/2021										
1918 OESTREICH SERV CO, INC										
233547		09/17/2021	210923	360093	254.23	254.23	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
234203		09/09/2021	210916	359864	117.02	117.02	09/09/2021	INV PD		MISC
CHECK DATE: 09/16/2021										
234273		09/01/2021	210909	359718	5.85	5.85	09/01/2021	INV PD		MISC
CHECK DATE: 09/09/2021										
234343		09/24/2021	210930	360265	5.85	5.85	09/24/2021	INV PD		MISC
CHECK DATE: 09/30/2021										
234480		09/24/2021	210930	360265	13.80	13.80	09/24/2021	INV PD		MISC
CHECK DATE: 09/30/2021										
234501		09/17/2021	210923	360093	5.85	5.85	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
12157 OFFICE DEPOT					402.60					
182123179001		09/09/2021	210916	359865	185.56	185.56	09/09/2021	INV PD		MISC
CHECK DATE: 09/16/2021										
184008804001		09/01/2021	210909	359719	13.18	13.18	09/01/2021	INV PD		MISC
CHECK DATE: 09/09/2021										
185177945001		08/31/2021	210902	359584	58.47	58.47	08/31/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/02/2021									
185513285001		09/17/2021	210923	360094	359.42	359.42	09/17/2021	INV PD	MISC	
CHECK DATE:	09/23/2021									
186189430001		09/17/2021	210923	360094	57.87	57.87	09/17/2021	INV PD	MISC	
CHECK DATE:	09/23/2021									
186189458001		09/24/2021	210930	360266	16.92	16.92	09/24/2021	INV PD	MISC	
CHECK DATE:	09/30/2021									
187558165001		08/26/2021	210902	359584	20.69	20.69	08/26/2021	INV PD	MISC	
CHECK DATE:	09/02/2021									
1875590220002		09/17/2021	210923	360094	31.84	31.84	09/17/2021	INV PD	MISC	
CHECK DATE:	09/23/2021									
187733609001		08/26/2021	210902	359584	39.42	39.42	08/26/2021	INV PD	MISC	
CHECK DATE:	09/02/2021									
187775663001		08/31/2021	210902	359584	12.19	12.19	08/31/2021	INV PD	MISC	
CHECK DATE:	09/02/2021									
188151054001		08/26/2021	210902	359584	95.24	95.24	08/26/2021	INV PD	MISC	
CHECK DATE:	09/02/2021									
188544303001		08/31/2021	210902	359584	-58.47	-58.47	08/31/2021	CRM PD	CREDIT	
CHECK DATE:	09/02/2021									
189965011001		08/31/2021	210902	359584	-12.19	-12.19	08/31/2021	CRM PD	CREDIT	
CHECK DATE:	09/02/2021									
191124456001		09/17/2021	210923	360094	69.15	69.15	09/17/2021	INV PD	MISC	
CHECK DATE:	09/23/2021									
191386653001		08/31/2021	210902	359584	396.78	396.78	08/31/2021	INV PD	MISC	
CHECK DATE:	09/02/2021									
191387771001		08/31/2021	210902	359584	27.55	27.55	08/31/2021	INV PD	MISC	
CHECK DATE:	09/02/2021									
191578152001		08/31/2021	210902	359584	130.50	130.50	08/31/2021	INV PD	MISC	
CHECK DATE:	09/02/2021									
191738964001		08/31/2021	210902	359584	31.70	31.70	08/31/2021	INV PD	MISC	
CHECK DATE:	09/02/2021									
191748420001		09/01/2021	210909	359719	12.19	12.19	09/01/2021	INV PD	MISC	
CHECK DATE:	09/09/2021									
192307564001		09/09/2021	210916	359865	557.99	557.99	09/09/2021	INV PD	MISC	
CHECK DATE:	09/16/2021									
192577448001		09/24/2021	210930	360266	19.38	19.38	09/24/2021	INV PD	MISC	
CHECK DATE:	09/30/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192600089002 CHECK DATE: 09/30/2021		09/24/2021	210930	360266	10.19	10.19	09/24/2021	INV PD		MISC
192638942001 CHECK DATE: 09/23/2021		09/17/2021	210923	360094	379.99	379.99	09/17/2021	INV PD		MISC
192695338001 CHECK DATE: 09/23/2021		09/17/2021	210923	360094	26.86	26.86	09/17/2021	INV PD		MISC
193128624001 CHECK DATE: 09/09/2021		09/01/2021	210909	359719	109.23	109.23	09/01/2021	INV PD		MISC
193141162001 CHECK DATE: 09/09/2021		09/01/2021	210909	359719	11.36	11.36	09/01/2021	INV PD		MISC
193325690001 CHECK DATE: 09/16/2021		09/09/2021	210916	359865	35.99	35.99	09/09/2021	INV PD		MISC
193325923001 CHECK DATE: 09/16/2021		09/09/2021	210916	359865	21.42	21.42	09/09/2021	INV PD		MISC
193547750001 CHECK DATE: 09/30/2021		09/24/2021	210930	360266	46.13	46.13	09/24/2021	INV PD		MISC
193980256001 CHECK DATE: 09/30/2021		09/24/2021	210930	360266	30.99	30.99	09/24/2021	INV PD		MISC
193986917001 CHECK DATE: 09/30/2021		09/24/2021	210930	360266	7.79	7.79	09/24/2021	INV PD		MISC
194321379001 CHECK DATE: 09/23/2021		09/17/2021	210923	360094	100.62	100.62	09/17/2021	INV PD		MISC
194348384001 CHECK DATE: 09/30/2021		09/24/2021	210930	360266	39.66	39.66	09/24/2021	INV PD		MISC
194368333001 CHECK DATE: 09/16/2021		09/09/2021	210916	359865	28.09	28.09	09/09/2021	INV PD		MISC
194372356001 CHECK DATE: 09/16/2021		09/09/2021	210916	359865	9.86	9.86	09/09/2021	INV PD		MISC
194927772001 CHECK DATE: 09/30/2021		09/24/2021	210930	360266	52.20	52.20	09/24/2021	INV PD		MISC
195141033001 CHECK DATE: 09/30/2021		09/24/2021	210930	360266	9.01	9.01	09/24/2021	INV PD		MISC
195973385001 CHECK DATE: 09/30/2021		09/24/2021	210930	360266	128.71	128.71	09/24/2021	INV PD		MISC
195989729001 CHECK DATE: 09/30/2021		09/24/2021	210930	360266	11.98	11.98	09/24/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
200414086001		09/24/2021	210930	360266	35.61		35.61	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021											
13189 OMEGA PLUMBING INC											
					3,161.07						
18619		09/09/2021	210916	359866	329.90		329.90	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
18906		08/26/2021	210902	359585	243.50		243.50	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021											
19068		09/09/2021	210916	359866	294.50		294.50	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
19115		09/09/2021	210916	359866	862.00		862.00	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
19235		09/24/2021	210930	360267	201.71		201.71	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021											
15020 ONE STEP INC											
					1,931.61						
176847		09/17/2021	210923	360096	84.00		84.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021											
15687 OREILLY AUTO PARTS											
3408-169876		08/26/2021	210902	359586	96.33		96.33	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021											
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.											
138115		09/09/2021	210916	359867	180.00		180.00	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
16040 OVERDOORS OF ILLINOIS INC											
25682		09/09/2021	210916	359868	350.00		350.00	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021											
1943 OXBO MUFFLER AND BRAKES											
5481		08/26/2021	210902	359587	2,980.00		2,980.00	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021											
5483		09/01/2021	210909	359720	420.00		420.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5487		08/26/2021	210902	359587	280.00	280.00	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
5492		09/01/2021	210909	359720	80.00	80.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
5496		09/01/2021	210909	359720	110.00	110.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
5497		09/01/2021	210909	359720	2,660.00	2,660.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
5499		09/01/2021	210909	359720	460.00	460.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
5500		09/01/2021	210909	359720	280.00	280.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
5516		09/17/2021	210923	360097	600.00	600.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
5524		09/17/2021	210923	360097	1,200.00	1,200.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
5528		09/17/2021	210923	360097	550.00	550.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
5536		09/17/2021	210923	360097	50.00	50.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
5550		09/24/2021	210930	360268	110.00	110.00	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
5556		09/24/2021	210930	360268	600.00	600.00	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
13588 P&G KEENE ELECTRICAL REBUILDERS LLC					10,380.00					
220287		09/01/2021	210909	359721	2,235.28	2,235.28	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
220288		09/01/2021	210909	359721	215.90	215.90	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
220424		09/17/2021	210923	360098	380.20	380.20	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
1950 PACE					2,831.38					
595190		09/17/2021	210923	360099	6,491.74	6,491.74	09/17/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/23/2021										
595191		09/17/2021	210923	360099	1,568.00	1,568.00	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
595230		09/09/2021	210916	359869	2,100.26	2,100.26	09/09/2021	INV PD	MISC	
CHECK DATE: 09/16/2021										
15974 PACE ANALYTICAL SERVICES, LLC					10,160.00					
2140106215	21000072	09/16/2021	210923	360100	7.00	7.00	09/16/2021	INV PD	LAB-NP	
CHECK DATE: 09/23/2021										
2140106216	21000072	09/16/2021	210923	360100	21.00	21.00	09/16/2021	INV PD	LAB-NP	
CHECK DATE: 09/23/2021										
2140106217	21000072	09/16/2021	210923	360100	273.00	273.00	09/16/2021	INV PD	LAB-NP	
CHECK DATE: 09/23/2021										
14258 PAETKAE ROBERT					301.00					
2021 PREVENTATIVE CA		09/01/2021	210909	359722	200.00	200.00	09/01/2021	INV PD	2021 P	
CHECK DATE: 09/09/2021										
10301 PARKER, LAKISHA										
2021 PREVENTATIVE CA		09/09/2021	210916	359870	198.00	198.00	09/09/2021	INV PD	2021 P	
CHECK DATE: 09/16/2021										
13258 PART D ADVISORS INC										
10689		09/17/2021	210923	360102	4,232.11	4,232.11	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
16105 PASTERIS ENERGY INC										
COJ-12-8-2021	21000090	09/04/2021	210909	359723	1,500.00	1,500.00	09/04/2021	INV PD	CONSUL	
CHECK DATE: 09/09/2021										
16222 PATRICK ENGINEERING INC										
5	21000503	09/10/2021	210916	359871	197,232.20	197,232.20	09/10/2021	INV PD	PH II	
CHECK DATE: 09/16/2021										
1976 PAUL & MIKES TRANSMISSIONS, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0054129		09/24/2021	210930	360269	178.07	178.07	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
12334 PECORA, MIKE										
2021 PREVENTATIVE CA		09/17/2021	210923	360103	200.00	200.00	09/17/2021	INV	PD	2021 P
CHECK DATE: 09/23/2021										
5790 PEREZ, SUSAN										
2021 PEREZ		09/17/2021	210923	360104	5.00	5.00	09/17/2021	INV	PD	2021 N
CHECK DATE: 09/23/2021										
2001 PETER PERELLA & COMPANY										
46503		08/26/2021	210902	359588	638.00	638.00	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
46566		09/17/2021	210923	360105	2,075.00	2,075.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
					2,713.00					
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
29604		09/17/2021	210923	360106	644.00	644.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
17603 PIERSON, DOUGLAS										
2021 PREVENTATIVE CA		09/09/2021	210916	359872	200.00	200.00	09/09/2021	INV	PD	2021 P
CHECK DATE: 09/16/2021										
FALL 2021		09/17/2021	210923	360107	99.98	99.98	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
					299.98					
2030 PITNEY BOWES, INC										
1018951296		09/17/2021	210923	360108	633.30	633.30	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
1018961936		09/17/2021	210923	360108	276.00	276.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
					909.30					
17385 PIZZO NATIVE PLANT NURSERY										
SI-18439		09/24/2021	210930	360270	191.50	191.50	09/24/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/30/2021										
14125 PLAINFIELD LOCK TECHS										
27931		09/09/2021	210916	359873	230.00	230.00	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
07/01/21-07/31/21		08/31/2021	210902	359589	7,423.60	7,423.60	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
08/01/21-08/31/21		08/31/2021	210902	359589	7,658.65	7,658.65	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
					15,082.25					
2043 POEHNER, DILLMAN & MAHALIK										
24974224		08/31/2021	210902	359590	2,495.00	2,495.00	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
13642 POLLARDWATER										
0193543		09/24/2021	210930	360271	880.22	880.22	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
0194597-A		09/24/2021	210930	360271	1,243.00	1,243.00	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
CMC193543-A		09/24/2021	210930	360271	-845.00	-845.00	09/24/2021	CRM	PD	CREDIT
CHECK DATE: 09/30/2021										
					1,278.22					
7740 POMP'S TIRE SERVICE INC										
690091645		08/26/2021	210902	359591	1,558.08	1,558.08	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
690099648		08/26/2021	210902	359591	169.62	169.62	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
690100190		08/26/2021	210902	359591	74.20	74.20	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
690100191		08/26/2021	210902	359591	170.30	170.30	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
690100314		08/26/2021	210902	359591	252.50	252.50	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
690100365		08/26/2021	210902	359591	645.00		645.00	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021											
690100416		08/26/2021	210902	359591	95.40		95.40	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021											
690100549		08/26/2021	210902	359591	74.20		74.20	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021											
690100616		08/26/2021	210902	359591	74.20		74.20	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021											
690101133		09/01/2021	210909	359724	500.64		500.64	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021											
690101199		09/01/2021	210909	359724	1,882.50		1,882.50	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021											
690101200		09/01/2021	210909	359724	1,506.00		1,506.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021											
690101332		09/17/2021	210923	360111	95.40		95.40	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021											
690101334		09/17/2021	210923	360111	1,440.44		1,440.44	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021											
690101335		09/17/2021	210923	360111	1,440.44		1,440.44	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021											
690101514		09/17/2021	210923	360111	95.40		95.40	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021											
690101545		09/17/2021	210923	360111	324.00		324.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021											
690101570		09/17/2021	210923	360111	95.40		95.40	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021											
690101637		09/17/2021	210923	360111	95.40		95.40	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021											
690101760		09/24/2021	210930	360272	105.95		105.95	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021											
					10,695.07						
11283 POWERS, DANIEL A											
2021 CDL		09/17/2021	210923	360114	65.00		65.00	09/17/2021	INV	PD	2021 C
CHECK DATE: 09/23/2021											
4874 PR STREICH & SONS INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
51653		09/01/2021	210909	359725	2,460.00	2,460.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
17471 PRICE, JEFF										
2021	PREVENTATIVE CA	09/01/2021	210909	359726	200.00	200.00	09/01/2021	INV	PD	2021 P
CHECK DATE: 09/09/2021										
10298 PRIORITY STAFFING, LTD										
18924		09/24/2021	210930	360273	958.68	958.68	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
18954		09/24/2021	210930	360273	760.40	760.40	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
19093		09/09/2021	210916	359874	494.26	494.26	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
19183		08/31/2021	210902	359592	911.40	911.40	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
19196		09/01/2021	210909	359727	972.16	972.16	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
19205		09/09/2021	210916	359874	608.32	608.32	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
19209		09/09/2021	210916	359874	911.40	911.40	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
19223		09/09/2021	210916	359874	911.40	911.40	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
19234		09/17/2021	210923	360116	911.40	911.40	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
17147 MIDWEST CAPITAL MANAGERS LTD										
					7,439.42					
AZ20		09/01/2021	210909	359728	900.30	900.30	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
1948 PT FERRO CONSTR CO										
5720	21000138	08/23/2021	210902	359593	495.00	495.00	08/30/2021	INV	PD	2020 B
CHECK DATE: 09/02/2021										
5730	21000138	08/27/2021	210902	359593	220.00	220.00	08/30/2021	INV	PD	2020 B
CHECK DATE: 09/02/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
5739		21000138 08/27/2021	210902	359593	110.00		110.00	08/30/2021	INV	PD	2020 B
	CHECK DATE:	09/02/2021									
5755		21000138 08/27/2021	210909	359729	440.00		440.00	09/03/2021	INV	PD	2020 B
	CHECK DATE:	09/09/2021									
5765		21000138 08/31/2021	210930	360274	852.50		852.50	09/27/2021	INV	PD	2020 B
	CHECK DATE:	09/30/2021									
5786		21000138 09/07/2021	210923	360118	577.50		577.50	09/10/2021	INV	PD	2020 B
	CHECK DATE:	09/23/2021									
5790		21000138 09/07/2021	210930	360274	660.00		660.00	09/27/2021	INV	PD	2020 B
	CHECK DATE:	09/30/2021									
5812		21000501 09/08/2021	210923	360118	330.00		330.00	09/17/2021	INV	PD	2021 B
	CHECK DATE:	09/23/2021									
5821		21000501 09/10/2021	210923	360118	82.50		82.50	09/10/2021	INV	PD	2021 B
	CHECK DATE:	09/23/2021									
5822		21000138 09/10/2021	210923	360118	907.50		907.50	09/10/2021	INV	PD	2020 B
	CHECK DATE:	09/23/2021									
5828		21000138 09/10/2021	210923	360118	1,567.50		1,567.50	09/10/2021	INV	PD	2020 B
	CHECK DATE:	09/23/2021									
5838		21000138 09/20/2021	210930	360274	550.00		550.00	09/28/2021	INV	PD	2020 B
	CHECK DATE:	09/30/2021									
5856		21000138 09/20/2021	210930	360274	550.00		550.00	09/28/2021	INV	PD	2020 B
	CHECK DATE:	09/30/2021									
5871		21000138 09/20/2021	210930	360274	550.00		550.00	09/28/2021	INV	PD	2020 B
	CHECK DATE:	09/30/2021									
17539 PTC LABORATORIES, INC					7,892.50						
12101038A		09/09/2021	210916	359876	35.00		35.00	09/09/2021	INV	PD	CR#21-
	CHECK DATE:	09/16/2021									
13186 QUADMED INC											
197194		08/26/2021	210902	359594	264.60		264.60	08/26/2021	INV	PD	MISC
	CHECK DATE:	09/02/2021									
16121 RAILHEAD CORPORATION											
207199		08/26/2021	210902	359595	1,210.00		1,210.00	08/26/2021	INV	PD	MISC
	CHECK DATE:	09/02/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15528 RATHBUN CSERVENYAK & KOZOL										
89695-89698		08/31/2021	210902	359596	2,286.00	2,286.00	08/31/2021	INV	PD	07/06/
CHECK DATE: 09/02/2021										
89944-49		09/17/2021	210923	360120	4,788.00	4,788.00	09/17/2021	INV	PD	08/08/
CHECK DATE: 09/23/2021										
					7,074.00					
2157 RAY O'HERRON CO INC -DANVILLE										
2128680-IN		09/24/2021	210930	360275	256.02	256.02	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
15192 READY REFRESH										
01I0126105360		09/17/2021	210923	360121	29.95	29.95	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
01I0127277432		09/09/2021	210916	359877	29.94	29.94	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
					59.89					
999172 REFUND-ADJUDICATION										
CITY V DALTON TABLER		08/26/2021	210902	359598	100.00	100.00	08/26/2021	INV	PD	C9235-
CHECK DATE: 09/02/2021										
						PAYEE: T&T FARMS INC				
P1245-000006		09/17/2021	210923	360122	25.00	25.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
						PAYEE: EAN HOLDINGS LLC				
P1245-000033		08/26/2021	210902	359597	25.00	25.00	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
						PAYEE: MARK A EVANS				
					150.00					
999168 REFUND-AMBULANCE										
JTIL-2020-2017076:1		09/09/2021	210916	359880	1,800.00	1,800.00	09/09/2021	INV	PD	DEVON
CHECK DATE: 09/16/2021										
						PAYEE: MERIDIAN HEALTH PLAN (MCAID HMO)				
JTIL-2020-2018811:1		09/09/2021	210916	359878	93.80	93.80	09/09/2021	INV	PD	MARY K
CHECK DATE: 09/16/2021										
						PAYEE: AARP, ATT: REFUND DEPARTMENT				
JTIL-2020-2019589:1		09/01/2021	210909	359732	200.00	200.00	09/01/2021	INV	PD	JOHN H
CHECK DATE: 09/09/2021										
						PAYEE: JOHN HENCE				
JTIL-2020-2020613:1		09/09/2021	210916	359881	1,900.00	1,900.00	09/09/2021	INV	PD	ELIZAB
CHECK DATE: 09/16/2021										
						PAYEE: MERIDIAN HEALTH PLAN (MCAID HMO)				
JTIL-2021-2100853:1		09/09/2021	210916	359879	497.49	497.49	09/09/2021	INV	PD	HEIDI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
CHECK DATE: 09/16/2021						PAYEE: COVID 19 HRSA UNINSURED TESTING					
JTIL-2021-2101036:1		09/01/2021	210909	359731	1,897.20	1,897.20	09/01/2021	INV PD	KEN DO		
CHECK DATE: 09/09/2021						PAYEE: IPMG-INSURANCE PROGRAM MANAGERS					
JTIL-2021-2102409:1		08/26/2021	210902	359600	1,805.60	1,805.60	08/26/2021	INV PD	ERIC V		
CHECK DATE: 09/02/2021						PAYEE: HEALTHCARE & FAMILY SERVICES					
JTIL-2021-2105339:1		08/26/2021	210902	359601	654.88	654.88	08/26/2021	INV PD	MIKALA		
CHECK DATE: 09/02/2021						PAYEE: HEALTHCARE & FAMILY SERVICES					
JTIL-2021-2105894:1		08/26/2021	210902	359599	1,115.11	1,115.11	08/26/2021	INV PD	MEGAN		
CHECK DATE: 09/02/2021						PAYEE: HEALTHCARE & FAMILY SERVICES					
JTIL-2021-2106428:1		09/01/2021	210909	359730	2,044.97	2,044.97	09/01/2021	INV PD	RONALD		
CHECK DATE: 09/09/2021						PAYEE: BCBS OF ILLINOIS REFUND & RECOVER					
JTIL-2021-2107720:1		08/26/2021	210902	359602	1,805.60	1,805.60	08/26/2021	INV PD	CORY L		
CHECK DATE: 09/02/2021						PAYEE: HEALTHCARE SVCS CORP CLAIM OVERP					
					13,814.65						
999178 REFUND-MISCELLANEOUS											
013229-0032		09/01/2021	210909	359733	1,171.91	1,171.91	09/01/2021	INV PD	MISC		
CHECK DATE: 09/09/2021						PAYEE: DHL SUPPLY CHAIN - BOB LAMONTAGN					
07/05/2021		09/09/2021	210916	359882	425.00	425.00	09/09/2021	INV PD	MISC		
CHECK DATE: 09/16/2021						PAYEE: JEFF SARGENT					
12209-0033		09/09/2021	210916	359883	800.77	800.77	09/09/2021	INV PD	MISC		
CHECK DATE: 09/16/2021						PAYEE: KIM CONSTRUCTION COMPANY INC					
12823-0075		09/17/2021	210923	360123	1,057.79	1,057.79	09/17/2021	INV PD	MISC		
CHECK DATE: 09/23/2021						PAYEE: PIRTANO CONSTRUCTION - LEO GARZA					
13091-0061		08/31/2021	210902	359603	1,127.81	1,127.81	08/31/2021	INV PD	MISC		
CHECK DATE: 09/02/2021						PAYEE: SONOMA UNDERGROUND SERVICES					
AH21-09		09/24/2021	210930	360276	588.91	588.91	09/24/2021	INV PD	MISC		
CHECK DATE: 09/30/2021						PAYEE: STACEY OR TOM HASKELL					
					5,172.19						
999184 REFUND-RENTAL INSPECTION											
GALLEGOS LUIS		09/01/2021	210909	359734	135.00	135.00	09/01/2021	INV PD	VIOLAT		
CHECK DATE: 09/09/2021						PAYEE: LUIS GALLEGOS					
999191 REFUND-WATER BILLS											
146478		09/09/2021	210916	359886	76.77	76.77	09/09/2021	INV PD	UB 155		
CHECK DATE: 09/16/2021						PAYEE: MATTHEW DEROCOCCO					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
155117		09/13/2021	210916	359884	10.00	10.00	09/13/2021	INV	PD	GB Cus
CHECK DATE: 09/16/2021		PAYEE: FITCH, JANIE								
77004		09/09/2021	210916	359885	98.87	98.87	09/09/2021	INV	PD	UB 122
CHECK DATE: 09/16/2021		PAYEE: KAREN RUBADO								
79658		06/18/2018	210909	359735	58.54	58.54	06/18/2018	INV	PD	UB 127
CHECK DATE: 09/09/2021		PAYEE: SCHWARTZ, CHAD STEVEN								
					244.18					
999193 REFUND-ZONING SIGN										
155960		09/27/2021	210930	360279	50.00	50.00	09/27/2021	INV	PD	ZBA SI
CHECK DATE: 09/30/2021		PAYEE: QUINTERO, LETICIA								
155961		09/27/2021	210930	360278	50.00	50.00	09/27/2021	INV	PD	ZBA SI
CHECK DATE: 09/30/2021		PAYEE: KOLLROSS, CHRISTOPHER T								
155962		09/27/2021	210930	360277	50.00	50.00	09/27/2021	INV	PD	ZBA SI
CHECK DATE: 09/30/2021		PAYEE: FUENTES, FLOR								
					150.00					
17595 REILLY LANDSCAPING INC										
08/20/2021		08/26/2021	210902	359604	80.00	80.00	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
09/07/2021		09/01/2021	210909	359736	190.00	190.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
8/31/2021		09/01/2021	210909	359736	340.00	340.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
9/21/2021		09/24/2021	210930	360280	100.00	100.00	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
					710.00					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
W360180-IN		09/17/2021	210923	360125	1,240.45	1,240.45	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
W362314-IN		09/24/2021	210930	360281	2,016.16	2,016.16	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
W60180A-IN		09/17/2021	210923	360125	321.78	321.78	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
					3,578.39					
10369 REMPE-SHARPE CONSULTING ENGINEERS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
28121	21000159	09/20/2021	210923	360126	8,145.66	8,145.66	09/20/2021	INV	PD	Downto
CHECK DATE: 09/23/2021										
28122	21000123	09/20/2021	210923	360126	2,077.12	2,077.12	09/20/2021	INV	PD	Center
CHECK DATE: 09/23/2021										
28123		09/17/2021	210923	360126	2,199.12	2,199.12	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
2207 RENDELS INC					12,421.90					
106932		09/01/2021	210909	359737	1,040.00	1,040.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
19971		09/17/2021	210923	360127	47.50	47.50	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
63252		09/24/2021	210930	360282	1,607.07	1,607.07	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
8564 RENTAL MAX, LLC					2,694.57					
495032-4		08/31/2021	210902	359605	181.76	181.76	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
497356-4		09/17/2021	210923	360128	197.12	197.12	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
500045-4		09/24/2021	210930	360283	414.40	414.40	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
13903 REVCON TECHNOLOGY GROUP INC					793.28					
58299		09/09/2021	210916	359887	437.50	437.50	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
14093 RJN GROUP INC										
371503	21000613	09/02/2021	210930	360284	13,418.68	13,418.68	09/28/2021	INV	PD	Proj E
CHECK DATE: 09/30/2021										
13879 ROBERT E PULS PSY D PC										
9/1, 9/3, 9/6 2021		09/09/2021	210916	359888	450.00	450.00	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14045 ROBERT HALF TECHNOLOGY										
58183619	21000041	09/02/2021	210909	359738	9,440.00	9,440.00	09/03/2021	INV PD	IT	PRO
CHECK DATE: 09/09/2021										
13126 JAMES ROBERTSON										
SUMMER 2021		09/17/2021	210923	360129	1,655.00	1,655.00	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
2245 ROD BAKER FORD SALES INC										
203110		08/26/2021	210902	359606	17.32	17.32	08/26/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
205072		08/26/2021	210902	359606	99.78	99.78	08/26/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
205496		09/01/2021	210909	359739	323.40	323.40	09/01/2021	INV PD	MISC	
CHECK DATE: 09/09/2021										
205944		09/24/2021	210930	360285	938.39	938.39	09/24/2021	INV PD	MISC	
CHECK DATE: 09/30/2021										
					1,378.89					
11514 ROMEVILLE FIRE ACADEMY										
2021-461		08/31/2021	210902	359607	375.00	375.00	08/31/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
2261 RON TIRAPELLI FORD, INC.										
609075CM		08/26/2021	210902	359608	-250.00	-250.00	08/26/2021	CRM PD	CREDIT	
CHECK DATE: 09/02/2021										
610111CM		08/26/2021	210902	359608	-218.18	-218.18	08/26/2021	CRM PD	CREDIT	
CHECK DATE: 09/02/2021										
610948CM		08/26/2021	210902	359608	-428.64	-428.64	08/26/2021	CRM PD	CREDIT	
CHECK DATE: 09/02/2021										
611030CM		08/26/2021	210902	359608	-150.00	-150.00	08/26/2021	CRM PD	CREDIT	
CHECK DATE: 09/02/2021										
612587CM		08/26/2021	210902	359608	-250.00	-250.00	08/26/2021	CRM PD	CREDIT	
CHECK DATE: 09/02/2021										
614920		09/01/2021	210909	359740	2,069.03	2,069.03	09/01/2021	INV PD	MISC	
CHECK DATE: 09/09/2021										
614963CM		08/26/2021	210902	359608	-250.00	-250.00	08/26/2021	CRM PD	CREDIT	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/02/2021									
615955CM		08/26/2021	210902	359608	-250.00	-250.00	08/26/2021	CRM	PD	CREDIT
CHECK DATE:	09/02/2021									
616260CM		08/26/2021	210902	359608	-300.00	-300.00	08/26/2021	CRM	PD	CREDIT
CHECK DATE:	09/02/2021									
617573CM		08/26/2021	210902	359608	-400.00	-400.00	08/26/2021	CRM	PD	CREDIT
CHECK DATE:	09/02/2021									
618657		09/01/2021	210909	359740	202.59	202.59	09/01/2021	INV	PD	MISC
CHECK DATE:	09/09/2021									
618769		08/26/2021	210902	359608	46.16	46.16	08/26/2021	INV	PD	MISC
CHECK DATE:	09/02/2021									
618770		08/26/2021	210902	359608	2,324.94	2,324.94	08/26/2021	INV	PD	MISC
CHECK DATE:	09/02/2021									
618774		08/26/2021	210902	359608	275.88	275.88	08/26/2021	INV	PD	MISC
CHECK DATE:	09/02/2021									
618791		08/26/2021	210902	359608	1,044.79	1,044.79	08/26/2021	INV	PD	MISC
CHECK DATE:	09/02/2021									
618796		08/26/2021	210902	359608	773.59	773.59	08/26/2021	INV	PD	MISC
CHECK DATE:	09/02/2021									
618848		08/26/2021	210902	359608	398.87	398.87	08/26/2021	INV	PD	MISC
CHECK DATE:	09/02/2021									
618903		08/26/2021	210902	359608	41.80	41.80	08/26/2021	INV	PD	MISC
CHECK DATE:	09/02/2021									
618919		08/26/2021	210902	359608	600.60	600.60	08/26/2021	INV	PD	MISC
CHECK DATE:	09/02/2021									
618940		08/26/2021	210902	359608	1,535.66	1,535.66	08/26/2021	INV	PD	MISC
CHECK DATE:	09/02/2021									
618950		08/26/2021	210902	359608	496.95	496.95	08/26/2021	INV	PD	MISC
CHECK DATE:	09/02/2021									
618967		09/01/2021	210909	359740	114.29	114.29	09/01/2021	INV	PD	MISC
CHECK DATE:	09/09/2021									
619015		09/01/2021	210909	359740	177.43	177.43	09/01/2021	INV	PD	MISC
CHECK DATE:	09/09/2021									
619031		09/01/2021	210909	359740	189.77	189.77	09/01/2021	INV	PD	MISC
CHECK DATE:	09/09/2021									
619054		09/01/2021	210909	359740	27.28	27.28	09/01/2021	INV	PD	MISC
CHECK DATE:	09/09/2021									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
619061 CHECK DATE: 09/09/2021		09/01/2021	210909	359740	77.78	77.78	09/01/2021	INV PD		MISC
619071 CHECK DATE: 09/09/2021		09/01/2021	210909	359740	118.35	118.35	09/01/2021	INV PD		MISC
619086 CHECK DATE: 09/09/2021		09/01/2021	210909	359740	148.50	148.50	09/01/2021	INV PD		MISC
619109 CHECK DATE: 09/09/2021		09/01/2021	210909	359740	883.32	883.32	09/01/2021	INV PD		MISC
619110 CHECK DATE: 09/09/2021		09/01/2021	210909	359740	490.56	490.56	09/01/2021	INV PD		MISC
619115 CHECK DATE: 09/09/2021		09/01/2021	210909	359740	43.14	43.14	09/01/2021	INV PD		MISC
619123 CHECK DATE: 09/09/2021		09/01/2021	210909	359740	11.12	11.12	09/01/2021	INV PD		MISC
619139 CHECK DATE: 09/09/2021		09/01/2021	210909	359740	115.92	115.92	09/01/2021	INV PD		MISC
619175 CHECK DATE: 09/09/2021		09/01/2021	210909	359740	322.30	322.30	09/01/2021	INV PD		MISC
619182 CHECK DATE: 09/09/2021		09/01/2021	210909	359740	616.00	616.00	09/01/2021	INV PD		MISC
619183 CHECK DATE: 09/09/2021		09/01/2021	210909	359740	2,545.88	2,545.88	09/01/2021	INV PD		MISC
619231 CHECK DATE: 09/09/2021		09/01/2021	210909	359740	1,982.03	1,982.03	09/01/2021	INV PD		MISC
619239 CHECK DATE: 09/09/2021		09/01/2021	210909	359740	150.48	150.48	09/01/2021	INV PD		MISC
619244 CHECK DATE: 09/09/2021		09/01/2021	210909	359740	70.90	70.90	09/01/2021	INV PD		MISC
619281 CHECK DATE: 09/23/2021		09/17/2021	210923	360130	711.06	711.06	09/17/2021	INV PD		MISC
619334 CHECK DATE: 09/23/2021		09/17/2021	210923	360130	276.12	276.12	09/17/2021	INV PD		MISC
619340 CHECK DATE: 09/23/2021		09/17/2021	210923	360130	81.55	81.55	09/17/2021	INV PD		MISC
619348 CHECK DATE: 09/23/2021		09/17/2021	210923	360130	24.89	24.89	09/17/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
619423		09/17/2021	210923	360130	237.60	237.60	09/17/2021	INV	PD	MISC
	CHECK DATE: 09/23/2021									
619431		09/17/2021	210923	360130	620.58	620.58	09/17/2021	INV	PD	MISC
	CHECK DATE: 09/23/2021									
619438		09/17/2021	210923	360130	461.15	461.15	09/17/2021	INV	PD	MISC
	CHECK DATE: 09/23/2021									
619441		09/17/2021	210923	360130	379.62	379.62	09/17/2021	INV	PD	MISC
	CHECK DATE: 09/23/2021									
619449		09/17/2021	210923	360130	90.62	90.62	09/17/2021	INV	PD	MISC
	CHECK DATE: 09/23/2021									
619492		09/17/2021	210923	360130	56.80	56.80	09/17/2021	INV	PD	MISC
	CHECK DATE: 09/23/2021									
619494		09/17/2021	210923	360130	120.81	120.81	09/17/2021	INV	PD	MISC
	CHECK DATE: 09/23/2021									
619525		09/24/2021	210930	360286	320.10	320.10	09/24/2021	INV	PD	MISC
	CHECK DATE: 09/30/2021									
619533		09/24/2021	210930	360286	109.60	109.60	09/24/2021	INV	PD	MISC
	CHECK DATE: 09/30/2021									
619537		09/24/2021	210930	360286	516.39	516.39	09/24/2021	INV	PD	MISC
	CHECK DATE: 09/30/2021									
619567		09/24/2021	210930	360286	2,305.96	2,305.96	09/24/2021	INV	PD	MISC
	CHECK DATE: 09/30/2021									
619603		09/24/2021	210930	360286	96.36	96.36	09/24/2021	INV	PD	MISC
	CHECK DATE: 09/30/2021									
619610		09/24/2021	210930	360286	111.07	111.07	09/24/2021	INV	PD	MISC
	CHECK DATE: 09/30/2021									
619613		09/24/2021	210930	360286	191.60	191.60	09/24/2021	INV	PD	MISC
	CHECK DATE: 09/30/2021									
619654		09/24/2021	210930	360286	8.76	8.76	09/24/2021	INV	PD	MISC
	CHECK DATE: 09/30/2021									
619661		09/24/2021	210930	360286	26.22	26.22	09/24/2021	INV	PD	MISC
	CHECK DATE: 09/30/2021									
619665		09/24/2021	210930	360286	219.10	219.10	09/24/2021	INV	PD	MISC
	CHECK DATE: 09/30/2021									
619687		09/24/2021	210930	360286	424.62	424.62	09/24/2021	INV	PD	MISC
	CHECK DATE: 09/30/2021									
619707		09/24/2021	210930	360286	559.50	559.50	09/24/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/30/2021										
619708		09/24/2021	210930	360286	344.30	344.30	09/24/2021	INV PD	MISC	
CHECK DATE: 09/30/2021										
619744		09/24/2021	210930	360286	240.06	240.06	09/24/2021	INV PD	MISC	
CHECK DATE: 09/30/2021										
619745		09/24/2021	210930	360286	118.36	118.36	09/24/2021	INV PD	MISC	
CHECK DATE: 09/30/2021										
15538 ROSARIO CIBELLA LTD					24,051.89					
AUGUST 2021										
		09/01/2021	210909	359741	3,958.50	3,958.50	09/01/2021	INV PD	MISC	
CHECK DATE: 09/09/2021										
2279 RUETTIGER TONELLI, INC										
0001372	21000541	09/16/2021	210930	360287	2,228.00	2,228.00	09/28/2021	INV PD	ArcGis	
CHECK DATE: 09/30/2021										
1210	21000541	08/12/2021	210909	359742	495.00	495.00	09/01/2021	INV PD	ArcGis	
CHECK DATE: 09/09/2021										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC					2,723.00					
3024530068		08/26/2021	210902	359609	190.00	190.00	08/26/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
3024541647		08/26/2021	210902	359609	574.80	574.80	08/26/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
3024548111		08/26/2021	210902	359609	389.90	389.90	08/26/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
3024554593		08/26/2021	210902	359609	755.00	755.00	08/26/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
3024558808		09/01/2021	210909	359743	235.00	235.00	09/01/2021	INV PD	MISC	
CHECK DATE: 09/09/2021										
3024560459		08/26/2021	210902	359609	243.04	243.04	08/26/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
3024561726		08/26/2021	210902	359609	575.00	575.00	08/26/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
3024565659		08/26/2021	210902	359609	395.22	395.22	08/26/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3024586526		08/26/2021	210902	359609	90.68	90.68	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
3024605222		09/01/2021	210909	359743	126.76	126.76	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
3024630469		09/01/2021	210909	359743	311.31	311.31	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
3024636162		09/01/2021	210909	359743	703.64	703.64	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
3024639595		09/01/2021	210909	359743	89.67	89.67	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
3024643542		09/01/2021	210909	359743	2,735.13	2,735.13	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
3024645081		09/01/2021	210909	359743	20.90	20.90	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
3024667891		09/01/2021	210909	359743	685.00	685.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
3024668822		09/01/2021	210909	359743	212.56	212.56	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
3024679790		09/01/2021	210909	359743	137.37	137.37	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
3024682828		09/01/2021	210909	359743	410.00	410.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
3024688308		09/01/2021	210909	359743	405.00	405.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
3024696617		09/01/2021	210909	359743	91.47	91.47	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
3024729258		09/17/2021	210923	360131	1,650.00	1,650.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
3024738994		09/01/2021	210909	359743	130.00	130.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
3024746173		09/01/2021	210909	359743	275.00	275.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
3024754318		09/01/2021	210909	359743	410.00	410.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
3024763044		09/01/2021	210909	359743	110.88	110.88	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
3024777953		09/17/2021	210923	360131	205.00	205.00	09/17/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/23/2021										
3024780142		09/17/2021	210923	360131	-340.00	-340.00	09/17/2021	CRM	PD	CREDIT
CHECK DATE: 09/23/2021										
3024792799		09/17/2021	210923	360131	-405.00	-405.00	09/17/2021	CRM	PD	CREDIT
CHECK DATE: 09/23/2021										
3024793262		09/17/2021	210923	360131	1,606.00	1,606.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
3024796206		09/17/2021	210923	360131	5,551.60	5,551.60	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
3024804300		09/17/2021	210923	360131	2,539.25	2,539.25	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
3024809170		09/17/2021	210923	360131	137.17	137.17	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
3024817945		09/17/2021	210923	360131	405.00	405.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
3024871248		09/24/2021	210930	360288	115.00	115.00	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
3024881833		09/24/2021	210930	360288	1,071.00	1,071.00	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
15497 RUSSO POWER EQUIPMENT					22,838.35					
PIV10302583		09/01/2021	210909	359744	71.96	71.96	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
SPI10827595		08/31/2021	210902	359610	20.97	20.97	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
SPI10853235		09/24/2021	210930	360289	1,394.89	1,394.89	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
10088 S B FRIEDMAN & COMPANY					1,487.82					
11		09/17/2021	210923	360133	5,437.50	5,437.50	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
5435 SAM'S CLUB DIRECT										
AUGUST 2021		09/17/2021	210923	360134	216.06	216.06	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17153 NICHOLAS SCHNEIDEWEND										
2021	PARAMEDIC LIC	09/09/2021	210916	359889	41.00	41.00	09/09/2021	INV	PD	MISC
	CHECK DATE: 09/16/2021									
17602 SEASON AND TIME										
0000028		09/09/2021	210916	359890	930.00	930.00	09/09/2021	INV	PD	MISC
	CHECK DATE: 09/16/2021									
0000029		09/17/2021	210923	360138	180.00	180.00	09/17/2021	INV	PD	MISC
	CHECK DATE: 09/23/2021									
					1,110.00					
2341 SECRETARY OF STATE										
TITLE & M PLATE 0736		09/09/2021	210916	359893	58.00	58.00	09/09/2021	INV	PD	CORREC
	CHECK DATE: 09/16/2021									
TITLE 0741 CORRECTED		09/09/2021	210916	359891	50.00	50.00	09/09/2021	INV	PD	CORREC
	CHECK DATE: 09/16/2021									
TITLE 0742 CORRECTED		09/09/2021	210916	359892	50.00	50.00	09/09/2021	INV	PD	CORREC
	CHECK DATE: 09/16/2021									
UNIT SC065		09/24/2021	210930	360290	8.00	8.00	09/24/2021	INV	PD	REPLAC
	CHECK DATE: 09/30/2021									
UNIT SC079		09/24/2021	210930	360291	8.00	8.00	09/24/2021	INV	PD	REPLAC
	CHECK DATE: 09/30/2021									
UNIT SC083		08/31/2021	210902	359611	8.00	8.00	08/31/2021	INV	PD	REPLAC
	CHECK DATE: 09/02/2021									
					182.00					
2345 SECRETARY OF STATE										
2021 GOMEZ		09/17/2021	210923	360139	10.00	10.00	09/17/2021	INV	PD	NOTARY
	CHECK DATE: 09/23/2021									
2344 SECRETARY OF STATE POLICE										
PLATE 2149484		09/17/2021	210923	360140	171.00	171.00	09/17/2021	INV	PD	PLATE
	CHECK DATE: 09/23/2021									
17648 SEDGWICK, PATRICIA										
07/26/21-07/30/21		09/09/2021	210916	359894	252.78	252.78	09/09/2021	INV	PD	MISC
	CHECK DATE: 09/16/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6389 SEEMAN, RAYMOND										
APRIL-JULY 2021		09/09/2021	210916	359895	217.68	217.68	09/09/2021	INV PD		MISC
CHECK DATE: 09/16/2021										
3730 SENIOR SERVICE CENTER										
JUNE 2021		09/17/2021	210923	360141	5,889.44	5,889.44	09/17/2021	INV PD		INV# 6
CHECK DATE: 09/23/2021										
17354 SENSIT TECHNOLOGIES LLC										
0314924-IN		09/09/2021	210916	359896	895.24	895.24	09/09/2021	INV PD		MISC
CHECK DATE: 09/16/2021										
9461 SENTINEL TECHNOLOGIES INC										
P676729	21000041	09/07/2021	210923	360142	7,455.00	7,455.00	09/10/2021	INV PD		IT PRO
CHECK DATE: 09/23/2021										
P676758	21000810	09/07/2021	210923	360142	17,217.00	17,217.00	09/10/2021	INV PD		Cyber
CHECK DATE: 09/23/2021										
P676822	21000593	09/08/2021	210930	360292	3,540.00	3,540.00	09/27/2021	INV PD		ESTP-f
CHECK DATE: 09/30/2021										
					28,212.00					
15437 SERVRIGHT										
INV608337		09/17/2021	210923	360143	727.72	727.72	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
14076 SHAW SUBURBAN MEDIA GROUP										
1913078		09/09/2021	210916	359897	634.94	634.94	09/09/2021	INV PD		MISC
CHECK DATE: 09/16/2021										
1913218		09/09/2021	210916	359897	634.94	634.94	09/09/2021	INV PD		MISC
CHECK DATE: 09/16/2021										
1913231		09/09/2021	210916	359897	634.94	634.94	09/09/2021	INV PD		MISC
CHECK DATE: 09/16/2021										
					1,904.82					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20068901		09/09/2021	210916	359898	2,880.00	2,880.00	09/09/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/16/2021										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
2750		09/01/2021	210909	359745	155.40	155.40	09/01/2021	INV PD	MISC	
CHECK DATE: 09/09/2021										
2796		09/17/2021	210923	360145	1,134.50	1,134.50	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
2814		09/24/2021	210930	360293	2,980.00	2,980.00	09/24/2021	INV PD	MISC	
CHECK DATE: 09/30/2021										
					4,269.90					
17449 SHERMCO INDUSTRIES INC										
21-12423		09/24/2021	210930	360294	660.00	660.00	09/24/2021	INV PD	MISC	
CHECK DATE: 09/30/2021										
2389 SHERWIN-WILLIAMS										
3457-9		08/31/2021	210902	359613	194.14	194.14	08/31/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
5198-7		09/24/2021	210930	360295	46.02	46.02	09/24/2021	INV PD	MISC	
CHECK DATE: 09/30/2021										
					240.16					
2392 SHOREWOOD HOME & AUTO										
01-271306		09/17/2021	210923	360146	59.98	59.98	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
01-271901		09/17/2021	210923	360146	2,298.16	2,298.16	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
01-272492		09/24/2021	210930	360296	49.96	49.96	09/24/2021	INV PD	MISC	
CHECK DATE: 09/30/2021										
					2,408.10					
14215 SIERRA ITS										
2744	21000041	09/01/2021	210909	359746	2,000.00	2,000.00	09/01/2021	INV PD	IT PRO	
CHECK DATE: 09/09/2021										
2752	21000041	09/09/2021	210923	360147	3,600.00	3,600.00	09/10/2021	INV PD	IT PRO	
CHECK DATE: 09/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9747 SIGNARAMA					5,600.00					
INV-1297		08/26/2021	210902	359614	241.12	241.12	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
INV-1384		09/17/2021	210923	360148	1,088.40	1,088.40	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
16673 SNOW SYSTEMS					1,329.52					
20-062526	21000162	03/04/2021	210923	360149	9,770.00	9,770.00	09/17/2021	INV PD		Union
CHECK DATE: 09/23/2021										
17224 SPANISH COMMUNITY CENTER										
15		09/17/2021	210923	360150	4,803.41	4,803.41	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
4655 SPESIA & TAYLOR										
818526-818528		08/31/2021	210902	359615	9,490.00	9,490.00	08/31/2021	INV PD		JULY 2
CHECK DATE: 09/02/2021										
818765-66		09/24/2021	210930	360297	23,640.00	23,640.00	09/24/2021	INV PD		NOVEMB
CHECK DATE: 09/30/2021										
7782 STACHELSKI III, VICTOR					33,130.00					
2021 PREVENTATIVE CA		09/01/2021	210909	359747	200.00	200.00	09/01/2021	INV PD		2021 P
CHECK DATE: 09/09/2021										
2472 STANDARD EQUIPMENT CO INC										
P30542		08/26/2021	210902	359616	692.71	692.71	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
P30955		08/26/2021	210902	359616	98.58	98.58	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
P30956		08/26/2021	210902	359616	97.08	97.08	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
P31054		08/26/2021	210902	359616	833.24	833.24	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
P31133	21000838	08/19/2021	210909	359748	5,022.54	5,022.54	09/01/2021	INV PD		Sewer

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/09/2021								
P31163		08/26/2021	210902	359616	17.71	17.71	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
P31177		08/31/2021	210902	359616	37.33	37.33	08/31/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
P31271		09/01/2021	210909	359748	1,310.21	1,310.21	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
P31272		09/01/2021	210909	359748	1,381.50	1,381.50	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
P31273		09/01/2021	210909	359748	1,513.78	1,513.78	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
P31302		09/01/2021	210909	359748	102.53	102.53	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
P31320		09/01/2021	210909	359748	523.24	523.24	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
P31349		09/17/2021	210923	360153	301.60	301.60	09/17/2021	INV PD		MISC
	CHECK DATE:	09/23/2021								
P31377		09/17/2021	210923	360153	236.72	236.72	09/17/2021	INV PD		MISC
	CHECK DATE:	09/23/2021								
P31423		09/17/2021	210923	360153	903.18	903.18	09/17/2021	INV PD		MISC
	CHECK DATE:	09/23/2021								
P31456		09/17/2021	210923	360153	1,381.50	1,381.50	09/17/2021	INV PD		MISC
	CHECK DATE:	09/23/2021								
P31556		09/17/2021	210923	360153	1,191.93	1,191.93	09/17/2021	INV PD		MISC
	CHECK DATE:	09/23/2021								
2474 STANDARD TRUCK PARTS INC					15,645.38					
1017489		08/26/2021	210902	359617	300.34	300.34	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
1017746		08/26/2021	210902	359617	166.71	166.71	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
1017762		08/26/2021	210902	359617	20.92	20.92	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
1017768		08/26/2021	210902	359617	112.34	112.34	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
1017909		08/26/2021	210902	359617	240.34	240.34	08/26/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/02/2021								
1018305		08/26/2021	210902	359617	8.24	8.24	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
1018311		08/26/2021	210902	359617	10.40	10.40	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
1018330		08/26/2021	210902	359617	690.84	690.84	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
1018346		08/26/2021	210902	359617	-60.00	-60.00	08/26/2021	CRM PD		CREDIT
	CHECK DATE:	09/02/2021								
1018362		08/26/2021	210902	359617	351.92	351.92	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
1018368		08/26/2021	210902	359617	30.17	30.17	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
1018371		09/01/2021	210909	359749	226.00	226.00	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
1018375		08/26/2021	210902	359617	236.56	236.56	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
1018379		08/26/2021	210902	359617	87.44	87.44	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
1018381		09/01/2021	210909	359749	30.24	30.24	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
1018385		08/26/2021	210902	359617	43.72	43.72	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
1018390		09/01/2021	210909	359749	161.72	161.72	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
1018397		09/01/2021	210909	359749	40.29	40.29	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
1018402		09/01/2021	210909	359749	3,250.00	3,250.00	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
1018404		09/01/2021	210909	359749	3,725.00	3,725.00	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
1018405		09/01/2021	210909	359749	131.16	131.16	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
1018409		09/01/2021	210909	359749	644.37	644.37	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
1018410		09/01/2021	210909	359749	43.72	43.72	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1018411 CHECK DATE: 09/09/2021		09/01/2021	210909	359749	330.23	330.23	09/01/2021	INV PD		MISC
1018453 CHECK DATE: 09/09/2021		09/01/2021	210909	359749	1,446.11	1,446.11	09/01/2021	INV PD		MISC
1018457 CHECK DATE: 09/09/2021		09/01/2021	210909	359749	394.51	394.51	09/01/2021	INV PD		MISC
1018463 CHECK DATE: 09/09/2021		09/01/2021	210909	359749	128.35	128.35	09/01/2021	INV PD		MISC
1018464 CHECK DATE: 09/09/2021		09/01/2021	210909	359749	524.35	524.35	09/01/2021	INV PD		MISC
1018466 CHECK DATE: 09/09/2021		09/01/2021	210909	359749	85.67	85.67	09/01/2021	INV PD		MISC
1018471 CHECK DATE: 09/09/2021		09/01/2021	210909	359749	1,406.97	1,406.97	09/01/2021	INV PD		MISC
1018474 CHECK DATE: 09/09/2021		09/01/2021	210909	359749	161.32	161.32	09/01/2021	INV PD		MISC
1018482 CHECK DATE: 09/09/2021		09/01/2021	210909	359749	67.66	67.66	09/01/2021	INV PD		MISC
1018490 CHECK DATE: 09/09/2021		09/01/2021	210909	359749	32.20	32.20	09/01/2021	INV PD		MISC
1018497 CHECK DATE: 09/09/2021		09/01/2021	210909	359749	322.64	322.64	09/01/2021	INV PD		MISC
1018498 CHECK DATE: 09/09/2021		09/01/2021	210909	359749	49.50	49.50	09/01/2021	INV PD		MISC
1018499 CHECK DATE: 09/09/2021		09/01/2021	210909	359749	45.85	45.85	09/01/2021	INV PD		MISC
1018525 CHECK DATE: 09/23/2021		09/17/2021	210923	360154	165.60	165.60	09/17/2021	INV PD		MISC
1018552 CHECK DATE: 09/23/2021		09/17/2021	210923	360154	227.54	227.54	09/17/2021	INV PD		MISC
1018553 CHECK DATE: 09/23/2021		09/17/2021	210923	360154	282.60	282.60	09/17/2021	INV PD		MISC
1018558 CHECK DATE: 09/23/2021		09/17/2021	210923	360154	59.75	59.75	09/17/2021	INV PD		MISC
1018599 CHECK DATE: 09/23/2021		09/17/2021	210923	360154	249.12	249.12	09/17/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1018635		09/24/2021	210930	360298	67.11	67.11	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
1018641		09/24/2021	210930	360298	338.30	338.30	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
1018642		09/24/2021	210930	360298	175.64	175.64	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
1018650		09/24/2021	210930	360298	-593.04	-593.04	09/24/2021	CRM	PD	CREDIT
CHECK DATE: 09/30/2021										
1018677		09/24/2021	210930	360298	202.98	202.98	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
1018683		09/24/2021	210930	360298	263.92	263.92	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
618898		08/26/2021	210902	359617	1,913.48	1,913.48	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
17176 STANTEC CONSULTING SERVICES INC					18,840.80					
1826818	21000208	08/30/2021	210916	359899	913,294.48	913,294.48	09/10/2021	INV	PD	Altern
CHECK DATE: 09/16/2021										
2491 STATE TREASURER OF ILLINOIS										
123945	21000228	09/22/2021	210930	50571	65,857.82	65,857.82	09/29/2021	INV	PD	Ph III
CHECK DATE: 09/30/2021										
9672 STATE TREASURER-IDOT										
61437		08/31/2021	210902	359618	3,530.13	3,530.13	08/31/2021	INV	PD	APRIL,
CHECK DATE: 09/02/2021										
17167 STEPHEN SOLUM										
20		09/01/2021	210909	359750	1,350.00	1,350.00	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
11894 STERICYCLE INC										
4010415783		09/09/2021	210916	359900	36.75	36.75	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
11268 STEWART SPREADING, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
14215	14214 14213	21000067 09/15/2021	210923	360155	106,489.53	106,489.53	09/17/2021	INV	PD	WSTP-S	
		CHECK DATE: 09/23/2021									
334716		21000067 08/30/2021	210909	359751	26,207.68	26,207.68	09/01/2021	INV	PD	WSTP-S	
		CHECK DATE: 09/09/2021									
12400 STIP BROS EXCAVATING INC					132,697.21						
48187		21000176 07/23/2021	210909	359752	196,902.03	196,902.03	09/01/2021	INV	PD	Lead w	
		CHECK DATE: 09/09/2021									
48195		21000176 08/26/2021	210930	360299	77,070.93	77,070.93	09/28/2021	INV	PD	Lead w	
		CHECK DATE: 09/30/2021									
10399 STOLLER INTERNATIONAL INC					273,972.96						
P07424		09/01/2021	210909	359753	89.42	89.42	09/01/2021	INV	PD	MISC	
		CHECK DATE: 09/09/2021									
10557 STONICH, BROCK											
2021	PARAMEDIC LIC	09/09/2021	210916	359901	40.00	40.00	09/09/2021	INV	PD	MISC	
		CHECK DATE: 09/16/2021									
2523 STRAND ASSOC INC											
0173968		08/26/2021	210902	359619	498.56	498.56	08/26/2021	INV	PD	MISC	
		CHECK DATE: 09/02/2021									
174986		21000598 09/10/2021	210923	360156	800.00	800.00	09/10/2021	INV	PD	WSTP-E	
		CHECK DATE: 09/23/2021									
175435		21000249 09/14/2021	210923	360156	1,227.45	1,227.45	09/14/2021	INV	PD	PSA-CO	
		CHECK DATE: 09/23/2021									
17692 STUDIO 88, INC					2,526.01						
STUDIO 88		09/24/2021	210930	360300	1,500.00	1,500.00	09/24/2021	INV	PD	MISC	
		CHECK DATE: 09/30/2021									
12902 STYGAR, RICHARD											
2021	PREVENTATIVE CA	09/24/2021	210930	360301	200.00	200.00	09/24/2021	INV	PD	2021 P	
		CHECK DATE: 09/30/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17406 SUBLIME WEAR USA										
310832		09/17/2021	210923	360157	342.51	342.51	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
4027 SUBURBAN LABORATORIES, INC										
192818	21000113	08/21/2021	210902	359620	20.00	20.00	08/30/2021	INV PD	LAB-H2	
CHECK DATE: 09/02/2021										
192821	21000113	08/21/2021	210902	359620	20.00	20.00	08/30/2021	INV PD	LAB-H2	
CHECK DATE: 09/02/2021										
192823	21000113	08/21/2021	210902	359620	20.00	20.00	08/30/2021	INV PD	LAB-H2	
CHECK DATE: 09/02/2021										
192828	21000113	08/21/2021	210902	359620	20.00	20.00	08/30/2021	INV PD	LAB-H2	
CHECK DATE: 09/02/2021										
192830	21000113	08/21/2021	210902	359620	20.00	20.00	08/30/2021	INV PD	LAB-H2	
CHECK DATE: 09/02/2021										
192831	21000113	08/21/2021	210902	359620	20.00	20.00	08/30/2021	INV PD	LAB-H2	
CHECK DATE: 09/02/2021										
192833	21000113	08/21/2021	210902	359620	20.00	20.00	08/30/2021	INV PD	LAB-H2	
CHECK DATE: 09/02/2021										
192834	21000113	08/21/2021	210902	359620	20.00	20.00	08/30/2021	INV PD	LAB-H2	
CHECK DATE: 09/02/2021										
192836	21000113	08/21/2021	210902	359620	20.00	20.00	08/30/2021	INV PD	LAB-H2	
CHECK DATE: 09/02/2021										
192837	21000113	08/21/2021	210902	359620	20.00	20.00	08/30/2021	INV PD	LAB-H2	
CHECK DATE: 09/02/2021										
192838	21000113	08/21/2021	210902	359620	20.00	20.00	08/30/2021	INV PD	LAB-H2	
CHECK DATE: 09/02/2021										
192839	21000113	08/21/2021	210902	359620	20.00	20.00	08/30/2021	INV PD	LAB-H2	
CHECK DATE: 09/02/2021										
192840	21000113	08/21/2021	210902	359620	20.00	20.00	08/30/2021	INV PD	LAB-H2	
CHECK DATE: 09/02/2021										
192843	21000113	08/21/2021	210902	359620	20.00	20.00	08/30/2021	INV PD	LAB-H2	
CHECK DATE: 09/02/2021										
192847	21000113	08/21/2021	210902	359620	20.00	20.00	08/30/2021	INV PD	LAB-H2	
CHECK DATE: 09/02/2021										
192850	21000113	08/21/2021	210902	359620	20.00	20.00	08/30/2021	INV PD	LAB-H2	
CHECK DATE: 09/02/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
192855		21000113 08/21/2021	210902	359620	20.00		20.00	08/30/2021	INV	PD	LAB-H2
	CHECK DATE:	09/02/2021									
192857		21000113 08/21/2021	210902	359620	20.00		20.00	08/30/2021	INV	PD	LAB-H2
	CHECK DATE:	09/02/2021									
192859		21000113 08/21/2021	210902	359620	20.00		20.00	08/30/2021	INV	PD	LAB-H2
	CHECK DATE:	09/02/2021									
192860		21000113 08/21/2021	210902	359620	20.00		20.00	08/30/2021	INV	PD	LAB-H2
	CHECK DATE:	09/02/2021									
192861		21000113 08/21/2021	210902	359620	20.00		20.00	08/30/2021	INV	PD	LAB-H2
	CHECK DATE:	09/02/2021									
192863		21000113 08/21/2021	210902	359620	20.00		20.00	08/30/2021	INV	PD	LAB-H2
	CHECK DATE:	09/02/2021									
192864		21000113 08/21/2021	210902	359620	20.00		20.00	08/30/2021	INV	PD	LAB-H2
	CHECK DATE:	09/02/2021									
192865		21000113 08/21/2021	210902	359620	20.00		20.00	08/30/2021	INV	PD	LAB-H2
	CHECK DATE:	09/02/2021									
192866		21000113 08/21/2021	210902	359620	20.00		20.00	08/30/2021	INV	PD	LAB-H2
	CHECK DATE:	09/02/2021									
193077		21000791 08/26/2021	210909	359754	20.00		20.00	09/01/2021	INV	PD	LAB-DR
	CHECK DATE:	09/09/2021									
193283		21000791 08/30/2021	210916	359902	160.00		160.00	09/10/2021	INV	PD	LAB-DR
	CHECK DATE:	09/16/2021									
193287		09/09/2021	210916	359902	250.00		250.00	09/09/2021	INV	PD	MISC
	CHECK DATE:	09/16/2021									
193289		21000791 08/30/2021	210916	359902	680.00		680.00	09/10/2021	INV	PD	LAB-DR
	CHECK DATE:	09/16/2021									
193340		21000791 08/30/2021	210916	359902	20.00		20.00	09/10/2021	INV	PD	LAB-DR
	CHECK DATE:	09/16/2021									
193657		21000791 09/01/2021	210916	359902	20.00		20.00	09/10/2021	INV	PD	LAB-DR
	CHECK DATE:	09/16/2021									
193689		21000791 09/01/2021	210923	360158	230.00		230.00	09/17/2021	INV	PD	LAB-DR
	CHECK DATE:	09/23/2021									
193723		21000791 09/02/2021	210923	360158	140.00		140.00	09/17/2021	INV	PD	LAB-DR
	CHECK DATE:	09/23/2021									
193776		21000791 09/03/2021	210923	360158	280.00		280.00	09/17/2021	INV	PD	LAB-DR
	CHECK DATE:	09/23/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
193789		21000791 09/03/2021	210923	360158	135.00		135.00	09/17/2021	INV	PD	LAB-DR
	CHECK DATE: 09/23/2021										
193790		21000791 09/03/2021	210923	360158	75.00		75.00	09/17/2021	INV	PD	LAB-DR
	CHECK DATE: 09/23/2021										
193864		09/09/2021	210916	359902	400.00		400.00	09/09/2021	INV	PD	MISC
	CHECK DATE: 09/16/2021										
193865		21000791 09/08/2021	210923	360158	150.00		150.00	09/17/2021	INV	PD	LAB-DR
	CHECK DATE: 09/23/2021										
194073		21000063 09/15/2021	210923	360158	166.00		166.00	09/15/2021	INV	PD	LAB-50
	CHECK DATE: 09/23/2021										
194074		21000063 09/15/2021	210923	360158	166.00		166.00	09/15/2021	INV	PD	LAB-50
	CHECK DATE: 09/23/2021										
194075		21000063 09/15/2021	210923	360158	166.00		166.00	09/15/2021	INV	PD	LAB-50
	CHECK DATE: 09/23/2021										
17461 SUMMIT LAWCARE INC					3,558.00						
1		21000639 09/16/2021	210923	360159	5,800.00		5,800.00	09/17/2021	INV	PD	CITY B
	CHECK DATE: 09/23/2021										
1-A		21000640 09/16/2021	210923	360159	600.00		600.00	09/17/2021	INV	PD	CITY B
	CHECK DATE: 09/23/2021										
170		09/09/2021	210916	359903	1,638.00		1,638.00	09/09/2021	INV	PD	MISC
	CHECK DATE: 09/16/2021										
4		09/17/2021	210923	360159	300.00		300.00	09/17/2021	INV	PD	MISC
	CHECK DATE: 09/23/2021										
9857 SUNBELT PUMP & POWER RENTALS					8,338.00						
108699053-0011		21000857 08/10/2021	210916	359904	5,549.14		5,549.14	09/10/2021	INV	PD	Bronk
	CHECK DATE: 09/16/2021										
108699053-0012		21000872 09/07/2021	210930	360302	5,549.14		5,549.14	09/28/2021	INV	PD	Bronk
	CHECK DATE: 09/30/2021										
116704599-0001		09/01/2021	210909	359755	495.17		495.17	09/01/2021	INV	PD	MISC
	CHECK DATE: 09/09/2021										
15543 SUPERIOR EXCAVATING CO					11,593.45						
843		21000809 09/04/2021	210909	359756	16,000.00		16,000.00	09/04/2021	INV	PD	INSTAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/09/2021										
844	21000809	09/04/2021	210909	359756	3,338.50	3,338.50	09/04/2021	INV PD		INSTAL
CHECK DATE: 09/09/2021										
13959 SWISHER, ALLISON					19,338.50					
08/09/21-08/11/21		08/31/2021	210902	359621	305.10	305.10	08/31/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
08/28/21-09/01/21		09/17/2021	210923	360160	1,733.96	1,733.96	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
107235		09/17/2021	210923	360160	75.00	75.00	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
15648 T Y LIN INTERNATIONAL GREAT LAKES INC					2,114.06					
102107275	21000449	09/02/2021	210916	359905	774.05	774.05	09/10/2021	INV PD		PES Ho
CHECK DATE: 09/16/2021										
102107276	21000449	09/02/2021	210909	359757	30,312.78	30,312.78	09/02/2021	INV PD		PES Ho
CHECK DATE: 09/09/2021										
102108122	21000449	09/02/2021	210909	359757	3,641.39	3,641.39	09/02/2021	INV PD		PES Ho
CHECK DATE: 09/09/2021										
102108124	21000449	09/02/2021	210909	359757	16,901.70	16,901.70	09/02/2021	INV PD		PES Ho
CHECK DATE: 09/09/2021										
12868 TALX UC EXPRESS					51,629.92					
2050520688		09/01/2021	210909	359758	270.00	270.00	09/01/2021	INV PD		MISC
CHECK DATE: 09/09/2021										
16225 TARGETSOLUTIONS LEARNING LLC										
INV30579	21000836	08/03/2021	210902	359622	18,141.26	18,141.26	08/30/2021	INV PD		2021 T
CHECK DATE: 09/02/2021										
17540 TELEFLEX LLC										
9504329114		08/26/2021	210902	359623	101.29	101.29	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
9504334877		08/26/2021	210902	359623	1,114.21	1,114.21	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2577 TERMINAL SUPPLY CO					1,215.50					
68267-00		09/01/2021	210909	359759	236.61	236.61	09/01/2021	INV PD		MISC
CHECK DATE: 09/09/2021										
73235-00		09/17/2021	210923	360161	88.11	88.11	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
73235-01		09/24/2021	210930	360303	15.41	15.41	09/24/2021	INV PD		MISC
CHECK DATE: 09/30/2021										
73304-00		09/24/2021	210930	360303	721.73	721.73	09/24/2021	INV PD		MISC
CHECK DATE: 09/30/2021										
16869 THE HOME DEPOT PRO INSTITUTIONAL					1,061.86					
635995319		08/31/2021	210902	359624	2,397.64	2,397.64	08/31/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
636832974		09/01/2021	210909	359760	88.92	88.92	09/01/2021	INV PD		MISC
CHECK DATE: 09/09/2021										
638177543		09/09/2021	210916	359906	40.14	40.14	09/09/2021	INV PD		MISC
CHECK DATE: 09/16/2021										
17418 THE LAKOTA GROUP INC					2,526.70					
20045-007		09/17/2021	210923	360162	4,275.00	4,275.00	09/17/2021	INV PD		MISC
CHECK DATE: 09/23/2021										
12548 THOMSON WEST										
844931914		09/09/2021	210916	359907	753.28	753.28	09/09/2021	INV PD		08/01/
CHECK DATE: 09/16/2021										
844931915		09/01/2021	210909	359761	318.97	318.97	09/01/2021	INV PD		ACCOUN
CHECK DATE: 09/09/2021										
844936298		09/09/2021	210916	359907	1,897.35	1,897.35	09/09/2021	INV PD		ACCOUN
CHECK DATE: 09/16/2021										
13589 TIFCO INDUSTRIES INC					2,969.60					
71683333		08/26/2021	210902	359625	571.27	571.27	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
71685816		08/26/2021	210902	359625	155.97	155.97	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
2647 TIRE TRACKS					727.24					
2105583		08/26/2021	210902	359626	464.24	464.24	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
2105603		08/26/2021	210902	359626	49.16	49.16	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
2105675		08/26/2021	210902	359626	723.96	723.96	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
2105740		09/01/2021	210909	359762	1,014.40	1,014.40	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
2105741		09/01/2021	210909	359762	868.72	868.72	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
2105805		09/01/2021	210909	359762	390.64	390.64	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
2105898		09/17/2021	210923	360163	337.96	337.96	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
2105939		09/17/2021	210923	360163	1,521.60	1,521.60	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
2105952		09/17/2021	210923	360163	651.54	651.54	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
2665 TRAFFIC CONTROL & PROTECTION INC					6,022.22					
108814		08/31/2021	210902	359627	536.15	536.15	08/31/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
15428 TRANSPORT SAFETY LANE INC										
45678		09/17/2021	210923	360164	54.00	54.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
15365 TRESSLER LLP										
JUNE-AUGUST 2021		09/17/2021	210923	360165	78,538.94	78,538.94	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3854 TRI-COUNTY STOCKDALE CO										
336693		09/17/2021	210923	360167	1,500.00	1,500.00	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
336980		09/01/2021	210909	359763	1,140.00	1,140.00	09/01/2021	INV PD	MISC	
CHECK DATE: 09/09/2021										
					2,640.00					
9199 TRI-K SUPPLIES INC										
116345		09/01/2021	210909	359764	995.69	995.69	09/01/2021	INV PD	MISC	
CHECK DATE: 09/09/2021										
116431		08/31/2021	210902	359628	665.45	665.45	08/31/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
116678		08/26/2021	210902	359628	734.52	734.52	08/26/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
116856		09/09/2021	210916	359908	88.80	88.80	09/09/2021	INV PD	MISC	
CHECK DATE: 09/16/2021										
116921		09/17/2021	210923	360168	538.55	538.55	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
116947		09/24/2021	210930	360304	1,128.06	1,128.06	09/24/2021	INV PD	MISC	
CHECK DATE: 09/30/2021										
116958		09/09/2021	210916	359908	178.80	178.80	09/09/2021	INV PD	MISC	
CHECK DATE: 09/16/2021										
116959		09/09/2021	210916	359908	900.00	900.00	09/09/2021	INV PD	MISC	
CHECK DATE: 09/16/2021										
					5,229.87					
17650 TRI-TECH FORENSICS										
11/01/21-11/05/21		09/17/2021	210923	360169	588.00	588.00	09/17/2021	INV PD	PO BRA	
CHECK DATE: 09/23/2021										
9605 TROHA, MARK										
09/27/2021		09/24/2021	210930	360305	74.70	74.70	09/24/2021	INV PD	MISC	
CHECK DATE: 09/30/2021										
16784 TROTTER AND ASSOCIATES INC										
18833	21000719	09/22/2021	210930	360306	39,319.50	39,319.50	09/28/2021	INV PD	Ph I L	
CHECK DATE: 09/30/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14082 TYLER TECHNOLOGIES INC										
045-351485		09/17/2021	210923	360171	6,000.00	6,000.00	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
2706 TYSON MOTOR CORP										
76566		09/24/2021	210930	360307	253.50	253.50	09/24/2021	INV PD	MISC	
CHECK DATE: 09/30/2021										
2718 UNDERGROUND PIPE & VALVE										
050565-03	21000808	09/22/2021	210930	360308	1,509.80	1,509.80	09/28/2021	INV PD	PURCHA	
CHECK DATE: 09/30/2021										
050774		08/31/2021	210902	359629	364.00	364.00	08/31/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
050811		08/31/2021	210902	359629	1,424.00	1,424.00	08/31/2021	INV PD	MISC	
CHECK DATE: 09/02/2021										
050863		09/17/2021	210923	360172	144.00	144.00	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
050910		09/09/2021	210916	359909	373.00	373.00	09/09/2021	INV PD	MISC	
CHECK DATE: 09/16/2021										
050917		09/09/2021	210916	359909	994.00	994.00	09/09/2021	INV PD	MISC	
CHECK DATE: 09/16/2021										
051058		09/17/2021	210923	360172	1,280.00	1,280.00	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
051108		09/17/2021	210923	360172	167.00	167.00	09/17/2021	INV PD	MISC	
CHECK DATE: 09/23/2021										
051254		09/24/2021	210930	360308	325.00	325.00	09/24/2021	INV PD	MISC	
CHECK DATE: 09/30/2021										
051309		09/24/2021	210930	360308	65.00	65.00	09/24/2021	INV PD	MISC	
CHECK DATE: 09/30/2021										
051407		09/24/2021	210930	360308	600.00	600.00	09/24/2021	INV PD	MISC	
CHECK DATE: 09/30/2021										
051428		09/24/2021	210930	360308	2,995.00	2,995.00	09/24/2021	INV PD	MISC	
CHECK DATE: 09/30/2021										
051429		09/24/2021	210930	360308	795.00	795.00	09/24/2021	INV PD	MISC	
CHECK DATE: 09/30/2021										
051441		09/24/2021	210930	360308	120.00	120.00	09/24/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/30/2021										
50565	21000808	09/01/2021	210909	359765	544.75	544.75	09/01/2021	INV PD		PURCHA
CHECK DATE: 09/09/2021										
50565-01	21000808	09/03/2021	210923	360172	804.49	804.49	09/17/2021	INV PD		PURCHA
CHECK DATE: 09/23/2021										
50565-02	21000808	09/14/2021	210923	360172	23.46	23.46	09/14/2021	INV PD		PURCHA
CHECK DATE: 09/23/2021										
12838 UNDERWRITERS LABORATORIES INC					12,528.50					
72020434021		09/24/2021	210930	360309	2,700.00	2,700.00	09/24/2021	INV PD		MISC
CHECK DATE: 09/30/2021										
2727 UNITED LAB INC										
INV326708		08/31/2021	210902	359630	824.40	824.40	08/31/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
INV328634		09/24/2021	210930	360310	486.00	486.00	09/24/2021	INV PD		MISC
CHECK DATE: 09/30/2021										
4113 UNIVERSITY OF ILL-GAR					1,310.40					
UPI10487		08/26/2021	210902	359631	42,140.00	42,140.00	08/26/2021	INV PD		ACCT #
CHECK DATE: 09/02/2021										
11967 US GAS										
368732		08/26/2021	210902	359632	85.40	85.40	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
368733		08/26/2021	210902	359632	133.18	133.18	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
368734		08/26/2021	210902	359632	71.36	71.36	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
370949		08/26/2021	210902	359632	156.00	156.00	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
370950		08/26/2021	210902	359632	71.40	71.40	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										
370951		08/26/2021	210902	359632	115.45	115.45	08/26/2021	INV PD		MISC
CHECK DATE: 09/02/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
370952		08/26/2021	210902	359632	73.70	73.70	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
372924		09/17/2021	210923	360173	107.12	107.12	09/17/2021	INV	PD	MISC
	CHECK DATE: 09/23/2021									
372925		09/17/2021	210923	360173	60.95	60.95	09/17/2021	INV	PD	MISC
	CHECK DATE: 09/23/2021									
372926		09/17/2021	210923	360173	120.10	120.10	09/17/2021	INV	PD	MISC
	CHECK DATE: 09/23/2021									
372927		09/17/2021	210923	360173	115.45	115.45	09/17/2021	INV	PD	MISC
	CHECK DATE: 09/23/2021									
373442		08/26/2021	210902	359632	147.00	147.00	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
373443		08/26/2021	210902	359632	199.50	199.50	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
373444		09/09/2021	210916	359910	68.25	68.25	09/09/2021	INV	PD	MISC
	CHECK DATE: 09/16/2021									
373445		08/26/2021	210902	359632	173.25	173.25	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
373446		08/26/2021	210902	359632	73.50	73.50	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
373447		08/26/2021	210902	359632	52.50	52.50	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
375262		08/26/2021	210902	359632	257.25	257.25	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
375263		08/26/2021	210902	359632	68.25	68.25	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
375264		08/26/2021	210902	359632	42.00	42.00	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
375265		08/26/2021	210902	359632	147.00	147.00	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
375266		08/26/2021	210902	359632	199.50	199.50	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
375267		08/26/2021	210902	359632	68.25	68.25	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
375268		08/26/2021	210902	359632	173.25	173.25	08/26/2021	INV	PD	MISC
	CHECK DATE: 09/02/2021									
375269		08/26/2021	210902	359632	73.50	73.50	08/26/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/02/2021								
375270		08/26/2021	210902	359632	52.50	52.50	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
375271		08/26/2021	210902	359632	99.75	99.75	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
377093		09/01/2021	210909	359766	257.25	257.25	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
377094		09/01/2021	210909	359766	68.25	68.25	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
377095		09/01/2021	210909	359766	42.00	42.00	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
377096		09/01/2021	210909	359766	147.00	147.00	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
377097		09/01/2021	210909	359766	199.50	199.50	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
377098		09/01/2021	210909	359766	68.25	68.25	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
377099		09/01/2021	210909	359766	173.25	173.25	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
377100		09/01/2021	210909	359766	73.50	73.50	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
377101		09/01/2021	210909	359766	52.50	52.50	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
377102		09/01/2021	210909	359766	99.75	99.75	09/01/2021	INV PD		MISC
	CHECK DATE:	09/09/2021								
7800 HD SUPPLY FACILITIES MAINTENANCE LTD					4,186.61					
684037		08/26/2021	210902	359633	56.89	56.89	08/26/2021	INV PD		MISC
	CHECK DATE:	09/02/2021								
701917		09/17/2021	210923	360174	704.66	704.66	09/17/2021	INV PD		MISC
	CHECK DATE:	09/23/2021								
715479		09/17/2021	210923	360174	227.90	227.90	09/17/2021	INV PD		MISC
	CHECK DATE:	09/23/2021								
16714 USALCO MICHIGAN CITY PLANT LLC					989.45					

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20202696		21000075 08/21/2021	210902	359634	3,357.54	3,357.54	08/30/2021	INV	PD	2021 A
CHECK	DATE: 09/02/2021									
20202697		21000075 08/18/2021	210902	359634	3,351.59	3,351.59	08/30/2021	INV	PD	2021 A
CHECK	DATE: 09/02/2021									
20202979		21000075 08/24/2021	210909	359767	3,357.54	3,357.54	09/01/2021	INV	PD	2021 A
CHECK	DATE: 09/09/2021									
20202980		21000075 08/24/2021	210909	359767	3,359.02	3,359.02	09/01/2021	INV	PD	2021 A
CHECK	DATE: 09/09/2021									
20203157		21000075 08/25/2021	210909	359767	3,361.99	3,361.99	09/01/2021	INV	PD	2021 A
CHECK	DATE: 09/09/2021									
20203158		21000075 08/25/2021	210909	359767	3,356.05	3,356.05	09/01/2021	INV	PD	2021 A
CHECK	DATE: 09/09/2021									
20203845		21000075 08/31/2021	210923	360175	3,315.94	3,315.94	09/10/2021	INV	PD	2021 A
CHECK	DATE: 09/23/2021									
20204186		21000075 09/01/2021	210923	360175	3,354.56	3,354.56	09/10/2021	INV	PD	2021 A
CHECK	DATE: 09/23/2021									
20204187		21000075 09/01/2021	210923	360175	3,356.05	3,356.05	09/10/2021	INV	PD	2021 A
CHECK	DATE: 09/23/2021									
20204816		21000075 09/08/2021	210923	360175	3,359.02	3,359.02	09/10/2021	INV	PD	2021 A
CHECK	DATE: 09/23/2021									
20204817		21000075 09/09/2021	210923	360175	3,311.48	3,311.48	09/10/2021	INV	PD	2021 A
CHECK	DATE: 09/23/2021									
20204818		21000075 09/07/2021	210923	360175	3,315.94	3,315.94	09/10/2021	INV	PD	2021 A
CHECK	DATE: 09/23/2021									
20205159		21000075 09/14/2021	210923	360175	3,344.16	3,344.16	09/14/2021	INV	PD	2021 A
CHECK	DATE: 09/23/2021									
20205160		21000075 09/14/2021	210923	360175	3,351.59	3,351.59	09/14/2021	INV	PD	2021 A
CHECK	DATE: 09/23/2021									
20205380		21000075 09/15/2021	210923	360175	3,351.59	3,351.59	09/15/2021	INV	PD	2021 A
CHECK	DATE: 09/23/2021									
20205381		21000075 09/15/2021	210923	360175	3,357.54	3,357.54	09/15/2021	INV	PD	2021 A
CHECK	DATE: 09/23/2021									
15069 V3 COMPANIES					53,561.60					
621293		21000203 07/06/2021	210909	359768	19,700.89	19,700.89	09/01/2021	INV	PD	Phosph
CHECK	DATE: 09/09/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
721283		21000203 08/10/2021	210909	359768	21,680.87	21,680.87	09/01/2021	INV	PD	Phosph
CHECK DATE: 09/09/2021										
821213		21000045 09/07/2021	210923	360176	11,900.00	11,900.00	09/17/2021	INV	PD	PSA Es
CHECK DATE: 09/23/2021										
2756 VAN-MACK ELECTRIC INC					53,281.76					
88-626		21000235 05/11/2021	210909	359769	5,335.97	5,335.97	09/01/2021	INV	PD	2020 E
CHECK DATE: 09/09/2021										
88-627		21000235 06/18/2021	210909	359769	1,027.62	1,027.62	09/01/2021	INV	PD	2020 E
CHECK DATE: 09/09/2021										
88-628		21000235 07/07/2021	210909	359769	3,693.25	3,693.25	09/01/2021	INV	PD	2020 E
CHECK DATE: 09/09/2021										
88-630		21000235 08/24/2021	210923	360178	3,335.56	3,335.56	09/17/2021	INV	PD	2020 E
CHECK DATE: 09/23/2021										
88629		21000235 08/23/2021	210923	360178	8,849.91	8,849.91	09/17/2021	INV	PD	2020 E
CHECK DATE: 09/23/2021										
2763 VARDAL SURVEYING SYSTEMS					22,242.31					
88402		09/17/2021	210923	360179	606.80	606.80	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
16139 VERIZON CONNECT FLEET USA LLC										
322000018212		09/17/2021	210923	360180	1,596.95	1,596.95	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
8769 VERIZON WIRELESS										
9886998274		09/09/2021	210923	360181	341.80	341.80	09/09/2021	INV	PD	JULY 2
CHECK DATE: 09/23/2021										
7676 VERMEER ILLINOIS INC										
PG7860		09/01/2021	210909	359770	182.83	182.83	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
PG8028		09/01/2021	210909	359770	331.83	331.83	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15908 VONAGE BUSINESS INC					514.66					
2105530	21000007	09/01/2021	210909	359771	11,673.76	11,673.76	09/03/2021	INV	PD	VONAGE
CHECK DATE: 09/09/2021										
13596 VSA INC										
452104		09/17/2021	210923	360182	629.21	629.21	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
452129		09/24/2021	210930	360311	716.00	716.00	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
8139 WASTE MANAGEMENT INC					1,345.21					
3613169-2354-5		09/09/2021	210916	359912	335.00	335.00	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
6238956-2007-7		09/09/2021	210916	359912	1,087,008.81	1,087,008.81	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
2830 WATERWORKS & SEWERAGE FND					1,087,343.81					
123635-335310		09/01/2021	210909	359772	282.17	282.17	09/01/2021	INV	PD	2049 O
CHECK DATE: 09/09/2021										
229847-488100		09/09/2021	210916	359913	174.90	174.90	09/09/2021	INV	PD	450 LA
CHECK DATE: 09/16/2021										
257-114350		08/31/2021	210902	359635	26.81	26.81	08/31/2021	INV	PD	815 CA
CHECK DATE: 09/02/2021										
257-138380		08/31/2021	210902	359635	27.29	27.29	08/31/2021	INV	PD	30 N B
CHECK DATE: 09/02/2021										
257-138390		08/31/2021	210902	359635	212.80	212.80	08/31/2021	INV	PD	201 W
CHECK DATE: 09/02/2021										
257-202170		09/17/2021	210923	360184	251.80	251.80	09/17/2021	INV	PD	1203 C
CHECK DATE: 09/23/2021										
257-210220		09/17/2021	210923	360184	518.88	518.88	09/17/2021	INV	PD	1 W SI
CHECK DATE: 09/23/2021										
257-210240		09/17/2021	210923	360184	650.00	650.00	09/17/2021	INV	PD	2 W SI
CHECK DATE: 09/23/2021										
257-210260		09/17/2021	210923	360184	7,684.42	7,684.42	09/17/2021	INV	PD	1021 M

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/23/2021									
257-210270		09/17/2021	210923	360184	6.39	6.39	09/17/2021	INV PD	1021	M
	CHECK DATE: 09/23/2021									
257-256030		09/01/2021	210909	359772	176.14	176.14	09/01/2021	INV PD	2293	E
	CHECK DATE: 09/09/2021									
257-266790		09/01/2021	210909	359772	4,349.58	4,349.58	09/01/2021	INV PD	4375	B
	CHECK DATE: 09/09/2021									
257-28760		09/17/2021	210923	360184	475.66	475.66	09/17/2021	INV PD		CLINTO
	CHECK DATE: 09/23/2021									
257-29030		09/17/2021	210923	360184	213.63	213.63	09/17/2021	INV PD	1	N OT
	CHECK DATE: 09/23/2021									
257-292290		09/17/2021	210923	360184	560.19	560.19	09/17/2021	INV PD	150	W
	CHECK DATE: 09/23/2021									
257-29300		09/17/2021	210923	360184	515.79	515.79	09/17/2021	INV PD	150	W
	CHECK DATE: 09/23/2021									
257-296570		09/17/2021	210923	360184	67.64	67.64	09/17/2021	INV PD	7196	C
	CHECK DATE: 09/23/2021									
257-30420		09/01/2021	210909	359772	283.78	283.78	09/01/2021	INV PD	50	E J
	CHECK DATE: 09/09/2021									
257-31010		09/17/2021	210923	360184	584.04	584.04	09/17/2021	INV PD	101	E
	CHECK DATE: 09/23/2021									
257-33030		09/24/2021	210930	360312	78.55	78.55	09/24/2021	INV PD	10	S C
	CHECK DATE: 09/30/2021									
257-33060		09/24/2021	210930	360312	19.82	19.82	09/24/2021	INV PD	106	E
	CHECK DATE: 09/30/2021									
257-41920		09/17/2021	210923	360184	25.65	25.65	09/17/2021	INV PD	921	E
	CHECK DATE: 09/23/2021									
257-454700		09/17/2021	210923	360184	276.31	276.31	09/17/2021	INV PD	1599	J
	CHECK DATE: 09/23/2021									
257-46740		09/24/2021	210930	360312	21.47	21.47	09/24/2021	INV PD	319	GR
	CHECK DATE: 09/30/2021									
257-481080		09/17/2021	210923	360184	105.07	105.07	09/17/2021	INV PD	1203	C
	CHECK DATE: 09/23/2021									
257-510570		09/17/2021	210923	360184	161.83	161.83	09/17/2021	INV PD	90	E J
	CHECK DATE: 09/23/2021									
257-510571		09/17/2021	210923	360184	6.22	6.22	09/17/2021	INV PD	63	MAY
	CHECK DATE: 09/23/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-510846 CHECK DATE: 09/23/2021		09/17/2021	210923	360184	1,963.18	1,963.18	09/17/2021	INV PD	921	E
257-510853 CHECK DATE: 09/23/2021		09/17/2021	210923	360184	4,722.36	4,722.36	09/17/2021	INV PD	107	TW
257-510854 CHECK DATE: 09/23/2021		09/17/2021	210923	360184	4,940.12	4,940.12	09/17/2021	INV PD	2605	I
257-510855 CHECK DATE: 09/23/2021		09/17/2021	210923	360184	29.81	29.81	09/17/2021	INV PD	1900	D
257-510856 CHECK DATE: 09/23/2021		09/17/2021	210923	360184	16,171.83	16,171.83	09/17/2021	INV PD	1301	F
257-510857 CHECK DATE: 09/23/2021		09/17/2021	210923	360184	151.19	151.19	09/17/2021	INV PD	4403	M
257-510858 CHECK DATE: 09/23/2021		09/17/2021	210923	360184	3,542.92	3,542.92	09/17/2021	INV PD	4000	C
257-510859 CHECK DATE: 09/23/2021		09/17/2021	210923	360184	1,468.48	1,468.48	09/17/2021	INV PD	2501	C
257-510860 CHECK DATE: 09/23/2021		09/17/2021	210923	360184	5,053.90	5,053.90	09/17/2021	INV PD	2051	O
257-512454 CHECK DATE: 09/23/2021		09/17/2021	210923	360184	112.29	112.29	09/17/2021	INV PD	1021	M
2709-23340 CHECK DATE: 09/23/2021		09/17/2021	210923	360184	259.96	259.96	09/17/2021	INV PD	818	E
2709-27100 CHECK DATE: 09/23/2021		09/17/2021	210923	360184	64.79	64.79	09/17/2021	INV PD	15 E	J
2709-27170 CHECK DATE: 09/23/2021		09/17/2021	210923	360184	64.13	64.13	09/17/2021	INV PD	402	N
2709-27180 CHECK DATE: 09/23/2021		09/17/2021	210923	360184	10.01	10.01	09/17/2021	INV PD	402	N
2709-28100 CHECK DATE: 09/30/2021		09/24/2021	210930	360312	712.59	712.59	09/24/2021	INV PD	19 W	C
2709-282750 CHECK DATE: 09/23/2021		09/17/2021	210923	360184	6.39	6.39	09/17/2021	INV PD	7 N	BR
2709-28960 CHECK DATE: 09/30/2021		09/24/2021	210930	360312	19.82	19.82	09/24/2021	INV PD	1-9	E
2709-295870 CHECK DATE: 09/23/2021		09/17/2021	210923	360184	6.39	6.39	09/17/2021	INV PD	150	W

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2709-30570 CHECK DATE: 09/30/2021		09/24/2021	210930	360312	19.82	19.82	09/24/2021	INV	PD	141 E
2709-312360 CHECK DATE: 09/02/2021		08/31/2021	210902	359635	183.63	183.63	08/31/2021	INV	PD	661 MA
2709-449940 CHECK DATE: 09/23/2021		09/17/2021	210923	360184	3,080.30	3,080.30	09/17/2021	INV	PD	8301 J
2709-481060 CHECK DATE: 09/30/2021		09/24/2021	210930	360312	52.64	52.64	09/24/2021	INV	PD	2001 N
2709-7930 CHECK DATE: 09/30/2021		09/24/2021	210930	360312	221.31	221.31	09/24/2021	INV	PD	868 DR
2830 CHECK DATE: 09/23/2021		09/17/2021	210923	360184	795.24	795.24	09/17/2021	INV	PD	1021 M
67855-211700 CHECK DATE: 09/16/2021		09/09/2021	210916	359913	206.41	206.41	09/09/2021	INV	PD	125 HO
67855-419480 CHECK DATE: 09/16/2021		09/09/2021	210916	359913	187.43	187.43	09/09/2021	INV	PD	2300 M
15998 CRAIG WAXWEILER					61,803.77					
2021 BOOTS CHECK DATE: 09/16/2021		09/09/2021	210916	359914	98.65	98.65	09/09/2021	INV	PD	2021 B
9295 SHANA WENDT										
2021 NOTARY CHECK DATE: 09/02/2021		08/26/2021	210902	359636	9.00	9.00	08/26/2021	INV	PD	KANKAK
2853 WEST SIDE TRACTOR SALES CO										
J90053 CHECK DATE: 09/30/2021		09/24/2021	210930	360313	439.44	439.44	09/24/2021	INV	PD	MISC
J90075 CHECK DATE: 09/30/2021		09/24/2021	210930	360313	81.53	81.53	09/24/2021	INV	PD	MISC
J90112 CHECK DATE: 09/30/2021		09/24/2021	210930	360313	41.32	41.32	09/24/2021	INV	PD	MISC
14009 WHITE CAP LP					562.29					
10014810537 CHECK DATE: 09/02/2021		08/31/2021	210902	359637	313.98	313.98	08/31/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50016619545 CHECK DATE: 09/02/2021		08/26/2021	210902	359637	149.99	149.99	08/26/2021	INV PD		MISC
50016858873 CHECK DATE: 09/30/2021		09/24/2021	210930	360314	640.77	640.77	09/24/2021	INV PD		MISC
5894 WHOLESALE DIRECT INC					1,104.74					
000253146 CHECK DATE: 09/23/2021		09/17/2021	210923	360186	734.09	734.09	09/17/2021	INV PD		MISC
15791 WICEVIC HVAC INC										
5862 CHECK DATE: 09/02/2021		08/26/2021	210902	359638	215.00	215.00	08/26/2021	INV PD		MISC
5865 CHECK DATE: 09/09/2021		09/01/2021	210909	359773	225.00	225.00	09/01/2021	INV PD		MISC
1374 WILL CO CENTER FOR ECONOMIC DEVELMT					440.00					
26966 CHECK DATE: 09/02/2021		08/26/2021	210902	359639	4,166.67	4,166.67	08/26/2021	INV PD		MISC
26994 CHECK DATE: 09/30/2021		09/24/2021	210930	360315	4,166.67	4,166.67	09/24/2021	INV PD		MISC
11022 WILL COUNTY DEPARTMENT OF HIGHWAYS					8,333.34					
12/2020-05/2021 CHECK DATE: 09/02/2021		08/31/2021	210902	359640	296.80	296.80	08/31/2021	INV PD		MISC
8307 WILL COUNTY HABITAT FOR HUMANITY										
1463 CHECK DATE: 09/23/2021		09/17/2021	210923	360187	32,720.00	32,720.00	09/17/2021	INV PD		1517 N
2892 WILL COUNTY RECORDER										
40552436 CHECK DATE: 09/16/2021		09/09/2021	210916	359915	123.00	123.00	09/09/2021	INV PD		MISC
40554829 CHECK DATE: 09/16/2021		09/09/2021	210916	359915	41.00	41.00	09/09/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40556654		09/09/2021	210916	359915	164.00	164.00	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
2901 WILLETT HOFMANN & ASSOC					328.00					
PH2-12 & FINAL	21000152	08/02/2021	210923	50570	13,112.07	13,112.07	09/22/2021	INV	PD	PSA PH
CHECK DATE: 09/23/2021										
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
025	21000430	08/18/2021	210909	359774	502,158.86	502,158.86	09/01/2021	INV	PD	Phosph
CHECK DATE: 09/09/2021										
026	21000430	08/18/2021	210909	359774	216,885.16	216,885.16	09/01/2021	INV	PD	Phosph
CHECK DATE: 09/09/2021										
2507-0920-PMT8	21000351	09/03/2021	210916	359916	152,429.21	152,429.21	09/10/2021	INV	PD	WSTP I
CHECK DATE: 09/16/2021										
17139 WINSOL LABORATORIES INC					871,473.23					
91919		09/17/2021	210923	360188	300.03	300.03	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
15580 WINZER FRANCHISE CORP										
6913130		08/26/2021	210902	359641	45.17	45.17	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
6942633		09/24/2021	210930	360316	1,472.94	1,472.94	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										
2916 WIPECO INC					1,518.11					
0113262-IN		09/01/2021	210909	359775	311.28	311.28	09/01/2021	INV	PD	MISC
CHECK DATE: 09/09/2021										
2978 WORK ZONE SAFETY INC										
52893		09/17/2021	210923	360190	900.00	900.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
53087		09/24/2021	210930	360317	1,240.00	1,240.00	09/24/2021	INV	PD	MISC
CHECK DATE: 09/30/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2938 WUNDERLICH DOORS					2,140.00					
202580		09/17/2021	210923	360191	535.00	535.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
15649 XYLEM WATER SOLUTIONS USA INC										
3556886402		08/20/2021	210923	360192	11,004.80	11,004.80	09/10/2021	INV	PD	LIFTS-
CHECK DATE: 09/23/2021										
3556887267		08/26/2021	210909	359776	8,593.00	8,593.00	09/01/2021	INV	PD	Aux Sa
CHECK DATE: 09/09/2021										
3556888818		09/07/2021	210923	360192	11,273.60	11,273.60	09/10/2021	INV	PD	LIFTS-
CHECK DATE: 09/23/2021										
					30,871.40					
14160 YMI MECHANICAL INC										
089		09/01/2021	210909	359777	10,523.00	10,523.00	09/03/2021	INV	PD	2021 H
CHECK DATE: 09/09/2021										
6646A		09/17/2021	210923	360193	416.00	416.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
6660A		09/09/2021	210916	359917	210.00	210.00	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
					11,149.00					
2957 ZEP MANUFACTURING CO DIV										
9006636062		09/17/2021	210923	360194	232.54	232.54	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
12899 ZOLL DATA SYSTEM										
INV00096849		09/17/2021	210923	360195	3,450.00	3,450.00	09/17/2021	INV	PD	MISC
CHECK DATE: 09/23/2021										
8837 ZOLL MEDICAL CORPORATION										
3346864		08/26/2021	210902	359642	2,940.00	2,940.00	08/26/2021	INV	PD	MISC
CHECK DATE: 09/02/2021										
3355053		09/09/2021	210916	359918	1,825.20	1,825.20	09/09/2021	INV	PD	MISC
CHECK DATE: 09/16/2021										
3355991		09/09/2021	210916	359918	990.84	990.84	09/09/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/16/2021										
1,801 INVOICES					12,406,263.78					

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