

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15508 A AFFORDABLE AUTO PARTS INC										
10542		10/12/2021	211014	360522	100.00	100.00	10/12/2021	INV PD		MISC
CHECK DATE: 10/14/2021										
17423 A&R MECHANICAL CONTRACTORS INC										
82273	21000463	10/01/2021	211021	360661	11,675.00	11,675.00	10/15/2021	INV PD		ESTP A
CHECK DATE: 10/21/2021										
17355 A.N.T. PEST CONTROL INC										
8429		09/30/2021	211007	360320	125.00	125.00	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
15547 ACTION TRUCK PARTS INC										
002212850012		10/14/2021	211021	360662	161.28	161.28	10/14/2021	INV PD		MISC
CHECK DATE: 10/21/2021										
15395 PAT ADELMANN										
2021	PARAMEDIC LIC	09/30/2021	211007	360321	41.00	41.00	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
16556 ADVANCED POWDER COATING										
INV-001315		10/22/2021	211028	360899	220.00	220.00	10/22/2021	INV PD		MISC
CHECK DATE: 10/28/2021										
56 AIR ONE EQUIPMENT, INC										
173229		10/12/2021	211014	360523	2,775.00	2,775.00	10/12/2021	INV PD		MISC
CHECK DATE: 10/14/2021										
15013 AIR SCIENCE USA LLC										
65769		10/14/2021	211021	360663	1,349.30	1,349.30	10/14/2021	INV PD		MISC
CHECK DATE: 10/21/2021										
11203 AIRGAS WEST JOLIET										
9117709181		10/12/2021	211014	360524	674.14	674.14	10/12/2021	INV PD		MISC
CHECK DATE: 10/14/2021										
9117709182		10/12/2021	211014	360524	252.81	252.81	10/12/2021	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:	10/14/2021									
9117709183		10/12/2021	211014	360524	10.05	10.05	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
9117931491		10/14/2021	211021	360664	796.66	796.66	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
9982651454		10/22/2021	211028	360900	2,795.01	2,795.01	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
9982651455		10/22/2021	211028	360900	213.66	213.66	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
9983364303		10/22/2021	211028	360900	197.14	197.14	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
11858 AL WARREN OIL COMPANY INC					4,939.47					
W1422288	21000030	09/30/2021	211014	360525	13,537.50	13,537.50	10/07/2021	INV PD	2021	U
CHECK DATE:	10/14/2021									
W1422289	21000031	09/30/2021	211014	360525	13,961.01	13,961.01	10/07/2021	INV PD	2021	D
CHECK DATE:	10/14/2021									
W1422838	21000031	10/04/2021	211014	360525	13,976.97	13,976.97	10/07/2021	INV PD	2021	D
CHECK DATE:	10/14/2021									
W1423131	21000030	10/05/2021	211014	360525	12,635.00	12,635.00	10/07/2021	INV PD	2021	U
CHECK DATE:	10/14/2021									
W1426258	21000030	10/18/2021	211028	360901	15,349.72	15,349.72	10/22/2021	INV PD	2021	U
CHECK DATE:	10/28/2021									
17100 ALEXANDER CHEMICAL					69,460.20					
41902	21000079	07/02/2021	211028	360902	447.59	447.59	10/22/2021	INV PD		WELLS-
CHECK DATE:	10/28/2021									
41903	21000079	07/02/2021	211028	360902	604.09	604.09	10/22/2021	INV PD		WELLS-
CHECK DATE:	10/28/2021									
43466	21000079	08/11/2021	211028	360902	2,788.82	2,788.82	10/22/2021	INV PD		WELLS-
CHECK DATE:	10/28/2021									
44122	21000079	08/23/2021	211014	360526	280.13	280.13	10/12/2021	INV PD		WELLS-
CHECK DATE:	10/14/2021									
44123	21000079	08/23/2021	211014	360526	242.57	242.57	10/12/2021	INV PD		WELLS-
CHECK DATE:	10/14/2021									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
44124		21000079 08/23/2021	211014	360526	431.94		431.94	10/12/2021	INV	PD	WELLS-
	CHECK DATE:	10/14/2021									
44125		21000079 08/23/2021	211014	360526	394.37		394.37	10/12/2021	INV	PD	WELLS-
	CHECK DATE:	10/14/2021									
44126		21000079 08/23/2021	211014	360526	175.28		175.28	10/12/2021	INV	PD	WELLS-
	CHECK DATE:	10/14/2021									
44127		21000079 08/23/2021	211014	360526	300.48		300.48	10/12/2021	INV	PD	WELLS-
	CHECK DATE:	10/14/2021									
44128		21000079 08/23/2021	211014	360526	247.27		247.27	10/12/2021	INV	PD	WELLS-
	CHECK DATE:	10/14/2021									
44129		21000079 08/28/2021	211014	360526	187.80		187.80	10/12/2021	INV	PD	WELLS-
	CHECK DATE:	10/14/2021									
44130		21000079 08/28/2021	211014	360526	214.40		214.40	10/12/2021	INV	PD	WELLS-
	CHECK DATE:	10/14/2021									
44131		21000079 08/28/2021	211014	360526	391.25		391.25	10/12/2021	INV	PD	WELLS-
	CHECK DATE:	10/14/2021									
44132		21000079 08/28/2021	211014	360526	363.08		363.08	10/12/2021	INV	PD	WELLS-
	CHECK DATE:	10/14/2021									
44133		21000079 08/28/2021	211014	360526	142.42		142.42	10/12/2021	INV	PD	WELLS-
	CHECK DATE:	10/14/2021									
44134		21000079 08/28/2021	211014	360526	145.55		145.55	10/12/2021	INV	PD	WELLS-
	CHECK DATE:	10/14/2021									
44135		21000079 08/28/2021	211014	360526	571.22		571.22	10/12/2021	INV	PD	WELLS-
	CHECK DATE:	10/14/2021									
44214		21000079 08/30/2021	211014	360526	860.75		860.75	10/12/2021	INV	PD	WELLS-
	CHECK DATE:	10/14/2021									
44215		21000079 08/30/2021	211014	360526	1,721.49		1,721.49	10/12/2021	INV	PD	WELLS-
	CHECK DATE:	10/14/2021									
44683		21000079 09/07/2021	211021	360665	1,262.22		1,262.22	10/15/2021	INV	PD	WELLS-
	CHECK DATE:	10/21/2021									
44684		21000079 09/07/2021	211021	360665	1,425.41		1,425.41	10/15/2021	INV	PD	WELLS-
	CHECK DATE:	10/21/2021									
44685		21000079 09/08/2021	211021	360665	636.11		636.11	10/15/2021	INV	PD	WELLS-
	CHECK DATE:	10/21/2021									
44686		21000079 09/08/2021	211021	360665	566.17		566.17	10/15/2021	INV	PD	WELLS-
	CHECK DATE:	10/21/2021									
44687		21000079 09/08/2021	211021	360665	291.41		291.41	10/15/2021	INV	PD	WELLS-

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/21/2021								
44688	21000079	09/08/2021	211021	360665	902.54	902.54	10/15/2021	INV PD		WELLS-
	CHECK DATE:	10/21/2021								
44689	21000079	09/08/2021	211021	360665	273.09	273.09	10/15/2021	INV PD		WELLS-
	CHECK DATE:	10/21/2021								
44958	21000079	09/15/2021	211021	360665	1,826.72	1,826.72	10/15/2021	INV PD		WELLS-
	CHECK DATE:	10/21/2021								
44959	21000079	09/09/2021	211021	360665	804.29	804.29	10/15/2021	INV PD		WELLS-
	CHECK DATE:	10/21/2021								
44960	21000079	09/09/2021	211021	360665	641.10	641.10	10/15/2021	INV PD		WELLS-
	CHECK DATE:	10/21/2021								
44961	21000079	09/09/2021	211021	360665	982.46	982.46	10/15/2021	INV PD		WELLS-
	CHECK DATE:	10/21/2021								
44962	21000079	09/16/2021	211021	360665	424.62	424.62	10/15/2021	INV PD		WELLS-
	CHECK DATE:	10/21/2021								
44963	21000079	09/16/2021	211021	360665	351.36	351.36	10/15/2021	INV PD		WELLS-
	CHECK DATE:	10/21/2021								
44964	21000079	09/16/2021	211021	360665	582.82	582.82	10/15/2021	INV PD		WELLS-
	CHECK DATE:	10/21/2021								
44965	21000079	09/16/2021	211021	360665	499.56	499.56	10/15/2021	INV PD		WELLS-
	CHECK DATE:	10/21/2021								
44966	21000079	09/16/2021	211021	360665	349.69	349.69	10/15/2021	INV PD		WELLS-
	CHECK DATE:	10/21/2021								
44967	21000079	09/16/2021	211021	360665	499.56	499.56	10/15/2021	INV PD		WELLS-
	CHECK DATE:	10/21/2021								
44968	21000079	09/15/2021	211021	360665	1,611.92	1,611.92	10/15/2021	INV PD		WELLS-
	CHECK DATE:	10/21/2021								
45207	21000079	09/25/2021	211021	360665	422.96	422.96	10/15/2021	INV PD		WELLS-
	CHECK DATE:	10/21/2021								
45208	21000079	09/25/2021	211021	360665	333.04	333.04	10/15/2021	INV PD		WELLS-
	CHECK DATE:	10/21/2021								
45209	21000079	09/25/2021	211021	360665	666.08	666.08	10/15/2021	INV PD		WELLS-
	CHECK DATE:	10/21/2021								
45210	21000079	09/25/2021	211021	360665	624.45	624.45	10/15/2021	INV PD		WELLS-
	CHECK DATE:	10/21/2021								
45211	21000079	09/25/2021	211021	360665	214.81	214.81	10/15/2021	INV PD		WELLS-
	CHECK DATE:	10/21/2021								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45212		21000079 09/25/2021	211021	360665	499.56	499.56	10/15/2021	INV	PD	WELLS-
CHECK DATE:		10/21/2021								
45576		21000079 09/24/2021	211021	360665	666.08	666.08	10/15/2021	INV	PD	WELLS-
CHECK DATE:		10/21/2021								
45577		21000079 09/24/2021	211021	360665	3,663.43	3,663.43	10/15/2021	INV	PD	WELLS-
CHECK DATE:		10/21/2021								
					31,531.96					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
1021		09/30/2021	211007	360322	2,950.00	2,950.00	09/30/2021	INV	PD	MISC
CHECK DATE:		10/07/2021								
1021SA		09/30/2021	211007	360322	1,600.00	1,600.00	09/30/2021	INV	PD	MISC
CHECK DATE:		10/07/2021								
					4,550.00					
5034 ALLIED NURSERY, INC										
48594		09/30/2021	211007	360323	1,200.00	1,200.00	09/30/2021	INV	PD	MISC
CHECK DATE:		10/07/2021								
16183 ALLIED UNIVERSAL SECURITY SERVICES										
11818135		21000496 09/30/2021	211007	360324	13,427.00	13,427.00	10/05/2021	INV	PD	SECURI
CHECK DATE:		10/07/2021								
16555 ALTORFER INDUSTRIES INC										
P58C0004639		09/30/2021	211007	360325	2,117.18	2,117.18	09/30/2021	INV	PD	MISC
CHECK DATE:		10/07/2021								
P58C0004867		10/12/2021	211014	360527	5.91	5.91	10/12/2021	INV	PD	MISC
CHECK DATE:		10/14/2021								
P58C0004868		10/12/2021	211014	360527	11.82	11.82	10/12/2021	INV	PD	MISC
CHECK DATE:		10/14/2021								
P58C0005092		10/14/2021	211021	360666	54.84	54.84	10/14/2021	INV	PD	MISC
CHECK DATE:		10/21/2021								
P95C0000273		10/12/2021	211014	360527	1,025.76	1,025.76	10/12/2021	INV	PD	MISC
CHECK DATE:		10/14/2021								
					3,215.51					
15404 RAUL ALVAREZ										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
FALL 2021		10/22/2021	211028	360903	1,202.65	1,202.65	10/22/2021	INV	PD	MISC
CHECK DATE:	10/28/2021									
15576 AMAZON CAPITAL SERVICES										
11CP-F1XY-4X37		10/14/2021	211021	360667	329.00	329.00	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
11N3-3GD4-JW1R		09/30/2021	211007	360326	25.98	25.98	09/30/2021	INV	PD	MISC
CHECK DATE:	10/07/2021									
11N3-3GD4-M1TQ		10/14/2021	211021	360667	19.97	19.97	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
11P4-XDFF-YHKY		10/14/2021	211021	360667	2,068.72	2,068.72	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
11TQ-YNNF-J11L		09/30/2021	211007	360326	494.09	494.09	09/30/2021	INV	PD	MISC
CHECK DATE:	10/07/2021									
14PC-LFWX-4YPN		10/14/2021	211021	360667	105.94	105.94	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
14PC-LFWX-FTNG		10/14/2021	211021	360667	95.98	95.98	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
14QL-6HGX-TWTJ		10/14/2021	211021	360667	221.89	221.89	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
164T-QRLT-1P33		09/30/2021	211007	360326	88.66	88.66	09/30/2021	INV	PD	MISC
CHECK DATE:	10/07/2021									
16FT-HLCC-3V49		09/30/2021	211007	360326	193.88	193.88	09/30/2021	INV	PD	MISC
CHECK DATE:	10/07/2021									
16JK-K7XK-1JKG		10/14/2021	211021	360667	419.92	419.92	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
17GQ-KVPH-G4LR	21000917	10/07/2021	211028	360904	1,655.89	1,655.89	10/27/2021	INV	PD	AVOLVE
CHECK DATE:	10/28/2021									
17LG-LRLG-3V3Y		10/14/2021	211021	360667	59.49	59.49	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
17WR-DGVQ-9Y3J		09/30/2021	211007	360326	69.44	69.44	09/30/2021	INV	PD	MISC
CHECK DATE:	10/07/2021									
19KM-MWVC-69F1		10/14/2021	211021	360667	229.78	229.78	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
19X7-TVGG-HQGW		10/14/2021	211021	360667	131.23	131.23	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
1CL3-H4QH-3KLL		09/30/2021	211007	360326	524.99	524.99	09/30/2021	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:	10/07/2021									
1CYV-64QF-3VMQ		10/12/2021	211014	360528	31.48	31.48	10/12/2021	INV	PD	MISC
CHECK DATE:	10/14/2021									
1DQR-Q3KH-LVQ6		10/14/2021	211021	360667	136.65	136.65	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
1DWV-KVP9-NJW4		10/14/2021	211021	360667	-524.99	-524.99	10/14/2021	CRM	PD	CREDIT
CHECK DATE:	10/21/2021									
1FLH-Q6Y4-6W9Y		10/14/2021	211021	360667	847.99	847.99	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
1GGP-TFYX-G1D3		10/14/2021	211021	360667	-231.81	-231.81	10/14/2021	CRM	PD	CREDIT
CHECK DATE:	10/21/2021									
1GR3-KFVC-KX1R		10/14/2021	211021	360667	40.95	40.95	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
1HX1-NCJL-1JHH	21000917	09/07/2021	211028	360904	2,692.71	2,692.71	10/27/2021	INV	PD	AVOLVE
CHECK DATE:	10/28/2021									
1JYM-C4JT-C6DK		10/14/2021	211021	360667	88.00	88.00	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
1K3K-GDW4-F4FM		09/30/2021	211007	360326	118.98	118.98	09/30/2021	INV	PD	MISC
CHECK DATE:	10/07/2021									
1KL7-QTV9-FY4C		10/14/2021	211021	360667	-231.81	-231.81	10/14/2021	CRM	PD	CREDIT
CHECK DATE:	10/21/2021									
1KNV-PVHY-JXC3		10/14/2021	211021	360667	34.75	34.75	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
1KQX-NW1H-M4GK		10/14/2021	211021	360667	126.95	126.95	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
1LQN-YM4R-QX6D		10/14/2021	211021	360667	78.83	78.83	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
1P1C-LFJ1-MWYF	21000917	10/15/2021	211028	360904	344.97	344.97	10/27/2021	INV	PD	AVOLVE
CHECK DATE:	10/28/2021									
1PLF-6TQY-TCKK		09/30/2021	211007	360326	297.00	297.00	09/30/2021	INV	PD	MISC
CHECK DATE:	10/07/2021									
1PWV-3QPL-LGGR		09/30/2021	211007	360326	913.11	913.11	09/30/2021	INV	PD	MISC
CHECK DATE:	10/07/2021									
1Q9F-TVL1-FKXX		09/30/2021	211007	360326	35.16	35.16	09/30/2021	INV	PD	MISC
CHECK DATE:	10/07/2021									
1QGM-K4GX-FXR3		10/14/2021	211021	360667	-231.81	-231.81	10/14/2021	CRM	PD	CREDIT
CHECK DATE:	10/21/2021									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1QLX-LNMK-Q1N3 CHECK DATE: 10/07/2021		09/30/2021	211007	360326	34.45	34.45	09/30/2021	INV	PD	MISC
1RDM-KJ1R-W4W7 CHECK DATE: 10/21/2021		10/14/2021	211021	360667	524.99	524.99	10/14/2021	INV	PD	MISC
1VDM-MDHW-QYDT CHECK DATE: 10/21/2021		10/14/2021	211021	360667	4,636.20	4,636.20	10/14/2021	INV	PD	MISC
1W67-JQVK-T1CR CHECK DATE: 10/07/2021		09/30/2021	211007	360326	679.96	679.96	09/30/2021	INV	PD	MISC
1X36-PMJY-KFVY CHECK DATE: 10/21/2021		10/14/2021	211021	360667	75.54	75.54	10/14/2021	INV	PD	MISC
1Y1N-Y1XX-9WTR CHECK DATE: 10/21/2021		10/14/2021	211021	360667	479.35	479.35	10/14/2021	INV	PD	MISC
1YDX-K6PL-HWV3 CHECK DATE: 10/21/2021		10/14/2021	211021	360667	84.31	84.31	10/14/2021	INV	PD	MISC
1YMC-JW4M-V461 CHECK DATE: 10/07/2021		09/30/2021	211007	360326	963.90	963.90	09/30/2021	INV	PD	MISC
					18,780.66					
9082 AMERICAN EXPRESS										
SEPTEMBER 2021 CHECK DATE: 10/15/2021		10/15/2021	211015	360660	9,985.33	9,985.33	10/15/2021	INV	PD	MISC
122 AMERICAN PLANNING ASSOC										
013306-21103 CHECK DATE: 10/21/2021		10/14/2021	211021	360668	695.00	695.00	10/14/2021	INV	PD	MISC
14040 AMERICAN WELDING & GAS										
08065358 CHECK DATE: 10/14/2021		10/12/2021	211014	360529	117.09	117.09	10/12/2021	INV	PD	MISC
16779 ANALYTICAL TECHNOLOGY INC										
437909 CHECK DATE: 10/28/2021		10/22/2021	211028	360905	391.06	391.06	10/22/2021	INV	PD	MISC
15282 ANCEL, GLINK, PC										
3155177-78 CHECK DATE: 10/14/2021		10/12/2021	211014	360530	462.50	462.50	10/12/2021	INV	PD	09/14/

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17744 ANCZER, ANTHONY										
10/03/21-10/08/21		10/22/2021	211028	360906	1,277.80	1,277.80	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
12392 ANDRES MEDICAL BILLING LTD										
252921		10/12/2021	211014	360531	16,502.41	16,502.41	10/12/2021	INV	PD	SEPTEM
CHECK DATE: 10/14/2021										
13868 APEX INDUSTRIAL AUTOMATION LLC										
1208164		10/22/2021	211028	360907	588.39	588.39	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
9367 APWA REGISTRATION										
762454		10/12/2021	211014	360532	273.50	273.50	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
15213 ARROWHEAD FORENSICS										
141881		10/22/2021	211028	360908	921.07	921.07	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
17737 ARTESANO STORE LLC										
2021 GRANT		10/14/2021	211021	360669	1,500.00	1,500.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
11716 A T & T										
815Z99013209		09/30/2021	211007	360328	132.39	132.39	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
15933 AT&T CORP/ACC BUSINESS										
212542029		09/30/2021	211007	360329	1,317.30	1,317.30	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
212556032		09/30/2021	211007	360329	692.58	692.58	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
212556036		09/30/2021	211007	360329	684.09	684.09	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
212591225		09/30/2021	211007	360329	518.75	518.75	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
10768 ATCO INTERNATIONAL					3,212.72					
I0585642		10/12/2021	211014	360533	132.00	132.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
17021 AUSTIN BERGAN										
07/2021-09/2021		09/30/2021	211007	360330	105.00	105.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
2021 OUTERWEAR		09/30/2021	211007	360330	70.00	70.00	09/30/2021	INV	PD	2021 o
CHECK DATE: 10/07/2021										
11591 AUSTIN TYLER CONSTRUCTION INC					175.00					
2059-07	21000173	09/10/2021	211021	360670	42,203.75	42,203.75	10/15/2021	INV	PD	Lead w
CHECK DATE: 10/21/2021										
2105-3	21000053	08/17/2021	211021	360670	414,791.81	414,791.81	10/15/2021	INV	PD	Garnse
CHECK DATE: 10/21/2021										
2105-4	21000053	09/10/2021	211021	360670	114,052.25	114,052.25	10/15/2021	INV	PD	Garnse
CHECK DATE: 10/21/2021										
2106-2	21000022	08/10/2021	211021	360670	245,188.93	245,188.93	10/15/2021	INV	PD	Floren
CHECK DATE: 10/21/2021										
2106-3	21000022	09/10/2021	211021	360670	253,052.70	253,052.70	10/15/2021	INV	PD	Floren
CHECK DATE: 10/21/2021										
ATCI02-092821	21000554	09/28/2021	211007	50572	9,321.71	9,321.71	10/05/2021	INV	PD	2021 R
CHECK DATE: 10/07/2021										
13824 AZAVAR AUDIT SOLUTIONS INC					1,078,611.15					
154644		09/30/2021	211007	360332	6,947.57	6,947.57	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
10245 B&H PHOTO VIDEO INC										
193956791	21000881	10/06/2021	211014	360534	596.80	596.80	10/12/2021	INV	PD	PHOTOG
CHECK DATE: 10/14/2021										
194038335		10/12/2021	211014	360534	2,126.60	2,126.60	10/12/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/14/2021										
194057343		10/12/2021	211014	360534	303.80	303.80	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
11496 B&H TECHNICAL SERVICES INC					3,027.20					
10-39MA21		10/14/2021	211021	360671	125.00	125.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
10-415MR		10/22/2021	211028	360909	27.80	27.80	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
9-354MR		10/14/2021	211021	360671	179.48	179.48	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
9-407MR		10/14/2021	211021	360671	47.48	47.48	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
13927 BALTZ,WILLIAM					379.76					
10/03/21-10/08/21		10/22/2021	211028	360910	416.25	416.25	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
15507 BARNES & THORNBURG LLP										
2525593	21000432	09/30/2021	211014	360535	30,000.00	30,000.00	10/07/2021	INV	PD	Advoca
CHECK DATE: 10/14/2021										
2534375	21000432	10/21/2021	211028	360911	30,000.00	30,000.00	10/22/2021	INV	PD	Advoca
CHECK DATE: 10/28/2021										
7112 BAXTER & WOODMAN INC					60,000.00					
0227905	21000642	10/22/2021	211028	360912	177.50	177.50	10/27/2021	INV	PD	ADMIN-
CHECK DATE: 10/28/2021										
226896	21000831	09/24/2021	211007	360334	3,018.75	3,018.75	10/01/2021	INV	PD	ADMIN-
CHECK DATE: 10/07/2021										
227333	21000064	09/28/2021	211007	360334	5,606.25	5,606.25	10/01/2021	INV	PD	Pretre
CHECK DATE: 10/07/2021										
227895	21000064	10/22/2021	211028	360912	10,041.80	10,041.80	10/27/2021	INV	PD	Pretre
CHECK DATE: 10/28/2021										
227897	21000831	10/22/2021	211028	360912	2,857.50	2,857.50	10/27/2021	INV	PD	ADMIN-
CHECK DATE: 10/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17163 BEARY LANDSCAPE MANAGEMENT					21,701.80					
205693	21000483	10/01/2021	211028	360913	10,840.00	10,840.00	10/22/2021	INV	PD	2021-2
CHECK DATE: 10/28/2021										
205694	21000484	10/01/2021	211028	360913	8,780.00	8,780.00	10/22/2021	INV	PD	2021-2
CHECK DATE: 10/28/2021										
205959	21000460	09/30/2021	211028	360913	14,852.00	14,852.00	10/22/2021	INV	PD	2021 L
CHECK DATE: 10/28/2021										
8294 BENTON, ALEJANDRA S					34,472.00					
2021	OUTERWEAR	09/30/2021	211007	360335	46.97	46.97	09/30/2021	INV	PD	2021 O
CHECK DATE: 10/07/2021										
2021	OUTERWEAR 2	10/22/2021	211028	360914	23.03	23.03	10/22/2021	INV	PD	2021 O
CHECK DATE: 10/28/2021										
16052 JAYNE BERNHARD					70.00					
10/05/21-10/07/21		10/22/2021	211028	360915	755.39	755.39	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
17699 BIG BONES INC										
982		09/30/2021	211007	360336	20,000.00	20,000.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
17647 BINDER LIFT INC										
21398		10/22/2021	211028	360916	3,076.20	3,076.20	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
11593 BLACKBURN, MARK										
2021	PREVENTATIVE CA	09/30/2021	211007	360337	200.00	200.00	09/30/2021	INV	PD	2021 P
CHECK DATE: 10/07/2021										
12948 SENFFNER NICHOLAS										
10102100		10/22/2021	211028	360917	710.00	710.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10172100		10/22/2021	211028	360917	780.00	780.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)					1,490.00					
22897	21000140	10/01/2021	211007	360338	1,883.50	1,883.50	10/01/2021	INV	PD	GPS/AV
CHECK DATE: 10/07/2021										
15380 BOUGHTON MATERIALS INC										
275632	21000137	10/15/2021	211021	360672	5,120.40	5,120.40	10/15/2021	INV	PD	2020 A
CHECK DATE: 10/21/2021										
15486 BRANDT EXCAVATING INC										
2535-4	21000048	09/01/2021	211021	360673	274,861.23	274,861.23	10/15/2021	INV	PD	Reedwo
CHECK DATE: 10/21/2021										
2537-4	21000046	09/01/2021	211021	360673	78,167.90	78,167.90	10/15/2021	INV	PD	Floren
CHECK DATE: 10/21/2021										
4607 BROWNELLS INC					353,029.13					
20802472.01		10/12/2021	211014	360536	3.87	3.87	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
14050 BURRIS EQUIPMENT CO										
PS3005442-1		10/14/2021	211021	360674	23.59	23.59	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
PS3005571-1		10/22/2021	211028	360918	61.74	61.74	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
13506 BUSBEY, ELENE					85.33					
2021 PREVENTATIVE CA		09/30/2021	211007	360340	200.00	200.00	09/30/2021	INV	PD	2021 P
CHECK DATE: 10/07/2021										
10207 BYRNE, JOHN										
10/11/21-10/15/21		10/22/2021	211028	360919	31.38	31.38	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12160 C&T CONSTRUCTION INC										
2088		10/14/2021	211021	360675	1,800.00	1,800.00	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
13340 CALL ONE										
457513		10/14/2021	211021	360676	5,213.80	5,213.80	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
11920 CAMZ COMMUNICATIONS INC										
21-255		10/22/2021	211028	360920	1,744.80	1,744.80	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
17404 CARDNO INC										
319041	21000187	09/17/2021	211014	360537	2,052.00	2,052.00	10/07/2021	INV PD	2021 N	
CHECK DATE: 10/14/2021										
15835 LORINDA CARMINE										
07/2021-09/2021		10/12/2021	211014	360538	105.00	105.00	10/12/2021	INV PD	MISC	
CHECK DATE: 10/14/2021										
11996 CARUS CORPORATION										
SLS 10095107	21000069	09/08/2021	211007	360341	1,259.37	1,259.37	10/01/2021	INV PD	WELLS-	
CHECK DATE: 10/07/2021										
SLS 10095108	21000068	09/08/2021	211007	360341	1,773.44	1,773.44	10/01/2021	INV PD	WELLS-	
CHECK DATE: 10/07/2021										
SLS 10095501	21000068	09/23/2021	211007	360341	1,734.00	1,734.00	10/01/2021	INV PD	WELLS-	
CHECK DATE: 10/07/2021										
SLS 10095502	21000069	09/23/2021	211007	360341	1,235.45	1,235.45	10/01/2021	INV PD	WELLS-	
CHECK DATE: 10/07/2021										
SLS 10095503	21000069	09/23/2021	211007	360341	997.13	997.13	10/01/2021	INV PD	WELLS-	
CHECK DATE: 10/07/2021										
SLS 10095504	21000068	09/23/2021	211007	360341	1,765.28	1,765.28	10/01/2021	INV PD	WELLS-	
CHECK DATE: 10/07/2021										
SLS 10095505	21000068	09/23/2021	211007	360341	1,593.92	1,593.92	10/01/2021	INV PD	WELLS-	
CHECK DATE: 10/07/2021										
SLS 10095506	21000069	09/23/2021	211007	360341	1,265.74	1,265.74	10/01/2021	INV PD	WELLS-	
CHECK DATE: 10/07/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10095509 CHECK DATE: 10/07/2021	21000068	09/23/2021	211007	360341	1,769.36	1,769.36	10/01/2021	INV PD		well's-
SLS 10095510 CHECK DATE: 10/07/2021	21000069	09/23/2021	211007	360341	1,217.12	1,217.12	10/01/2021	INV PD		WELLS-
SLS 10095651 CHECK DATE: 10/21/2021	21000069	09/29/2021	211021	360677	3,324.57	3,324.57	10/15/2021	INV PD		WELLS-
SLS 10095693 CHECK DATE: 10/28/2021	21000068	09/30/2021	211028	360921	2,099.84	2,099.84	10/22/2021	INV PD		well's-
SLS 10095694 CHECK DATE: 10/28/2021	21000069	09/30/2021	211028	360921	1,263.35	1,263.35	10/22/2021	INV PD		WELLS-
SLS 10095695 CHECK DATE: 10/21/2021	21000069	09/30/2021	211021	360677	3,464.41	3,464.41	10/15/2021	INV PD		WELLS-
SLS 10095903 CHECK DATE: 10/21/2021	21000069	10/11/2021	211021	360677	1,235.45	1,235.45	10/15/2021	INV PD		WELLS-
SLS 10095904 CHECK DATE: 10/28/2021	21000068	10/11/2021	211028	360921	2,409.92	2,409.92	10/22/2021	INV PD		well's-
SLS 10095905 CHECK DATE: 10/28/2021	21000069	10/11/2021	211028	360921	1,700.94	1,700.94	10/22/2021	INV PD		WELLS-
SLS 10096036 CHECK DATE: 10/28/2021	21000068	10/14/2021	211028	360921	1,734.00	1,734.00	10/22/2021	INV PD		well's-
SLS 10096178 CHECK DATE: 10/28/2021	21000068	10/21/2021	211028	360921	6,989.04	6,989.04	10/27/2021	INV PD		well's-
SLS 10096179 CHECK DATE: 10/28/2021	21000069	10/21/2021	211028	360921	4,196.96	4,196.96	10/27/2021	INV PD		WELLS-
					43,029.29					
11714 CASE LOTS INC										
6811 CHECK DATE: 10/28/2021		10/22/2021	211028	360922	637.40	637.40	10/22/2021	INV PD		MISC
6937 CHECK DATE: 10/07/2021		09/30/2021	211007	360342	536.45	536.45	09/30/2021	INV PD		MISC
7075 CHECK DATE: 10/07/2021		09/30/2021	211007	360342	1,254.36	1,254.36	09/30/2021	INV PD		MISC
7266 CHECK DATE: 10/14/2021		10/12/2021	211014	360539	2,354.90	2,354.90	10/12/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16745 CASTLE LEGAL LLC					4,783.11					
22316-17		09/30/2021	211007	360343	38,972.62	38,972.62	09/30/2021	INV	PD	09/01/
CHECK DATE: 10/07/2021										
7617 CDWG COMPUTER CENTERS										
J987738	21000917	08/28/2021	211028	360923	2,416.36	2,416.36	10/27/2021	INV	PD	AVOLVE
CHECK DATE: 10/28/2021										
L552068		09/30/2021	211007	360344	1,117.62	1,117.62	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
L765647		10/14/2021	211021	360678	1,771.44	1,771.44	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
L809228	21000917	10/06/2021	211028	360923	8,960.10	8,960.10	10/18/2021	INV	PD	AVOLVE
CHECK DATE: 10/28/2021										
L836696		10/14/2021	211021	360678	406.34	406.34	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
L846659	21000804	10/07/2021	211021	360678	390,231.82	390,231.82	10/15/2021	INV	PD	MICROS
CHECK DATE: 10/21/2021										
L917293		10/14/2021	211021	360678	2,500.00	2,500.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
L979409		10/14/2021	211021	360678	2,890.44	2,890.44	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
L984914	21000902	10/11/2021	211021	360678	8,750.00	8,750.00	10/19/2021	INV	PD	NUTANI
CHECK DATE: 10/21/2021										
M070900		10/14/2021	211021	360678	2,389.36	2,389.36	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
M212693		10/14/2021	211021	360678	264.16	264.16	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
M325962	21000917	10/18/2021	211028	360923	2,986.70	2,986.70	10/18/2021	INV	PD	AVOLVE
CHECK DATE: 10/28/2021										
M330447	21000917	10/18/2021	211028	360923	-2,416.36	-2,416.36	10/18/2021	CRM	PD	AVOLVE
CHECK DATE: 10/28/2021										
M465830		10/22/2021	211028	360923	2,431.40	2,431.40	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
M465834		10/22/2021	211028	360923	2,431.40	2,431.40	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
M716987		10/22/2021	211028	360923	2,199.19	2,199.19	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
8555 CEE-JAY RESEARCH & SALES, LLC					429,329.97					
527697		09/30/2021	211007	360345	262.76	262.76	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
14237 CHICAGO HOLLOW METAL INC										
I2113-10		09/30/2021	211007	360346	1,700.00	1,700.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
I2113-22		09/30/2021	211007	360346	1,650.00	1,650.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
I2113-34		09/30/2021	211007	360346	2,150.00	2,150.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
I2113-43		09/30/2021	211007	360346	1,900.00	1,900.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
450 CHIEF OF FIRE					7,400.00					
10/13/2021		10/12/2021	211014	360540	200.38	200.38	10/12/2021	INV	PD	PETTY
CHECK DATE: 10/14/2021										
10/15/2021		10/14/2021	211021	360679	120.01	120.01	10/14/2021	INV	PD	PETTY
CHECK DATE: 10/21/2021										
10/21/2021		10/22/2021	211028	360924	144.06	144.06	10/22/2021	INV	PD	PETTY
CHECK DATE: 10/28/2021										
12132 CI TECHNOLOGIES INC					464.45					
3840		09/30/2021	211007	360347	3,183.62	3,183.62	09/30/2021	INV	PD	OCTOBE
CHECK DATE: 10/07/2021										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
1902517784		10/22/2021	211028	360925	1,030.35	1,030.35	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
4096734674		09/30/2021	211007	360349	94.38	94.38	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
4097195592		10/12/2021	211014	360541	253.32	253.32	10/12/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/14/2021									
4097426163		10/12/2021	211014	360541	94.38	94.38	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
4097842185		10/12/2021	211014	360541	253.32	253.32	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
4098104531		10/14/2021	211021	360680	94.38	94.38	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
4098519491		10/14/2021	211021	360680	253.32	253.32	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
4098772515		10/22/2021	211028	360925	94.38	94.38	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
4099170488		10/22/2021	211028	360925	253.32	253.32	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
13383 CINTAS FIRE PROTECTION					2,421.15					
0F94635469		10/12/2021	211014	360542	50.37	50.37	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
0F94635657		09/30/2021	211007	360350	820.48	820.48	09/30/2021	INV PD		MISC
CHECK DATE:	10/07/2021									
0F94635707		10/14/2021	211021	360681	617.18	617.18	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
0F94635842		10/14/2021	211021	360681	67.44	67.44	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
0F94635937		10/12/2021	211014	360542	55.65	55.65	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
0F94637741		10/22/2021	211028	360926	80.06	80.06	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
17336 CIORBA GROUP INC					1,691.18					
6-25903	21000088	09/28/2021	211007	50573	7,003.94	7,003.94	10/05/2021	INV PD		PH1 En
CHECK DATE:	10/07/2021									
11432 CIT GROUP INC										
111P191756		10/14/2021	211021	360682	893.01	893.01	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
472 CITY OF CREST HILL										
JUNE/JULY 2021		09/30/2021	211007	360351	15,578.94	15,578.94	09/30/2021	INV	PD	MISC
CHECK DATE:	10/07/2021									
474 CITY OF JOLIET										
10/05/2021		09/30/2021	211007	360352	146.00	146.00	09/30/2021	INV	PD	MISC
CHECK DATE:	10/07/2021									
15245 CLARK BAIRD SMITH LLP										
14497		10/12/2021	211014	360543	25,971.25	25,971.25	10/12/2021	INV	PD	MISC
CHECK DATE:	10/14/2021									
486 CLARK DIETZ INC										
432342	21000269	10/06/2021	211021	360683	9,081.75	9,081.75	10/15/2021	INV	PD	WSTP-P
CHECK DATE:	10/21/2021									
3657 CLEMENT, JOSEPH										
10/06/2021		09/30/2021	211007	360353	25.00	25.00	09/30/2021	INV	PD	MISC
CHECK DATE:	10/07/2021									
17696 CLIA LABORATORY PROGRAM										
14D2236435		09/30/2021	211007	360354	180.00	180.00	09/30/2021	INV	PD	MISC
CHECK DATE:	10/07/2021									
17094 COEO SOLUTIONS LLC										
1057281		09/30/2021	211007	360355	1,026.22	1,026.22	09/30/2021	INV	PD	MISC
CHECK DATE:	10/07/2021									
513 COLUMBIA PIPE & SUPPLY CO										
3684886		09/30/2021	211007	360356	65.38	65.38	09/30/2021	INV	PD	MISC
CHECK DATE:	10/07/2021									
3685786		10/14/2021	211021	360684	16.65	16.65	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
3696044		10/14/2021	211021	360684	52.99	52.99	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
3698432		10/22/2021	211028	360927	106.98	106.98	10/22/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/28/2021										
10220 COMCAST					242.00					
130111122		09/30/2021	211007	360357	3,574.00	3,574.00	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
8771 20 142 1392634		10/14/2021	211021	360685	52.56	52.56	10/14/2021	INV PD		MISC
CHECK DATE: 10/21/2021										
17443 COMMAND MECHANICAL GROUP LLC					3,626.56					
100-1-C	21000907	09/21/2021	211021	360686	16,750.00	16,750.00	10/15/2021	INV PD		AIR CO
CHECK DATE: 10/21/2021										
100-1-D		09/30/2021	211007	360358	2,550.00	2,550.00	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
100-1-E		09/30/2021	211007	360358	1,650.00	1,650.00	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
100-1-F		10/12/2021	211014	360544	2,200.00	2,200.00	10/12/2021	INV PD		MISC
CHECK DATE: 10/14/2021										
100-1-G		10/12/2021	211014	360544	2,660.65	2,660.65	10/12/2021	INV PD		MISC
CHECK DATE: 10/14/2021										
100-2-B		09/30/2021	211007	360358	904.49	904.49	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
100-2-C		10/12/2021	211014	360544	675.00	675.00	10/12/2021	INV PD		MISC
CHECK DATE: 10/14/2021										
100-2-D		10/12/2021	211014	360544	675.00	675.00	10/12/2021	INV PD		MISC
CHECK DATE: 10/14/2021										
100-2-E		10/12/2021	211014	360544	950.00	950.00	10/12/2021	INV PD		MISC
CHECK DATE: 10/14/2021										
100-2-F		10/12/2021	211014	360544	2,690.00	2,690.00	10/12/2021	INV PD		MISC
CHECK DATE: 10/14/2021										
100-2-G		10/12/2021	211014	360544	975.00	975.00	10/12/2021	INV PD		MISC
CHECK DATE: 10/14/2021										
100-2-H		10/12/2021	211014	360544	1,644.88	1,644.88	10/12/2021	INV PD		MISC
CHECK DATE: 10/14/2021										
100-2-I		10/12/2021	211014	360544	1,644.88	1,644.88	10/12/2021	INV PD		MISC
CHECK DATE: 10/14/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
523 COMMONWEALTH EDISON CO					35,969.90					
0024504014		10/14/2021	211021	360687	42.37	42.37	10/14/2021	INV PD	1S	NEW
CHECK DATE: 10/21/2021										
0094103134		09/30/2021	211007	360359	54.24	54.24	09/30/2021	INV PD	SS	FAI
CHECK DATE: 10/07/2021										
0094424012		09/30/2021	211007	360359	36.00	36.00	09/30/2021	INV PD	SS	BRU
CHECK DATE: 10/07/2021										
0094434018		09/30/2021	211007	360359	116.29	116.29	09/30/2021	INV PD	NS	DAR
CHECK DATE: 10/07/2021										
0094646018		09/30/2021	211007	360359	81.54	81.54	09/30/2021	INV PD	WS	TOW
CHECK DATE: 10/07/2021										
0169088037		09/30/2021	211007	360359	27.41	27.41	09/30/2021	INV PD		2649 L
CHECK DATE: 10/07/2021										
0212094016		10/22/2021	211028	360928	14,949.93	14,949.93	10/22/2021	INV PD		1913 G
CHECK DATE: 10/28/2021										
0212094025		10/22/2021	211028	360928	25,032.22	25,032.22	10/22/2021	INV PD		RATE 2
CHECK DATE: 10/28/2021										
0234161089		09/30/2021	211007	360359	86.43	86.43	09/30/2021	INV PD		SIGNAL
CHECK DATE: 10/07/2021										
0243069230		10/12/2021	211014	360545	285.94	285.94	10/12/2021	INV PD		TEMP 6
CHECK DATE: 10/14/2021										
0384304018		10/22/2021	211028	360928	745.61	745.61	10/22/2021	INV PD	1 S	PR
CHECK DATE: 10/28/2021										
0384305015		10/22/2021	211028	360928	110.89	110.89	10/22/2021	INV PD	123	SO
CHECK DATE: 10/28/2021										
0423147246		10/22/2021	211028	360928	394.21	394.21	10/22/2021	INV PD		3500 C
CHECK DATE: 10/28/2021										
0549091250		09/30/2021	211007	360359	214.71	214.71	09/30/2021	INV PD	2 N	MI
CHECK DATE: 10/07/2021										
0630653002		09/30/2021	211007	360359	111.33	111.33	09/30/2021	INV PD	815	CA
CHECK DATE: 10/07/2021										
0885141033		09/30/2021	211007	360359	25.35	25.35	09/30/2021	INV PD	300	YO
CHECK DATE: 10/07/2021										
0899154020		10/14/2021	211021	360687	6,844.77	6,844.77	10/14/2021	INV PD	107	TW
CHECK DATE: 10/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1031161011 CHECK DATE: 10/21/2021		10/14/2021	211021	360687	439.60	439.60	10/14/2021	INV PD		#1 250
1051133013 CHECK DATE: 10/28/2021		10/22/2021	211028	360928	22.32	22.32	10/22/2021	INV PD		0 BLAC
1071000042 CHECK DATE: 10/21/2021		10/14/2021	211021	360687	14,697.34	14,697.34	10/14/2021	INV PD		WELL S
1115002028 CHECK DATE: 10/07/2021		09/30/2021	211007	360359	116.44	116.44	09/30/2021	INV PD		2500 M
1164114015 CHECK DATE: 10/21/2021		10/14/2021	211021	360687	338.33	338.33	10/14/2021	INV PD		CENTER
1182078058 CHECK DATE: 10/21/2021		10/14/2021	211021	360687	71.38	71.38	10/14/2021	INV PD		612 RA
1228090034 CHECK DATE: 10/28/2021		10/22/2021	211028	360928	61.95	61.95	10/22/2021	INV PD		LITE R
1347085108 CHECK DATE: 10/28/2021		10/22/2021	211028	360928	55.61	55.61	10/22/2021	INV PD		LITE R
1355102118 CHECK DATE: 10/21/2021		10/14/2021	211021	360687	56.41	56.41	10/14/2021	INV PD		LIFT 1
1743022167 CHECK DATE: 10/21/2021		10/14/2021	211021	360687	33.36	33.36	10/14/2021	INV PD		LITE 3
1808003000 CHECK DATE: 10/28/2021		10/22/2021	211028	360928	297.73	297.73	10/22/2021	INV PD		LITE R
1977044073 CHECK DATE: 10/28/2021		10/22/2021	211028	360928	321.40	321.40	10/22/2021	INV PD		LITE R
2074162004 CHECK DATE: 10/28/2021		10/22/2021	211028	360928	10.02	10.02	10/22/2021	INV PD		LITE R
2074168006 CHECK DATE: 10/07/2021		09/30/2021	211007	360359	433.91	433.91	09/30/2021	INV PD		BLDG,
2109159053 CHECK DATE: 10/21/2021		10/14/2021	211021	360687	99.23	99.23	10/14/2021	INV PD		LIFT S
2208156210 CHECK DATE: 10/28/2021		10/22/2021	211028	360928	384.96	384.96	10/22/2021	INV PD		401 MA
2253008081 CHECK DATE: 10/07/2021		09/30/2021	211007	360359	280.09	280.09	09/30/2021	INV PD		PARKIN
2257118006 CHECK DATE: 10/07/2021		09/30/2021	211007	360359	1,288.46	1,288.46	09/30/2021	INV PD		921 E
2334073006		10/14/2021	211021	360687	268.14	268.14	10/14/2021	INV PD		LITE R

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/21/2021									
2613166039		10/22/2021	211028	360928	9,130.76	9,130.76	10/22/2021	INV PD		8901 J
CHECK DATE:	10/28/2021									
2739089048		10/22/2021	211028	360928	6,561.42	6,561.42	10/22/2021	INV PD		2605 I
CHECK DATE:	10/28/2021									
2948081018		10/22/2021	211028	360928	45.88	45.88	10/22/2021	INV PD		0 ELLI
CHECK DATE:	10/28/2021									
3283079071		10/22/2021	211028	360928	202.09	202.09	10/22/2021	INV PD		CASHEL
CHECK DATE:	10/28/2021									
3399041021		10/14/2021	211021	360687	65.41	65.41	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
3447160020		09/30/2021	211007	360359	87.07	87.07	09/30/2021	INV PD		STREET
CHECK DATE:	10/07/2021									
3547120055		10/14/2021	211021	360687	444.37	444.37	10/14/2021	INV PD		1508 F
CHECK DATE:	10/21/2021									
3587106011		09/30/2021	211007	360359	155.96	155.96	09/30/2021	INV PD		LITE,
CHECK DATE:	10/07/2021									
4260081010		09/30/2021	211007	360359	109.27	109.27	09/30/2021	INV PD		WATER
CHECK DATE:	10/07/2021									
4647051076		09/30/2021	211007	360359	127.68	127.68	09/30/2021	INV PD		MISSIO
CHECK DATE:	10/07/2021									
4677134006		10/22/2021	211028	360928	23.51	23.51	10/22/2021	INV PD		RT/23
CHECK DATE:	10/28/2021									
4739132028		10/14/2021	211021	360687	159.70	159.70	10/14/2021	INV PD		LITE R
CHECK DATE:	10/21/2021									
4827058055		10/22/2021	211028	360928	151.25	151.25	10/22/2021	INV PD		WELL 2
CHECK DATE:	10/28/2021									
5263118024		10/22/2021	211028	360928	234.66	234.66	10/22/2021	INV PD		6707 C
CHECK DATE:	10/28/2021									
6321071047		10/12/2021	211014	360545	36.70	36.70	10/12/2021	INV PD		ST LOU
CHECK DATE:	10/14/2021									
6371123014		09/30/2021	211007	360359	383.51	383.51	09/30/2021	INV PD		3100 E
CHECK DATE:	10/07/2021									
7122105003		10/14/2021	211021	360687	239.11	239.11	10/14/2021	INV PD		2620 W
CHECK DATE:	10/21/2021									
7164074049		09/30/2021	211007	360359	84.31	84.31	09/30/2021	INV PD		LITE 1
CHECK DATE:	10/07/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9158226002 CHECK DATE: 10/07/2021		09/30/2021	211007	360359	121.94	121.94	09/30/2021	INV PD	NS	CAS
9158227036 CHECK DATE: 10/07/2021		09/30/2021	211007	360359	539.09	539.09	09/30/2021	INV PD	10	S C
9158228042 CHECK DATE: 10/07/2021		09/30/2021	211007	360359	131.53	131.53	09/30/2021	INV PD	10	S C
9158229012 CHECK DATE: 10/07/2021		09/30/2021	211007	360359	144.68	144.68	09/30/2021	INV PD	10	S C
9410218039 CHECK DATE: 10/07/2021		09/30/2021	211007	360359	26.63	26.63	09/30/2021	INV PD	1	E CA
9410326009 CHECK DATE: 10/14/2021		10/12/2021	211014	360545	32.97	32.97	10/12/2021	INV PD	WS	SCO
9410471009 CHECK DATE: 10/14/2021		10/12/2021	211014	360545	32.97	32.97	10/12/2021	INV PD	ES	MIC
9587089011 CHECK DATE: 10/07/2021		09/30/2021	211007	360359	42.04	42.04	09/30/2021	INV PD	0	LAWR
15747 COMPLETE MECHANICAL SERVICES					87,750.43					
20586 CHECK DATE: 10/28/2021		10/22/2021	211028	360929	1,400.00	1,400.00	10/22/2021	INV PD		MISC
17738 CONRAD SZEWCZYK										
19 L 650 CHECK DATE: 10/21/2021		10/14/2021	211021	360688	3,500.00	3,500.00	10/14/2021	INV PD		MISC
546 CONSTRUCTION BY CAMCO INC										
6867-1 CHECK DATE: 10/28/2021	21000785	10/21/2021	211028	360930	8,125.00	8,125.00	10/27/2021	INV PD		San Sw
6905 CHECK DATE: 10/21/2021	21000894	09/09/2021	211021	360689	7,008.61	7,008.61	10/15/2021	INV PD		San Sw
10244 CONTINENTAL RESEARCH CORP					15,133.61					
0029759 CHECK DATE: 10/07/2021		09/30/2021	211007	360360	2,754.02	2,754.02	09/30/2021	INV PD		MISC
0030173		09/30/2021	211007	360360	2,174.48	2,174.48	09/30/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/07/2021										
0030471		10/22/2021	211028	360931	774.87	774.87	10/22/2021	INV PD		MISC
CHECK DATE: 10/28/2021										
5010 COOK COUNTY SHERIFF'S POLICE					5,703.37					
21CH380		10/12/2021	211014	360546	60.00	60.00	10/12/2021	INV PD		CITY O
CHECK DATE: 10/14/2021										
16200 COOPER BARRETTE CONSULTING LLC										
B17306-5		09/30/2021	211007	360361	780.00	780.00	09/30/2021	INV PD	14 L	6
CHECK DATE: 10/07/2021										
13860 COPS TESTING SERVICE INC										
106709		09/30/2021	211007	360362	585.00	585.00	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
15872 CORE & MAIN LP										
O247229	21000445	06/03/2021	211007	360363	25,920.00	25,920.00	10/01/2021	INV PD		Meter
CHECK DATE: 10/07/2021										
P237040		10/22/2021	211028	360932	83.79	83.79	10/22/2021	INV PD		MISC
CHECK DATE: 10/28/2021										
P643767	21000859	09/23/2021	211028	360932	215.50	215.50	10/27/2021	INV PD		Meter
CHECK DATE: 10/28/2021										
15927 CORE PRODUCTS LLC					26,219.29					
48003		10/22/2021	211028	360933	967.23	967.23	10/22/2021	INV PD		MISC
CHECK DATE: 10/28/2021										
15588 COSGROVE CONSTRUCTION INC										
102626		09/30/2021	211007	360364	1,200.00	1,200.00	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
576 CRESCENT ELECTRIC SUPPLY										
S509468018.002		10/22/2021	211028	360934	353.68	353.68	10/22/2021	INV PD		MISC
CHECK DATE: 10/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S509573726.001 CHECK DATE: 10/07/2021		09/30/2021	211007	360365	318.00	318.00	09/30/2021	INV	PD	MISC
S509573726.002 CHECK DATE: 10/07/2021		09/30/2021	211007	360365	352.38	352.38	09/30/2021	INV	PD	MISC
S509573950.001 CHECK DATE: 10/07/2021		09/30/2021	211007	360365	1,761.67	1,761.67	09/30/2021	INV	PD	MISC
3606 CRYER & OLSEN MECHANICAL INC					2,785.73					
10457-0 CHECK DATE: 10/21/2021	21000895	09/01/2021	211021	360690	3,649.97	3,649.97	10/15/2021	INV	PD	ESTP-e
17065 CULPEPPERS LAWN WORKS										
719767 CHECK DATE: 10/07/2021		09/30/2021	211007	360366	500.00	500.00	09/30/2021	INV	PD	MISC
719768 CHECK DATE: 10/07/2021		09/30/2021	211007	360366	900.00	900.00	09/30/2021	INV	PD	MISC
719784 CHECK DATE: 10/07/2021		09/30/2021	211007	360366	150.00	150.00	09/30/2021	INV	PD	MISC
719785 CHECK DATE: 10/07/2021		09/30/2021	211007	360366	450.00	450.00	09/30/2021	INV	PD	MISC
719786 CHECK DATE: 10/07/2021		09/30/2021	211007	360366	375.00	375.00	09/30/2021	INV	PD	MISC
719787 CHECK DATE: 10/07/2021		09/30/2021	211007	360366	225.00	225.00	09/30/2021	INV	PD	MISC
719789 CHECK DATE: 10/07/2021		09/30/2021	211007	360366	275.00	275.00	09/30/2021	INV	PD	MISC
719790 CHECK DATE: 10/14/2021		10/12/2021	211014	360547	675.00	675.00	10/12/2021	INV	PD	MISC
719791 CHECK DATE: 10/07/2021		09/30/2021	211007	360366	400.00	400.00	09/30/2021	INV	PD	MISC
719796 CHECK DATE: 10/28/2021		10/22/2021	211028	360935	1,840.00	1,840.00	10/22/2021	INV	PD	MISC
719797 CHECK DATE: 10/28/2021		10/22/2021	211028	360935	950.00	950.00	10/22/2021	INV	PD	MISC
15736 CUMMINS SALES & SERVICE					6,740.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
E3-88201 CHECK DATE: 10/07/2021		09/30/2021	211007	360367	837.38	837.38	09/30/2021	INV	PD	MISC
F2-98063 CHECK DATE: 10/07/2021		01/25/2021	211007	360367	-781.25	-781.25	01/25/2021	CRM	PD	CREDIT
599 D CONSTRUCTION INC					56.13					
3613 CHECK DATE: 10/07/2021	21000501	09/16/2021	211007	360368	2,626.96	2,626.96	10/05/2021	INV	PD	2021 B
3636 CHECK DATE: 10/07/2021	21000501	09/23/2021	211007	360368	1,164.80	1,164.80	10/05/2021	INV	PD	2021 B
3651 CHECK DATE: 10/14/2021	21000138	10/05/2021	211014	360548	308.56	308.56	10/12/2021	INV	PD	2020 B
3657 CHECK DATE: 10/14/2021	21000501	10/12/2021	211014	360548	703.36	703.36	10/12/2021	INV	PD	2021 B
3666 CHECK DATE: 10/21/2021	21000501	10/14/2021	211021	360691	411.60	411.60	10/15/2021	INV	PD	2021 B
3672 CHECK DATE: 10/21/2021	21000138	10/19/2021	211021	360691	670.88	670.88	10/19/2021	INV	PD	2020 B
3675 CHECK DATE: 10/28/2021	21000501	10/20/2021	211028	360936	2,520.00	2,520.00	10/22/2021	INV	PD	2021 B
15823 D RYAN TREE & LANDSCAPE SERVICE LLC					8,406.16					
5349 CHECK DATE: 10/14/2021	21000553	09/22/2021	211014	360549	3,412.50	3,412.50	10/12/2021	INV	PD	Emerg.
5350 CHECK DATE: 10/14/2021	21000553	10/01/2021	211014	360549	913.75	913.75	10/12/2021	INV	PD	Emerg.
5350-A CHECK DATE: 10/14/2021	21000905	10/01/2021	211014	360549	148.75	148.75	10/07/2021	INV	PD	Emerg.
15977 JEFF D'ALEO					4,475.00					
07/2021-09/2021 CHECK DATE: 10/21/2021		10/14/2021	211021	360692	105.00	105.00	10/14/2021	INV	PD	MISC
17464 D'ORAZIO FORD										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
43021		21000885 09/29/2021	211001	360319	36,510.00	36,510.00	10/01/2021	INV PD	One	(1)
CHECK DATE: 10/01/2021										
43022		21000884 09/29/2021	211001	360318	45,656.92	45,656.92	10/01/2021	INV PD	One	(1)
CHECK DATE: 10/01/2021										
16882 DACRA ADJUDICATION SYSTEMS LLC					82,166.92					
CT 2021-09-09		10/12/2021	211014	360550	3,425.40	3,425.40	10/12/2021	INV PD	SEPTEM	
CHECK DATE: 10/14/2021										
15053 DAKTRONICS INC										
6947574		09/30/2021	211007	360369	875.00	875.00	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										
16546 DATA TRANSFER SOLUTIONS LLC										
1452653		21000904 09/16/2021	211021	360693	70,000.00	70,000.00	10/19/2021	INV PD	ASSET	
CHECK DATE: 10/21/2021										
1452676		21000008 09/24/2021	211007	360370	330.00	330.00	10/05/2021	INV PD	TRAINI	
CHECK DATE: 10/07/2021										
1452724		21000008 10/20/2021	211028	360937	330.00	330.00	10/27/2021	INV PD	TRAINI	
CHECK DATE: 10/28/2021										
16956 ARMANDO DE AVILA					70,660.00					
2021 PREVENTATIVE CA		10/14/2021	211021	360694	200.00	200.00	10/14/2021	INV PD	2021 P	
CHECK DATE: 10/21/2021										
17025 DEERFIELD CONSTRUCTION GROUP INC										
52812		21000901 09/17/2021	211021	360695	3,880.00	3,880.00	10/15/2021	INV PD	WELLS-	
CHECK DATE: 10/21/2021										
12486 DELTA INDUSTRIES INC										
173213		10/14/2021	211021	360696	1,803.06	1,803.06	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
173295		21000913 10/14/2021	211028	360938	4,785.30	4,785.30	10/22/2021	INV PD	well 2	
CHECK DATE: 10/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13975 DEPARTMENT OF THE TREASURY					6,588.36					
CP102		09/30/2021	211007	360371	386.60	386.60	09/30/2021	INV PD	ID #36	
CHECK DATE: 10/07/2021										
11188 DERNULC, JASON										
2021 CDL		10/22/2021	211028	360939	60.00	60.00	10/22/2021	INV PD	2021 C	
CHECK DATE: 10/28/2021										
17371 DESHAZO CRANE										
0153970-IN		10/14/2021	211021	360697	1,570.00	1,570.00	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
16097 DIRECT ENERGY BUSINESS										
1680735		10/22/2021	211028	360940	12,817.95	12,817.95	10/22/2021	INV PD	1301 F	
CHECK DATE: 10/28/2021										
1680755		10/22/2021	211028	360940	11,088.46	11,088.46	10/22/2021	INV PD	107 TW	
CHECK DATE: 10/28/2021										
1680770		09/30/2021	211007	360372	125.97	125.97	09/30/2021	INV PD	3201 M	
CHECK DATE: 10/07/2021										
1680771		10/22/2021	211028	360940	8.96	8.96	10/22/2021	INV PD	LITE R	
CHECK DATE: 10/28/2021										
1680775		09/30/2021	211007	360372	1,808.90	1,808.90	09/30/2021	INV PD	921 E	
CHECK DATE: 10/07/2021										
1680778		10/22/2021	211028	360940	24,989.07	24,989.07	10/22/2021	INV PD	4000 C	
CHECK DATE: 10/28/2021										
1680781		10/22/2021	211028	360940	14,406.24	14,406.24	10/22/2021	INV PD	8901 J	
CHECK DATE: 10/28/2021										
1680783		10/22/2021	211028	360940	20,765.08	20,765.08	10/22/2021	INV PD	1021 M	
CHECK DATE: 10/28/2021										
1680786		10/22/2021	211028	360940	10,778.21	10,778.21	10/22/2021	INV PD	2605 I	
CHECK DATE: 10/28/2021										
1680806		10/22/2021	211028	360940	140.91	140.91	10/22/2021	INV PD	0 ROSA	
CHECK DATE: 10/28/2021										
1680807		10/22/2021	211028	360940	54.92	54.92	10/22/2021	INV PD	WELL 2	
CHECK DATE: 10/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1680812		10/22/2021	211028	360940	10,902.72	10,902.72	10/22/2021	INV	PD	1960 G
CHECK DATE: 10/28/2021										
1680826		09/30/2021	211007	360372	2,159.85	2,159.85	09/30/2021	INV	PD	4375 B
CHECK DATE: 10/07/2021										
1680844		10/22/2021	211028	360940	443.22	443.22	10/22/2021	INV	PD	0 S MC
CHECK DATE: 10/28/2021										
1757815		10/22/2021	211028	360940	40.67	40.67	10/22/2021	INV	PD	2525 G
CHECK DATE: 10/28/2021										
15943 DISH NETWORK LLC					110,531.13					
8255 7070 8912 0039		10/14/2021	211021	360698	89.04	89.04	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
4178 DIVE RESCUE INTERNATIONAL INC										
INV186827		10/12/2021	211014	360551	80.00	80.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
17206 DONAHUE & ROSE PC										
578	21000338	09/01/2021	211014	360552	46,050.00	46,050.00	10/07/2021	INV	PD	lega1
CHECK DATE: 10/14/2021										
579	21000338	09/01/2021	211014	360552	21,112.50	21,112.50	10/07/2021	INV	PD	lega1
CHECK DATE: 10/14/2021										
621	21000338	10/06/2021	211028	360941	41,287.50	41,287.50	10/22/2021	INV	PD	lega1
CHECK DATE: 10/28/2021										
622	21000338	10/06/2021	211028	360941	15,337.50	15,337.50	10/22/2021	INV	PD	lega1
CHECK DATE: 10/28/2021										
12431 DONOHUE & ASSOCIATES INC					123,787.50					
12606-70	21000178	10/01/2021	211014	360553	1,380.00	1,380.00	10/07/2021	INV	PD	2021 I
CHECK DATE: 10/14/2021										
13873-07	21000309	10/15/2021	211028	360942	3,587.88	3,587.88	10/27/2021	INV	PD	AUX SA
CHECK DATE: 10/28/2021										
13873-07A	21000725	10/15/2021	211028	360942	820.17	820.17	10/27/2021	INV	PD	Aux Sa
CHECK DATE: 10/28/2021										
13922-03	21000771	10/01/2021	211028	360942	3,682.50	3,682.50	10/22/2021	INV	PD	PSA-B1
CHECK DATE: 10/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					9,470.55					
16144 B AND J BAKING										
2002-41		09/30/2021	211007	360373	21.48	21.48	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
13406 DUFFIELD CONSULTING ENGINEERS LTD										
549	21000795	09/30/2021	211014	360554	2,490.75	2,490.75	10/12/2021	INV	PD	PSA-20
CHECK DATE: 10/14/2021										
550		10/12/2021	211014	360554	924.20	924.20	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
					3,414.95					
9932 DUKE'S LANDSCAPING SERVICES										
35411	21000620	09/13/2021	211014	360555	705.00	705.00	10/12/2021	INV	PD	ROADSI
CHECK DATE: 10/14/2021										
13578 DULTMEIER SALES LLC										
3859870		10/14/2021	211021	360699	824.81	824.81	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
3859876		10/14/2021	211021	360699	616.85	616.85	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
					1,441.66					
16970 E MEDIATE CURE LLC										
805K17829		10/22/2021	211028	360943	1,080.00	1,080.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
15144 EARLY BIRD ENTERPRISES LLC										
09/29/2021		09/30/2021	211007	360375	2,835.00	2,835.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
10/06/2021		10/12/2021	211014	360556	2,000.00	2,000.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
					4,835.00					
9504 EJ EQUIPMENT INC										
P32093		10/22/2021	211028	360944	643.92	643.92	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P32094		10/22/2021	211028	360944	2,816.39	2,816.39	10/22/2021	INV	PD	MISC
	CHECK DATE: 10/28/2021									
P32219		10/22/2021	211028	360944	238.20	238.20	10/22/2021	INV	PD	MISC
	CHECK DATE: 10/28/2021									
13643 EJ USA INC					3,698.51					
110210078511		10/12/2021	211014	360557	296.60	296.60	10/12/2021	INV	PD	MISC
	CHECK DATE: 10/14/2021									
110210079869		10/14/2021	211021	360700	351.24	351.24	10/14/2021	INV	PD	MISC
	CHECK DATE: 10/21/2021									
110210081769		10/14/2021	211021	360700	297.20	297.20	10/14/2021	INV	PD	MISC
	CHECK DATE: 10/21/2021									
15389 ELEMENT GRAPHICS & DESIGN INC					945.04					
18140		10/12/2021	211014	360558	293.21	293.21	10/12/2021	INV	PD	MISC
	CHECK DATE: 10/14/2021									
18186		10/12/2021	211014	360558	112.68	112.68	10/12/2021	INV	PD	MISC
	CHECK DATE: 10/14/2021									
7582 ELLIOTT ELECTRIC INC					405.89					
25685	21000897	08/31/2021	211021	360701	3,300.71	3,300.71	10/15/2021	INV	PD	AUX SA
	CHECK DATE: 10/21/2021									
25777	21000350	09/30/2021	211028	360945	6,819.27	6,819.27	10/27/2021	INV	PD	2021 E
	CHECK DATE: 10/28/2021									
25778	21000350	09/30/2021	211028	360945	6,859.20	6,859.20	10/27/2021	INV	PD	2021 E
	CHECK DATE: 10/28/2021									
25779	21000350	09/30/2021	211028	360945	761.53	761.53	10/27/2021	INV	PD	2021 E
	CHECK DATE: 10/28/2021									
25780	21000350	09/30/2021	211028	360945	1,305.46	1,305.46	10/27/2021	INV	PD	2021 E
	CHECK DATE: 10/28/2021									
25781		10/22/2021	211028	360945	1,076.53	1,076.53	10/22/2021	INV	PD	MISC
	CHECK DATE: 10/28/2021									
13754 ENGINEERING SOLUTIONS TEAM CO					20,122.70					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE #4 CHECK DATE: 10/21/2021		10/14/2021	211021	360702	4,220.00	4,220.00	10/14/2021	INV	PD	MISC
755 ENGLEWOOD ELECTRICAL SUPPLY CO										
922488 CHECK DATE: 10/28/2021		10/22/2021	211028	360946	278.08	278.08	10/22/2021	INV	PD	MISC
16837 ENVIRITE OF ILLINOIS										
742475 CHECK DATE: 10/28/2021	21000630	10/19/2021	211028	360947	191,235.40	191,235.40	10/27/2021	INV	PD	WELLS-
6436 ERA - ENVIRONMENTAL RESOURCE ASSOC										
987284 CHECK DATE: 10/28/2021		10/22/2021	211028	360948	447.50	447.50	10/22/2021	INV	PD	MISC
15737 ETERNALLY GREEN LAWN CARE INC										
L60-1021PM CHECK DATE: 10/07/2021	21000708	10/01/2021	211007	360376	375.00	375.00	10/05/2021	INV	PD	STORM
L60-921PM CHECK DATE: 10/07/2021	21000708	09/01/2021	211007	360376	375.00	375.00	10/05/2021	INV	PD	STORM
					750.00					
15011 TESTAMERICA LABORATORIES INC										
5000046355 CHECK DATE: 10/07/2021	21000226	09/28/2021	211007	360377	240.00	240.00	10/01/2021	INV	PD	LAB-In
5000046744 CHECK DATE: 10/21/2021	21000226	10/06/2021	211021	360703	285.00	285.00	10/15/2021	INV	PD	LAB-In
5000046791 CHECK DATE: 10/21/2021	21000226	10/07/2021	211021	360703	285.00	285.00	10/15/2021	INV	PD	LAB-In
5000047345 CHECK DATE: 10/28/2021	21000226	10/21/2021	211028	360949	215.00	215.00	10/27/2021	INV	PD	LAB-In
					1,025.00					
15890 RYAN EVANS										
07/2021-09/2021 CHECK DATE: 10/14/2021		10/12/2021	211014	360559	105.00	105.00	10/12/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14105 EVOQUA WATER TECHNOLOGIES LLC										
905081098	21000774	09/28/2021	211007	360378	8,657.50	8,657.50	10/01/2021	INV PD		WSTP-r
CHECK DATE: 10/07/2021										
15939 FARO TECHNOLOGIES INC										
91230500		09/30/2021	211007	360379	612.97	612.97	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
791 FEDERAL EXPRESS CORP										
7-486-50889		10/22/2021	211028	360950	15.44	15.44	10/22/2021	INV PD		MISC
CHECK DATE: 10/28/2021										
7-508-24033-B		09/30/2021	211007	360380	36.27	36.27	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
7-515-75973	21000089	09/29/2021	211007	360380	16.15	16.15	10/01/2021	INV PD		2021 F
CHECK DATE: 10/07/2021										
7-515-75973-A	21000024	09/29/2021	211014	360560	25.90	25.90	10/07/2021	INV PD		2021 B
CHECK DATE: 10/14/2021										
7-515-75973-B	21000004	09/29/2021	211021	360704	14.21	14.21	10/15/2021	INV PD		2021 B
CHECK DATE: 10/21/2021										
7-523-53814	21000213	10/06/2021	211021	360704	20.95	20.95	10/15/2021	INV PD		Mailin
CHECK DATE: 10/21/2021										
7-523-53814-A	21000059	10/06/2021	211021	360704	29.84	29.84	10/15/2021	INV PD		2021 P
CHECK DATE: 10/21/2021										
7-523-53814-B	21000024	10/06/2021	211021	360704	19.03	19.03	10/15/2021	INV PD		2021 B
CHECK DATE: 10/21/2021										
7-523-53814-C		10/14/2021	211021	360704	25.32	25.32	10/14/2021	INV PD		MISC
CHECK DATE: 10/21/2021										
7-523-53814-D	21000089	10/06/2021	211021	360704	16.19	16.19	10/15/2021	INV PD		2021 F
CHECK DATE: 10/21/2021										
7-523-53814-E		10/22/2021	211028	360950	13.52	13.52	10/22/2021	INV PD		MISC
CHECK DATE: 10/28/2021										
7-531-10431	21000024	10/13/2021	211028	360950	16.96	16.96	10/22/2021	INV PD		2021 B
CHECK DATE: 10/28/2021										
7-531-10431-A	21000004	10/13/2021	211021	360704	50.88	50.88	10/15/2021	INV PD		2021 B
CHECK DATE: 10/21/2021										
7-531-10431-B	21000213	10/13/2021	211021	360704	208.52	208.52	10/15/2021	INV PD		Mailin
CHECK DATE: 10/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7-539-06616-A CHECK DATE: 10/28/2021	21000004	10/20/2021	211028	360950	17.04	17.04	10/22/2021	INV	PD	2021 B
2597 FIELDS, THE					526.22					
15529 CHECK DATE: 10/21/2021	21000026	10/18/2021	211021	360705	60,680.00	60,680.00	10/19/2021	INV	PD	EAB Tr
17745 FINALCOVER LLC										
CS1600911 CHECK DATE: 10/28/2021		10/22/2021	211028	360951	6,971.00	6,971.00	10/22/2021	INV	PD	MISC
12460 FIRE SERVICE, INC.										
24106 CHECK DATE: 10/07/2021		09/30/2021	211007	360381	242.09	242.09	09/30/2021	INV	PD	MISC
24115 CHECK DATE: 10/07/2021		09/30/2021	211007	360381	148.58	148.58	09/30/2021	INV	PD	MISC
24133 CHECK DATE: 10/07/2021		09/30/2021	211007	360381	1,690.94	1,690.94	09/30/2021	INV	PD	MISC
24295 CHECK DATE: 10/28/2021		10/22/2021	211028	360952	1,503.65	1,503.65	10/22/2021	INV	PD	MISC
24326 CHECK DATE: 10/28/2021		10/22/2021	211028	360952	498.49	498.49	10/22/2021	INV	PD	MISC
35275 CHECK DATE: 10/28/2021	21000536	06/07/2021	211028	360952	5,746.98	5,746.98	10/22/2021	INV	PD	EQUIPM
17395 FIRR OAK PROPERTIES					9,830.73					
SEPTEMBER 2021 CHECK DATE: 10/21/2021	21000315	09/30/2021	211021	360706	834.00	834.00	10/15/2021	INV	PD	2021 B
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
09/14/21-09/21/21 CHECK DATE: 10/07/2021		09/30/2021	211007	360382	25,186.70	25,186.70	09/30/2021	INV	PD	MISC
09/22/21-09/27/21 CHECK DATE: 10/21/2021		10/14/2021	211021	360707	27,707.20	27,707.20	10/14/2021	INV	PD	WRKS C
09/28/21-10/04/21		10/14/2021	211021	360707	22,003.53	22,003.53	10/14/2021	INV	PD	WRKS C

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/21/2021										
10/05/21-10/10/21		10/22/2021	211028	360953	25,074.45	25,074.45	10/22/2021	INV PD	WRKS	C
CHECK DATE: 10/28/2021										
CITY V B HANNON		10/14/2021	211021	360707	6,866.06	6,866.06	10/14/2021	INV PD	WRKS	C
CHECK DATE: 10/21/2021										
CITY V K BORGRA		10/12/2021	211014	360561	25,000.00	25,000.00	10/12/2021	INV PD	WRKS	C
CHECK DATE: 10/14/2021										
CITY V WENDT		09/30/2021	211007	360382	19,358.65	19,358.65	09/30/2021	INV PD	WRKS	C
CHECK DATE: 10/07/2021										
17458 FIRST RESPONDERS WELLNESS CENTER					151,196.59					
9633		10/12/2021	211014	360562	350.00	350.00	10/12/2021	INV PD	MISC	
CHECK DATE: 10/14/2021										
9693		10/14/2021	211021	360708	185.00	185.00	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
829 FISHER SCIENTIFIC					535.00					
2532858		09/30/2021	211007	360383	390.92	390.92	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										
2665230		09/30/2021	211007	360383	178.71	178.71	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										
2665231		09/30/2021	211007	360383	88.50	88.50	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										
9179373		10/22/2021	211028	360954	949.62	949.62	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
4623 FLEET SAFETY SUPPLY					1,607.75					
77889		10/14/2021	211021	360709	387.75	387.75	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
77924		10/22/2021	211028	360955	89.30	89.30	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
77926		10/22/2021	211028	360955	157.51	157.51	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13475 FLEETPRIDE INC					634.56					
83915199		10/22/2021	211028	360956	782.32	782.32	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
3950 FORT DEARBORN LIFE INSURANCE										
8/2021		09/30/2021	211007	360384	17,250.74	17,250.74	09/30/2021	INV	PD	GROUP
CHECK DATE: 10/07/2021										
AUG 2021		09/30/2021	211007	360384	1,692.80	1,692.80	09/30/2021	INV	PD	GROUP
CHECK DATE: 10/07/2021										
SEPT 2021		09/30/2021	211007	360384	1,692.80	1,692.80	09/30/2021	INV	PD	GROUP
CHECK DATE: 10/07/2021										
SEPTEMBER 2021		09/30/2021	211007	360384	17,285.03	17,285.03	09/30/2021	INV	PD	GROUP
CHECK DATE: 10/07/2021										
					37,921.37					
17742 FOULK, DANT										
2021 MOCIC TRAINING		10/22/2021	211028	360957	1,118.27	1,118.27	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
5530 FOX, DAVID										
2021 RECERT FEE		10/12/2021	211014	360563	60.00	60.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
11794 FRED PRYOR SEMINARS										
278222		09/30/2021	211007	360385	199.00	199.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
10005 FREEDOM FIRST AID & SAFETY										
46567		09/30/2021	211007	360386	72.65	72.65	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
46569		10/12/2021	211014	360564	90.20	90.20	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
46586		09/30/2021	211007	360386	93.65	93.65	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
46592		09/30/2021	211007	360386	123.40	123.40	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46717		10/22/2021	211028	360958	207.60	207.60	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
46718		10/22/2021	211028	360958	71.20	71.20	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
46742		10/22/2021	211028	360958	50.15	50.15	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
17174 FUTUREVISION INC					708.85					
21-NOV		10/14/2021	211021	360710	149.00	149.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
13755 GALLAGHER BENEFIT SERVICES INC										
240099	21000869	10/07/2021	211021	360711	6,333.33	6,333.33	10/15/2021	INV	PD	CONSUL
CHECK DATE: 10/21/2021										
17739 GAMBER JOHNSON LLC										
SO410999		10/14/2021	211021	360712	84.90	84.90	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
13439 GENE MAY HEATING & COOLING										
121195		09/30/2021	211007	360390	887.00	887.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
10273 GERMAN, JEFFREY										
11/02/21-11/05/21		10/12/2021	211014	360565	426.96	426.96	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
13907 GLOBAL ASSETS INTEGRATED LLC										
2021-591	21000310	10/11/2021	211014	360566	9,200.00	9,200.00	10/12/2021	INV	PD	POLICE
CHECK DATE: 10/14/2021										
14266 GMIS IL CHAPTER										
2018396		10/14/2021	211021	360713	125.00	125.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
2018397		10/14/2021	211021	360713	100.00	100.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2018398		10/14/2021	211021	360713	100.00	100.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
17465 GOMEZ, BRYANT					325.00					
2021	PARAMEDIC LIC	09/30/2021	211007	360391	41.00	41.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
6331 GORNICK, DAVID										
09/30/2021		09/30/2021	211007	360392	120.00	120.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
9567 GORNICK, NICK										
09/29/2021		09/30/2021	211007	360393	900.00	900.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
10/03/21-10/08/21		10/22/2021	211028	360959	604.95	604.95	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
12403 GRAINGER					1,504.95					
9057249899		10/14/2021	211021	360714	33.04	33.04	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
9058042392	21000014	09/17/2021	211007	360394	1,065.48	1,065.48	10/01/2021	INV	PD	ELECTR
CHECK DATE: 10/07/2021										
9059037227		10/22/2021	211028	360960	1,175.45	1,175.45	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
9059563339	21000014	09/20/2021	211007	360394	166.32	166.32	10/01/2021	INV	PD	ELECTR
CHECK DATE: 10/07/2021										
9060504959		10/12/2021	211014	360567	10.76	10.76	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
9061908407		10/14/2021	211021	360714	242.18	242.18	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
9062772646		09/30/2021	211007	360394	37.60	37.60	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
9064720395		10/14/2021	211021	360714	305.46	305.46	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
9064833743		10/12/2021	211014	360567	125.10	125.10	10/12/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/14/2021									
9065351448		10/22/2021	211028	360960	274.11	274.11	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
9065772015		10/22/2021	211028	360960	201.58	201.58	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
9066231664		09/30/2021	211007	360394	32.65	32.65	09/30/2021	INV PD		MISC
CHECK DATE:	10/07/2021									
9068889949		10/12/2021	211014	360567	89.81	89.81	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
9068984377		10/12/2021	211014	360567	279.14	279.14	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
9069756840		10/14/2021	211021	360714	2,290.38	2,290.38	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
9069756857		09/30/2021	211007	360394	152.11	152.11	09/30/2021	INV PD		MISC
CHECK DATE:	10/07/2021									
9071839584		09/30/2021	211007	360394	183.07	183.07	09/30/2021	INV PD		MISC
CHECK DATE:	10/07/2021									
9073324692		10/22/2021	211028	360960	833.92	833.92	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
9073324700		10/22/2021	211028	360960	215.32	215.32	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
9074034209		10/22/2021	211028	360960	101.86	101.86	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
9076621250	21000014	10/06/2021	211014	360567	119.44	119.44	10/12/2021	INV PD		ELECTR
CHECK DATE:	10/14/2021									
9076850883		10/12/2021	211014	360567	87.54	87.54	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
9076927277		10/12/2021	211014	360567	705.51	705.51	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
9077053222		10/12/2021	211014	360567	380.64	380.64	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
9077574557		10/22/2021	211028	360960	2,049.73	2,049.73	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
9079701448		10/12/2021	211014	360567	20.72	20.72	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
9080677389		10/14/2021	211021	360714	17.14	17.14	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9080677397 CHECK DATE: 10/28/2021		10/22/2021	211028	360960	24.18	24.18	10/22/2021	INV PD		MISC
9084729566 CHECK DATE: 10/28/2021		10/22/2021	211028	360960	173.45	173.45	10/22/2021	INV PD		MISC
9085110790 CHECK DATE: 10/28/2021		10/22/2021	211028	360960	1,070.70	1,070.70	10/22/2021	INV PD		MISC
9089877592 CHECK DATE: 10/21/2021	21000014	10/18/2021	211021	360714	460.19	460.19	10/18/2021	INV PD		ELECTR
9091588856 CHECK DATE: 10/21/2021	21000014	10/19/2021	211021	360714	89.94	89.94	10/19/2021	INV PD		ELECTR
9091588864 CHECK DATE: 10/21/2021	21000014	10/19/2021	211021	360714	179.88	179.88	10/19/2021	INV PD		ELECTR
9093133743 CHECK DATE: 10/28/2021		10/22/2021	211028	360960	66.36	66.36	10/22/2021	INV PD		MISC
13464 GRANICUS LLC					13,260.76					
144359 CHECK DATE: 10/07/2021		09/30/2021	211007	360395	3,823.97	3,823.97	09/30/2021	INV PD		MISC
15999 GRAPHIC PROMOTIONS INC										
15172 CHECK DATE: 10/14/2021		10/12/2021	211014	360568	570.00	570.00	10/12/2021	INV PD		MISC
9952 GRAYBAR ELECTRIC CO.										
7323622658 CHECK DATE: 10/28/2021	21000657	09/30/2021	211028	360961	2,058.00	2,058.00	10/27/2021	INV PD		2021 E
9322140343 CHECK DATE: 10/14/2021	21000657	06/25/2021	211014	360569	1,593.35	1,593.35	10/07/2021	INV PD		2021 E
9322140343-A CHECK DATE: 10/28/2021	21000657	06/25/2021	211028	360961	170.04	170.04	10/27/2021	INV PD		2021 E
14241 GREAT LAKES WATER RESOURCES GROUP					3,821.39					
1796 CHECK DATE: 10/07/2021	21000459	09/27/2021	211007	360396	42,741.00	42,741.00	10/01/2021	INV PD		well 2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14295 GREAT PYRENEES TECHNOLOGY LLC										
2021-0032	21000041	10/06/2021	211021	360715	15,000.00	15,000.00	10/19/2021	INV PD	IT	PRO
CHECK DATE: 10/21/2021										
13237 GREEN VALLEY LAWN CARE & SNOW PLOW										
05/18/2020		10/22/2021	211028	360962	108.00	108.00	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
05/27/2020		10/22/2021	211028	360962	207.00	207.00	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
06/02/20		10/22/2021	211028	360962	358.00	358.00	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
06/02/2020		10/22/2021	211028	360962	108.00	108.00	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
06/03/2020		10/22/2021	211028	360962	90.00	90.00	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
06/04/2020		10/22/2021	211028	360962	299.00	299.00	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
07/01/20		10/22/2021	211028	360962	59.00	59.00	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
07/01/2020		10/22/2021	211028	360962	44.00	44.00	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
10/14/2021		10/14/2021	211021	360716	396.00	396.00	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
					1,669.00					
12659 GROOMS, ANN MARIE										
09/21/21 & 9/29/21		10/12/2021	211014	360570	89.56	89.56	10/12/2021	INV PD	MISC	
CHECK DATE: 10/14/2021										
995 GRUNDY COUNTY SHERIFF										
2022 1ST QUARTER OT		10/14/2021	211021	360717	2,564.39	2,564.39	10/14/2021	INV PD	2022	1
CHECK DATE: 10/21/2021										
2022 QTR1 COREY		10/14/2021	211021	360717	25,628.00	25,628.00	10/14/2021	INV PD	2022	1
CHECK DATE: 10/21/2021										
					28,192.39					
9516 GUINEY, SHAWN										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 PREVENTATIVE CA CHECK DATE: 10/07/2021		09/30/2021	211007	360397	200.00	200.00	09/30/2021	INV PD		2021 P
16860 HAMILTON CONSULTING ENGINEERS INC										
12598 CHECK DATE: 10/21/2021	21000337	07/15/2021	211021	360718	5,759.25	5,759.25	10/15/2021	INV PD		PSA Es
1022 HARRIS EQUIPMENT CORP										
WO-11448 CHECK DATE: 10/07/2021		09/30/2021	211007	360399	1,287.00	1,287.00	09/30/2021	INV PD		MISC
15146 WEST JEFF AUTO SALES LLC										
2890551 CHECK DATE: 10/07/2021		09/30/2021	211007	360400	143.74	143.74	09/30/2021	INV PD		MISC
2894178 CHECK DATE: 10/07/2021		09/30/2021	211007	360400	390.79	390.79	09/30/2021	INV PD		MISC
2895342 CHECK DATE: 10/07/2021		09/30/2021	211007	360400	70.02	70.02	09/30/2021	INV PD		MISC
2895363 CHECK DATE: 10/07/2021		09/30/2021	211007	360400	275.81	275.81	09/30/2021	INV PD		MISC
2900128 CHECK DATE: 10/14/2021		10/12/2021	211014	360571	94.89	94.89	10/12/2021	INV PD		MISC
2904480 CHECK DATE: 10/28/2021		10/22/2021	211028	360963	82.13	82.13	10/22/2021	INV PD		MISC
686990 CHECK DATE: 10/14/2021		10/12/2021	211014	360571	874.78	874.78	10/12/2021	INV PD		MISC
687813 CHECK DATE: 10/14/2021		10/12/2021	211014	360571	1,053.70	1,053.70	10/12/2021	INV PD		MISC
689349 CHECK DATE: 10/28/2021		10/22/2021	211028	360963	1,905.35	1,905.35	10/22/2021	INV PD		MISC
690039 CHECK DATE: 10/21/2021		10/14/2021	211021	360719	165.88	165.88	10/14/2021	INV PD		MISC
JULY 2021 SALES TAX CHECK DATE: 10/28/2021		10/22/2021	211028	360963	37,632.99	37,632.99	10/22/2021	INV PD		PARTIA
JUNE 2021 SALES TAX CHECK DATE: 10/28/2021		10/22/2021	211028	360963	31,562.18	31,562.18	10/22/2021	INV PD		PARTIA
MAY 2021 SALES TAX		10/22/2021	211028	360963	39,511.14	39,511.14	10/22/2021	INV PD		PARTIA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/28/2021										
11860 HAWKINS INC					113,763.40					
6025468	21000900	09/20/2021	211021	360720	3,767.18	3,767.18	10/19/2021	INV PD	WELL	1
CHECK DATE: 10/21/2021										
6029814	21000251	09/23/2021	211007	360401	318.00	318.00	10/01/2021	INV PD	WELLS-	
CHECK DATE: 10/07/2021										
6030937	21000251	09/27/2021	211007	360401	275.60	275.60	10/01/2021	INV PD	WELLS-	
CHECK DATE: 10/07/2021										
6030938	21000251	09/27/2021	211007	360401	318.00	318.00	10/01/2021	INV PD	WELLS-	
CHECK DATE: 10/07/2021										
6033675	21000251	09/29/2021	211021	360720	1,399.20	1,399.20	10/19/2021	INV PD	WELLS-	
CHECK DATE: 10/21/2021										
6035467	21000251	09/30/2021	211021	360720	284.08	284.08	10/19/2021	INV PD	WELLS-	
CHECK DATE: 10/21/2021										
6036033	21000251	09/27/2021	211021	360720	1,110.88	1,110.88	10/19/2021	INV PD	WELLS-	
CHECK DATE: 10/21/2021										
6036034	21000251	09/27/2021	211021	360720	228.96	228.96	10/19/2021	INV PD	WELLS-	
CHECK DATE: 10/21/2021										
6040987	21000251	10/12/2021	211021	360720	233.20	233.20	10/19/2021	INV PD	WELLS-	
CHECK DATE: 10/21/2021										
6040989	21000251	10/12/2021	211021	360720	212.00	212.00	10/19/2021	INV PD	WELLS-	
CHECK DATE: 10/21/2021										
6040991	21000251	10/12/2021	211021	360720	394.32	394.32	10/19/2021	INV PD	WELLS-	
CHECK DATE: 10/21/2021										
6045009		10/22/2021	211028	360964	320.91	320.91	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
6045518	21000251	10/19/2021	211028	360964	190.80	190.80	10/27/2021	INV PD	WELLS-	
CHECK DATE: 10/28/2021										
6045520	21000251	10/19/2021	211028	360964	212.00	212.00	10/27/2021	INV PD	WELLS-	
CHECK DATE: 10/28/2021										
6045521	21000251	10/19/2021	211028	360964	466.40	466.40	10/27/2021	INV PD	WELLS-	
CHECK DATE: 10/28/2021										
6045522	21000251	10/19/2021	211028	360964	296.80	296.80	10/27/2021	INV PD	WELLS-	
CHECK DATE: 10/28/2021										
6046368	21000251	10/19/2021	211028	360964	233.20	233.20	10/27/2021	INV PD	WELLS-	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/28/2021										
14173 HEARTLAND BUSINESS SYSTEMS LLC					10,261.53					
472724-H	21000041	10/11/2021	211021	360721	19,200.00	19,200.00	10/15/2021	INV PD		IT PRO
CHECK DATE: 10/21/2021										
1060 HERITAGE CORRIDOR CONVENTION &										
11460		10/12/2021	211014	360572	54,061.00	54,061.00	10/12/2021	INV PD		MISC
CHECK DATE: 10/14/2021										
1061 HERITAGE MARINE, INC										
126218		10/12/2021	211014	360573	629.68	629.68	10/12/2021	INV PD		MISC
CHECK DATE: 10/14/2021										
126231		10/22/2021	211028	360965	260.19	260.19	10/22/2021	INV PD		MISC
CHECK DATE: 10/28/2021										
13279 HILTI INC					889.87					
4618449544		10/22/2021	211028	360966	238.66	238.66	10/22/2021	INV PD		MISC
CHECK DATE: 10/28/2021										
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
HHCD DRAW 1 & 2		10/14/2021	211021	360723	154,798.00	154,798.00	10/14/2021	INV PD		MISC
CHECK DATE: 10/21/2021										
SEPTEMBER 2021		10/14/2021	211021	360722	9,848.03	9,848.03	10/14/2021	INV PD		MISC
CHECK DATE: 10/21/2021										
1105 HOMER TOWNSHIP					164,646.03					
2021 TITLE XX GRANT		10/22/2021	211028	360967	1,103.90	1,103.90	10/22/2021	INV PD		FY 202
CHECK DATE: 10/28/2021										
16739 ANDREA L VENTURA HUAMAN										
SPRING/SUMMER 2021		09/30/2021	211007	360402	1,708.00	1,708.00	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
14087 HUNT, ERIC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021	PREVENTATIVE CA CHECK DATE: 10/07/2021	09/30/2021	211007	360403	200.00	200.00	09/30/2021	INV	PD	2021 P
	7386 I-55 AUTO SALVAGE									
183121	CHECK DATE: 10/28/2021	10/22/2021	211028	360968	525.00	525.00	10/22/2021	INV	PD	MISC
	1153 ILL ASSN OF WASTEWATER AGENCIES									
5163	CHECK DATE: 10/07/2021	09/30/2021	211007	360404	6,416.00	6,416.00	09/30/2021	INV	PD	2021-2
	1176 ILL FIRE & POLICE ASSN									
01909	CHECK DATE: 10/07/2021	09/30/2021	211007	360405	375.00	375.00	09/30/2021	INV	PD	MISC
	13322 ILL HOMICIDE INVESTIGATORS ASSN									
2021A0139	CHECK DATE: 10/07/2021	09/30/2021	211007	360406	1,575.00	1,575.00	09/30/2021	INV	PD	MISC
	9142 ILL STATE TOLL HIGHWAY AUTHORITY									
G123000003137	CHECK DATE: 10/28/2021	10/22/2021	211028	360969	14.65	14.65	10/22/2021	INV	PD	MISC
G123000003309	CHECK DATE: 10/28/2021	10/22/2021	211028	360969	62.31	62.31	10/22/2021	INV	PD	MISC
	1211 ILL TACTICAL OFFICER ASSN				76.96					
01267	CHECK DATE: 10/21/2021	10/14/2021	211021	360724	7,465.00	7,465.00	10/14/2021	INV	PD	MISC
	16194 ILLINOIS ARBORIST ASSOCIATION									
2243	CHECK DATE: 10/21/2021	10/14/2021	211021	360725	320.00	320.00	10/14/2021	INV	PD	MISC
	17743 ILLINOIS DEPARTMENT OF HUMAN SERVICES									
TITLE XX YEAR 2020	CHECK DATE: 10/28/2021	10/22/2021	211028	360970	5,348.00	5,348.00	10/22/2021	INV	PD	TITLE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
TITLE XX YEAR 2021 CHECK DATE: 10/28/2021		10/22/2021	211028	360971	6,739.00	6,739.00	10/22/2021	INV	PD	TITLE
					12,087.00					
4389 INDEPENDENT FORMS SERVICES, INC										
1127222 CHECK DATE: 10/21/2021		10/14/2021	211021	360726	1,686.65	1,686.65	10/14/2021	INV	PD	MISC
13346 INFOSEND INC										
197403 CHECK DATE: 10/28/2021	21000116	08/28/2021	211028	360972	18,344.84	18,344.84	10/22/2021	INV	PD	PRINT/
197983 CHECK DATE: 10/28/2021	21000116	08/31/2021	211028	360972	4,257.70	4,257.70	10/22/2021	INV	PD	PRINT/
199445 CHECK DATE: 10/28/2021	21000116	09/30/2021	211028	360972	23,539.86	23,539.86	10/22/2021	INV	PD	PRINT/
199446 CHECK DATE: 10/14/2021		10/12/2021	211014	360574	630.12	630.12	10/12/2021	INV	PD	ACCOUN
					46,772.52					
9784 INTEGRATED LAKES MANAGEMENT										
INV14048 CHECK DATE: 10/07/2021		09/30/2021	211007	360407	234.27	234.27	09/30/2021	INV	PD	MISC
1262 INTERSTATE BATTERIES INC										
50910846 CHECK DATE: 10/14/2021		10/12/2021	211014	360575	1,108.70	1,108.70	10/12/2021	INV	PD	MISC
50910987 CHECK DATE: 10/21/2021		10/14/2021	211021	360727	1,288.36	1,288.36	10/14/2021	INV	PD	MISC
50911006 CHECK DATE: 10/28/2021		10/22/2021	211028	360973	1,243.07	1,243.07	10/22/2021	INV	PD	MISC
					3,640.13					
17381 INTERSTATE POWER SYSTEMS INC										
C042053379:01 CHECK DATE: 10/28/2021		10/22/2021	211028	360974	1,229.98	1,229.98	10/22/2021	INV	PD	MISC
8840 INTOXIMETERS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
690074		09/30/2021	211007	360408	436.00	436.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
13981 IRTH SOLUTIONS LLC										
SIR007138	21000873	10/01/2021	211007	360409	15,371.10	15,371.10	10/01/2021	INV	PD	Annual
CHECK DATE: 10/07/2021										
16802 JACK'S CAR WASH & OIL LUBE										
624		10/12/2021	211014	360576	996.00	996.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
1339 JCM UNIFORMS										
773307		09/30/2021	211007	360410	782.75	782.75	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
773480		10/12/2021	211014	360577	304.45	304.45	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
776985		10/22/2021	211028	360975	649.00	649.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
777296		10/22/2021	211028	360975	1,044.68	1,044.68	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
778308		10/22/2021	211028	360975	432.19	432.19	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
778556	21000882	09/10/2021	211007	360410	1,824.85	1,824.85	10/01/2021	INV	PD	POLICE
CHECK DATE: 10/07/2021										
778560	21000883	09/10/2021	211007	360410	1,787.35	1,787.35	10/01/2021	INV	PD	POLICE
CHECK DATE: 10/07/2021										
778563	21000850	09/10/2021	211007	360410	1,960.75	1,960.75	10/01/2021	INV	PD	POLICE
CHECK DATE: 10/07/2021										
778714		10/22/2021	211028	360975	138.85	138.85	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
778871		10/22/2021	211028	360975	18.00	18.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
778874		10/22/2021	211028	360975	18.00	18.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
778979	21000757	10/11/2021	211028	360975	155.85	155.85	10/22/2021	INV	PD	POLICE
CHECK DATE: 10/28/2021										
779236		10/22/2021	211028	360975	1,918.80	1,918.80	10/22/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/28/2021										
779388		10/22/2021	211028	360975	154.95	154.95	10/22/2021	INV	PD		MISC
CHECK DATE:	10/28/2021										
779449	21000380	10/08/2021	211028	360975	732.65	732.65	10/22/2021	INV	PD		POLICE
CHECK DATE:	10/28/2021										
779545	21000732	10/13/2021	211028	360975	653.80	653.80	10/22/2021	INV	PD		POLICE
CHECK DATE:	10/28/2021										
779594	21000877	10/14/2021	211028	360975	113.45	113.45	10/22/2021	INV	PD		POLICE
CHECK DATE:	10/28/2021										
779773	21000811	10/21/2021	211028	360975	400.30	400.30	10/22/2021	INV	PD		POLICE
CHECK DATE:	10/28/2021										
779782	21000822	10/21/2021	211028	360975	877.25	877.25	10/22/2021	INV	PD		POLICE
CHECK DATE:	10/28/2021										
779790	21000560	10/21/2021	211028	360975	165.95	165.95	10/22/2021	INV	PD		POLICE
CHECK DATE:	10/28/2021										
VARIOUS INVOICES		10/12/2021	211014	360577	1,283.90	1,283.90	10/12/2021	INV	PD		INV #
CHECK DATE:	10/14/2021										
					15,417.77						
17036 JOHN OHLSON											
2021 CDL		10/14/2021	211021	360728	60.00	60.00	10/14/2021	INV	PD		2021 C
CHECK DATE:	10/21/2021										
16112 JOHN QUAS MASONRY CO INC											
10/22/2021		10/22/2021	211028	360976	2,000.00	2,000.00	10/22/2021	INV	PD		MISC
CHECK DATE:	10/28/2021										
9442 JOLIET AREA HISTORICAL MUSEUM INC											
OCTOBER 2021		09/30/2021	211007	360411	16,667.00	16,667.00	09/30/2021	INV	PD		MISC
CHECK DATE:	10/07/2021										
13452 JOLIET ASPHALT LLC											
21-s1344	21000138	09/16/2021	211007	360412	652.20	652.20	10/05/2021	INV	PD		2020 B
CHECK DATE:	10/07/2021										
21-s1352	21000138	09/17/2021	211007	360412	298.80	298.80	10/05/2021	INV	PD		2020 B
CHECK DATE:	10/07/2021										
21-s1365	21000138	09/21/2021	211007	360412	593.40	593.40	10/05/2021	INV	PD		2020 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/07/2021										
21-S1371	21000138	09/22/2021	211007	360412	599.40	599.40	10/05/2021	INV	PD	2020 B
CHECK DATE: 10/07/2021										
21-S1406	21000138	09/29/2021	211021	360729	595.20	595.20	10/19/2021	INV	PD	2020 B
CHECK DATE: 10/21/2021										
21-S1441	21000138	10/06/2021	211028	360977	955.20	955.20	10/22/2021	INV	PD	2020 B
CHECK DATE: 10/28/2021										
21-S1455	21000138	10/08/2021	211028	360977	355.80	355.80	10/22/2021	INV	PD	2020 B
CHECK DATE: 10/28/2021										
21-SI432	21000138	10/06/2021	211028	360977	542.40	542.40	10/22/2021	INV	PD	2020 B
CHECK DATE: 10/28/2021										
17090 JOLIET ELECTRIC MOTORS LLC					4,592.40					
62851		10/14/2021	211021	360730	2,915.00	2,915.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
1346 JOLIET FOREIGN FIRE TAX BOARD										
2021 FOREIGN FIRETAX		09/30/2021	211007	360413	211,341.34	211,341.34	09/30/2021	INV	PD	2021 F
CHECK DATE: 10/07/2021										
1351 JOLIET JUNIOR COLLEGE										
0193062F21		10/14/2021	211021	360731	1,620.00	1,620.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
INV-00000023		10/12/2021	211014	360578	320.00	320.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
1359 JOLIET PUBLIC LIBRARY					1,940.00					
09272021		09/30/2021	211007	360414	1,211.24	1,211.24	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
1361 JOLIET REGION CHAMBER OF COMMERCE										
OCTOBER 2021		09/30/2021	211007	360415	3,067.00	3,067.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
13874 JOLIET SLAMMERS - JOLIET COMMUNITY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
13-0807		09/30/2021	211007	360416	19,286.78	19,286.78	09/30/2021	INV	PD	MISC	
CHECK DATE: 10/07/2021											
10764 JOLIET SUSPENSION INC											
129039		10/12/2021	211014	360579	1,207.25	1,207.25	10/12/2021	INV	PD	MISC	
CHECK DATE: 10/14/2021											
1367 JOLIET TOWNSHIP OFFICES											
2021 TITLE XX GRANT		10/22/2021	211028	360978	2,581.29	2,581.29	10/22/2021	INV	PD	FY 202	
CHECK DATE: 10/28/2021											
OCTOBER 2021		10/14/2021	211021	360732	15,719.76	15,719.76	10/14/2021	INV	PD	MISC	
CHECK DATE: 10/21/2021											
					18,301.05						
7082 JOSE, ANDREW V											
09/02/2021		10/22/2021	211028	360979	73.07	73.07	10/22/2021	INV	PD	MISC	
CHECK DATE: 10/28/2021											
16986 KANKAKEE CITY PUBLIC SAFETY CENTER											
2022 1ST QUARTER OT		10/14/2021	211021	360733	2,156.82	2,156.82	10/14/2021	INV	PD	2022 1	
CHECK DATE: 10/21/2021											
2022 QTR1 JOHNSTON		10/14/2021	211021	360733	21,000.00	21,000.00	10/14/2021	INV	PD	2022 1	
CHECK DATE: 10/21/2021											
					23,156.82						
1407 KANKAKEE COUNTY SHERIFF											
2022 1ST QUARTER OT		10/14/2021	211021	360734	4,753.38	4,753.38	10/14/2021	INV	PD	2022 1	
CHECK DATE: 10/21/2021											
2022 QTR1 SALARIES		10/14/2021	211021	360734	42,000.00	42,000.00	10/14/2021	INV	PD	HALL &	
CHECK DATE: 10/21/2021											
					46,753.38						
5161 KANKAKEE COUNTY STATES ATTORNEY'S											
2022 QTR1 ROWE		10/14/2021	211021	360735	17,500.00	17,500.00	10/14/2021	INV	PD	2022 1	
CHECK DATE: 10/21/2021											
15355 KGG LLC											
45217-18		10/12/2021	211014	360580	3,093.50	3,093.50	10/12/2021	INV	PD	SEPTEM	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/14/2021										
16937 KELLEHER, HELMRICH & ASSOCIATES INC										
20211025		10/12/2021	211014	360581	1,200.00	1,200.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
6725 KIESLER POLICE SUPPLY										
IN175284	21000891	10/07/2021	211014	360582	1,540.00	1,540.00	10/07/2021	INV	PD	POLICE
CHECK DATE: 10/14/2021										
IN175285	21000892	10/04/2021	211021	360736	1,365.00	1,365.00	10/15/2021	INV	PD	POLICE
CHECK DATE: 10/21/2021										
					2,905.00					
9312 KIMBALL MIDWEST										
9252562		10/12/2021	211014	360583	222.96	222.96	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
9257123		10/12/2021	211014	360583	97.22	97.22	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
9262308		10/14/2021	211021	360737	183.24	183.24	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
9297006		10/22/2021	211028	360980	135.30	135.30	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
					638.72					
1441 KIN-KO ACE STORE										
822178/8		10/22/2021	211028	360981	2.40	2.40	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
822182/8		10/22/2021	211028	360981	6.80	6.80	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
822188/8		10/22/2021	211028	360981	5.40	5.40	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
822193/8		10/22/2021	211028	360981	70.30	70.30	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
					84.90					
15482 KNELL O CONNOR DANIELEWICZ										
80265-84		10/22/2021	211028	360982	18,767.87	18,767.87	10/22/2021	INV	PD	SEPTEM
CHECK DATE: 10/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13535 KNIGHT EA INC										
27040-84	21000265	10/21/2021	211028	360983	11,200.00	11,200.00	10/22/2021	INV PD	JMMRTC	
CHECK DATE: 10/28/2021										
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
18246		10/12/2021	211014	360584	1,384.18	1,384.18	10/12/2021	INV PD	09/01/	
CHECK DATE: 10/14/2021										
1450 KNIGHT SECURITY ALARMS, INC										
242387		09/30/2021	211007	360418	25.00	25.00	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										
14308 KONE INC										
962021946	21000003	10/01/2021	211014	360585	1,641.50	1,641.50	10/12/2021	INV PD	2021 E	
CHECK DATE: 10/14/2021										
12791 KRZEMINSKI, MIKE										
2021 OUTERWEAR		10/12/2021	211014	360586	108.48	108.48	10/12/2021	INV PD	2021 O	
CHECK DATE: 10/14/2021										
13560 L DEGEUS & ASSOCIATES INC										
2021 EGIZIO		10/22/2021	211028	360984	30.00	30.00	10/22/2021	INV PD	NOTARY	
CHECK DATE: 10/28/2021										
2021 OLSON JR		10/14/2021	211021	360738	30.00	30.00	10/14/2021	INV PD	NOTARY	
CHECK DATE: 10/21/2021										
15336 L & G LAW GROUP LLC										
20172 & 20174		10/22/2021	211028	360985	2,117.50	2,117.50	10/22/2021	INV PD	06/17/	
CHECK DATE: 10/28/2021										
2607 LABOR RECORD, THE										
67847		10/12/2021	211014	360587	74.10	74.10	10/12/2021	INV PD	MISC	
CHECK DATE: 10/14/2021										
67848		10/12/2021	211014	360587	73.15	73.15	10/12/2021	INV PD	MISC	
CHECK DATE: 10/14/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67849		10/12/2021	211014	360587	76.00	76.00	10/12/2021	INV PD		MISC
	CHECK DATE: 10/14/2021									
67850		10/14/2021	211021	360739	78.85	78.85	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
67852		09/30/2021	211007	360419	81.70	81.70	09/30/2021	INV PD		MISC
	CHECK DATE: 10/07/2021									
67871		10/14/2021	211021	360739	133.95	133.95	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
67872		10/12/2021	211014	360587	151.05	151.05	10/12/2021	INV PD		MISC
	CHECK DATE: 10/14/2021									
67901		10/22/2021	211028	360986	141.55	141.55	10/22/2021	INV PD		MISC
	CHECK DATE: 10/28/2021									
11636 LAFARGE JOLIET INC					810.35					
715144625	21000137	09/16/2021	211014	360588	654.71	654.71	10/12/2021	INV PD	2020	A
	CHECK DATE: 10/14/2021									
715152048	21000137	09/16/2021	211014	360588	436.80	436.80	10/12/2021	INV PD	2020	A
	CHECK DATE: 10/14/2021									
715160127	21000137	09/20/2021	211014	360588	441.01	441.01	10/12/2021	INV PD	2020	A
	CHECK DATE: 10/14/2021									
715166247	21000137	09/20/2021	211014	360588	221.91	221.91	10/12/2021	INV PD	2020	A
	CHECK DATE: 10/14/2021									
715191728	21000137	09/23/2021	211014	360588	1,283.64	1,283.64	10/12/2021	INV PD	2020	A
	CHECK DATE: 10/14/2021									
715198749	21000137	09/23/2021	211014	360588	441.60	441.60	10/12/2021	INV PD	2020	A
	CHECK DATE: 10/14/2021									
715206413	21000137	09/27/2021	211014	360588	1,397.52	1,397.52	10/07/2021	INV PD	2020	A
	CHECK DATE: 10/14/2021									
715206413-A	21000500	09/27/2021	211014	360588	111.32	111.32	10/07/2021	INV PD	2021	A
	CHECK DATE: 10/14/2021									
715213908	21000500	09/27/2021	211021	360740	215.00	215.00	10/15/2021	INV PD	2021	A
	CHECK DATE: 10/21/2021									
715256415	21000500	09/30/2021	211021	360740	3,146.08	3,146.08	10/15/2021	INV PD	2021	A
	CHECK DATE: 10/21/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1541 LAI & ASSOCIATES INC					8,349.59					
21-18504		10/14/2021	211021	360741	1,250.00	1,250.00	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
21-18552	21000765	09/25/2021	211021	360741	6,886.24	6,886.24	10/19/2021	INV PD		ESTP-r
CHECK DATE:	10/21/2021									
21-18666	21000870	09/25/2021	211021	360741	4,717.81	4,717.81	10/19/2021	INV PD		ESTP-R
CHECK DATE:	10/21/2021									
21-18668		09/30/2021	211007	360420	2,055.00	2,055.00	09/30/2021	INV PD		MISC
CHECK DATE:	10/07/2021									
21-18668A		10/22/2021	211028	360987	655.00	655.00	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
					15,564.05					
9372 LAKOTA, ANTON										
10/12/2021		10/22/2021	211028	360988	326.25	326.25	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
999010 LANDSCAPE FOOTING TI										
267-21		10/14/2021	211021	360742	20.00	20.00	10/14/2021	INV PD		2223 H
CHECK DATE:	10/21/2021									
CARRUTH KENNETH		09/30/2021	211007	360421	4,500.00	4,500.00	09/30/2021	INV PD		910 WE
CHECK DATE:	10/07/2021									
					4,520.00					
16532 LAUTERBACH & AMEN LLP										
58015		10/22/2021	211028	360989	12,100.00	12,100.00	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
13142 LAWSON PRODUCTS INC										
1402569555		10/14/2021	211028	360990	-117.88	-117.88	10/14/2021	CRM PD		CREDIT
CHECK DATE:	10/28/2021									
1402607043		10/14/2021	211028	360990	-177.37	-177.37	10/14/2021	CRM PD		CREDIT
CHECK DATE:	10/28/2021									
9308813949		10/12/2021	211014	360589	52.57	52.57	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
9308813950		10/12/2021	211014	360589	52.57	52.57	10/12/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/14/2021									
9308813951		10/12/2021	211014	360589	16.16	16.16	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
9308819107		10/12/2021	211014	360589	561.43	561.43	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
9308819108		10/12/2021	211014	360589	478.48	478.48	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
9308819109		10/12/2021	211014	360589	462.36	462.36	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
9308853657		10/12/2021	211014	360589	165.65	165.65	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
9308853658		10/12/2021	211014	360589	844.86	844.86	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
9308853659		10/12/2021	211014	360589	1,144.46	1,144.46	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
9308853660		10/12/2021	211014	360589	448.55	448.55	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
9308853661		10/12/2021	211014	360589	138.39	138.39	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
9308858002		10/22/2021	211028	360990	907.13	907.13	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
9308883859		10/22/2021	211028	360990	39.90	39.90	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
9308886355		10/22/2021	211028	360990	18.22	18.22	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
1519 LAYNE CHRISTENSEN COMPANY INC					5,035.48					
2083263	21000908	08/26/2021	211028	360991	42,793.00	42,793.00	10/22/2021	INV PD	we11	5
CHECK DATE:	10/28/2021									
2099665	21000135	09/27/2021	211007	360422	68,868.90	68,868.90	10/01/2021	INV PD	we11	2
CHECK DATE:	10/07/2021									
2099667	21000135	09/27/2021	211007	360422	140,946.00	140,946.00	10/01/2021	INV PD	we11	2
CHECK DATE:	10/07/2021									
999581 LEGAL CLAIMS-PUBLIC UTILITIES					252,607.90					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21 A 105		10/22/2021	211028	360992	14,000.00	14,000.00	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021		PAYEE: JOLANTA KOPINSKI								
999249 LEGAL CLAIMS-SETTLEMENTS										
11CV3484		10/14/2021	211021	360743	67,500.00	67,500.00	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021		PAYEE: REX FREDERICKSON AND LATHAM & WA								
14L603		10/22/2021	211028	360994	100,000.00	100,000.00	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021		PAYEE: JOSEPH GORKE & OFFICE OF LEE GUN								
18L584		04/01/2021	211028	360993	9,000.00	9,000.00	04/01/2021	INV PD	MISC	
CHECK DATE: 10/28/2021		PAYEE: JAMARION DREW								
					176,500.00					
3635 LEN COX & SONS EXCAVATING										
4082	21000040	10/18/2021	211021	360744	196,677.36	196,677.36	10/18/2021	INV PD	Essing	
CHECK DATE: 10/21/2021										
14304 LEWIS G BENDER										
09/17/2021		10/12/2021	211014	360590	2,995.00	2,995.00	10/12/2021	INV PD	MISC	
CHECK DATE: 10/14/2021										
1537 LEWIS PAPER PLACE INC										
583295		09/30/2021	211007	360424	1,403.00	1,403.00	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20210930		09/30/2021	211007	360425	113.43	113.43	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										
1551 LINDBLAD CONST CO OF JOLIET INC										
21-00166-3	21000499	10/01/2021	211014	360591	59,735.26	59,735.26	10/07/2021	INV PD	2021 P	
CHECK DATE: 10/14/2021										
11840 LINDCO EQUIPMENT SALES INC										
210999P		10/14/2021	211021	360745	2,678.19	2,678.19	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
211000P		10/14/2021	211021	360745	2,144.00	2,144.00	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
211001P CHECK DATE: 10/21/2021		10/14/2021	211021	360745	1,072.00	1,072.00	10/14/2021	INV	PD	MISC
211007P CHECK DATE: 10/14/2021		10/12/2021	211014	360592	297.63	297.63	10/12/2021	INV	PD	MISC
211008P CHECK DATE: 10/21/2021		10/14/2021	211021	360745	449.28	449.28	10/14/2021	INV	PD	MISC
211011P CHECK DATE: 10/14/2021		10/12/2021	211014	360592	2,732.06	2,732.06	10/12/2021	INV	PD	MISC
211012P CHECK DATE: 10/14/2021		10/12/2021	211014	360592	1,435.79	1,435.79	10/12/2021	INV	PD	MISC
211058P CHECK DATE: 10/28/2021		10/22/2021	211028	360995	230.83	230.83	10/22/2021	INV	PD	MISC
17421 LINKO TECHNOLOGY INC					11,039.78					
8749 CHECK DATE: 10/28/2021	21000502	08/26/2021	211028	360996	4,930.00	4,930.00	10/22/2021	INV	PD	ESTP-I
15220 LOCKPORT TOWNSHIP SUPERVISOR										
2021 CHECK DATE: 10/28/2021	TITLE XX GRANT	10/22/2021	211028	360997	6,503.58	6,503.58	10/22/2021	INV	PD	FY 202
17305 M & M AUTOCRAFTS LLC										
2621 CHECK DATE: 10/14/2021		10/12/2021	211014	360593	56.00	56.00	10/12/2021	INV	PD	MISC
2640 CHECK DATE: 10/14/2021		10/12/2021	211014	360593	502.30	502.30	10/12/2021	INV	PD	MISC
2643 CHECK DATE: 10/14/2021		10/12/2021	211014	360593	65.00	65.00	10/12/2021	INV	PD	MISC
13418 MACKLEY, KAREN					623.30					
2021 CHECK DATE: 10/07/2021	PREVENTATIVE CA	09/30/2021	211007	360428	200.00	200.00	09/30/2021	INV	PD	2021 P
1608 MARCHIO FENCE CO INC										
23670 CHECK DATE: 10/28/2021		10/22/2021	211028	360998	2,524.67	2,524.67	10/22/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23679		10/22/2021	211028	360998	2,524.67	2,524.67	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC					5,049.34					
IN2857866	21000050	08/02/2021	211007	360430	2,814.00	2,814.00	10/05/2021	INV	PD	MANAGE
CHECK DATE: 10/07/2021										
IN2879559	21000050	08/12/2021	211007	360430	3,565.43	3,565.43	10/05/2021	INV	PD	MANAGE
CHECK DATE: 10/07/2021										
IN2919165	21000050	09/01/2021	211021	360746	2,814.00	2,814.00	10/19/2021	INV	PD	MANAGE
CHECK DATE: 10/21/2021										
IN2964547	21000050	09/22/2021	211007	360430	2,734.39	2,734.39	10/05/2021	INV	PD	MANAGE
CHECK DATE: 10/07/2021										
IN2992027	21000050	10/01/2021	211007	360430	2,814.00	2,814.00	10/05/2021	INV	PD	MANAGE
CHECK DATE: 10/07/2021										
IN3032164	21000050	10/15/2021	211021	360746	4,716.90	4,716.90	10/19/2021	INV	PD	MANAGE
CHECK DATE: 10/21/2021										
IN3062306		10/22/2021	211028	360999	1,438.00	1,438.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
16881 MARY'S POOCH PAD					20,896.72					
1548		10/14/2021	211021	360747	495.00	495.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
10060 MAUZER, JOEL										
2021 PREVENTATIVE CA		10/14/2021	211021	360748	200.00	200.00	10/14/2021	INV	PD	2021 P
CHECK DATE: 10/21/2021										
1679 MC MASTER-CARR SUPPLY CO										
64856863		09/30/2021	211007	360431	36.30	36.30	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
64946215		09/30/2021	211007	360431	64.18	64.18	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
65015142		09/30/2021	211007	360431	12.28	12.28	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
65049573		10/22/2021	211028	361000	234.75	234.75	10/22/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/28/2021									
65125482		09/30/2021	211007	360431	85.05	85.05	09/30/2021	INV PD		MISC
CHECK DATE:	10/07/2021									
65248722		09/30/2021	211007	360431	29.58	29.58	09/30/2021	INV PD		MISC
CHECK DATE:	10/07/2021									
65248731		09/30/2021	211007	360431	30.04	30.04	09/30/2021	INV PD		MISC
CHECK DATE:	10/07/2021									
65250907		09/30/2021	211007	360431	77.87	77.87	09/30/2021	INV PD		MISC
CHECK DATE:	10/07/2021									
65358197		09/30/2021	211007	360431	82.98	82.98	09/30/2021	INV PD		MISC
CHECK DATE:	10/07/2021									
65723011		10/14/2021	211021	360749	442.88	442.88	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
65903619		10/14/2021	211021	360749	335.19	335.19	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
66518561		10/22/2021	211028	361000	77.73	77.73	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
					1,508.83					
5651 MCCANN INDUSTRIES, INC										
P33958		09/30/2021	211007	360432	106.75	106.75	09/30/2021	INV PD		MISC
CHECK DATE:	10/07/2021									
P34391		10/12/2021	211014	360594	738.40	738.40	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
P34392		10/12/2021	211014	360594	347.70	347.70	10/12/2021	INV PD		MISC
CHECK DATE:	10/14/2021									
P35042		10/22/2021	211028	361001	2,756.00	2,756.00	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
P35043		10/22/2021	211028	361001	171.19	171.19	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
P35336		10/22/2021	211028	361001	1,433.00	1,433.00	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
					5,553.04					
17535 MCCROMETER INC										
554758	21000802	09/08/2021	211021	360750	4,758.19	4,758.19	10/19/2021	INV PD		Richar
CHECK DATE:	10/21/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17068 IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC										
344647	21000760	09/27/2021	211007	360434	3,850.00	3,850.00	10/01/2021	INV	PD	FURNIT
CHECK DATE: 10/07/2021										
10340 ME SIMPSON CO INC										
37342	21000322	08/31/2021	211028	361002	12,390.00	12,390.00	10/22/2021	INV	PD	Water
CHECK DATE: 10/28/2021										
37516	21000322	09/30/2021	211028	361002	7,135.00	7,135.00	10/22/2021	INV	PD	Water
CHECK DATE: 10/28/2021										
37527	21000322	09/30/2021	211014	360595	1,800.00	1,800.00	10/07/2021	INV	PD	Water
CHECK DATE: 10/14/2021										
					21,325.00					
1687 MEADE ELECTRIC CO INC										
697049	21000016	07/06/2021	211014	360596	521.14	521.14	10/12/2021	INV	PD	2021 B
CHECK DATE: 10/14/2021										
13281 MEDWORKS-JOLIET										
268535-002		10/22/2021	211028	361003	50.00	50.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
268573-001		09/30/2021	211007	360435	741.89	741.89	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
268795-001		10/12/2021	211014	360597	80.00	80.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
268805-001		10/12/2021	211014	360597	80.00	80.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
268820-001		10/12/2021	211014	360597	80.00	80.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
268821-001		09/30/2021	211007	360435	30.00	30.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
269081-001		10/14/2021	211021	360751	50.00	50.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
					1,111.89					
13563 MENARDS-CRESTHILL										
24354	21000010	08/11/2021	211007	360436	117.35	117.35	10/01/2021	INV	PD	HARDWA
CHECK DATE: 10/07/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25993	21000010	09/16/2021	211007	360436	170.65	170.65	10/01/2021	INV	PD	HARDWA
CHECK DATE: 10/07/2021										
1704 MENARDS-JOLIET					288.00					
0313	21000214	08/17/2021	211007	360437	90.24	90.24	10/01/2021	INV	PD	EAST-M
CHECK DATE: 10/07/2021										
03275		10/12/2021	211014	360598	87.17	87.17	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
03475		10/12/2021	211014	360598	37.76	37.76	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
03483		10/12/2021	211014	360598	18.16	18.16	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
03893		10/14/2021	211021	360752	7.96	7.96	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
03895		10/14/2021	211021	360752	7.36	7.36	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
04772		10/22/2021	211028	361004	34.04	34.04	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
04946		10/22/2021	211028	361004	45.36	45.36	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
04950		10/22/2021	211028	361004	134.46	134.46	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
2204		09/30/2021	211007	360437	13.69	13.69	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
2314		09/30/2021	211007	360437	22.39	22.39	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
2318	21000217	09/15/2021	211007	360437	87.67	87.67	10/01/2021	INV	PD	WELLS-
CHECK DATE: 10/07/2021										
2337	21000217	09/15/2021	211007	360437	57.54	57.54	10/01/2021	INV	PD	WELLS-
CHECK DATE: 10/07/2021										
2391	21000216	09/16/2021	211007	360437	111.75	111.75	10/01/2021	INV	PD	AUX SA
CHECK DATE: 10/07/2021										
2648		09/30/2021	211007	360437	1,563.95	1,563.95	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
2685	21000214	09/20/2021	211007	360437	159.23	159.23	10/01/2021	INV	PD	EAST-M
CHECK DATE: 10/07/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2731	21000215	09/21/2021	211007	360437	251.97	251.97	10/01/2021	INV PD		WEST-M
CHECK DATE: 10/07/2021										
2774		09/30/2021	211007	360437	107.31	107.31	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
2794		09/30/2021	211007	360437	84.37	84.37	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
2832	21000215	09/22/2021	211007	360437	48.96	48.96	10/01/2021	INV PD		WEST-M
CHECK DATE: 10/07/2021										
2837		09/30/2021	211007	360437	1,232.83	1,232.83	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
2861		09/30/2021	211007	360437	43.63	43.63	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
2917	21000010	09/23/2021	211007	360437	59.97	59.97	10/01/2021	INV PD		HARDWA
CHECK DATE: 10/07/2021										
2919	21000010	09/23/2021	211007	360437	-7.99	-7.99	10/01/2021	CRM PD		HARDWA
CHECK DATE: 10/07/2021										
2921	21000010	09/23/2021	211007	360437	102.53	102.53	10/01/2021	INV PD		HARDWA
CHECK DATE: 10/07/2021										
2971		09/30/2021	211007	360437	105.80	105.80	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
2977		09/30/2021	211007	360437	338.73	338.73	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
3027		09/30/2021	211007	360437	25.26	25.26	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
3043		09/30/2021	211007	360437	78.49	78.49	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
3182	21000056	09/27/2021	211014	360598	105.53	105.53	10/12/2021	INV PD		2021 B
CHECK DATE: 10/14/2021										
3271	21000217	09/28/2021	211021	360752	63.71	63.71	10/15/2021	INV PD		WELLS-
CHECK DATE: 10/21/2021										
3284	21000056	09/28/2021	211007	360437	87.58	87.58	10/05/2021	INV PD		2021 B
CHECK DATE: 10/07/2021										
329	21000217	08/17/2021	211007	360437	260.76	260.76	10/01/2021	INV PD		WELLS-
CHECK DATE: 10/07/2021										
3391		09/30/2021	211007	360437	51.38	51.38	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3407		09/30/2021	211007	360437	466.72		466.72	09/30/2021	INV	PD	MISC
	CHECK DATE: 10/07/2021										
3408		10/12/2021	211014	360598	44.78		44.78	10/12/2021	INV	PD	MISC
	CHECK DATE: 10/14/2021										
3493		09/30/2021	211007	360437	104.09		104.09	09/30/2021	INV	PD	MISC
	CHECK DATE: 10/07/2021										
3498		09/30/2021	211007	360437	41.91		41.91	09/30/2021	INV	PD	MISC
	CHECK DATE: 10/07/2021										
3649		10/14/2021	211021	360752	32.06		32.06	10/14/2021	INV	PD	MISC
	CHECK DATE: 10/21/2021										
3651	21000214	10/04/2021	211028	361004	313.44		313.44	10/22/2021	INV	PD	EAST-M
	CHECK DATE: 10/28/2021										
3689		10/14/2021	211021	360752	44.99		44.99	10/14/2021	INV	PD	MISC
	CHECK DATE: 10/21/2021										
3691	21000056	10/04/2021	211021	360752	68.97		68.97	10/15/2021	INV	PD	2021 B
	CHECK DATE: 10/21/2021										
3729		10/14/2021	211021	360752	226.14		226.14	10/14/2021	INV	PD	MISC
	CHECK DATE: 10/21/2021										
3745	21000217	10/05/2021	211021	360752	129.79		129.79	10/15/2021	INV	PD	WELLS-
	CHECK DATE: 10/21/2021										
3746		10/12/2021	211014	360598	90.64		90.64	10/12/2021	INV	PD	MISC
	CHECK DATE: 10/14/2021										
3766		10/14/2021	211021	360752	81.82		81.82	10/14/2021	INV	PD	MISC
	CHECK DATE: 10/21/2021										
3813		10/14/2021	211021	360752	189.88		189.88	10/14/2021	INV	PD	MISC
	CHECK DATE: 10/21/2021										
3814		10/14/2021	211021	360752	75.92		75.92	10/14/2021	INV	PD	MISC
	CHECK DATE: 10/21/2021										
3820	21000214	10/06/2021	211028	361004	35.71		35.71	10/22/2021	INV	PD	EAST-M
	CHECK DATE: 10/28/2021										
3831	21000215	10/06/2021	211028	361004	439.98		439.98	10/22/2021	INV	PD	WEST-M
	CHECK DATE: 10/28/2021										
3833	21000215	10/06/2021	211028	361004	118.19		118.19	10/22/2021	INV	PD	WEST-M
	CHECK DATE: 10/28/2021										
3849	21000217	10/06/2021	211028	361004	76.54		76.54	10/22/2021	INV	PD	WELLS-
	CHECK DATE: 10/28/2021										
3853	21000010	10/06/2021	211021	360752	7.96		7.96	10/15/2021	INV	PD	HARDWA

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/21/2021								
3916		10/14/2021	211021	360752	347.40	347.40	10/14/2021	INV PD		MISC
	CHECK DATE:	10/21/2021								
3924		10/14/2021	211021	360752	62.59	62.59	10/14/2021	INV PD		MISC
	CHECK DATE:	10/21/2021								
3956	21000010	10/07/2021	211021	360752	49.88	49.88	10/15/2021	INV PD		HARDWA
	CHECK DATE:	10/21/2021								
3987		10/14/2021	211021	360752	110.64	110.64	10/14/2021	INV PD		MISC
	CHECK DATE:	10/21/2021								
4073		10/14/2021	211021	360752	85.93	85.93	10/14/2021	INV PD		MISC
	CHECK DATE:	10/21/2021								
4292		10/22/2021	211028	361004	5.46	5.46	10/22/2021	INV PD		MISC
	CHECK DATE:	10/28/2021								
4348	21000010	10/12/2021	211028	361004	47.36	47.36	10/22/2021	INV PD		HARDWA
	CHECK DATE:	10/28/2021								
4354		10/14/2021	211021	360752	53.84	53.84	10/14/2021	INV PD		MISC
	CHECK DATE:	10/21/2021								
4363		10/22/2021	211028	361004	558.03	558.03	10/22/2021	INV PD		MISC
	CHECK DATE:	10/28/2021								
4364	21000056	10/13/2021	211028	361004	318.26	318.26	10/22/2021	INV PD		2021 B
	CHECK DATE:	10/28/2021								
4388	21000010	10/13/2021	211028	361004	350.78	350.78	10/22/2021	INV PD		HARDWA
	CHECK DATE:	10/28/2021								
4450		10/22/2021	211028	361004	48.42	48.42	10/22/2021	INV PD		MISC
	CHECK DATE:	10/28/2021								
4456		10/14/2021	211021	360752	3.36	3.36	10/14/2021	INV PD		MISC
	CHECK DATE:	10/21/2021								
4472		10/14/2021	211021	360752	408.96	408.96	10/14/2021	INV PD		MISC
	CHECK DATE:	10/21/2021								
4495		10/22/2021	211028	361004	143.79	143.79	10/22/2021	INV PD		MISC
	CHECK DATE:	10/28/2021								
4631		10/14/2021	211021	360752	-25.80	-25.80	10/14/2021	CRM PD		CREDIT
	CHECK DATE:	10/21/2021								
92552		09/30/2021	211007	360437	11.18	11.18	09/30/2021	INV PD		MISC
	CHECK DATE:	10/07/2021								
92584	21000217	05/11/2021	211007	360437	45.95	45.95	10/01/2021	INV PD		WELLS-
	CHECK DATE:	10/07/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
92611	21000217	05/11/2021	211007	360437	293.99	293.99	10/01/2021	INV	PD	WELLS-
CHECK DATE: 10/07/2021										
92741		09/30/2021	211007	360437	136.82	136.82	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
92749	21000215	05/13/2021	211007	360437	219.42	219.42	10/01/2021	INV	PD	WEST-M
CHECK DATE: 10/07/2021										
92850	21000214	05/14/2021	211007	360437	41.40	41.40	10/01/2021	INV	PD	EAST-M
CHECK DATE: 10/07/2021										
94665	21000214	06/05/2021	211021	360752	72.53	72.53	10/15/2021	INV	PD	EAST-M
CHECK DATE: 10/21/2021										
95697-B		10/14/2021	211021	360752	-10.00	-10.00	10/14/2021	CRM	PD	CREDIT
CHECK DATE: 10/21/2021										
96695		09/30/2021	211007	360437	193.35	193.35	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
96751		09/30/2021	211007	360437	35.96	35.96	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
96921	21000215	07/02/2021	211007	360437	34.95	34.95	10/01/2021	INV	PD	WEST-M
CHECK DATE: 10/07/2021										
96923	21000217	07/02/2021	211007	360437	55.91	55.91	10/01/2021	INV	PD	WELLS-
CHECK DATE: 10/07/2021										
98763 A		09/30/2021	211007	360437	98.71	98.71	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
98770	21000217	07/27/2021	211007	360437	179.99	179.99	10/01/2021	INV	PD	WELLS-
CHECK DATE: 10/07/2021										
99010		09/30/2021	211007	360437	36.99	36.99	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
99437		09/30/2021	211007	360437	17.99	17.99	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
99522		09/30/2021	211007	360437	71.29	71.29	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
99918		09/30/2021	211007	360437	403.17	403.17	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
1713 METROPOLITAN INDUSTRIES					12,617.58					
INV032017		09/30/2021	211007	360438	1,781.00	1,781.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV032127		10/14/2021	211021	360753	1,929.00	1,929.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
INV032354		10/22/2021	211028	361005	595.00	595.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
INV032355		10/22/2021	211028	361005	595.00	595.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
INV032706		10/22/2021	211028	361005	1,416.00	1,416.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
1736 MIDDLETON OVERHEAD DOORS INC					6,316.00					
WO-2793	21000766	09/28/2021	211021	360754	13,427.29	13,427.29	10/19/2021	INV	PD	ESTP-o
CHECK DATE: 10/21/2021										
WO-2908		10/22/2021	211028	361006	710.40	710.40	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
17544 MIDWEST GROUNDCOVERS LLC					14,137.69					
I691460		10/22/2021	211028	361007	1,216.83	1,216.83	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
I691792		10/22/2021	211028	361007	557.46	557.46	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
I691793		10/22/2021	211028	361007	423.77	423.77	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
7435 MIDWEST SUPPLY CO					2,198.06					
325492		10/22/2021	211028	361008	493.53	493.53	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
17589 MILOS TODOROVIC										
09/30/2021		09/30/2021	211007	360439	100.83	100.83	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
118682		10/12/2021	211014	360599	33.23	33.23	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118682 A		10/12/2021	211014	360599	33.23	33.23	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
10034 MINER ELECTRONICS CORP					66.46					
330704		10/22/2021	211028	361009	150.00	150.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
330705		10/22/2021	211028	361009	215.00	215.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
15951 STANLEY MOORE					365.00					
2021 CDL		09/30/2021	211007	360441	66.45	66.45	09/30/2021	INV	PD	2021 C
CHECK DATE: 10/07/2021										
8008 MOTION INDUSTRIES INC										
IL03-712061		10/12/2021	211014	360600	349.88	349.88	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
1793 MOTOROLA SOLUTIONS - STARCOM										
6043220210901	21000306	10/01/2021	211014	360601	17,544.00	17,544.00	10/12/2021	INV	PD	RENTAL
CHECK DATE: 10/14/2021										
15259 MUDRON, PATRICK										
10/06/2021		09/30/2021	211007	360442	25.00	25.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1632869		10/22/2021	211028	361010	340.00	340.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
1808 MUNICIPAL MARKING DST INC										
S32331		10/12/2021	211014	360602	947.00	947.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
1815 MYERS TIRE SUPPLY CO #12										
11229849		09/30/2021	211007	360444	154.80	154.80	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11231457 CHECK DATE: 10/28/2021		10/22/2021	211028	361011	45.86	45.86	10/22/2021	INV	PD	MISC
11242220 CHECK DATE: 10/21/2021		10/14/2021	211021	360755	596.14	596.14	10/14/2021	INV	PD	MISC
					796.80					
1336 NAPA GENUINE PARTS										
0740-719575 CHECK DATE: 10/14/2021		10/12/2021	211014	360603	2.34	2.34	10/12/2021	INV	PD	MISC
0740-719646 CHECK DATE: 10/14/2021		10/12/2021	211014	360603	202.60	202.60	10/12/2021	INV	PD	MISC
0740-719773 CHECK DATE: 10/14/2021		10/12/2021	211014	360603	58.44	58.44	10/12/2021	INV	PD	MISC
0740-720639 CHECK DATE: 10/14/2021		10/12/2021	211014	360603	346.12	346.12	10/12/2021	INV	PD	MISC
0740-721136 CHECK DATE: 10/07/2021		09/30/2021	211007	360445	256.38	256.38	09/30/2021	INV	PD	MISC
0740-721215 CHECK DATE: 10/07/2021		09/30/2021	211007	360445	298.80	298.80	09/30/2021	INV	PD	MISC
0740-721239 CHECK DATE: 10/07/2021		09/30/2021	211007	360445	249.94	249.94	09/30/2021	INV	PD	MISC
0740-721291 CHECK DATE: 10/07/2021		09/30/2021	211007	360445	94.63	94.63	09/30/2021	INV	PD	MISC
0740-721338 CHECK DATE: 10/07/2021		09/30/2021	211007	360445	160.93	160.93	09/30/2021	INV	PD	MISC
0740-721343 CHECK DATE: 10/07/2021		09/30/2021	211007	360445	114.95	114.95	09/30/2021	INV	PD	MISC
0740-721381 CHECK DATE: 10/07/2021		09/30/2021	211007	360445	632.53	632.53	09/30/2021	INV	PD	MISC
0740-721404 CHECK DATE: 10/07/2021		09/30/2021	211007	360445	78.96	78.96	09/30/2021	INV	PD	MISC
0740-721407 CHECK DATE: 10/07/2021		09/30/2021	211007	360445	73.08	73.08	09/30/2021	INV	PD	MISC
0740-721548 CHECK DATE: 10/07/2021		09/30/2021	211007	360445	20.71	20.71	09/30/2021	INV	PD	MISC
0740-721553 CHECK DATE: 10/07/2021		09/30/2021	211007	360445	19.20	19.20	09/30/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-721610 CHECK DATE: 10/07/2021		09/30/2021	211007	360445	97.60	97.60	09/30/2021	INV PD		MISC
0740-721673 CHECK DATE: 10/07/2021		09/30/2021	211007	360445	145.33	145.33	09/30/2021	INV PD		MISC
0740-721749 CHECK DATE: 10/07/2021		09/30/2021	211007	360445	163.45	163.45	09/30/2021	INV PD		MISC
0740-721830 CHECK DATE: 10/14/2021		10/12/2021	211014	360603	48.34	48.34	10/12/2021	INV PD		MISC
0740-721874 CHECK DATE: 10/14/2021		10/12/2021	211014	360603	10.82	10.82	10/12/2021	INV PD		MISC
0740-721918 CHECK DATE: 10/07/2021		09/30/2021	211007	360445	163.45	163.45	09/30/2021	INV PD		MISC
0740-721924 CHECK DATE: 10/07/2021		09/30/2021	211007	360445	164.72	164.72	09/30/2021	INV PD		MISC
0740-721927 CHECK DATE: 10/07/2021		09/30/2021	211007	360445	18.04	18.04	09/30/2021	INV PD		MISC
0740-722034 CHECK DATE: 10/14/2021		10/12/2021	211014	360603	526.14	526.14	10/12/2021	INV PD		MISC
0740-722048 CHECK DATE: 10/07/2021		09/30/2021	211007	360445	963.24	963.24	09/30/2021	INV PD		MISC
0740-722188 CHECK DATE: 10/14/2021		10/12/2021	211014	360603	269.62	269.62	10/12/2021	INV PD		MISC
0740-722207 CHECK DATE: 10/14/2021		10/12/2021	211014	360603	108.30	108.30	10/12/2021	INV PD		MISC
0740-722233 CHECK DATE: 10/14/2021		10/12/2021	211014	360603	69.54	69.54	10/12/2021	INV PD		MISC
0740-722273 CHECK DATE: 10/14/2021		10/12/2021	211014	360603	16.00	16.00	10/12/2021	INV PD		MISC
0740-722327 CHECK DATE: 10/14/2021		10/12/2021	211014	360603	146.40	146.40	10/12/2021	INV PD		MISC
0740-722328 CHECK DATE: 10/14/2021		10/12/2021	211014	360603	128.96	128.96	10/12/2021	INV PD		MISC
0740-722410 CHECK DATE: 10/14/2021		10/12/2021	211014	360603	17.50	17.50	10/12/2021	INV PD		MISC
0740-722411 CHECK DATE: 10/14/2021		10/12/2021	211014	360603	5.75	5.75	10/12/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-722522		10/12/2021	211014	360603	174.13	174.13	10/12/2021	INV	PD	MISC
CHECK DATE:	10/14/2021									
0740-722579		10/12/2021	211014	360603	237.48	237.48	10/12/2021	INV	PD	MISC
CHECK DATE:	10/14/2021									
0740-722669		10/12/2021	211014	360603	57.60	57.60	10/12/2021	INV	PD	MISC
CHECK DATE:	10/14/2021									
0740-722813		10/12/2021	211014	360603	158.50	158.50	10/12/2021	INV	PD	MISC
CHECK DATE:	10/14/2021									
0740-722887		10/12/2021	211014	360603	25.68	25.68	10/12/2021	INV	PD	MISC
CHECK DATE:	10/14/2021									
0740-722987		10/12/2021	211014	360603	120.79	120.79	10/12/2021	INV	PD	MISC
CHECK DATE:	10/14/2021									
0740-722995		10/14/2021	211021	360756	335.72	335.72	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
0740-723164		10/12/2021	211014	360603	55.15	55.15	10/12/2021	INV	PD	MISC
CHECK DATE:	10/14/2021									
0740-723181		10/14/2021	211021	360756	655.69	655.69	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
0740-723187		10/14/2021	211021	360756	265.72	265.72	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
0740-723206		10/14/2021	211021	360756	75.92	75.92	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
0740-723210		10/14/2021	211021	360756	1,058.28	1,058.28	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
0740-723341		10/14/2021	211021	360756	53.14	53.14	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
0740-723351		10/14/2021	211021	360756	258.00	258.00	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
0740-723386		10/22/2021	211028	361012	16.23	16.23	10/22/2021	INV	PD	MISC
CHECK DATE:	10/28/2021									
0740-723496		10/14/2021	211021	360756	192.85	192.85	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
0740-723801		10/14/2021	211021	360756	49.50	49.50	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
0740-723802		10/14/2021	211021	360756	49.50	49.50	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
0740-723883		10/22/2021	211028	361012	70.96	70.96	10/22/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/28/2021									
0740-723884		10/22/2021	211028	361012	10.95	10.95	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
0740-723891		10/22/2021	211028	361012	109.50	109.50	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
0740-723899		10/14/2021	211021	360756	15.62	15.62	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
0740-723900		10/22/2021	211028	361012	30.98	30.98	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
0740-724052		10/22/2021	211028	361012	1,228.75	1,228.75	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
0740-724055		10/22/2021	211028	361012	106.92	106.92	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
0740-724131		10/22/2021	211028	361012	81.76	81.76	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
0740-724218		10/22/2021	211028	361012	344.13	344.13	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
0740-724253		10/22/2021	211028	361012	36.08	36.08	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
0740-724258		10/22/2021	211028	361012	119.68	119.68	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
0740-724263		10/22/2021	211028	361012	108.94	108.94	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
0740-724264		10/22/2021	211028	361012	21.34	21.34	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
0740-724269		10/22/2021	211028	361012	17.01	17.01	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
0740-724275		10/22/2021	211028	361012	6.58	6.58	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
0740-724360		10/22/2021	211028	361012	147.00	147.00	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
0740-724527		10/22/2021	211028	361012	72.28	72.28	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
0740-724576		10/22/2021	211028	361012	92.16	92.16	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									
0740-724596		10/22/2021	211028	361012	40.51	40.51	10/22/2021	INV PD		MISC
CHECK DATE:	10/28/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-724659 CHECK DATE: 10/28/2021		10/22/2021	211028	361012	226.47	226.47	10/22/2021	INV PD		MISC
0740-724747 CHECK DATE: 10/28/2021		10/22/2021	211028	361012	9.94	9.94	10/22/2021	INV PD		MISC
1858 NATIONAL POWER RODDING CORP					12,410.25					
52672 CHECK DATE: 10/28/2021	21000610	10/19/2021	211028	361013	89,591.00	89,591.00	10/22/2021	INV PD		2021 S
1873 NEW PIG CORP										
23436907-00 CHECK DATE: 10/07/2021		09/30/2021	211007	360446	930.71	930.71	09/30/2021	INV PD		MISC
17736 NORDMAN, JOSEPH										
10/12/2021 CHECK DATE: 10/21/2021		10/14/2021	211021	360757	45.00	45.00	10/14/2021	INV PD		MISC
1896 NORTHERN ILL GAS CO DIV										
07-06-27-6265 CHECK DATE: 10/07/2021		09/30/2021	211007	360450	135.04	135.04	09/30/2021	INV PD		1 E CA
07-98-40-2000 CHECK DATE: 10/07/2021		09/30/2021	211007	360450	41.54	41.54	09/30/2021	INV PD		3322 M
09-97-97-1493 CHECK DATE: 10/07/2021		09/30/2021	211007	360450	42.34	42.34	09/30/2021	INV PD		199 MI
15-21-61-2000 CHECK DATE: 10/07/2021		09/30/2021	211007	360450	1,403.15	1,403.15	09/30/2021	INV PD		1021 M
20-02-26-6413 CHECK DATE: 10/07/2021		09/30/2021	211007	360450	133.84	133.84	09/30/2021	INV PD		2750 M
22-85-69-4782 CHECK DATE: 10/28/2021		10/22/2021	211028	361014	201.77	201.77	10/22/2021	INV PD		2001 A
23-60-59-3598 CHECK DATE: 10/28/2021		10/22/2021	211028	361014	44.03	44.03	10/22/2021	INV PD		2400 M
24-17-48-7803 CHECK DATE: 10/07/2021		09/30/2021	211007	360450	182.18	182.18	09/30/2021	INV PD		401 WO
27-23-80-1616 CHECK DATE: 10/21/2021		10/14/2021	211021	360758	41.50	41.50	10/14/2021	INV PD		2704 L

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33-51-04-1786 CHECK DATE: 10/07/2021		09/30/2021	211007	360450	132.32	132.32	09/30/2021	INV PD	1021	W
37-09-62-6669 CHECK DATE: 10/07/2021		09/30/2021	211007	360450	47.40	47.40	09/30/2021	INV PD	1021	W
42-02-45-0461 CHECK DATE: 10/07/2021		09/30/2021	211007	360450	41.56	41.56	09/30/2021	INV PD	2500	M
53-24-22-2000 CHECK DATE: 10/07/2021		09/30/2021	211007	360450	256.86	256.86	09/30/2021	INV PD	19	W C
53-49-21-2000 CHECK DATE: 10/21/2021		10/14/2021	211021	360758	266.98	266.98	10/14/2021	INV PD	WS	YOU
57-37-11-2000 CHECK DATE: 10/21/2021		10/14/2021	211021	360758	134.87	134.87	10/14/2021	INV PD	105	TW
65-37-82-2000 CHECK DATE: 10/07/2021		09/30/2021	211007	360450	132.80	132.80	09/30/2021	INV PD	815	CA
66-81-19-2906 CHECK DATE: 10/21/2021		10/14/2021	211021	360758	280.52	280.52	10/14/2021	INV PD	8301	J
68-65-48-4019 CHECK DATE: 10/28/2021		10/22/2021	211028	361014	136.23	136.23	10/22/2021	INV PD	401	MA
75-37-82-5210 CHECK DATE: 10/21/2021		10/14/2021	211021	360758	44.96	44.96	10/14/2021	INV PD	2122	M
80-26-09-9090 CHECK DATE: 10/07/2021		09/30/2021	211007	360450	41.73	41.73	09/30/2021	INV PD	106	FA
88-93-65-5062 CHECK DATE: 10/07/2021		09/30/2021	211007	360450	129.83	129.83	09/30/2021	INV PD	NS	CAM
99-12-22-6609 CHECK DATE: 10/21/2021		10/14/2021	211021	360758	44.95	44.95	10/14/2021	INV PD	3500	C
					3,916.40					
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
238031 CHECK DATE: 10/28/2021		10/22/2021	211028	361015	2,882.25	2,882.25	10/22/2021	INV PD	MISC	
9703 NORTHERN TOOL & EQUIPMENT CO										
48701848 CHECK DATE: 10/14/2021		10/12/2021	211014	360604	72.18	72.18	10/12/2021	INV PD	MISC	
1902 NORWALK TANK CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178380		10/14/2021	211021	360759	143.00	143.00	10/14/2021	INV PD		MISC
CHECK DATE: 10/21/2021										
178454		10/14/2021	211021	360759	157.00	157.00	10/14/2021	INV PD		MISC
CHECK DATE: 10/21/2021										
178571		10/22/2021	211028	361016	374.02	374.02	10/22/2021	INV PD		MISC
CHECK DATE: 10/28/2021										
					674.02					
1918 OESTREICH SERV CO, INC										
234532	21000062	09/23/2021	211007	360453	17.55	17.55	10/01/2021	INV PD		HARDWA
CHECK DATE: 10/07/2021										
234606	21000011	10/12/2021	211021	360760	227.00	227.00	10/15/2021	INV PD		BUILDI
CHECK DATE: 10/21/2021										
234622	21000062	10/18/2021	211021	360760	440.00	440.00	10/19/2021	INV PD		HARDWA
CHECK DATE: 10/21/2021										
234649	21000011	10/07/2021	211014	360605	175.00	175.00	10/12/2021	INV PD		BUILDI
CHECK DATE: 10/14/2021										
234720		10/22/2021	211028	361018	60.00	60.00	10/22/2021	INV PD		MISC
CHECK DATE: 10/28/2021										
					919.55					
12157 OFFICE DEPOT										
173845078001		06/18/2021	211021	360761	267.23	267.23	06/18/2021	INV PD		MISC
CHECK DATE: 10/21/2021										
176273453001		06/18/2021	211021	360761	239.94	239.94	06/18/2021	INV PD		MISC
CHECK DATE: 10/21/2021										
176676609001		10/12/2021	211021	360761	11.66	11.66	10/12/2021	INV PD		MISC
CHECK DATE: 10/21/2021										
176681889001		10/12/2021	211021	360761	79.19	79.19	10/12/2021	INV PD		MISC
CHECK DATE: 10/21/2021										
176788842001		06/18/2021	211021	360761	57.40	57.40	06/18/2021	INV PD		MISC
CHECK DATE: 10/21/2021										
177464947001		06/18/2021	211021	360761	14.62	14.62	06/18/2021	INV PD		MISC
CHECK DATE: 10/21/2021										
177937177001		06/18/2021	211021	360761	212.70	212.70	06/18/2021	INV PD		MISC
CHECK DATE: 10/21/2021										
178863911001		06/18/2021	211021	360761	155.23	155.23	06/18/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/21/2021									
179039637001		06/18/2021	211021	360761	206.70	206.70	06/18/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
192303648001		10/14/2021	211021	360761	7.60	7.60	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
193850620001		09/30/2021	211007	360454	-16.92	-16.92	09/30/2021	CRM PD		CREDIT
CHECK DATE:	10/07/2021									
197045988001		09/30/2021	211007	360454	51.30	51.30	09/30/2021	INV PD		MISC
CHECK DATE:	10/07/2021									
200019909001		10/14/2021	211021	360761	97.67	97.67	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
200019909002		10/14/2021	211021	360761	44.16	44.16	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
200022218001		10/14/2021	211021	360761	27.29	27.29	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
200022219001		10/14/2021	211021	360761	265.47	265.47	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
200175067001		10/12/2021	211021	360761	2.09	2.09	10/12/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
200184738001		10/12/2021	211021	360761	98.95	98.95	10/12/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
200184791001		10/12/2021	211021	360761	30.99	30.99	10/12/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
200184791002		10/14/2021	211021	360761	86.77	86.77	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
200612896001		09/30/2021	211007	360454	42.30	42.30	09/30/2021	INV PD		MISC
CHECK DATE:	10/07/2021									
201050679001		10/14/2021	211021	360761	6.69	6.69	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
201792552001		10/14/2021	211021	360761	49.21	49.21	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
201869862001		10/14/2021	211021	360761	453.01	453.01	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
202515182001		10/14/2021	211021	360761	32.99	32.99	10/14/2021	INV PD		MISC
CHECK DATE:	10/21/2021									
202678677001		10/12/2021	211021	360761	125.97	125.97	10/12/2021	INV PD		MISC
CHECK DATE:	10/21/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
202683804001 CHECK DATE: 10/07/2021		09/30/2021	211007	360454	65.16	65.16	09/30/2021	INV PD		MISC
202733680001 CHECK DATE: 10/21/2021		10/14/2021	211021	360761	182.05	182.05	10/14/2021	INV PD		MISC
202733680002 CHECK DATE: 10/21/2021		10/14/2021	211021	360761	34.99	34.99	10/14/2021	INV PD		MISC
202974268001 CHECK DATE: 10/21/2021		10/14/2021	211021	360761	73.40	73.40	10/14/2021	INV PD		MISC
203144932001 CHECK DATE: 10/21/2021		10/14/2021	211021	360761	30.24	30.24	10/14/2021	INV PD		MISC
203201285001 CHECK DATE: 10/21/2021		10/14/2021	211021	360761	-7.60	-7.60	10/14/2021	CRM PD		CREDIT
203204849001 CHECK DATE: 10/21/2021		10/14/2021	211021	360761	71.67	71.67	10/14/2021	INV PD		MISC
203204852001 CHECK DATE: 10/21/2021		10/14/2021	211021	360761	7.60	7.60	10/14/2021	INV PD		MISC
203414744001 CHECK DATE: 10/21/2021		10/12/2021	211021	360761	169.98	169.98	10/12/2021	INV PD		MISC
203415262001 CHECK DATE: 10/21/2021		10/12/2021	211021	360761	267.45	267.45	10/12/2021	INV PD		MISC
203761515001 CHECK DATE: 10/21/2021		10/14/2021	211021	360761	41.48	41.48	10/14/2021	INV PD		MISC
204050652001 CHECK DATE: 10/21/2021		10/12/2021	211021	360761	165.30	165.30	10/12/2021	INV PD		MISC
204581857001 CHECK DATE: 10/21/2021		10/14/2021	211021	360761	40.78	40.78	10/14/2021	INV PD		MISC
204581858001 CHECK DATE: 10/21/2021		10/14/2021	211021	360761	48.47	48.47	10/14/2021	INV PD		MISC
204840938001 CHECK DATE: 10/21/2021		10/14/2021	211021	360761	366.48	366.48	10/14/2021	INV PD		MISC
204891399001 CHECK DATE: 10/21/2021		10/14/2021	211021	360761	172.30	172.30	10/14/2021	INV PD		MISC
					4,379.96					
13189 OMEGA PLUMBING INC										
18121-A CHECK DATE: 10/21/2021	21000650	06/03/2021	211021	360762	725.00	725.00	10/19/2021	INV PD		Overhe

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19338		09/30/2021	211007	360455	874.40	874.40	09/30/2021	INV	PD	MISC
	CHECK DATE: 10/07/2021									
19424		10/12/2021	211014	360607	290.00	290.00	10/12/2021	INV	PD	MISC
	CHECK DATE: 10/14/2021									
	15687 OREILLY AUTO PARTS				1,889.40					
3408-252298		10/22/2021	211028	361020	99.92	99.92	10/22/2021	INV	PD	MISC
	CHECK DATE: 10/28/2021									
	17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.									
139025		09/30/2021	211007	360456	90.00	90.00	09/30/2021	INV	PD	MISC
	CHECK DATE: 10/07/2021									
	1943 OXBO MUFFLER AND BRAKES									
5577		10/12/2021	211014	360608	120.00	120.00	10/12/2021	INV	PD	MISC
	CHECK DATE: 10/14/2021									
5590		10/22/2021	211028	361021	600.00	600.00	10/22/2021	INV	PD	MISC
	CHECK DATE: 10/28/2021									
	13588 P&G KEENE ELECTRICAL REBUILDERS LLC				720.00					
220907		10/22/2021	211028	361022	865.00	865.00	10/22/2021	INV	PD	MISC
	CHECK DATE: 10/28/2021									
	1950 PACE									
596332		10/12/2021	211014	360609	2,100.26	2,100.26	10/12/2021	INV	PD	MISC
	CHECK DATE: 10/14/2021									
596345		10/22/2021	211028	361023	6,776.79	6,776.79	10/22/2021	INV	PD	MISC
	CHECK DATE: 10/28/2021									
596346		10/22/2021	211028	361023	1,872.00	1,872.00	10/22/2021	INV	PD	MISC
	CHECK DATE: 10/28/2021									
	15974 PACE ANALYTICAL SERVICES, LLC				10,749.05					
2130313989	21000073	09/28/2021	211007	360457	360.00	360.00	10/01/2021	INV	PD	LAB-ra
	CHECK DATE: 10/07/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2130315532		21000073 10/07/2021	211021	360763	120.00		120.00	10/19/2021	INV	PD	LAB-ra
CHECK DATE: 10/21/2021											
2130315579		21000073 10/08/2021	211021	360763	480.00		480.00	10/19/2021	INV	PD	LAB-ra
CHECK DATE: 10/21/2021											
2140107571		21000072 10/14/2021	211028	361024	14.00		14.00	10/22/2021	INV	PD	LAB-NP
CHECK DATE: 10/28/2021											
2140107572		21000072 10/14/2021	211028	361024	273.00		273.00	10/22/2021	INV	PD	LAB-NP
CHECK DATE: 10/28/2021											
16916 DON PALLISSARD					1,247.00						
09/24/2021		10/12/2021	211014	360610	83.00		83.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021											
13978 PARTNERS AND PAWS VET SERVICES LLC											
94545		10/22/2021	211028	361025	440.65		440.65	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021											
96657		10/22/2021	211028	361025	279.96		279.96	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021											
97243		10/22/2021	211028	361025	571.45		571.45	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021											
97451		10/22/2021	211028	361025	714.39		714.39	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021											
97453		10/22/2021	211028	361025	704.26		704.26	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021											
16105 PASTERIS ENERGY INC					2,710.71						
COJ-12-9-2021		21000090 10/01/2021	211007	360458	1,500.00		1,500.00	10/05/2021	INV	PD	CONSUL
CHECK DATE: 10/07/2021											
16222 PATRICK ENGINEERING INC											
6		21000503 10/15/2021	211021	360764	240,035.71		240,035.71	10/15/2021	INV	PD	PH II
CHECK DATE: 10/21/2021											
15255 PATTERSON, ANDREW											
2021	BOOTS	10/14/2021	211021	360765	100.00		100.00	10/14/2021	INV	PD	2021 B
CHECK DATE: 10/21/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13158 PENNWELL-FDIC14										
04/25/22-04/30/22		10/14/2021	211021	360766	50.00	50.00	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
17092 PERFORMANCE PIPELINING INC										
2001.1	21000055	09/02/2021	211021	360767	760,781.44	760,781.44	10/15/2021	INV PD	2021	S
	CHECK DATE: 10/21/2021									
2001.8	21000434	09/09/2021	211014	360611	522,063.77	522,063.77	10/07/2021	INV PD	2020	S
	CHECK DATE: 10/14/2021									
2100.2	21000055	09/21/2021	211021	360767	111,223.65	111,223.65	10/15/2021	INV PD	2021	S
	CHECK DATE: 10/21/2021									
2001 PETER PERELLA & COMPANY										
46590		10/12/2021	211014	360612	1,300.00	1,300.00	10/12/2021	INV PD		MISC
	CHECK DATE: 10/14/2021									
46591		10/12/2021	211014	360612	390.00	390.00	10/12/2021	INV PD		MISC
	CHECK DATE: 10/14/2021									
					1,394,068.86					
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
29740		10/22/2021	211028	361026	317.00	317.00	10/22/2021	INV PD		MISC
	CHECK DATE: 10/28/2021									
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
4226397		10/12/2021	211014	360613	890.00	890.00	10/12/2021	INV PD		MISC
	CHECK DATE: 10/14/2021									
16799 JENNIFER GARCIA PLASCENCIA										
07/2021-09/2021		10/14/2021	211021	360768	105.00	105.00	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
09/01/21-09/30/21		09/30/2021	211007	360459	3,760.52	3,760.52	09/30/2021	INV PD		MISC
	CHECK DATE: 10/07/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15995 POLICE LAW INSTITUTE INC										
14579		10/12/2021	211014	360614	25,555.00	25,555.00	10/12/2021	INV PD	MISC	
CHECK DATE: 10/14/2021										
2055 POLLEY'S AUTO & TRK SERV										
18907		10/12/2021	211014	360615	300.00	300.00	10/12/2021	INV PD	MISC	
CHECK DATE: 10/14/2021										
7740 POMP'S TIRE SERVICE INC										
410896362		10/14/2021	211021	360769	674.88	674.88	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
690102070		09/30/2021	211007	360460	807.36	807.36	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										
690102363		10/12/2021	211014	360616	74.20	74.20	10/12/2021	INV PD	MISC	
CHECK DATE: 10/14/2021										
690102555		10/14/2021	211021	360769	1,024.70	1,024.70	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
690102947		10/22/2021	211028	361027	672.26	672.26	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
690103001		10/22/2021	211028	361027	252.00	252.00	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
					3,505.40					
12120 PORTER LEE CORPORATION										
25998		10/14/2021	211021	360770	675.00	675.00	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
10971 POWER EQUIPMENT LEASING CO										
w2737		10/14/2021	211021	360771	3,420.00	3,420.00	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
w2978		09/30/2021	211007	360461	1,600.00	1,600.00	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										
					5,020.00					
11283 POWERS, DANIEL A										
2021 OUTERWEAR		09/30/2021	211007	360462	70.00	70.00	09/30/2021	INV PD	2021 O	
CHECK DATE: 10/07/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10298 PRIORITY STAFFING, LTD										
19230		09/30/2021	211007	360463	608.32	608.32	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
19247		09/30/2021	211007	360463	911.40	911.40	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
19254		10/14/2021	211021	360772	418.22	418.22	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
19258		09/30/2021	211007	360463	911.40	911.40	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
19266		10/22/2021	211028	361028	617.83	617.83	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
19270		10/14/2021	211021	360772	911.40	911.40	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
19277		10/22/2021	211028	361028	541.79	541.79	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
19281		10/22/2021	211028	361028	911.40	911.40	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
					5,831.76					
16198 PROMOS 911 INC										
9761		10/12/2021	211014	360617	2,037.00	2,037.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
17147 MIDWEST CAPITAL MANAGERS LTD										
AZ21		10/14/2021	211021	360773	900.30	900.30	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
1948 PT FERRO CONSTR CO										
2394-0619-PAY15AFINL	21000084	08/25/2021	211014	50574	111,689.06	111,689.06	10/13/2021	INV	PD	Chicag
CHECK DATE: 10/14/2021										
2394-0619-PAY15FINAL	21000084	08/25/2021	211014	360618	65,694.04	65,694.04	10/07/2021	INV	PD	Chicag
CHECK DATE: 10/14/2021										
5880	21000138	09/27/2021	211007	360464	546.70	546.70	10/05/2021	INV	PD	2020 B
CHECK DATE: 10/07/2021										
5891	21000138	09/27/2021	211007	360464	1,540.00	1,540.00	10/05/2021	INV	PD	2020 B
CHECK DATE: 10/07/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
5903		21000138 09/27/2021	211007	360464	495.00		495.00	10/05/2021	INV	PD	2020 B
	CHECK DATE:	10/07/2021									
5911		21000138 09/27/2021	211007	360464	330.00		330.00	10/05/2021	INV	PD	2020 B
	CHECK DATE:	10/07/2021									
5917		21000138 09/27/2021	211007	360464	297.00		297.00	10/05/2021	INV	PD	2020 B
	CHECK DATE:	10/07/2021									
5923		21000501 09/28/2021	211007	360464	485.65		485.65	10/05/2021	INV	PD	2021 B
	CHECK DATE:	10/07/2021									
5924		21000138 09/28/2021	211007	360464	929.10		929.10	10/05/2021	INV	PD	2020 B
	CHECK DATE:	10/07/2021									
5934		21000501 09/28/2021	211007	360464	165.00		165.00	10/05/2021	INV	PD	2021 B
	CHECK DATE:	10/07/2021									
5935		21000138 09/28/2021	211007	360464	675.95		675.95	10/05/2021	INV	PD	2020 B
	CHECK DATE:	10/07/2021									
5947		21000138 09/30/2021	211007	360464	550.00		550.00	10/05/2021	INV	PD	2020 B
	CHECK DATE:	10/07/2021									
5954		21000138 09/30/2021	211014	360618	907.50		907.50	10/12/2021	INV	PD	2020 B
	CHECK DATE:	10/14/2021									
5968		21000138 09/30/2021	211007	360464	110.00		110.00	10/05/2021	INV	PD	2020 B
	CHECK DATE:	10/07/2021									
5977		21000138 10/06/2021	211014	360618	935.00		935.00	10/12/2021	INV	PD	2020 B
	CHECK DATE:	10/14/2021									
5987		21000138 10/06/2021	211028	361029	330.00		330.00	10/22/2021	INV	PD	2020 B
	CHECK DATE:	10/28/2021									
5996		21000138 10/06/2021	211014	360618	275.00		275.00	10/12/2021	INV	PD	2020 B
	CHECK DATE:	10/14/2021									
6003		21000138 10/07/2021	211014	360618	137.50		137.50	10/12/2021	INV	PD	2020 B
	CHECK DATE:	10/14/2021									
6018		21000138 10/07/2021	211014	360618	495.00		495.00	10/12/2021	INV	PD	2020 B
	CHECK DATE:	10/14/2021									
6046		21000138 10/13/2021	211028	361029	385.00		385.00	10/22/2021	INV	PD	2020 B
	CHECK DATE:	10/28/2021									
					186,972.50						
	13186 QUADMED INC										
199743		09/30/2021	211007	360466	75.85		75.85	09/30/2021	INV	PD	MISC
	CHECK DATE:	10/07/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13823 QUILLMAN, JANICE HALLUMS										
10/06/2021		09/30/2021	211007	360467	25.00	25.00	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										
2157 RAY O'HERRON CO INC -DANVILLE										
2130195-IN		09/30/2021	211007	360468	513.35	513.35	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										
2130835-IN		09/30/2021	211007	360468	409.00	409.00	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										
					922.35					
15192 READY REFRESH										
01J0126105360		10/14/2021	211021	360774	36.90	36.90	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
01J0127277432		10/12/2021	211014	360619	29.94	29.94	10/12/2021	INV PD	MISC	
CHECK DATE: 10/14/2021										
01J6702356274		10/14/2021	211021	360774	13.71	13.71	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
11I8104614857		10/12/2021	211014	360619	61.12	61.12	10/12/2021	INV PD	MISC	
CHECK DATE: 10/14/2021										
11J0122703564		10/22/2021	211028	361030	85.70	85.70	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
					227.37					
17740 REALINFO LLC										
59337		10/22/2021	211028	361031	750.00	750.00	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
999172 REFUND-ADJUDICATION										
C9235-002678		10/12/2021	211014	360620	100.00	100.00	10/12/2021	INV PD	MISC	
CHECK DATE: 10/14/2021										
PAYEE: WILLE TRUCKING LLC										
999168 REFUND-AMBULANCE										
JTIL-19-15884:1		10/22/2021	211028	361032	100.00	100.00	10/22/2021	INV PD	DOS 09	
CHECK DATE: 10/28/2021										
PAYEE: NORVEEA CLARK										
JTIL-2020-2010384:1		09/30/2021	211007	360469	1,115.82	1,115.82	09/30/2021	INV PD	DAVID	
CHECK DATE: 10/07/2021										
PAYEE: BCBS OF ILLINOIS REFUND & RECOVER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
JTIL-2020-2013728:1 CHECK DATE: 10/14/2021		10/12/2021	211014	360621	95.94	95.94	10/12/2021	INV PD		JOHN K PAYEE: AARP, ATTN: REFUND DEPT	
JTIL-2020-2014084:1 CHECK DATE: 10/14/2021		10/12/2021	211014	360622	79.20	79.20	10/12/2021	INV PD		MARY K PAYEE: AARP, ATTN: REFUND DEPT	
JTIL-2021-2101907:1 CHECK DATE: 10/07/2021		09/30/2021	211007	360470	705.47	705.47	09/30/2021	INV PD		DELFIN PAYEE: HUMANA HEALTH CARE PLANS	
JTIL-2021-2105379:1 CHECK DATE: 10/14/2021		10/12/2021	211014	360623	101.63	101.63	10/12/2021	INV PD		JANET PAYEE: UNITED HEALTHCARE, ATTN: REFUND	
999178 REFUND-MISCELLANEOUS					2,198.06						
012637-0027 CHECK DATE: 10/21/2021		10/14/2021	211021	360776	1,072.00	1,072.00	10/14/2021	INV PD		MISC PAYEE: NATIONAL POWER RODDING, ATTN: ZE	
122220 CHECK DATE: 10/28/2021		10/22/2021	211028	361033	100.00	100.00	10/22/2021	INV PD		1511 M PAYEE: JULIAN AVILA	
12866-0026 CHECK DATE: 10/21/2021		10/14/2021	211021	360775	892.48	892.48	10/14/2021	INV PD		MISC PAYEE: JG MORRIS, ATTN: STACIE ROBILLAR	
999191 REFUND-WATER BILLS					2,064.48						
157066 CHECK DATE: 10/21/2021		10/15/2021	211021	360777	40.98	40.98	10/15/2021	INV PD		UB 446 PAYEE: HARRIS, RANDY L	
157067 CHECK DATE: 10/21/2021		10/15/2021	211021	360778	32.01	32.01	10/15/2021	INV PD		UB 446 PAYEE: HARRIS, RANDY L	
157068 CHECK DATE: 10/21/2021		10/15/2021	211021	360779	39.70	39.70	10/15/2021	INV PD		UB 446 PAYEE: HARRIS, RANDY L	
157069 CHECK DATE: 10/21/2021		10/15/2021	211021	360780	39.70	39.70	10/15/2021	INV PD		UB 446 PAYEE: HARRIS, RANDY L	
157070 CHECK DATE: 10/21/2021		10/15/2021	211021	360781	12.81	12.81	10/15/2021	INV PD		UB 446 PAYEE: HARRIS, RANDY L	
157071 CHECK DATE: 10/21/2021		10/15/2021	211021	360782	39.71	39.71	10/15/2021	INV PD		UB 446 PAYEE: HARRIS, RANDY L	
157072 CHECK DATE: 10/21/2021		10/15/2021	211021	360783	43.36	43.36	10/15/2021	INV PD		UB 446 PAYEE: HARRIS, RANDY L	
157073 CHECK DATE: 10/21/2021		10/15/2021	211021	360784	40.76	40.76	10/15/2021	INV PD		UB 446 PAYEE: HARRIS, RANDY L	
157074		10/15/2021	211021	360785	45.82	45.82	10/15/2021	INV PD		UB 446	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/21/2021										
157075		10/15/2021	211021	360786	37.62		37.62	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021										
157076		10/15/2021	211021	360787	45.82		45.82	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021										
157077		10/15/2021	211021	360788	44.35		44.35	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021										
157078		10/15/2021	211021	360789	42.77		42.77	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021										
157079		10/15/2021	211021	360790	40.31		40.31	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021										
157080		10/15/2021	211021	360791	45.82		45.82	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021										
157081		10/15/2021	211021	360792	45.82		45.82	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021										
157082		10/15/2021	211021	360793	44.35		44.35	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021										
157083		10/15/2021	211021	360794	41.68		41.68	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021										
157084		10/15/2021	211021	360795	45.50		45.50	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021										
157085		10/15/2021	211021	360796	42.75		42.75	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021										
157086		10/15/2021	211021	360797	47.02		47.02	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021										
157087		10/15/2021	211021	360798	42.47		42.47	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021										
157088		10/15/2021	211021	360799	47.02		47.02	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021										
157089		10/15/2021	211021	360800	41.36		41.36	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021										
157090		10/15/2021	211021	360801	47.02		47.02	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021										
157091		10/15/2021	211021	360802	45.50		45.50	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021										
157092		10/15/2021	211021	360803	42.75		42.75	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
157093 CHECK DATE: 10/21/2021		10/15/2021	211021	360804	42.75	42.75	10/15/2021	INV PD	UB	446
PAYEE: HARRIS, RANDY L										
157094 CHECK DATE: 10/21/2021		10/15/2021	211021	360805	41.36	41.36	10/15/2021	INV PD	UB	446
PAYEE: HARRIS, RANDY L										
157095 CHECK DATE: 10/21/2021		10/15/2021	211021	360806	42.79	42.79	10/15/2021	INV PD	UB	446
PAYEE: HARRIS, RANDY L										
157096 CHECK DATE: 10/21/2021		10/15/2021	211021	360807	42.50	42.50	10/15/2021	INV PD	UB	446
PAYEE: HARRIS, RANDY L										
157097 CHECK DATE: 10/21/2021		10/15/2021	211021	360808	43.92	43.92	10/15/2021	INV PD	UB	446
PAYEE: HARRIS, RANDY L										
157098 CHECK DATE: 10/21/2021		10/15/2021	211021	360809	43.92	43.92	10/15/2021	INV PD	UB	446
PAYEE: HARRIS, RANDY L										
157099 CHECK DATE: 10/21/2021		10/15/2021	211021	360810	42.50	42.50	10/15/2021	INV PD	UB	446
PAYEE: HARRIS, RANDY L										
157100 CHECK DATE: 10/21/2021		10/15/2021	211021	360811	43.96	43.96	10/15/2021	INV PD	UB	446
PAYEE: HARRIS, RANDY L										
157101 CHECK DATE: 10/21/2021		10/15/2021	211021	360812	43.29	43.29	10/15/2021	INV PD	UB	446
PAYEE: HARRIS, RANDY L										
157102 CHECK DATE: 10/21/2021		10/15/2021	211021	360813	44.73	44.73	10/15/2021	INV PD	UB	446
PAYEE: HARRIS, RANDY L										
157103 CHECK DATE: 10/21/2021		10/15/2021	211021	360814	45.08	45.08	10/15/2021	INV PD	UB	446
PAYEE: HARRIS, RANDY L										
157104 CHECK DATE: 10/21/2021		10/15/2021	211021	360815	42.43	42.43	10/15/2021	INV PD	UB	446
PAYEE: HARRIS, RANDY L										
157105 CHECK DATE: 10/21/2021		10/15/2021	211021	360816	45.35	45.35	10/15/2021	INV PD	UB	446
PAYEE: HARRIS, RANDY L										
157106 CHECK DATE: 10/21/2021		10/15/2021	211021	360817	43.89	43.89	10/15/2021	INV PD	UB	446
PAYEE: HARRIS, RANDY L										
157107 CHECK DATE: 10/21/2021		10/15/2021	211021	360818	45.35	45.35	10/15/2021	INV PD	UB	446
PAYEE: HARRIS, RANDY L										
157108 CHECK DATE: 10/21/2021		10/15/2021	211021	360819	43.89	43.89	10/15/2021	INV PD	UB	446
PAYEE: HARRIS, RANDY L										
157109 CHECK DATE: 10/21/2021		10/15/2021	211021	360820	45.35	45.35	10/15/2021	INV PD	UB	446
PAYEE: HARRIS, RANDY L										
157110 CHECK DATE: 10/21/2021		10/15/2021	211021	360821	45.35	45.35	10/15/2021	INV PD	UB	446
PAYEE: HARRIS, RANDY L										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
157111		10/15/2021	211021	360822	43.89	43.89	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021									
								PAYEE: HARRIS, RANDY L		
157112		10/15/2021	211021	360823	46.93	46.93	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021									
								PAYEE: HARRIS, RANDY L		
157113		10/15/2021	211021	360824	43.61	43.61	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021									
								PAYEE: HARRIS, RANDY L		
157114		10/15/2021	211021	360825	46.65	46.65	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021									
								PAYEE: HARRIS, RANDY L		
157115		10/15/2021	211021	360826	47.25	47.25	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021									
								PAYEE: HARRIS, RANDY L		
157116		10/15/2021	211021	360827	42.67	42.67	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021									
								PAYEE: HARRIS, RANDY L		
157117		10/15/2021	211021	360828	47.25	47.25	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021									
								PAYEE: HARRIS, RANDY L		
157118		10/15/2021	211021	360829	45.72	45.72	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021									
								PAYEE: HARRIS, RANDY L		
157119		10/15/2021	211021	360830	47.25	47.25	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021									
								PAYEE: HARRIS, RANDY L		
157120		10/15/2021	211021	360831	45.72	45.72	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021									
								PAYEE: HARRIS, RANDY L		
157121		10/15/2021	211021	360832	47.25	47.25	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021									
								PAYEE: HARRIS, RANDY L		
157122		10/15/2021	211021	360833	47.25	47.25	10/15/2021	INV PD	UB	446
	CHECK DATE: 10/21/2021									
								PAYEE: HARRIS, RANDY L		
157896		10/25/2021	211028	361036	5,000.00	5,000.00	10/25/2021	INV PD	EXP#00	
	CHECK DATE: 10/28/2021									
								PAYEE: DRH CAMBRIDGE HOMES		
157897		10/25/2021	211028	361037	5,000.00	5,000.00	10/25/2021	INV PD	EXP#00	
	CHECK DATE: 10/28/2021									
								PAYEE: DRH CAMBRIDGE HOMES		
157898		10/25/2021	211028	361038	5,000.00	5,000.00	10/25/2021	INV PD	EXP#00	
	CHECK DATE: 10/28/2021									
								PAYEE: DRH CAMBRIDGE HOMES		
157899		10/25/2021	211028	361040	5,000.00	5,000.00	10/25/2021	INV PD	EXP#00	
	CHECK DATE: 10/28/2021									
								PAYEE: OLTHOF HOMES LLC		
157900		10/25/2021	211028	361041	5,000.00	5,000.00	10/25/2021	INV PD	EXP#00	
	CHECK DATE: 10/28/2021									
								PAYEE: OLTHOF HOMES LLC		
158286		10/27/2021	211028	361042	50.00	50.00	10/27/2021	INV PD	ZBA SI	
	CHECK DATE: 10/28/2021									
								PAYEE: PETRY, MICHAEL		
158287		10/27/2021	211028	361039	50.00	50.00	10/27/2021	INV PD	ZBA SI	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/28/2021						PAYEE: KOMAR, BEN & BETTIE				
158288		10/27/2021	211028	361043	50.00	50.00	10/27/2021	INV PD		PC SIG
CHECK DATE: 10/28/2021						PAYEE: VOLL, COLLEEN				
158289		10/27/2021	211028	361035	50.00	50.00	10/27/2021	INV PD		ZBA SI
CHECK DATE: 10/28/2021						PAYEE: DG ENTERPRISES -WJOLIET LLC				
158290		10/27/2021	211028	361034	50.00	50.00	10/27/2021	INV PD		ZBA SI
CHECK DATE: 10/28/2021						PAYEE: CONTRERAS-ACEVES, ESTHER				
16012 DANIELLE REILLY					27,714.63					
10/09/2021		10/14/2021	211021	360834	107.36	107.36	10/14/2021	INV PD		MISC
CHECK DATE: 10/21/2021										
10369 REMPE-SHARPE CONSULTING ENGINEERS										
28159	21000123	10/25/2021	211028	361044	5,099.64	5,099.64	10/27/2021	INV PD		Center
CHECK DATE: 10/28/2021										
2207 RENDELS INC										
107454		09/30/2021	211007	360471	430.66	430.66	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
107529		10/12/2021	211014	360624	495.68	495.68	10/12/2021	INV PD		MISC
CHECK DATE: 10/14/2021										
107551		10/12/2021	211014	360624	326.38	326.38	10/12/2021	INV PD		MISC
CHECK DATE: 10/14/2021										
107558		10/12/2021	211014	360624	370.66	370.66	10/12/2021	INV PD		MISC
CHECK DATE: 10/14/2021										
107604		10/14/2021	211021	360835	190.50	190.50	10/14/2021	INV PD		MISC
CHECK DATE: 10/21/2021										
107635		10/14/2021	211021	360835	235.25	235.25	10/14/2021	INV PD		MISC
CHECK DATE: 10/21/2021										
107636		10/14/2021	211021	360835	320.53	320.53	10/14/2021	INV PD		MISC
CHECK DATE: 10/21/2021										
107760		10/22/2021	211028	361045	430.66	430.66	10/22/2021	INV PD		MISC
CHECK DATE: 10/28/2021										
107761		10/22/2021	211028	361045	105.64	105.64	10/22/2021	INV PD		MISC
CHECK DATE: 10/28/2021										
107809		10/22/2021	211028	361045	19.95	19.95	10/22/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/28/2021									
19875		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
19876		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
19902		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
19903		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
19905		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
19906		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
19912		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
19932		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
19982		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
20051		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
20053		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
20054		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
20067		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
20069		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
20080		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
20350		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
20353		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									
20585		10/14/2021	211021	360835	47.50	47.50	10/14/2021	INV PD		MISC
	CHECK DATE: 10/21/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
20587		10/14/2021	211021	360835	47.50	47.50	10/14/2021	INV	PD	MISC	
	CHECK DATE: 10/21/2021										
20588		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV	PD	MISC	
	CHECK DATE: 10/21/2021										
20589		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV	PD	MISC	
	CHECK DATE: 10/21/2021										
20590		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV	PD	MISC	
	CHECK DATE: 10/21/2021										
20592		10/14/2021	211021	360835	47.50	47.50	10/14/2021	INV	PD	MISC	
	CHECK DATE: 10/21/2021										
20595		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV	PD	MISC	
	CHECK DATE: 10/21/2021										
20596		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV	PD	MISC	
	CHECK DATE: 10/21/2021										
20599		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV	PD	MISC	
	CHECK DATE: 10/21/2021										
20621		10/14/2021	211021	360835	47.50	47.50	10/14/2021	INV	PD	MISC	
	CHECK DATE: 10/21/2021										
20660		10/22/2021	211028	361045	31.50	31.50	10/22/2021	INV	PD	MISC	
	CHECK DATE: 10/28/2021										
20667		10/22/2021	211028	361045	31.50	31.50	10/22/2021	INV	PD	MISC	
	CHECK DATE: 10/28/2021										
20669		10/14/2021	211021	360835	33.08	33.08	10/14/2021	INV	PD	MISC	
	CHECK DATE: 10/21/2021										
20672		10/14/2021	211021	360835	47.50	47.50	10/14/2021	INV	PD	MISC	
	CHECK DATE: 10/21/2021										
20673		10/14/2021	211021	360835	47.50	47.50	10/14/2021	INV	PD	MISC	
	CHECK DATE: 10/21/2021										
20675		10/14/2021	211021	360835	31.50	31.50	10/14/2021	INV	PD	MISC	
	CHECK DATE: 10/21/2021										
20677		10/14/2021	211021	360835	47.50	47.50	10/14/2021	INV	PD	MISC	
	CHECK DATE: 10/21/2021										
20718		10/22/2021	211028	361045	47.50	47.50	10/22/2021	INV	PD	MISC	
	CHECK DATE: 10/28/2021										
20720		10/22/2021	211028	361045	31.50	31.50	10/22/2021	INV	PD	MISC	
	CHECK DATE: 10/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20775		10/22/2021	211028	361045	31.50	31.50	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
20779		10/14/2021	211021	360835	33.22	33.22	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
20781		10/22/2021	211028	361045	31.50	31.50	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
20816		10/22/2021	211028	361045	31.50	31.50	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
20822		10/22/2021	211028	361045	47.50	47.50	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
20823		10/22/2021	211028	361045	31.50	31.50	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
20950		10/22/2021	211028	361045	31.50	31.50	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
63290		10/12/2021	211014	360624	467.15	467.15	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
63310		10/12/2021	211014	360624	3,625.04	3,625.04	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
63323		10/12/2021	211014	360624	1,043.48	1,043.48	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
P-121260		10/12/2021	211014	360624	187.50	187.50	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
8564 RENTAL MAX, LLC					9,750.88					
503175-4		10/14/2021	211021	360836	204.96	204.96	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
503284-4		10/14/2021	211021	360836	116.48	116.48	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
16032 DREW REYES					321.44					
2021 PREVENTATIVE CA		10/14/2021	211021	360837	200.00	200.00	10/14/2021	INV	PD	2021 P
CHECK DATE: 10/21/2021										
2224 RICK'S R V CENTER										
70413		10/22/2021	211028	361046	1,680.00	1,680.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5209 RIVERA, JAY										
09/29/2021		09/30/2021	211007	360472	150.00	150.00	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										
2021 OUTERWEAR		10/22/2021	211028	361047	70.00	70.00	10/22/2021	INV PD	2021 O	
CHECK DATE: 10/28/2021										
					220.00					
14093 RJN GROUP INC										
344119	21000212	07/14/2021	211014	360625	25,944.85	25,944.85	10/07/2021	INV PD	2020 S	
CHECK DATE: 10/14/2021										
344120	21000212	08/13/2021	211014	360625	24,907.28	24,907.28	10/07/2021	INV PD	2020 S	
CHECK DATE: 10/14/2021										
344121	21000212	09/09/2021	211014	360625	12,727.06	12,727.06	10/07/2021	INV PD	2020 S	
CHECK DATE: 10/14/2021										
3609010	21000438	08/13/2021	211021	360838	17,905.70	17,905.70	10/15/2021	INV PD	2021 S	
CHECK DATE: 10/21/2021										
3609011	21000438	09/22/2021	211021	360838	16,212.04	16,212.04	10/15/2021	INV PD	2021 S	
CHECK DATE: 10/21/2021										
360909R	21000438	08/13/2021	211021	360838	30,282.93	30,282.93	10/15/2021	INV PD	2021 S	
CHECK DATE: 10/21/2021										
368906	21000491	09/22/2021	211028	361048	28,100.00	28,100.00	10/27/2021	INV PD	2021 S	
CHECK DATE: 10/28/2021										
					156,079.86					
14045 ROBERT HALF TECHNOLOGY										
58381026	21000041	09/30/2021	211007	360473	8,968.00	8,968.00	10/05/2021	INV PD	IT PRO	
CHECK DATE: 10/07/2021										
2245 ROD BAKER FORD SALES INC										
205973		10/14/2021	211021	360839	41.76	41.76	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
206075		09/30/2021	211007	360474	140.04	140.04	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										
206165		09/30/2021	211007	360474	244.18	244.18	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17363 ROLAND MACHINERY COMPANY					425.98					
3212989		10/12/2021	211014	360626	277.60	277.60	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
11514 ROMEVILLE FIRE ACADEMY										
2021-577		10/14/2021	211021	360840	6,600.00	6,600.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
2021-596		10/22/2021	211028	361049	1,250.00	1,250.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
2261 RON TIRAPELLI FORD, INC.					7,850.00					
127721		10/12/2021	211014	360627	531.91	531.91	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
618755		09/30/2021	211007	360475	-400.00	-400.00	09/30/2021	CRM	PD	CREDIT
CHECK DATE: 10/07/2021										
618898CM		10/12/2021	211014	360627	-720.00	-720.00	10/12/2021	CRM	PD	CREDIT
CHECK DATE: 10/14/2021										
619109CM		09/30/2021	211007	360475	-60.00	-60.00	09/30/2021	CRM	PD	CREDIT
CHECK DATE: 10/07/2021										
619244CM		09/30/2021	211007	360475	-11.64	-11.64	09/30/2021	CRM	PD	CREDIT
CHECK DATE: 10/07/2021										
619567CM		10/12/2021	211014	360627	-720.00	-720.00	10/12/2021	CRM	PD	CREDIT
CHECK DATE: 10/14/2021										
619610CM		09/30/2021	211007	360475	-88.86	-88.86	09/30/2021	CRM	PD	CREDIT
CHECK DATE: 10/07/2021										
619744CM		10/12/2021	211014	360627	-70.00	-70.00	10/12/2021	CRM	PD	CREDIT
CHECK DATE: 10/14/2021										
619765		09/30/2021	211007	360475	241.49	241.49	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
619767		09/30/2021	211007	360475	774.64	774.64	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
619777		09/30/2021	211007	360475	1,403.86	1,403.86	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
619777CM		10/12/2021	211014	360627	-314.16	-314.16	10/12/2021	CRM	PD	CREDIT
CHECK DATE: 10/14/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
619788 CHECK DATE: 10/07/2021		09/30/2021	211007	360475	152.90	152.90	09/30/2021	INV PD		MISC
619807 CHECK DATE: 10/07/2021		09/30/2021	211007	360475	851.40	851.40	09/30/2021	INV PD		MISC
619848 CHECK DATE: 10/07/2021		09/30/2021	211007	360475	20.70	20.70	09/30/2021	INV PD		MISC
619853 CHECK DATE: 10/07/2021		09/30/2021	211007	360475	1,429.06	1,429.06	09/30/2021	INV PD		MISC
619867 CHECK DATE: 10/07/2021		09/30/2021	211007	360475	429.33	429.33	09/30/2021	INV PD		MISC
619929 CHECK DATE: 10/14/2021		10/12/2021	211014	360627	998.06	998.06	10/12/2021	INV PD		MISC
620003 CHECK DATE: 10/14/2021		10/12/2021	211014	360627	227.70	227.70	10/12/2021	INV PD		MISC
620004 CHECK DATE: 10/14/2021		10/12/2021	211014	360627	146.30	146.30	10/12/2021	INV PD		MISC
620027 CHECK DATE: 10/14/2021		10/12/2021	211014	360627	187.66	187.66	10/12/2021	INV PD		MISC
620069 CHECK DATE: 10/14/2021		10/12/2021	211014	360627	181.58	181.58	10/12/2021	INV PD		MISC
620130 CHECK DATE: 10/14/2021		10/12/2021	211014	360627	452.58	452.58	10/12/2021	INV PD		MISC
620132 CHECK DATE: 10/14/2021		10/12/2021	211014	360627	668.88	668.88	10/12/2021	INV PD		MISC
620165 CHECK DATE: 10/21/2021		10/14/2021	211021	360841	42.43	42.43	10/14/2021	INV PD		MISC
620182 CHECK DATE: 10/21/2021		10/14/2021	211021	360841	22.66	22.66	10/14/2021	INV PD		MISC
620229 CHECK DATE: 10/28/2021		10/22/2021	211028	361050	1,032.90	1,032.90	10/22/2021	INV PD		MISC
620236 CHECK DATE: 10/21/2021		10/14/2021	211021	360841	71.64	71.64	10/14/2021	INV PD		MISC
620250 CHECK DATE: 10/28/2021		10/22/2021	211028	361050	921.92	921.92	10/22/2021	INV PD		MISC
620269 CHECK DATE: 10/21/2021		10/14/2021	211021	360841	825.66	825.66	10/14/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
620314		10/14/2021	211021	360841	535.43	535.43	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
620368		10/14/2021	211021	360841	57.42	57.42	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
620370		10/22/2021	211028	361050	1,493.27	1,493.27	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
620385		10/22/2021	211028	361050	28.37	28.37	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
620432		10/22/2021	211028	361050	62.26	62.26	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
620433		10/22/2021	211028	361050	332.64	332.64	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
620437		10/22/2021	211028	361050	217.36	217.36	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
620470		10/22/2021	211028	361050	325.24	325.24	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
620550		10/22/2021	211028	361050	530.68	530.68	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
					12,813.27					
15538 ROSARIO CIBELLA LTD										
SEPTEMBER 2021		09/30/2021	211007	360476	2,939.00	2,939.00	09/30/2021	INV	PD	INVOIC
CHECK DATE: 10/07/2021										
9765 JOHN ROSS										
09/28/21-10/01/21		10/14/2021	211021	360842	74.12	74.12	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3024459068		09/30/2021	211007	360478	-53.20	-53.20	09/30/2021	CRM	PD	CREDIT
CHECK DATE: 10/07/2021										
3024471835		09/30/2021	211007	360478	-532.00	-532.00	09/30/2021	CRM	PD	CREDIT
CHECK DATE: 10/07/2021										
3024478868		09/30/2021	211007	360478	478.42	478.42	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
3024911785		09/30/2021	211007	360478	1,160.00	1,160.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3024954114		10/12/2021	211014	360628	1,130.00	1,130.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
3024978099		09/30/2021	211007	360478	152.70	152.70	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
3025035888		10/12/2021	211014	360628	55.90	55.90	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
3025042168		10/12/2021	211014	360628	155.00	155.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
3025072670		10/14/2021	211021	360843	102.92	102.92	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
3025095411		10/22/2021	211028	361051	685.18	685.18	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
3025109304		10/22/2021	211028	361051	685.00	685.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
3025117499		10/22/2021	211028	361051	826.20	826.20	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
3025117698		10/22/2021	211028	361051	206.87	206.87	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
3025118531		10/22/2021	211028	361051	266.70	266.70	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
3025126375		10/22/2021	211028	361051	885.48	885.48	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
3025131090		10/22/2021	211028	361051	133.90	133.90	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
3025154623		10/22/2021	211028	361051	799.74	799.74	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
3025187501		10/22/2021	211028	361051	1,690.00	1,690.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
3025188610		10/22/2021	211028	361051	105.80	105.80	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
3025204183		10/22/2021	211028	361051	59.90	59.90	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
3025225276		10/22/2021	211028	361051	59.90	59.90	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
3025246398		10/22/2021	211028	361051	519.60	519.60	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
3025249955		10/22/2021	211028	361051	395.00	395.00	10/22/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/28/2021										
3025250328		10/22/2021	211028	361051	150.00	150.00	10/22/2021	INV PD		MISC
CHECK DATE: 10/28/2021										
3025255839		10/22/2021	211028	361051	165.00	165.00	10/22/2021	INV PD		MISC
CHECK DATE: 10/28/2021										
3025257249		10/22/2021	211028	361051	45.90	45.90	10/22/2021	INV PD		MISC
CHECK DATE: 10/28/2021										
15672 DARREN RYCH					10,329.91					
07/2021-10/2021		10/22/2021	211028	361052	140.00	140.00	10/22/2021	INV PD		MISC
CHECK DATE: 10/28/2021										
5435 SAM'S CLUB DIRECT										
SEPTEMBER 2021		10/12/2021	211014	360629	599.54	599.54	10/12/2021	INV PD		INV #1
CHECK DATE: 10/14/2021										
17271 SARGENT, WHITNEY										
2021 PREVENTATIVE CA		10/14/2021	211021	360844	200.00	200.00	10/14/2021	INV PD		2021 P
CHECK DATE: 10/21/2021										
2341 SECRETARY OF STATE										
TITLE & PLATE 0746		10/12/2021	211014	360631	158.00	158.00	10/12/2021	INV PD		MISC
CHECK DATE: 10/14/2021										
TITLE & PLATE 0747		10/12/2021	211014	360630	158.00	158.00	10/12/2021	INV PD		MISC
CHECK DATE: 10/14/2021										
2345 SECRETARY OF STATE					316.00					
2021 EGIZIO		10/22/2021	211028	361053	10.00	10.00	10/22/2021	INV PD		NOTARY
CHECK DATE: 10/28/2021										
2021 OLSON JR		10/14/2021	211021	360845	10.00	10.00	10/14/2021	INV PD		NOTARY
CHECK DATE: 10/21/2021										
2344 SECRETARY OF STATE POLICE					20.00					
PLATE RENEWAL (5)		10/22/2021	211028	361054	755.00	755.00	10/22/2021	INV PD		LICENS
CHECK DATE: 10/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
RENEWAL UNIT 0656 CHECK DATE: 10/21/2021		10/14/2021	211021	360846	151.00	151.00	10/14/2021	INV	PD	PLATE
RENEWAL UNIT 0657 CHECK DATE: 10/21/2021		10/14/2021	211021	360847	151.00	151.00	10/14/2021	INV	PD	PLATE
RENEWAL UNIT 0706 CHECK DATE: 10/21/2021		10/14/2021	211021	360848	151.00	151.00	10/14/2021	INV	PD	PLATE
RENEWAL UNIT 0707 CHECK DATE: 10/21/2021		10/14/2021	211021	360849	151.00	151.00	10/14/2021	INV	PD	PLATE
					1,359.00					
9461 SENTINEL TECHNOLOGIES INC										
P677245 CHECK DATE: 10/07/2021		09/30/2021	211007	360479	1,012.25	1,012.25	09/30/2021	INV	PD	MISC
P677384 CHECK DATE: 10/07/2021	21000618	09/27/2021	211007	360479	18,612.00	18,612.00	10/05/2021	INV	PD	CISCO
P677647 CHECK DATE: 10/07/2021		09/30/2021	211007	360479	575.00	575.00	09/30/2021	INV	PD	MISC
P678142 CHECK DATE: 10/21/2021	21000041	10/05/2021	211021	360850	5,932.50	5,932.50	10/19/2021	INV	PD	IT PRO
P678145 CHECK DATE: 10/21/2021		10/14/2021	211021	360850	30.00	30.00	10/14/2021	INV	PD	MISC
P678245 CHECK DATE: 10/21/2021		10/14/2021	211021	360850	55.00	55.00	10/14/2021	INV	PD	MISC
P678632 CHECK DATE: 10/28/2021		10/22/2021	211028	361055	1,012.25	1,012.25	10/22/2021	INV	PD	MISC
					27,229.00					
2360 SERVICE INDUST SUPPLY INC										
126917 CHECK DATE: 10/07/2021		09/30/2021	211007	360480	1,178.00	1,178.00	09/30/2021	INV	PD	MISC
127008 CHECK DATE: 10/07/2021		09/30/2021	211007	360480	2,560.00	2,560.00	09/30/2021	INV	PD	MISC
127009 CHECK DATE: 10/07/2021		09/30/2021	211007	360480	717.00	717.00	09/30/2021	INV	PD	MISC
127050 CHECK DATE: 10/14/2021		10/12/2021	211014	360632	50.00	50.00	10/12/2021	INV	PD	MISC
127216		10/22/2021	211028	361056	471.85	471.85	10/22/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/28/2021									
127298		10/22/2021	211028	361056	120.00	120.00	10/22/2021	INV	PD	MISC
CHECK DATE:	10/28/2021									
127314		10/22/2021	211028	361056	228.63	228.63	10/22/2021	INV	PD	MISC
CHECK DATE:	10/28/2021									
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					5,325.48					
20068902	21000454	09/13/2021	211014	360633	11,725.00	11,725.00	10/07/2021	INV	PD	Safety
CHECK DATE:	10/14/2021									
20068916		10/12/2021	211014	360633	1,950.00	1,950.00	10/12/2021	INV	PD	MISC
CHECK DATE:	10/14/2021									
20068963	21000454	10/07/2021	211021	360851	8,200.00	8,200.00	10/15/2021	INV	PD	Safety
CHECK DATE:	10/21/2021									
16931 SHEFFIELD SUPPLY & EQUIPMENT					21,875.00					
2833		10/12/2021	211014	360634	219.65	219.65	10/12/2021	INV	PD	MISC
CHECK DATE:	10/14/2021									
2868		10/22/2021	211028	361058	1,295.40	1,295.40	10/22/2021	INV	PD	MISC
CHECK DATE:	10/28/2021									
2389 SHERWIN-WILLIAMS					1,515.05					
6662-1	21000220	10/19/2021	211028	361059	155.48	155.48	10/22/2021	INV	PD	PAINT
CHECK DATE:	10/28/2021									
14282 SHI INTERNATIONAL CORP										
B14186331	21000903	10/11/2021	211021	360852	10,715.26	10,715.26	10/15/2021	INV	PD	VMWARE
CHECK DATE:	10/21/2021									
2392 SHOREWOOD HOME & AUTO										
01-274077		09/30/2021	211007	360481	65.98	65.98	09/30/2021	INV	PD	MISC
CHECK DATE:	10/07/2021									
01-274757		10/14/2021	211021	360853	62.24	62.24	10/14/2021	INV	PD	MISC
CHECK DATE:	10/21/2021									
01-276729		10/22/2021	211028	361060	36.99	36.99	10/22/2021	INV	PD	MISC
CHECK DATE:	10/28/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01-276827		10/14/2021	211021	360853	92.73	92.73	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
01-276878		10/22/2021	211028	361060	161.82	161.82	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
14215 SIERRA ITS					419.76					
2770	21000041	09/23/2021	211007	360482	4,000.00	4,000.00	10/05/2021	INV	PD	IT PRO
CHECK DATE: 10/07/2021										
2784	21000041	10/14/2021	211021	360854	2,000.00	2,000.00	10/19/2021	INV	PD	IT PRO
CHECK DATE: 10/21/2021										
9747 SIGNARAMA					6,000.00					
INV-1400		09/30/2021	211007	360483	363.18	363.18	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
INV-1413		10/14/2021	211021	360855	68.06	68.06	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH					431.24					
1012		10/22/2021	211028	361061	150.00	150.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
888		10/22/2021	211028	361063	25.00	25.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
993		10/22/2021	211028	361062	9,599.00	9,599.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
17731 SKRIPS MARKETING INC					9,774.00					
21075-REV		10/22/2021	211028	361064	266.00	266.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
8240 SMITH, CRAIG										
07/2021-09/2021		10/12/2021	211014	360635	105.00	105.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
2021 BOOTS		10/14/2021	211021	360856	89.99	89.99	10/14/2021	INV	PD	2021 B
CHECK DATE: 10/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
				<u>194.99</u>						
17033	SNODEPOT									
401183		10/22/2021	211028	361065	888.00	888.00	10/22/2021	INV	PD	MISC
	CHECK DATE: 10/28/2021									
				<u>1,472.00</u>						
16746	SOUND INCORPORATED									
D1356040	21000041	10/08/2021	211021	360857	847.00	847.00	10/19/2021	INV	PD	IT PRO
	CHECK DATE: 10/21/2021									
D1356544	21000041	10/22/2021	211028	361066	625.00	625.00	10/27/2021	INV	PD	IT PRO
	CHECK DATE: 10/28/2021									
				<u>1,566.00</u>						
16998	SOUTHTOWN REFR/SOUTHWEST TOWN MECH/BUILDING AUTO									
SI2062485		10/22/2021	211028	361067	768.00	768.00	10/22/2021	INV	PD	MISC
	CHECK DATE: 10/28/2021									
SI2065226		10/22/2021	211028	361067	798.00	798.00	10/22/2021	INV	PD	MISC
	CHECK DATE: 10/28/2021									
				<u>1,566.00</u>						
17695	SOUTHTOWN WRECKER SERVICE									
99765		09/30/2021	211007	360484	354.00	354.00	09/30/2021	INV	PD	CR#210
	CHECK DATE: 10/07/2021									
				<u>15,210.19</u>						
17224	SPANISH COMMUNITY CENTER									
16		09/30/2021	211007	360485	15,210.19	15,210.19	09/30/2021	INV	PD	MISC
	CHECK DATE: 10/07/2021									
				<u>51.75</u>						
11088	SHAWN STACHELSKI									
09/27/21-10/01/21		10/22/2021	211028	361068	51.75	51.75	10/22/2021	INV	PD	MISC
	CHECK DATE: 10/28/2021									
				<u>2,718.36</u>						
2472	STANDARD EQUIPMENT CO INC									
P31819		10/12/2021	211014	360636	2,718.36	2,718.36	10/12/2021	INV	PD	MISC
	CHECK DATE: 10/14/2021									
P31938		10/22/2021	211028	361069	92.97	92.97	10/22/2021	INV	PD	MISC
	CHECK DATE: 10/28/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P31943		10/12/2021	211014	360636	170.58	170.58	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
P31951		10/12/2021	211014	360636	22.74	22.74	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
P31981		10/12/2021	211014	360636	23.92	23.92	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
P32170		10/22/2021	211028	361069	108.52	108.52	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
P32333		10/22/2021	211028	361069	227.52	227.52	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
P32496		10/22/2021	211028	361069	2,627.76	2,627.76	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
2474 STANDARD TRUCK PARTS INC					5,992.37					
1017903		10/14/2021	211021	360858	15.19	15.19	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
1018627		10/12/2021	211014	360637	501.02	501.02	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
1018643		10/12/2021	211014	360637	359.09	359.09	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
1018710		09/30/2021	211007	360487	143.75	143.75	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
1018715		09/30/2021	211007	360487	49.35	49.35	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
1018720		10/12/2021	211014	360637	97.09	97.09	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
1018733		10/12/2021	211014	360637	111.16	111.16	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
1018736		09/30/2021	211007	360487	53.34	53.34	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
1018737		09/30/2021	211007	360487	206.96	206.96	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
1018742		09/30/2021	211007	360487	1,322.38	1,322.38	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
1018744		09/30/2021	211007	360487	111.12	111.12	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1018745		09/30/2021	211007	360487	416.58		416.58	09/30/2021	INV	PD	MISC
CHECK	DATE: 10/07/2021										
1018754		09/30/2021	211007	360487	493.15		493.15	09/30/2021	INV	PD	MISC
CHECK	DATE: 10/07/2021										
1018761		10/12/2021	211014	360637	-156.00		-156.00	10/12/2021	CRM	PD	CREDIT
CHECK	DATE: 10/14/2021										
1018766		10/12/2021	211014	360637	415.86		415.86	10/12/2021	INV	PD	MISC
CHECK	DATE: 10/14/2021										
1018770		10/12/2021	211014	360637	138.86		138.86	10/12/2021	INV	PD	MISC
CHECK	DATE: 10/14/2021										
1018797		10/12/2021	211014	360637	74.52		74.52	10/12/2021	INV	PD	MISC
CHECK	DATE: 10/14/2021										
1018798		10/12/2021	211014	360637	292.18		292.18	10/12/2021	INV	PD	MISC
CHECK	DATE: 10/14/2021										
1018812		10/12/2021	211014	360637	160.68		160.68	10/12/2021	INV	PD	MISC
CHECK	DATE: 10/14/2021										
1018814		10/12/2021	211014	360637	53.56		53.56	10/12/2021	INV	PD	MISC
CHECK	DATE: 10/14/2021										
1018818		10/12/2021	211014	360637	333.58		333.58	10/12/2021	INV	PD	MISC
CHECK	DATE: 10/14/2021										
1018846		10/22/2021	211028	361070	477.16		477.16	10/22/2021	INV	PD	MISC
CHECK	DATE: 10/28/2021										
1018866		10/14/2021	211021	360858	198.09		198.09	10/14/2021	INV	PD	MISC
CHECK	DATE: 10/21/2021										
1018868		10/22/2021	211028	361070	23.30		23.30	10/22/2021	INV	PD	MISC
CHECK	DATE: 10/28/2021										
1018903		10/14/2021	211021	360858	623.16		623.16	10/14/2021	INV	PD	MISC
CHECK	DATE: 10/21/2021										
1018912		10/14/2021	211021	360858	721.50		721.50	10/14/2021	INV	PD	MISC
CHECK	DATE: 10/21/2021										
1018921		10/22/2021	211028	361070	112.97		112.97	10/22/2021	INV	PD	MISC
CHECK	DATE: 10/28/2021										
1018923		10/22/2021	211028	361070	427.80		427.80	10/22/2021	INV	PD	MISC
CHECK	DATE: 10/28/2021										
1018939		10/22/2021	211028	361070	48.48		48.48	10/22/2021	INV	PD	MISC
CHECK	DATE: 10/28/2021										
1018943		10/22/2021	211028	361070	80.80		80.80	10/22/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/28/2021									
1018947		10/22/2021	211028	361070	39.36	39.36	10/22/2021	INV PD	MISC	
CHECK DATE:	10/28/2021									
1018948		10/22/2021	211028	361070	122.38	122.38	10/22/2021	INV PD	MISC	
CHECK DATE:	10/28/2021									
1018954		10/22/2021	211028	361070	1,295.60	1,295.60	10/22/2021	INV PD	MISC	
CHECK DATE:	10/28/2021									
1018956		10/22/2021	211028	361070	100.16	100.16	10/22/2021	INV PD	MISC	
CHECK DATE:	10/28/2021									
1018957		10/22/2021	211028	361070	203.69	203.69	10/22/2021	INV PD	MISC	
CHECK DATE:	10/28/2021									
1018959		10/22/2021	211028	361070	608.68	608.68	10/22/2021	INV PD	MISC	
CHECK DATE:	10/28/2021									
1018960		10/22/2021	211028	361070	547.72	547.72	10/22/2021	INV PD	MISC	
CHECK DATE:	10/28/2021									
1018962		10/22/2021	211028	361070	205.44	205.44	10/22/2021	INV PD	MISC	
CHECK DATE:	10/28/2021									
1018964		10/22/2021	211028	361070	70.46	70.46	10/22/2021	INV PD	MISC	
CHECK DATE:	10/28/2021									
1018965		10/22/2021	211028	361070	86.00	86.00	10/22/2021	INV PD	MISC	
CHECK DATE:	10/28/2021									
1018969		10/22/2021	211028	361070	240.78	240.78	10/22/2021	INV PD	MISC	
CHECK DATE:	10/28/2021									
1018970		10/22/2021	211028	361070	133.90	133.90	10/22/2021	INV PD	MISC	
CHECK DATE:	10/28/2021									
1018972		10/22/2021	211028	361070	53.90	53.90	10/22/2021	INV PD	MISC	
CHECK DATE:	10/28/2021									
1018975		10/22/2021	211028	361070	419.88	419.88	10/22/2021	INV PD	MISC	
CHECK DATE:	10/28/2021									
1018977		10/22/2021	211028	361070	127.69	127.69	10/22/2021	INV PD	MISC	
CHECK DATE:	10/28/2021									
1018982		10/22/2021	211028	361070	328.33	328.33	10/22/2021	INV PD	MISC	
CHECK DATE:	10/28/2021									
1019003		10/22/2021	211028	361070	353.16	353.16	10/22/2021	INV PD	MISC	
CHECK DATE:	10/28/2021									
1019012		10/22/2021	211028	361070	238.38	238.38	10/22/2021	INV PD	MISC	
CHECK DATE:	10/28/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1019013		10/22/2021	211028	361070	124.72	124.72	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
1019014		10/22/2021	211028	361070	146.64	146.64	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
1019018		10/22/2021	211028	361070	118.93	118.93	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
1019021		10/22/2021	211028	361070	19.10	19.10	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
2487 STATE OF ILL OFF FIRE MARSHALL					13,491.58					
9650212		10/12/2021	211014	360638	285.00	285.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2202421	21000071	08/23/2021	211007	360488	956.15	956.15	10/01/2021	INV	PD	AFIS L
CHECK DATE: 10/07/2021										
T2205193	21000071	09/20/2021	211007	360488	956.15	956.15	10/01/2021	INV	PD	AFIS L
CHECK DATE: 10/07/2021										
2491 STATE TREASURER OF ILLINOIS					1,912.30					
123902A	21000231	10/15/2021	211021	50575	78,622.66	78,622.66	10/20/2021	INV	PD	IDOT C
CHECK DATE: 10/21/2021										
123903A	21000230	10/15/2021	211021	50575	104,704.14	104,704.14	10/20/2021	INV	PD	IDOT C
CHECK DATE: 10/21/2021										
124146	21000228	10/12/2021	211021	50575	66,356.10	66,356.10	10/20/2021	INV	PD	Ph III
CHECK DATE: 10/21/2021										
17167 STEPHEN SOLUM					249,682.90					
21		10/14/2021	211021	360859	1,350.00	1,350.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
11894 STERICYCLE INC										
4010484860		10/22/2021	211028	361071	771.75	771.75	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11268 STEWART SPREADING, INC										
14225	21000067	09/29/2021	211007	360489	96,183.61	96,183.61	10/01/2021	INV PD	WSTP-S	
CHECK DATE: 10/07/2021										
12400 STIP BROS EXCAVATING INC										
48201	21000498	08/27/2021	211007	360490	6,100.10	6,100.10	10/01/2021	INV PD	2021 o	
CHECK DATE: 10/07/2021										
48202	21000498	08/27/2021	211007	360490	6,010.10	6,010.10	10/01/2021	INV PD	2021 o	
CHECK DATE: 10/07/2021										
48203	21000498	08/27/2021	211007	360490	6,210.10	6,210.10	10/01/2021	INV PD	2021 o	
CHECK DATE: 10/07/2021										
48204	21000498	08/27/2021	211007	360490	6,040.10	6,040.10	10/01/2021	INV PD	2021 o	
CHECK DATE: 10/07/2021										
48205	21000498	08/27/2021	211007	360490	6,980.11	6,980.11	10/01/2021	INV PD	2021 o	
CHECK DATE: 10/07/2021										
48206	21000498	08/27/2021	211007	360490	7,715.11	7,715.11	10/01/2021	INV PD	2021 o	
CHECK DATE: 10/07/2021										
48223	21000176	09/10/2021	211021	360860	45,779.80	45,779.80	10/15/2021	INV PD	Lead W	
CHECK DATE: 10/21/2021										
48233	21000805	10/06/2021	211028	361072	13,060.30	13,060.30	10/27/2021	INV PD	INSTAL	
CHECK DATE: 10/28/2021										
48234	21000498	10/06/2021	211021	360860	6,250.10	6,250.10	10/19/2021	INV PD	2021 o	
CHECK DATE: 10/21/2021										
48235	21000498	10/06/2021	211021	360860	6,030.08	6,030.08	10/19/2021	INV PD	2021 o	
CHECK DATE: 10/21/2021										
48236	21000498	10/06/2021	211021	360860	6,240.13	6,240.13	10/19/2021	INV PD	2021 o	
CHECK DATE: 10/21/2021										
48237	21000498	10/06/2021	211021	360860	6,060.10	6,060.10	10/19/2021	INV PD	2021 o	
CHECK DATE: 10/21/2021										
48238	21000498	10/06/2021	211021	360860	6,260.10	6,260.10	10/19/2021	INV PD	2021 o	
CHECK DATE: 10/21/2021										
48239	21000498	10/06/2021	211021	360860	6,280.10	6,280.10	10/19/2021	INV PD	2021 o	
CHECK DATE: 10/21/2021										
48240	21000498	10/06/2021	211021	360860	6,150.10	6,150.10	10/19/2021	INV PD	2021 o	
CHECK DATE: 10/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					141,166.43					
10399 STOLLER INTERNATIONAL INC										
P07409		10/12/2021	211014	360639	7.60	7.60	10/12/2021	INV PD		MISC
CHECK DATE: 10/14/2021										
2523 STRAND ASSOC INC										
0176243		10/22/2021	211028	361073	1,276.53	1,276.53	10/22/2021	INV PD		MISC
CHECK DATE: 10/28/2021										
174984	21000490	09/10/2021	211014	360640	7,023.95	7,023.95	10/07/2021	INV PD		CSO LT
CHECK DATE: 10/14/2021										
174985	21000248	09/10/2021	211014	360640	6,255.00	6,255.00	10/07/2021	INV PD		WSTP P
CHECK DATE: 10/14/2021										
175781	21000490	10/07/2021	211028	361073	9,249.30	9,249.30	10/27/2021	INV PD		CSO LT
CHECK DATE: 10/28/2021										
175809	21000490	10/07/2021	211028	361073	4,461.76	4,461.76	10/27/2021	INV PD		CSO LT
CHECK DATE: 10/28/2021										
175810	21000598	10/07/2021	211028	361073	1,500.00	1,500.00	10/22/2021	INV PD		WSTP-E
CHECK DATE: 10/28/2021										
176242	21000909	10/13/2021	211028	361073	2,517.98	2,517.98	10/22/2021	INV PD		well's-
CHECK DATE: 10/28/2021										
176426	21000248	10/13/2021	211021	360861	945.00	945.00	10/15/2021	INV PD		WSTP P
CHECK DATE: 10/21/2021										
					33,229.52					
17692 STUDIO 88, INC										
STUDIO 88		09/24/2021	211021	360862	1,500.00	1,500.00	09/24/2021	INV PD		MISC
CHECK DATE: 10/21/2021										
4027 SUBURBAN LABORATORIES, INC										
192320	21000113	08/09/2021	211021	360863	20.00	20.00	10/19/2021	INV PD		LAB-H2
CHECK DATE: 10/21/2021										
192812	21000113	08/21/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
CHECK DATE: 10/28/2021										
192813	21000113	08/21/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
CHECK DATE: 10/28/2021										
192814	21000113	08/21/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
CHECK DATE: 10/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
192815		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
192816		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
192817		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
192819		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
192820		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
192822		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
192824		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
192825		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
192826		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
192827		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
192829		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
192832		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
192835		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
192841		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
192842		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
192844		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
192845		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
192846		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
192848		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
192849		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
192851		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
192852		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
192853		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
192854		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
192856		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
192858		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
192862		21000113 08/21/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
193030		21000113 08/25/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
193031		21000113 08/25/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
193032		21000113 08/25/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
193033		21000113 08/25/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
193034		21000113 08/25/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
193035		21000113 08/25/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
193036		21000113 08/25/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
193037		21000113 08/25/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
193038		21000113 08/25/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
193039		21000113 08/25/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/28/2021								
193040	21000113	08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193041	21000113	08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193042	21000113	08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193043	21000113	08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193044	21000113	08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193045	21000113	08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193046	21000113	08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193047	21000113	08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193048	21000113	08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193049	21000113	08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193050	21000113	08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193051	21000113	08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193052	21000113	08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193053	21000113	08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193054	21000113	08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193055	21000113	08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193056	21000113	08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193057	21000113	08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193058		21000113 08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193059		21000113 08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193060		21000113 08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193061		21000113 08/25/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193062		21000113 08/26/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193063		21000113 08/26/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193064		21000113 08/26/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193065		21000113 08/26/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193066		21000113 08/26/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193067		21000113 08/26/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193068		21000113 08/26/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193069		21000113 08/26/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193070		21000113 08/26/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193071		21000113 08/26/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193072		21000113 08/26/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193073		21000113 08/26/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193074		21000113 08/26/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193075		21000113 08/26/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
193076		21000113 08/26/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
193078		21000113 08/26/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
193079		21000113 08/26/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
193134		21000113 08/27/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
193135		21000113 08/27/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
193341		21000113 08/30/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
193342		21000113 08/30/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
193343		21000113 08/30/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
193344		21000113 08/30/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
193345		21000113 08/30/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
193346		21000113 08/30/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
193347		21000113 08/30/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
193348		21000113 08/30/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
193349		21000113 08/30/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
193350		21000113 08/30/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
193351		21000113 08/30/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
193352		21000113 08/30/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
193353		21000113 08/30/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE:	10/28/2021									
193354		21000113 08/30/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/28/2021								
193355	21000113	08/30/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193356	21000113	08/30/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193357	21000113	08/30/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193358	21000113	08/30/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193359	21000113	08/30/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193360	21000113	08/30/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193361	21000113	08/30/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193362	21000113	08/30/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193363	21000113	08/30/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193364	21000113	08/30/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193365	21000113	08/30/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193366	21000113	08/30/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193367	21000113	08/30/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193368	21000113	08/30/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193369	21000113	08/30/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193370	21000113	08/30/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193371	21000113	08/30/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								
193372	21000113	08/30/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE:	10/28/2021								

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193767		21000113 09/03/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193768		21000113 09/03/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193769		21000113 09/03/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193770		21000113 09/03/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193771		21000113 09/03/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193772		21000113 09/03/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193773		21000113 09/03/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193774		21000113 09/03/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193775		21000113 09/03/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193777		21000113 09/03/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193779		21000113 09/03/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193780		21000113 09/03/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193781		21000113 09/03/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193782		21000113 09/03/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193784		21000113 09/03/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193785		21000113 09/03/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193786		21000113 09/03/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									
193787		21000113 09/03/2021	211028	361074	20.00	20.00	10/27/2021	INV PD		LAB-H2
	CHECK DATE: 10/28/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
193788		21000113 09/03/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
193791		21000113 09/03/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
193792		21000113 09/03/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
193793		21000113 09/03/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
193794		21000113 09/03/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
193795		21000113 09/03/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
193796		21000113 09/03/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
193797		21000113 09/03/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
193798		21000113 09/03/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
193799		21000113 09/03/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
193801		21000113 09/03/2021	211028	361074	20.00		20.00	10/27/2021	INV	PD	LAB-H2
	CHECK DATE: 10/28/2021										
194421		21000791 09/28/2021	211007	360491	1,500.00		1,500.00	10/01/2021	INV	PD	LAB-DR
	CHECK DATE: 10/07/2021										
194424		21000791 09/28/2021	211007	360491	2,145.00		2,145.00	10/01/2021	INV	PD	LAB-DR
	CHECK DATE: 10/07/2021										
194891		10/14/2021	211021	360863	20.00		20.00	10/14/2021	INV	PD	MISC
	CHECK DATE: 10/21/2021										
195037		21000791 10/06/2021	211021	360863	20.00		20.00	10/19/2021	INV	PD	LAB-DR
	CHECK DATE: 10/21/2021										
195273		21000063 10/13/2021	211028	361074	166.00		166.00	10/27/2021	INV	PD	LAB-50
	CHECK DATE: 10/28/2021										
195274		21000063 10/13/2021	211028	361074	166.00		166.00	10/27/2021	INV	PD	LAB-50
	CHECK DATE: 10/28/2021										
195275		21000063 10/13/2021	211028	361074	166.00		166.00	10/22/2021	INV	PD	LAB-50
	CHECK DATE: 10/28/2021										
195451		10/22/2021	211028	361074	1,000.00		1,000.00	10/22/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/28/2021										
195452	21000791	10/19/2021	211028	361074	20.00	20.00	10/22/2021	INV	PD	LAB-DR
CHECK DATE: 10/28/2021										
195453	21000791	10/19/2021	211028	361074	20.00	20.00	10/22/2021	INV	PD	LAB-DR
CHECK DATE: 10/28/2021										
195509		10/22/2021	211028	361074	252.00	252.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
17461 SUMMIT LAWCARE INC					8,335.00					
047461		09/30/2021	211007	360492	400.00	400.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
047462		09/30/2021	211007	360492	300.00	300.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
47460	21000639	10/01/2021	211007	360492	1,800.00	1,800.00	10/01/2021	INV	PD	CITY B
CHECK DATE: 10/07/2021										
47460A	21000640	10/01/2021	211007	360492	1,400.00	1,400.00	10/01/2021	INV	PD	CITY B
CHECK DATE: 10/07/2021										
8821 SUN BADGE COMPANY					3,900.00					
404293		09/30/2021	211007	360493	491.25	491.25	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
9857 SUNBELT PUMP & POWER RENTALS										
108699053-0013		10/14/2021	211021	360864	275.00	275.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
108699053-0014		10/14/2021	211021	360864	275.00	275.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
108699053-0015	21000911	10/05/2021	211028	361075	5,549.14	5,549.14	10/22/2021	INV	PD	BRONK
CHECK DATE: 10/28/2021										
117271994-0002	21000898	09/16/2021	211021	360864	5,133.86	5,133.86	10/19/2021	INV	PD	ESTP-S
CHECK DATE: 10/21/2021										
13959 SWISHER, ALLISON					11,233.00					
09/30/2021		10/12/2021	211014	360641	100.00	100.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5533 TALARICO, WILLIAM										
2021	OUTERWEAR	10/22/2021	211028	361076	70.00	70.00	10/22/2021	INV	PD	2021 O
	CHECK DATE: 10/28/2021									
12868 TALX UC EXPRESS										
2050529424		10/12/2021	211014	360642	120.00	120.00	10/12/2021	INV	PD	MISC
	CHECK DATE: 10/14/2021									
11398 TAYLOR-COTTLE, DEBORAH										
S00096484		10/14/2021	211021	360865	128.43	128.43	10/14/2021	INV	PD	MISC
	CHECK DATE: 10/21/2021									
16078 TEAMVIEWER GMBH										
R00952086		10/22/2021	211028	361077	664.46	664.46	10/22/2021	INV	PD	MISC
	CHECK DATE: 10/28/2021									
14299 TELEDYNE ISCO										
0081316		10/14/2021	211021	360866	2,172.94	2,172.94	10/14/2021	INV	PD	MISC
	CHECK DATE: 10/21/2021									
2577 TERMINAL SUPPLY CO										
62907-00		10/14/2021	211021	360867	529.07	529.07	10/14/2021	INV	PD	MISC
	CHECK DATE: 10/21/2021									
17418 THE LAKOTA GROUP INC										
20045-08		10/14/2021	211021	360868	4,560.00	4,560.00	10/14/2021	INV	PD	MISC
	CHECK DATE: 10/21/2021									
7618 THOMPSON ELECTRONICS COMPANY										
100810		10/14/2021	211021	360869	1,006.31	1,006.31	10/14/2021	INV	PD	MISC
	CHECK DATE: 10/21/2021									
97573		10/22/2021	211028	361078	400.00	400.00	10/22/2021	INV	PD	MISC
	CHECK DATE: 10/28/2021									
					1,406.31					
12548 THOMSON WEST										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
845096221		10/12/2021	211014	360643	753.28	753.28		10/12/2021	INV	PD	09/01/
	CHECK DATE: 10/14/2021										
845096222		10/12/2021	211014	360643	318.97	318.97		10/12/2021	INV	PD	ACCOUN
	CHECK DATE: 10/14/2021										
845098690		10/12/2021	211014	360643	1,897.35	1,897.35		10/12/2021	INV	PD	ACCT #
	CHECK DATE: 10/14/2021										
13967 THOMSON, CHRISTOPHER					2,969.60						
2021 TOOLS		10/22/2021	211028	361079	500.00	500.00		10/22/2021	INV	PD	2021 T
	CHECK DATE: 10/28/2021										
13589 TIFCO INDUSTRIES INC											
71686068		09/30/2021	211007	360495	1,396.19	1,396.19		09/30/2021	INV	PD	MISC
	CHECK DATE: 10/07/2021										
71695649		10/14/2021	211021	360870	511.96	511.96		10/14/2021	INV	PD	MISC
	CHECK DATE: 10/21/2021										
71704155		10/22/2021	211028	361080	664.44	664.44		10/22/2021	INV	PD	MISC
	CHECK DATE: 10/28/2021										
2647 TIRE TRACKS					2,572.59						
2106016		09/30/2021	211007	360496	317.96	317.96		09/30/2021	INV	PD	MISC
	CHECK DATE: 10/07/2021										
2106057		09/30/2021	211007	360496	148.82	148.82		09/30/2021	INV	PD	MISC
	CHECK DATE: 10/07/2021										
2106058		09/30/2021	211007	360496	1,521.60	1,521.60		09/30/2021	INV	PD	MISC
	CHECK DATE: 10/07/2021										
2106176		10/14/2021	211021	360871	390.64	390.64		10/14/2021	INV	PD	MISC
	CHECK DATE: 10/21/2021										
2106257		10/22/2021	211028	361081	1,014.40	1,014.40		10/22/2021	INV	PD	MISC
	CHECK DATE: 10/28/2021										
2106318		10/22/2021	211028	361081	1,085.90	1,085.90		10/22/2021	INV	PD	MISC
	CHECK DATE: 10/28/2021										
2106332		10/22/2021	211028	361081	1,268.00	1,268.00		10/22/2021	INV	PD	MISC
	CHECK DATE: 10/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17729 TOMAR ELECTRONICS INC					5,747.32					
027309		10/22/2021	211028	361082	2,988.81	2,988.81	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
17445 TORI CONSTRUCTION LLC										
2568-0421-PMT1	21000631	10/25/2021	211028	361083	78,561.90	78,561.90	10/27/2021	INV	PD	WELLS-
CHECK DATE: 10/28/2021										
16560 TOTAL FLOORING										
CG104664		10/14/2021	211021	360872	1,399.00	1,399.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
CG104665		10/14/2021	211021	360872	1,395.00	1,395.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
2665 TRAFFIC CONTROL & PROTECTION INC					2,794.00					
109013		09/30/2021	211007	360497	1,701.75	1,701.75	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
109031		10/12/2021	211014	360644	726.75	726.75	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
110056		10/22/2021	211028	361084	2,826.00	2,826.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
2666 TRAFFIC CONTROL CORP					5,254.50					
131706		09/30/2021	211007	360498	2,985.00	2,985.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
131717		09/30/2021	211007	360498	2,992.00	2,992.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
132204		10/14/2021	211021	360873	2,835.00	2,835.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
12550 TRANSYSTEMS CORPORATION					8,812.00					
3764250-49	21000241	10/14/2021	211021	360874	14,559.42	14,559.42	10/15/2021	INV	PD	Interc
CHECK DATE: 10/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15315 BRYCE TRAVER										
09/20/21-09/24/21		10/14/2021	211021	360875	274.40	274.40	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
15365 TRESSLER LLP										
11399-4 & 11399-2		10/12/2021	211014	360645	4,133.00	4,133.00	10/12/2021	INV PD	INV #0	
CHECK DATE: 10/14/2021										
3854 TRI-COUNTY STOCKDALE CO										
337998		09/30/2021	211007	360499	417.50	417.50	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										
338219		09/30/2021	211007	360499	500.00	500.00	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										
					917.50					
9199 TRI-K SUPPLIES INC										
116979		10/12/2021	211014	360646	83.20	83.20	10/12/2021	INV PD	MISC	
CHECK DATE: 10/14/2021										
117103		10/12/2021	211014	360646	414.00	414.00	10/12/2021	INV PD	MISC	
CHECK DATE: 10/14/2021										
117104		10/12/2021	211014	360646	593.00	593.00	10/12/2021	INV PD	MISC	
CHECK DATE: 10/14/2021										
117196		10/12/2021	211014	360646	720.86	720.86	10/12/2021	INV PD	MISC	
CHECK DATE: 10/14/2021										
					1,811.06					
9605 TROHA, MARK										
09/14/2021		10/22/2021	211028	361085	81.54	81.54	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
09/23/2021		10/22/2021	211028	361085	64.16	64.16	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
10/13/2021		10/22/2021	211028	361085	258.75	258.75	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
					404.45					
16784 TROTTER AND ASSOCIATES INC										
19090	21000719	10/19/2021	211028	361086	48,873.00	48,873.00	10/22/2021	INV PD	Ph I L	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/28/2021										
2695 TROY TOWNSHIP										
2021	TITLE XX GRANT	10/22/2021	211028	361087	2,784.90	2,784.90	10/22/2021	INV	PD	FY 202
CHECK DATE: 10/28/2021										
14082 TYLER TECHNOLOGIES INC										
045-354796		09/30/2021	211007	360501	740.00	740.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
2706 TYSON MOTOR CORP										
76566-1		10/12/2021	211014	360647	126.75	126.75	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
76910		10/22/2021	211028	361088	71.85	71.85	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
12259 ULINE INC										
138889922		10/12/2021	211014	360648	101.26	101.26	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
2718 UNDERGROUND PIPE & VALVE										
051341		09/30/2021	211007	360502	90.00	90.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
051389		10/14/2021	211021	360876	2,238.00	2,238.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
051411		10/12/2021	211014	360649	477.00	477.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
051483		10/12/2021	211014	360649	2,995.00	2,995.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
051484		10/12/2021	211014	360649	795.00	795.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
051537		10/12/2021	211014	360649	26.00	26.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
051542		10/12/2021	211014	360649	18.00	18.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
051555		10/12/2021	211014	360649	238.00	238.00	10/12/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/14/2021										
051662		10/14/2021	211021	360876	1,060.00	1,060.00	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
051834		10/22/2021	211028	361089	1,465.72	1,465.72	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
15218 UNIFYHR LLC					9,402.72					
17167		09/30/2021	211007	360503	1,875.00	1,875.00	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										
2727 UNITED LAB INC										
INV329718		10/22/2021	211028	361090	1,100.68	1,100.68	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
INV329744		10/22/2021	211028	361090	916.93	916.93	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
15739 UNIVERSITY OF ILLINOIS FIRE SERVICE INSTITUTE					2,017.61					
UFIW2242		10/12/2021	211014	360650	1,100.00	1,100.00	10/12/2021	INV PD	MISC	
CHECK DATE: 10/14/2021										
13372 UNLIMITED FIRE RESTORATION INC										
112 EMERY ST		10/22/2021	211028	361091	380.00	380.00	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
12207 US BANK CORPORATE TRUST SERVICES										
1857569		10/22/2021	211028	361092	1,473,850.00	1,473,850.00	10/22/2021	INV PD	ACCOUN	
CHECK DATE: 10/28/2021										
11967 US GAS										
379004		09/30/2021	211007	360504	257.25	257.25	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										
379005		09/30/2021	211007	360504	68.25	68.25	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										
379006		09/30/2021	211007	360504	42.00	42.00	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
379007		09/30/2021	211007	360504	147.00	147.00	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
379008		09/30/2021	211007	360504	199.50	199.50	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
379009		09/30/2021	211007	360504	68.25	68.25	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
379011		09/30/2021	211007	360504	73.50	73.50	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
379012		09/30/2021	211007	360504	52.50	52.50	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
379013		09/30/2021	211007	360504	99.75	99.75	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
679010		09/30/2021	211007	360504	173.25	173.25	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
7800 HD SUPPLY FACILITIES MAINTENANCE LTD					1,181.25					
726305		09/30/2021	211007	360505	918.65	918.65	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
726982		09/30/2021	211007	360505	1,831.69	1,831.69	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
731102		09/30/2021	211007	360505	1,541.09	1,541.09	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
734436		09/30/2021	211007	360505	1,215.49	1,215.49	09/30/2021	INV PD		MISC
CHECK DATE: 10/07/2021										
16714 USALCO MICHIGAN CITY PLANT LLC					5,506.92					
20205928	21000075	09/22/2021	211007	360506	3,356.05	3,356.05	10/01/2021	INV PD	2021	A
CHECK DATE: 10/07/2021										
20205929	21000075	09/22/2021	211007	360506	3,351.59	3,351.59	10/01/2021	INV PD	2021	A
CHECK DATE: 10/07/2021										
20205930	21000075	09/21/2021	211007	360506	3,357.54	3,357.54	10/01/2021	INV PD	2021	A
CHECK DATE: 10/07/2021										
20206679	21000075	09/29/2021	211021	360877	3,351.59	3,351.59	10/19/2021	INV PD	2021	A
CHECK DATE: 10/21/2021										
20206680	21000075	09/29/2021	211021	360877	3,345.65	3,345.65	10/19/2021	INV PD	2021	A
CHECK DATE: 10/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20207623 CHECK DATE: 10/21/2021	21000075	10/06/2021	211021	360877	3,351.59	3,351.59	10/19/2021	INV PD	2021	A
20207624 CHECK DATE: 10/21/2021	21000075	10/06/2021	211021	360877	3,353.08	3,353.08	10/19/2021	INV PD	2021	A
20207625 CHECK DATE: 10/21/2021	21000075	10/05/2021	211021	360877	3,356.05	3,356.05	10/19/2021	INV PD	2021	A
20208002 CHECK DATE: 10/28/2021	21000075	10/08/2021	211028	361093	12,555.00	12,555.00	10/22/2021	INV PD	2021	A
20208003 CHECK DATE: 10/28/2021	21000075	10/12/2021	211028	361093	3,357.54	3,357.54	10/22/2021	INV PD	2021	A
20208217 CHECK DATE: 10/28/2021	21000075	10/13/2021	211028	361093	3,347.14	3,347.14	10/22/2021	INV PD	2021	A
20208218 CHECK DATE: 10/28/2021	21000075	10/13/2021	211028	361093	3,351.59	3,351.59	10/22/2021	INV PD	2021	A
20208360 CHECK DATE: 10/28/2021	21000075	10/08/2021	211028	361093	10,044.00	10,044.00	10/22/2021	INV PD	2021	A
20209106 CHECK DATE: 10/28/2021	21000075	10/20/2021	211028	361093	3,348.62	3,348.62	10/27/2021	INV PD	2021	A
15069 V3 COMPANIES					62,827.03					
921496 CHECK DATE: 10/21/2021	21000045	10/08/2021	211021	360878	13,635.00	13,635.00	10/15/2021	INV PD	PSA	ES
2756 VAN-MACK ELECTRIC INC										
88-631 88-632 88-633 CHECK DATE: 10/21/2021	21000235	10/12/2021	211021	360879	37,013.93	37,013.93	10/15/2021	INV PD	2020	E
2763 VARDAL SURVEYING SYSTEMS										
88560 CHECK DATE: 10/07/2021		09/30/2021	211007	360507	-68.21	-68.21	09/30/2021	CRM PD		CREDIT
88590 CHECK DATE: 10/07/2021		09/30/2021	211007	360507	65.70	65.70	09/30/2021	INV PD		MISC
88594 CHECK DATE: 10/07/2021		09/30/2021	211007	360507	39.25	39.25	09/30/2021	INV PD		MISC
88650 CHECK DATE: 10/21/2021		10/14/2021	211021	360880	18.35	18.35	10/14/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					55.09					
16139 VERIZON CONNECT FLEET USA LLC										
610000023135		10/22/2021	211028	361094	1,505.00	1,505.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
8769 VERIZON WIRELESS										
9889178375		10/22/2021	211028	361095	341.80	341.80	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
7676 VERMEER ILLINOIS INC										
PG9778		10/14/2021	211021	360881	563.27	563.27	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
PH0576		10/22/2021	211028	361096	96.90	96.90	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
PH0578		10/22/2021	211028	361096	141.47	141.47	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
					801.64					
16754 VIDEOTEC CORP										
111460		10/14/2021	211021	360882	639.75	639.75	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
112671		10/14/2021	211021	360882	429.00	429.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
112678	21000041	10/13/2021	211021	360882	8,146.92	8,146.92	10/15/2021	INV	PD	IT PRO
CHECK DATE: 10/21/2021										
					9,215.67					
17537 VILLAGE OF MANTENO										
2022 1ST QUARTER OT		10/14/2021	211021	360883	2,111.40	2,111.40	10/14/2021	INV	PD	2022 1
CHECK DATE: 10/21/2021										
2022 QTR1 WEST		10/14/2021	211021	360883	20,750.00	20,750.00	10/14/2021	INV	PD	2022 1
CHECK DATE: 10/21/2021										
					22,861.40					
2780 VILLAGE OF ROMEOVILLE										
2022 1ST QUARTER OT		10/14/2021	211021	360884	3,707.13	3,707.13	10/14/2021	INV	PD	2022 1
CHECK DATE: 10/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022 QTR1 OCONNOR CHECK DATE: 10/21/2021		10/14/2021	211021	360884	29,580.00	29,580.00	10/14/2021	INV	PD	2022 1
15908 VONAGE BUSINESS INC					33,287.13					
2113020 CHECK DATE: 10/07/2021	21000007	10/01/2021	211007	360508	11,897.88	11,897.88	10/05/2021	INV	PD	VONAGE
2793 VULCAN MATERIALS COMPANY										
32764106 CHECK DATE: 10/14/2021	21000137	10/12/2021	211014	360651	3,024.67	3,024.67	10/12/2021	INV	PD	2020 A
8139 WASTE MANAGEMENT INC										
6253256-2007-2 CHECK DATE: 10/14/2021		10/12/2021	211014	360652	1,087,639.80	1,087,639.80	10/12/2021	INV	PD	MISC
4557 WATER ENVIRONMENT FEDERATION										
000235620 CHECK DATE: 10/21/2021		10/14/2021	211021	360885	170.00	170.00	10/14/2021	INV	PD	MISC
2825 WATER PRODUCTS COMPANY										
0305639 - CHECK DATE: 10/14/2021		10/12/2021	211014	360653	2,912.00	2,912.00	10/12/2021	INV	PD	MISC
0305723 - CHECK DATE: 10/14/2021		10/12/2021	211014	360653	227.83	227.83	10/12/2021	INV	PD	MISC
17346 WATER WELL SOLUTIONS ILLINOIS LLC					3,139.83					
IL21-10-100 CHECK DATE: 10/28/2021	21000915	10/05/2021	211028	361097	20,500.00	20,500.00	10/22/2021	INV	PD	WELL R
2830 WATERWORKS & SEWERAGE FND										
123635-335310 CHECK DATE: 10/07/2021		09/30/2021	211007	360509	235.73	235.73	09/30/2021	INV	PD	2049 O
229847-488100 CHECK DATE: 10/21/2021		10/14/2021	211021	360886	155.26	155.26	10/14/2021	INV	PD	450 LA
257-114350		09/30/2021	211007	360509	122.35	122.35	09/30/2021	INV	PD	815 CA

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/07/2021									
257-138380		09/30/2021	211007	360509	19.81	19.81	09/30/2021	INV PD	30	N B
CHECK DATE:	10/07/2021									
257-138390		09/30/2021	211007	360509	120.95	120.95	09/30/2021	INV PD	201	W
CHECK DATE:	10/07/2021									
257-202170		09/17/2021	211021	360886	251.80	251.80	09/17/2021	INV PD	1203	C
CHECK DATE:	10/21/2021									
257-202170		10/14/2021	211021	360886	261.00	261.00	10/14/2021	INV PD	1203	C
CHECK DATE:	10/21/2021									
257-210220		09/17/2021	211021	360886	518.88	518.88	09/17/2021	INV PD	1	W SI
CHECK DATE:	10/21/2021									
257-210220		10/14/2021	211021	360886	463.25	463.25	10/14/2021	INV PD	1	W SI
CHECK DATE:	10/21/2021									
257-210240		09/17/2021	211021	360886	650.00	650.00	09/17/2021	INV PD	2	W SI
CHECK DATE:	10/21/2021									
257-210250		10/14/2021	211021	360886	891.00	891.00	10/14/2021	INV PD	1021	M
CHECK DATE:	10/21/2021									
257-210260		09/17/2021	211021	360886	7,684.42	7,684.42	09/17/2021	INV PD	1021	M
CHECK DATE:	10/21/2021									
257-210260		10/14/2021	211021	360886	7,957.92	7,957.92	10/14/2021	INV PD	1021	M
CHECK DATE:	10/21/2021									
257-210270		09/17/2021	211021	360886	6.39	6.39	09/17/2021	INV PD	1021	M
CHECK DATE:	10/21/2021									
257-210270		10/14/2021	211021	360886	12.78	12.78	10/14/2021	INV PD	1021	M
CHECK DATE:	10/21/2021									
257-256030		09/30/2021	211007	360509	166.37	166.37	09/30/2021	INV PD	2293	E
CHECK DATE:	10/07/2021									
257-266790		09/30/2021	211007	360509	2,412.93	2,412.93	09/30/2021	INV PD	4375	B
CHECK DATE:	10/07/2021									
257-28760		09/17/2021	211021	360886	475.66	475.66	09/17/2021	INV PD		CLINTO
CHECK DATE:	10/21/2021									
257-28760		10/14/2021	211021	360886	19.43	19.43	10/14/2021	INV PD		CLINTO
CHECK DATE:	10/21/2021									
257-29030		09/17/2021	211021	360886	213.63	213.63	09/17/2021	INV PD	1	N OT
CHECK DATE:	10/21/2021									
257-29030		10/14/2021	211021	360886	96.33	96.33	10/14/2021	INV PD	1	N OT
CHECK DATE:	10/21/2021									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-292290 CHECK DATE: 10/21/2021		09/17/2021	211021	360886	560.19	560.19	09/17/2021	INV PD	150	W
257-292290 CHECK DATE: 10/21/2021		10/14/2021	211021	360886	631.35	631.35	10/14/2021	INV PD	150	W
257-29300 CHECK DATE: 10/21/2021		09/17/2021	211021	360886	515.79	515.79	09/17/2021	INV PD	150	W
257-29300 CHECK DATE: 10/21/2021		10/14/2021	211021	360886	571.83	571.83	10/14/2021	INV PD	150	W
257-296570 CHECK DATE: 10/21/2021		09/17/2021	211021	360886	67.64	67.64	09/17/2021	INV PD	7196	C
257-296570 CHECK DATE: 10/21/2021		10/14/2021	211021	360886	64.79	64.79	10/14/2021	INV PD	7196	C
257-30420 CHECK DATE: 10/07/2021		09/30/2021	211007	360509	335.90	335.90	09/30/2021	INV PD	50	E J
257-31010 CHECK DATE: 10/21/2021		09/17/2021	211021	360886	584.04	584.04	09/17/2021	INV PD	101	E
257-31010 CHECK DATE: 10/21/2021		10/14/2021	211021	360886	528.59	528.59	10/14/2021	INV PD	101	E
257-33030 CHECK DATE: 10/21/2021		10/14/2021	211021	360886	75.03	75.03	10/14/2021	INV PD	10	S C
257-33060 CHECK DATE: 10/21/2021		10/14/2021	211021	360886	19.43	19.43	10/14/2021	INV PD	106	E
257-41920 CHECK DATE: 10/21/2021		09/17/2021	211021	360886	25.65	25.65	09/17/2021	INV PD	921	E
257-41920 CHECK DATE: 10/28/2021		10/22/2021	211028	361098	56.74	56.74	10/22/2021	INV PD	921	E
257-454700 CHECK DATE: 10/21/2021		09/17/2021	211021	360886	276.31	276.31	09/17/2021	INV PD	1599	J
257-454700 CHECK DATE: 10/21/2021		10/14/2021	211021	360886	301.75	301.75	10/14/2021	INV PD	1599	J
257-46740 CHECK DATE: 10/21/2021		10/14/2021	211021	360886	20.78	20.78	10/14/2021	INV PD	319	GR
257-481080 CHECK DATE: 10/21/2021		09/17/2021	211021	360886	105.07	105.07	09/17/2021	INV PD	1203	C
257-481080 CHECK DATE: 10/21/2021		10/14/2021	211021	360886	105.07	105.07	10/14/2021	INV PD	1203	C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-510570		09/17/2021	211021	360886	161.83	161.83	09/17/2021	INV PD	90	E J
CHECK DATE:	10/21/2021									
257-510570		10/14/2021	211021	360886	164.01	164.01	10/14/2021	INV PD	90	E J
CHECK DATE:	10/21/2021									
257-510571		09/17/2021	211021	360886	6.22	6.22	09/17/2021	INV PD	63	MAY
CHECK DATE:	10/21/2021									
257-510571		10/14/2021	211021	360886	12.81	12.81	10/14/2021	INV PD	63	MAY
CHECK DATE:	10/21/2021									
257-510846		09/17/2021	211021	360886	1,963.18	1,963.18	09/17/2021	INV PD	921	E
CHECK DATE:	10/21/2021									
257-510846		10/14/2021	211021	360886	6.39	6.39	10/14/2021	INV PD	921	E
CHECK DATE:	10/21/2021									
257-510853		09/17/2021	211021	360886	4,722.36	4,722.36	09/17/2021	INV PD	107	TW
CHECK DATE:	10/21/2021									
257-510853		10/14/2021	211021	360886	5.15	5.15	10/14/2021	INV PD	107	TW
CHECK DATE:	10/21/2021									
257-510854		09/17/2021	211021	360886	4,940.12	4,940.12	09/17/2021	INV PD	2605	I
CHECK DATE:	10/21/2021									
257-510854		10/14/2021	211021	360886	6.39	6.39	10/14/2021	INV PD	2605	I
CHECK DATE:	10/21/2021									
257-510855		09/17/2021	211021	360886	29.81	29.81	09/17/2021	INV PD	1900	D
CHECK DATE:	10/21/2021									
257-510855		10/14/2021	211021	360886	36.20	36.20	10/14/2021	INV PD	1900	D
CHECK DATE:	10/21/2021									
257-510856		09/17/2021	211021	360886	16,171.83	16,171.83	09/17/2021	INV PD	1301	F
CHECK DATE:	10/21/2021									
257-510856		10/14/2021	211021	360886	19.16	19.16	10/14/2021	INV PD	1301	F
CHECK DATE:	10/21/2021									
257-510857		09/17/2021	211021	360886	151.19	151.19	09/17/2021	INV PD	4403	M
CHECK DATE:	10/21/2021									
257-510857		10/14/2021	211021	360886	6.39	6.39	10/14/2021	INV PD	4403	M
CHECK DATE:	10/21/2021									
257-510858		09/17/2021	211021	360886	3,542.92	3,542.92	09/17/2021	INV PD	4000	C
CHECK DATE:	10/21/2021									
257-510858		10/14/2021	211021	360886	6.39	6.39	10/14/2021	INV PD	4000	C
CHECK DATE:	10/21/2021									
257-510859		09/17/2021	211021	360886	1,468.48	1,468.48	09/17/2021	INV PD	2501	C

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/21/2021									
257-510859		10/14/2021	211021	360886	6.39	6.39	10/14/2021	INV PD	2501	C
CHECK DATE:	10/21/2021									
257-510860		09/17/2021	211021	360886	5,053.90	5,053.90	09/17/2021	INV PD	2051	O
CHECK DATE:	10/21/2021									
257-510860		10/14/2021	211021	360886	6.39	6.39	10/14/2021	INV PD	2051	O
CHECK DATE:	10/21/2021									
257-510861		10/14/2021	211021	360886	63.86	63.86	10/14/2021	INV PD	8300	B
CHECK DATE:	10/21/2021									
257-512454		09/17/2021	211021	360886	112.29	112.29	09/17/2021	INV PD	1021	M
CHECK DATE:	10/21/2021									
257-512454		10/14/2021	211021	360886	49.32	49.32	10/14/2021	INV PD	1021	M
CHECK DATE:	10/21/2021									
2709-23340		09/17/2021	211021	360886	259.96	259.96	09/17/2021	INV PD	818	E
CHECK DATE:	10/21/2021									
2709-23340		10/14/2021	211021	360886	259.96	259.96	10/14/2021	INV PD	818	E
CHECK DATE:	10/21/2021									
2709-27100		09/17/2021	211021	360886	64.79	64.79	09/17/2021	INV PD	15	E J
CHECK DATE:	10/21/2021									
2709-27100		10/14/2021	211021	360886	39.64	39.64	10/14/2021	INV PD	15	E J
CHECK DATE:	10/21/2021									
2709-27170		09/17/2021	211021	360886	64.13	64.13	09/17/2021	INV PD	402	N
CHECK DATE:	10/21/2021									
2709-27170		10/14/2021	211021	360886	71.91	71.91	10/14/2021	INV PD	402	N
CHECK DATE:	10/21/2021									
2709-27180		09/17/2021	211021	360886	10.01	10.01	09/17/2021	INV PD	402	N
CHECK DATE:	10/21/2021									
2709-27180		10/22/2021	211028	361098	16.19	16.19	10/22/2021	INV PD	402	N
CHECK DATE:	10/28/2021									
2709-28100		10/14/2021	211021	360886	247.05	247.05	10/14/2021	INV PD	19	W C
CHECK DATE:	10/21/2021									
2709-282750		09/17/2021	211021	360886	6.39	6.39	09/17/2021	INV PD	7	N BR
CHECK DATE:	10/21/2021									
2709-282750		10/22/2021	211028	361098	12.57	12.57	10/22/2021	INV PD	7	N BR
CHECK DATE:	10/28/2021									
2709-28960		10/14/2021	211021	360886	19.43	19.43	10/14/2021	INV PD	1-9	E
CHECK DATE:	10/21/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2709-295870 CHECK DATE: 10/21/2021		09/17/2021	211021	360886	6.39	6.39	09/17/2021	INV PD	150	W
2709-295870 CHECK DATE: 10/21/2021		10/14/2021	211021	360886	12.78	12.78	10/14/2021	INV PD	150	W
2709-30570 CHECK DATE: 10/21/2021		10/14/2021	211021	360886	19.43	19.43	10/14/2021	INV PD	141	E
2709-312360 CHECK DATE: 10/07/2021		09/30/2021	211007	360509	158.20	158.20	09/30/2021	INV PD	661	MA
2709-449940 CHECK DATE: 10/21/2021		09/17/2021	211021	360886	3,080.30	3,080.30	09/17/2021	INV PD	8301	J
2709-449940 CHECK DATE: 10/21/2021		10/14/2021	211021	360886	3,757.18	3,757.18	10/14/2021	INV PD	8301	J
2709-481060 CHECK DATE: 10/21/2021		10/14/2021	211021	360886	55.58	55.58	10/14/2021	INV PD	2001	N
2709-7930 CHECK DATE: 10/21/2021		10/14/2021	211021	360886	182.20	182.20	10/14/2021	INV PD	868	DR
2830 CHECK DATE: 10/21/2021		09/17/2021	211021	360886	795.24	795.24	09/17/2021	INV PD	1021	M
67855-211700 CHECK DATE: 10/21/2021		10/14/2021	211021	360886	168.45	168.45	10/14/2021	INV PD	125	HO
67855-419480 CHECK DATE: 10/21/2021		10/14/2021	211021	360886	158.96	158.96	10/14/2021	INV PD	2300	M
					75,761.56					
2848 WERMER ROGERS DORAN &										
73545 CHECK DATE: 10/07/2021		09/30/2021	211007	360510	58,370.00	58,370.00	09/30/2021	INV PD	MISC	
2853 WEST SIDE TRACTOR SALES CO										
J90783 CHECK DATE: 10/28/2021		10/22/2021	211028	361099	180.42	180.42	10/22/2021	INV PD	MISC	
J90813 CHECK DATE: 10/28/2021		10/22/2021	211028	361099	66.10	66.10	10/22/2021	INV PD	MISC	
					246.52					
14009 WHITE CAP LP										
10014968657		09/30/2021	211007	360511	114.79	114.79	09/30/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/07/2021										
10015016575		10/14/2021	211021	360887	31.77	31.77	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
5894 WHOLESALE DIRECT INC					146.56					
000253241		09/30/2021	211007	360513	809.33	809.33	09/30/2021	INV PD	MISC	
CHECK DATE: 10/07/2021										
000253448		10/14/2021	211021	360888	611.78	611.78	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
000253569		10/14/2021	211021	360888	262.76	262.76	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
000253745		10/22/2021	211028	361100	1,288.53	1,288.53	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
000253753		10/22/2021	211028	361100	2,422.15	2,422.15	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
000253759		10/22/2021	211028	361100	2,420.41	2,420.41	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
000253804		10/22/2021	211028	361100	1,700.47	1,700.47	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
000253816		10/22/2021	211028	361100	225.22	225.22	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
00253837		10/22/2021	211028	361100	721.81	721.81	10/22/2021	INV PD	MISC	
CHECK DATE: 10/28/2021										
12353 WILKERSON, KRISTINE					10,462.46					
2021 PREVENTATIVE CA		10/14/2021	211021	360889	200.00	200.00	10/14/2021	INV PD	2021 P	
CHECK DATE: 10/21/2021										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
27008		10/14/2021	211021	360890	4,166.67	4,166.67	10/14/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										
2892 WILL COUNTY RECORDER										
40558521		10/12/2021	211021	360891	82.00	82.00	10/12/2021	INV PD	MISC	
CHECK DATE: 10/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40561379		10/12/2021	211021	360891	82.00	82.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
40563667		10/12/2021	211021	360891	41.00	41.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
40564219		10/12/2021	211021	360891	41.00	41.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
40564776		10/12/2021	211021	360891	374.00	374.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
40566687		10/12/2021	211021	360891	123.00	123.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
11035 WILL COUNTY STATES ATTORNEY					743.00					
2022 QTR1 CAPELLI		10/14/2021	211021	360892	22,500.00	22,500.00	10/14/2021	INV	PD	2022 1
CHECK DATE: 10/21/2021										
2896 WILL COUNTY TREASURER										
810 AUDREY AVE		10/14/2021	211021	360893	16,840.44	16,840.44	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
2507-0920-PMT09	21000351	09/30/2021	211007	360514	65,443.68	65,443.68	10/01/2021	INV	PD	WSTP I
CHECK DATE: 10/07/2021										
7155 WINKLE ENVIRONMENTAL SERVICE										
49860		10/12/2021	211014	360655	89.50	89.50	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
49861		10/12/2021	211014	360655	310.50	310.50	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
49862		10/12/2021	211014	360655	86.50	86.50	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
16679 WINTER EQUIPMENT CO					486.50					
IV48912		10/22/2021	211028	361101	1,453.81	1,453.81	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
15580 WINZER FRANCHISE CORP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6964735		10/14/2021	211021	360894	665.16	665.16	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
6969349		09/30/2021	211007	360516	200.65	200.65	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
6984316		10/12/2021	211014	360656	333.75	333.75	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
6989084		10/12/2021	211014	360656	301.98	301.98	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
15552 WOLFS SEALCOATING INC					1,501.54					
15137		09/30/2021	211007	360517	785.00	785.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
15138		09/30/2021	211007	360517	1,870.00	1,870.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
15139		09/30/2021	211007	360517	1,585.00	1,585.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
15140		09/30/2021	211007	360517	1,125.00	1,125.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
15141		09/30/2021	211007	360517	735.00	735.00	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
15166		10/14/2021	211021	360895	150.00	150.00	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
2978 WORK ZONE SAFETY INC					6,250.00					
53092		10/12/2021	211014	360657	1,050.00	1,050.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
53371		10/22/2021	211028	361102	900.00	900.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
53372		10/22/2021	211028	361102	900.00	900.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
53401		10/22/2021	211028	361102	400.00	400.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
6680 WUNDERLICH, MARDI					3,250.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CADC DUES		10/12/2021	211014	360658	140.00	140.00	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
18197	21000170	07/13/2021	211028	361103	1,045.36	1,045.36	10/22/2021	INV	PD	2020 S
CHECK DATE: 10/28/2021										
18759	21000307	10/25/2021	211028	361103	58,800.00	58,800.00	10/27/2021	INV	PD	AUX SA
CHECK DATE: 10/28/2021										
17433 XYLEM VUE INC										
XVUE-PIN-000220	21000475	10/18/2021	211021	360896	3,162.00	3,162.00	10/18/2021	INV	PD	2021 A
CHECK DATE: 10/21/2021										
XVUE-PIN-000257	21000475	10/18/2021	211021	360896	3,162.00	3,162.00	10/18/2021	INV	PD	2021 A
CHECK DATE: 10/21/2021										
					59,845.36					
15649 XYLEM WATER SOLUTIONS USA INC										
3556B91136	21000629	09/23/2021	211007	360518	11,004.79	11,004.79	10/01/2021	INV	PD	LIFTS-
CHECK DATE: 10/07/2021										
3556B95034		10/22/2021	211028	361104	637.13	637.13	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
					11,641.92					
14160 YMI MECHANICAL INC										
090	21000023	10/01/2021	211007	360520	10,523.00	10,523.00	10/01/2021	INV	PD	2021 H
CHECK DATE: 10/07/2021										
6696A		09/30/2021	211007	360520	176.76	176.76	09/30/2021	INV	PD	MISC
CHECK DATE: 10/07/2021										
6707A		10/14/2021	211021	360897	72.46	72.46	10/14/2021	INV	PD	MISC
CHECK DATE: 10/21/2021										
					10,772.22					
6442 ZELINSKI, ROBERT										
2021 CDL		09/30/2021	211007	360521	60.00	60.00	09/30/2021	INV	PD	2021 C
CHECK DATE: 10/07/2021										
2021 OUTERWEAR		10/14/2021	211021	360898	65.09	65.09	10/14/2021	INV	PD	2021 O
CHECK DATE: 10/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17746 ZIMMERMAN, JACALYN J					125.09					
2021-04-48043		10/22/2021	211028	361105	750.00	750.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
8837 ZOLL MEDICAL CORPORATION										
3377890		10/22/2021	211028	361106	489.60	489.60	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
3378766		10/12/2021	211014	360659	2,588.70	2,588.70	10/12/2021	INV	PD	MISC
CHECK DATE: 10/14/2021										
3379526		10/22/2021	211028	361106	990.00	990.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
3379529		10/22/2021	211028	361106	2,970.00	2,970.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
3380220		10/22/2021	211028	361106	979.20	979.20	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
3382787		10/22/2021	211028	361106	1,193.00	1,193.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
3385582		10/22/2021	211028	361106	936.00	936.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
3385634		10/22/2021	211028	361106	468.00	468.00	10/22/2021	INV	PD	MISC
CHECK DATE: 10/28/2021										
1,983 INVOICES					11,761,651.29					

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