

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17423 A&R MECHANICAL CONTRACTORS INC										
82568		12/07/2021	211216	362101	140.00	140.00	12/07/2021	INV PD	MISC	
CHECK DATE: 12/16/2021										
17355 A.N.T. PEST CONTROL INC										
7794		12/02/2021	211209	361890	120.00	120.00	12/02/2021	INV PD	MISC	
CHECK DATE: 12/09/2021										
8210		12/02/2021	211209	361890	175.00	175.00	12/02/2021	INV PD	MISC	
CHECK DATE: 12/09/2021										
8215		12/15/2021	211223	362375	120.00	120.00	12/15/2021	INV PD	MISC	
CHECK DATE: 12/23/2021										
8379		12/07/2021	211216	362102	120.00	120.00	12/07/2021	INV PD	MISC	
CHECK DATE: 12/16/2021										
8726		11/29/2021	211202	361657	290.00	290.00	11/29/2021	INV PD	MISC	
CHECK DATE: 12/02/2021										
8753		12/07/2021	211216	362102	190.00	190.00	12/07/2021	INV PD	MISC	
CHECK DATE: 12/16/2021										
8776		12/15/2021	211223	362375	260.00	260.00	12/15/2021	INV PD	MISC	
CHECK DATE: 12/23/2021										
					1,275.00					
16877 ACCURATE BOARD UP & GLASS INC										
7514		12/15/2021	211223	362376	225.00	225.00	12/15/2021	INV PD	MISC	
CHECK DATE: 12/23/2021										
15547 ACTION TRUCK PARTS INC										
002213340034		12/07/2021	211216	362103	302.08	302.08	12/07/2021	INV PD	MISC	
CHECK DATE: 12/16/2021										
002213340056		12/07/2021	211216	362103	7.94	7.94	12/07/2021	INV PD	MISC	
CHECK DATE: 12/16/2021										
002213420117		12/15/2021	211223	362377	205.08	205.08	12/15/2021	INV PD	MISC	
CHECK DATE: 12/23/2021										
					515.10					
16584 ADCOMP SYSTEMS INC										
19994	21000984	10/01/2021	211209	361891	8,637.60	8,637.60	12/06/2021	INV PD	Indoor	
CHECK DATE: 12/09/2021										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8092 ADLER ROOFING INC										
SD21-157-2		11/29/2021	211202	361658	1,200.00	1,200.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
15063 ADVANCE ELECTRICAL SUPPLY CO										
S2276078-001		12/02/2021	211209	361892	642.34	642.34	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
S2276078.001		12/07/2021	211216	362104	642.34	642.34	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
S2276645.001		12/02/2021	211209	361892	20.00	20.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
S2277089.001		11/29/2021	211202	361659	1,013.34	1,013.34	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
S2280956.001		12/15/2021	211223	362378	2,245.14	2,245.14	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
					4,563.16					
15533 ADVANCED DATA TECHNOLOGIES										
35123-IN	21000041	11/16/2021	211209	361893	23,762.00	23,762.00	12/06/2021	INV	PD	IT PRO
CHECK DATE: 12/09/2021										
35125-IN	21000041	11/16/2021	211209	361893	2,805.97	2,805.97	12/06/2021	INV	PD	IT PRO
CHECK DATE: 12/09/2021										
					26,567.97					
16556 ADVANCED POWDER COATING										
INV-001415		12/07/2021	211216	362105	500.00	500.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
14080 ADVENT SYSTEMS, INC.										
26	21000180	12/01/2021	211202	361660	18,738.00	18,738.00	12/01/2021	INV	PD	JMMRTC
CHECK DATE: 12/02/2021										
27	21000180	12/16/2021	211223	362379	17,775.00	17,775.00	12/17/2021	INV	PD	JMMRTC
CHECK DATE: 12/23/2021										
					36,513.00					
56 AIR ONE EQUIPMENT, INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174984		12/02/2021	211209	361894	66.00	66.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
175127		12/02/2021	211209	361894	755.00	755.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
175329		12/07/2021	211216	362107	123.00	123.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
11203 AIRGAS WEST JOLIET					944.00					
9119241391		11/29/2021	211202	361662	102.46	102.46	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
9119429447		12/02/2021	211209	361895	6.06	6.06	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
9119522893		12/02/2021	211209	361895	587.20	587.20	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
9119522894		12/02/2021	211209	361895	254.57	254.57	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
9120280716		12/23/2021	211230	362559	539.30	539.30	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
9983407497		11/29/2021	211202	361662	2,937.42	2,937.42	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
9983409488		11/29/2021	211202	361662	222.16	222.16	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
9984146223		12/23/2021	211230	362559	2,844.69	2,844.69	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
9984146225		12/23/2021	211230	362559	243.50	243.50	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
11858 AL WARREN OIL COMPANY INC					7,737.36					
w1432479	21000030	11/11/2021	211202	361663	14,440.00	14,440.00	11/23/2021	INV	PD	2021 U
CHECK DATE: 12/02/2021										
w1434225	21000030	11/11/2021	211202	361663	14,434.58	14,434.58	11/23/2021	INV	PD	2021 U
CHECK DATE: 12/02/2021										
w1434226	21000031	11/18/2021	211202	361663	20,457.80	20,457.80	11/23/2021	INV	PD	2021 D
CHECK DATE: 12/02/2021										
w1435081	21000030	11/23/2021	211202	361663	9,571.92	9,571.92	11/23/2021	INV	PD	2021 U
CHECK DATE: 12/02/2021										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
w1435576	21000030	11/24/2021	211202	361663	14,261.30	14,261.30	11/24/2021	INV PD	2021	U
CHECK DATE:	12/02/2021									
w1438696	21000030	12/08/2021	211216	362108	14,696.31	14,696.31	12/10/2021	INV PD	2021	U
CHECK DATE:	12/16/2021									
w1438971	21000031	12/09/2021	211223	362380	17,198.54	17,198.54	12/21/2021	INV PD	2021	D
CHECK DATE:	12/23/2021									
17100 ALEXANDER CHEMICAL					105,060.45					
45962	21000079	10/01/2021	211202	361665	307.82	307.82	11/23/2021	INV PD	WELLS-	
CHECK DATE:	12/02/2021									
45963	21000079	10/01/2021	211202	361665	615.65	615.65	11/23/2021	INV PD	WELLS-	
CHECK DATE:	12/02/2021									
45964	21000079	10/01/2021	211202	361665	1,212.63	1,212.63	11/23/2021	INV PD	WELLS-	
CHECK DATE:	12/02/2021									
45965	21000079	10/01/2021	211202	361665	513.04	513.04	11/23/2021	INV PD	WELLS-	
CHECK DATE:	12/02/2021									
45966	21000079	10/01/2021	211202	361665	307.82	307.82	11/23/2021	INV PD	WELLS-	
CHECK DATE:	12/02/2021									
45967	21000079	10/07/2021	211202	361665	373.12	373.12	11/23/2021	INV PD	WELLS-	
CHECK DATE:	12/02/2021									
45968	21000079	10/07/2021	211202	361665	354.46	354.46	11/23/2021	INV PD	WELLS-	
CHECK DATE:	12/02/2021									
45969	21000079	10/07/2021	211202	361665	708.92	708.92	11/23/2021	INV PD	WELLS-	
CHECK DATE:	12/02/2021									
45970	21000079	10/01/2021	211202	361665	475.73	475.73	11/23/2021	INV PD	WELLS-	
CHECK DATE:	12/02/2021									
45971	21000079	10/01/2021	211202	361665	550.35	550.35	11/23/2021	INV PD	WELLS-	
CHECK DATE:	12/02/2021									
45972	21000079	10/07/2021	211202	361665	624.97	624.97	11/23/2021	INV PD	WELLS-	
CHECK DATE:	12/02/2021									
45973	21000079	10/06/2021	211202	361665	2,192.07	2,192.07	11/23/2021	INV PD	WELLS-	
CHECK DATE:	12/02/2021									
45974	21000079	10/06/2021	211202	361665	1,578.29	1,578.29	11/23/2021	INV PD	WELLS-	
CHECK DATE:	12/02/2021									
46249	21000079	10/12/2021	211202	361665	559.68	559.68	11/23/2021	INV PD	WELLS-	
CHECK DATE:	12/02/2021									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15495 ALL AMERICAN CLEANING & JANITORIAL INC					10,374.55					
1221		12/07/2021	211216	362109	2,950.00	2,950.00	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
1221D		12/07/2021	211216	362109	2,000.00	2,000.00	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
6982 ALLIANCE FENCE CORP					4,950.00					
5406-A		11/29/2021	211202	361666	384.72	384.72	11/29/2021	INV PD		MISC
CHECK DATE: 12/02/2021										
5438		11/29/2021	211202	361666	92.63	92.63	11/29/2021	INV PD		MISC
CHECK DATE: 12/02/2021										
5446		12/07/2021	211216	362110	351.95	351.95	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
5034 ALLIED NURSERY, INC					829.30					
48671	21000970	10/19/2021	211202	361667	3,500.00	3,500.00	11/23/2021	INV PD		Retain
CHECK DATE: 12/02/2021										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
12040232	21000496	11/25/2021	211202	361668	10,054.00	10,054.00	11/25/2021	INV PD		SECURI
CHECK DATE: 12/02/2021										
15269 ALOISIO, JUSTIN										
09/27/21-11/05/21		12/02/2021	211209	361896	751.15	751.15	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
11433 ALPHA BUILDING MAINTENANCE SVC										
21097 CJ		12/07/2021	211216	362111	804.27	804.27	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
16555 ALTORFER INDUSTRIES INC										
P58C0007634		12/07/2021	211216	362112	694.60	694.60	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P95C0000580		12/07/2021	211216	362112	282.29	282.29	12/07/2021	INV	PD	MISC
CHECK DATE:	12/16/2021									
S8986001	21000544	11/23/2021	211209	361897	71,480.00	71,480.00	12/06/2021	INV	PD	ROAD A
CHECK DATE:	12/09/2021									
15576 AMAZON CAPITAL SERVICES					72,456.89					
117G-P4QP-KPCK		12/02/2021	211209	361898	383.98	383.98	12/02/2021	INV	PD	MISC
CHECK DATE:	12/09/2021									
11F1-1N63-VTTD		12/02/2021	211209	361898	41.98	41.98	12/02/2021	INV	PD	MISC
CHECK DATE:	12/09/2021									
11HV-YWJ7-T1PH	21000917	12/01/2021	211223	362381	257.11	257.11	12/17/2021	INV	PD	AVOLVE
CHECK DATE:	12/23/2021									
13FH-99YV-QF6H		12/07/2021	211216	362113	359.97	359.97	12/07/2021	INV	PD	MISC
CHECK DATE:	12/16/2021									
13FH-99YV-YN1W		12/02/2021	211209	361898	307.13	307.13	12/02/2021	INV	PD	MISC
CHECK DATE:	12/09/2021									
13QQ-XDK9-467R		12/15/2021	211223	362381	55.69	55.69	12/15/2021	INV	PD	MISC
CHECK DATE:	12/23/2021									
15576		12/02/2021	211209	361898	185.88	185.88	12/02/2021	INV	PD	MISC
CHECK DATE:	12/09/2021									
16LV-LH6C-LJPX		12/02/2021	211209	361898	107.57	107.57	12/02/2021	INV	PD	MISC
CHECK DATE:	12/09/2021									
16RP-3D4G-RQRY		12/02/2021	211209	361898	298.94	298.94	12/02/2021	INV	PD	MISC
CHECK DATE:	12/09/2021									
17PC-F6QX-W144		12/02/2021	211209	361898	232.77	232.77	12/02/2021	INV	PD	MISC
CHECK DATE:	12/09/2021									
17WN-YG1X-11DM		12/02/2021	211209	361898	77.94	77.94	12/02/2021	INV	PD	MISC
CHECK DATE:	12/09/2021									
19CX-VRCL-LCYL		12/02/2021	211209	361898	322.28	322.28	12/02/2021	INV	PD	MISC
CHECK DATE:	12/09/2021									
19D9-GX47-TF4W		12/02/2021	211209	361898	10.99	10.99	12/02/2021	INV	PD	MISC
CHECK DATE:	12/09/2021									
1C6G-VTRR-WPNM		12/02/2021	211209	361898	15.48	15.48	12/02/2021	INV	PD	MISC
CHECK DATE:	12/09/2021									
1CGT-NDKR-KTVD		12/02/2021	211209	361898	238.29	238.29	12/02/2021	INV	PD	MISC
CHECK DATE:	12/09/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1CJR-69KN-NVQ7 CHECK DATE:	12/23/2021	12/15/2021	211223	362381	44.46	44.46	12/15/2021	INV	PD	MISC
1FLK-QX1H-PTWD CHECK DATE:	12/16/2021	12/07/2021	211216	362113	-24.99	-24.99	12/07/2021	CRM	PD	CREDIT
1FLM-LC31-7Y19 CHECK DATE:	12/23/2021	12/15/2021	211223	362381	99.00	99.00	12/15/2021	INV	PD	MISC
1GDV-N1QW-J37D CHECK DATE:	12/09/2021	12/02/2021	211209	361898	594.35	594.35	12/02/2021	INV	PD	MISC
1GDV-N1QW-K6QY CHECK DATE:	12/23/2021	12/15/2021	211223	362381	286.91	286.91	12/15/2021	INV	PD	MISC
1GQY-MQP4-7PF7 CHECK DATE:	12/09/2021	12/02/2021	211209	361898	25.98	25.98	12/02/2021	INV	PD	MISC
1JDX-Y96C-NLNC CHECK DATE:	12/16/2021	12/07/2021	211216	362113	76.98	76.98	12/07/2021	INV	PD	MISC
1JH3-4V96-W9TK CHECK DATE:	12/23/2021	21000917 12/10/2021	211223	362381	177.30	177.30	12/17/2021	INV	PD	AVOLVE
1KHQ-47CY-1316 CHECK DATE:	12/23/2021	12/15/2021	211223	362381	42.97	42.97	12/15/2021	INV	PD	MISC
1KV1-4HTD-DY9F CHECK DATE:	12/09/2021	12/02/2021	211209	361898	219.98	219.98	12/02/2021	INV	PD	MISC
1LDL-NTMF-R9LV CHECK DATE:	12/23/2021	12/15/2021	211223	362381	145.11	145.11	12/15/2021	INV	PD	MISC
1LX7-K9NW-4WMR CHECK DATE:	12/16/2021	12/07/2021	211216	362113	53.57	53.57	12/07/2021	INV	PD	MISC
1M9Q-RJNV-JTGQ CHECK DATE:	12/23/2021	12/15/2021	211223	362381	22.95	22.95	12/15/2021	INV	PD	MISC
1MGL-K6XJ-993X CHECK DATE:	12/09/2021	12/02/2021	211209	361898	411.98	411.98	12/02/2021	INV	PD	MISC
1P6K-1KRY-PJWY CHECK DATE:	12/23/2021	12/15/2021	211223	362381	54.95	54.95	12/15/2021	INV	PD	MISC
1RRQ-N69L-XKXG CHECK DATE:	12/02/2021	11/29/2021	211202	361669	23.98	23.98	11/29/2021	INV	PD	MISC
1RXY-4JJM-4133 CHECK DATE:	12/23/2021	12/15/2021	211223	362381	439.94	439.94	12/15/2021	INV	PD	MISC
1T4P-XCVQ-YMNF CHECK DATE:	12/09/2021	12/02/2021	211209	361898	134.57	134.57	12/02/2021	INV	PD	MISC
1TF1-H93Y-4CDJ		12/02/2021	211209	361898	-159.96	-159.96	12/02/2021	CRM	PD	CREDIT

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/09/2021									
1VVX-Q7VJ-XHHN		12/02/2021	211209	361898	50.46	50.46	12/02/2021	INV PD		MISC
CHECK DATE:	12/09/2021									
1W3C-K3R6-YYNV		12/15/2021	211223	362381	264.80	264.80	12/15/2021	INV PD		MISC
CHECK DATE:	12/23/2021									
1WTF-FQRN-YYG4		12/02/2021	211209	361898	126.60	126.60	12/02/2021	INV PD		MISC
CHECK DATE:	12/09/2021									
1WYH-3FT4-3MLV		12/02/2021	211209	361898	60.81	60.81	12/02/2021	INV PD		MISC
CHECK DATE:	12/09/2021									
1X1L-V1W7-KG4D		12/15/2021	211223	362381	107.96	107.96	12/15/2021	INV PD		MISC
CHECK DATE:	12/23/2021									
1XD4-KMX3-3T9M		12/02/2021	211209	361898	50.97	50.97	12/02/2021	INV PD		MISC
CHECK DATE:	12/09/2021									
1XJM-L1QC-JFXN		12/15/2021	211223	362381	123.96	123.96	12/15/2021	INV PD		MISC
CHECK DATE:	12/23/2021									
1YKG-JGKR-JV7J		12/02/2021	211209	361898	340.43	340.43	12/02/2021	INV PD		MISC
CHECK DATE:	12/09/2021									
9082 AMERICAN EXPRESS					6,692.02					
NOVEMBER 2021		11/29/2021	211202	361670	1,287.64	1,287.64	11/29/2021	INV PD		MISC
CHECK DATE:	12/02/2021									
14040 AMERICAN WELDING & GAS										
08210062		12/07/2021	211216	362114	188.40	188.40	12/07/2021	INV PD		MISC
CHECK DATE:	12/16/2021									
08210574		12/07/2021	211216	362114	64.14	64.14	12/07/2021	INV PD		MISC
CHECK DATE:	12/16/2021									
17396 AMPED SOFTWARE USA INC					252.54					
210332		12/07/2021	211216	362115	1,500.00	1,500.00	12/07/2021	INV PD		MISC
CHECK DATE:	12/16/2021									
15915 AMS MECHANICAL SYSTEMS INC										
27105-01		12/07/2021	211216	362116	2,476.00	2,476.00	12/07/2021	INV PD		MISC
CHECK DATE:	12/16/2021									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
27106-01		12/07/2021	211216	362116	2,900.00	2,900.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
27106-02		12/07/2021	211216	362116	1,004.00	1,004.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
48210-1		11/29/2021	211202	361671	300.00	300.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
					6,680.00					
12392 ANDRES MEDICAL BILLING LTD										
253492		12/07/2021	211216	362117	16,848.28	16,848.28	12/07/2021	INV	PD	NOVEMB
CHECK DATE: 12/16/2021										
15088 MELISSA ANDRZEJEWSKI										
2021 PREVENTATIVE CA		12/23/2021	211230	362561	200.00	200.00	12/23/2021	INV	PD	2021 P
CHECK DATE: 12/30/2021										
14071 APWA SOUTHWEST BRANCH										
2021-16		11/29/2021	211202	361674	25.00	25.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
14247 AQUA THERM INC										
22386		11/29/2021	211202	361675	875.95	875.95	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
22419		12/07/2021	211216	362118	500.00	500.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
					1,375.95					
10626 ARBOR TEK SERVICES INC										
19527		12/07/2021	211216	362119	1,180.00	1,180.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
19623		12/07/2021	211216	362119	1,700.00	1,700.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
19657	21000905	12/07/2021	211209	361899	740.00	740.00	12/07/2021	INV	PD	Emerg.
CHECK DATE: 12/09/2021										
19658	21000905	12/07/2021	211209	361899	1,924.00	1,924.00	12/07/2021	INV	PD	Emerg.
CHECK DATE: 12/09/2021										
19659	21000905	12/07/2021	211209	361899	675.00	675.00	12/07/2021	INV	PD	Emerg.
CHECK DATE: 12/09/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19700		12/23/2021	211230	362562	1,800.00	1,800.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
19701		12/23/2021	211230	362562	1,040.00	1,040.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
19702		12/23/2021	211230	362562	1,424.00	1,424.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
19704	21000905	12/17/2021	211223	362382	184.00	184.00	12/17/2021	INV	PD	Emerg.
CHECK DATE: 12/23/2021										
19705	21000905	12/17/2021	211223	362382	1,711.00	1,711.00	12/17/2021	INV	PD	Emerg.
CHECK DATE: 12/23/2021										
19706	21000905	12/20/2021	211223	362382	1,984.00	1,984.00	12/20/2021	INV	PD	Emerg.
CHECK DATE: 12/23/2021										
					14,362.00					
8265 ARELLANO, ARTHUR P										
2021	PREVENTATIVE CA	12/23/2021	211230	362563	200.00	200.00	12/23/2021	INV	PD	2021 P
CHECK DATE: 12/30/2021										
3567 ARNIE'S AUTO BODY SUPPLY										
000515956		11/29/2021	211202	361676	422.42	422.42	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
000516432		12/15/2021	211223	362383	385.68	385.68	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
000516644		12/15/2021	211223	362383	479.10	479.10	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
					1,287.20					
16993 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC										
4058305		12/15/2021	211223	362384	6,089.00	6,089.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
11716 A T & T										
815Z99013211		12/07/2021	211216	362120	265.34	265.34	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
15933 AT&T CORP/ACC BUSINESS										
21315212		12/07/2021	211216	362121	1,317.30	1,317.30	12/07/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/16/2021										
213166260		12/07/2021	211216	362121	692.58	692.58	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
213166264		12/07/2021	211216	362121	679.86	679.86	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
213188404		12/07/2021	211216	362121	511.08	511.08	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
11591 AUSTIN TYLER CONSTRUCTION INC					3,200.82					
012561-0003		12/02/2021	211209	361900	1,250.00	1,250.00	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
1660	21000980	03/13/2019	211209	361900	10,266.05	10,266.05	12/06/2021	INV PD		WATER
CHECK DATE: 12/09/2021										
1771	21000949	08/27/2021	211202	361677	18,050.00	18,050.00	11/23/2021	INV PD		EMERGE
CHECK DATE: 12/02/2021										
2059-08	21000173	10/29/2021	211230	362564	30,121.65	30,121.65	12/28/2021	INV PD		Lead w
CHECK DATE: 12/30/2021										
2107-3	21000452	11/09/2021	211223	362385	606,435.92	606,435.92	12/17/2021	INV PD		Forest
CHECK DATE: 12/23/2021										
ATC03-092821	21000550	09/28/2021	211202	361677	215,753.93	215,753.93	11/23/2021	INV PD		Summit
CHECK DATE: 12/02/2021										
ATC04-FINAL	21000550	11/10/2021	211230	362564	58,545.31	58,545.31	12/28/2021	INV PD		Summit
CHECK DATE: 12/30/2021										
7733 AVILA, MOISES					940,422.86					
2021 PREVENTATIVE CA		12/23/2021	211230	362565	200.00	200.00	12/23/2021	INV PD		2021 P
CHECK DATE: 12/30/2021										
17733 AVOLVE SOFTWARE CORP										
6672	21000917	11/30/2021	211209	361901	3,182.21	3,182.21	12/06/2021	INV PD		AVOLVE
CHECK DATE: 12/09/2021										
6682	21000917	12/13/2021	211216	362122	12,600.00	12,600.00	12/14/2021	INV PD		AVOLVE
CHECK DATE: 12/16/2021										
6683	21000917	12/13/2021	211216	362122	12,600.00	12,600.00	12/14/2021	INV PD		AVOLVE
CHECK DATE: 12/16/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6684	21000917	12/13/2021	211216	362122	12,600.00	12,600.00	12/14/2021	INV	PD	AVOLVE
CHECK DATE: 12/16/2021										
6710	21000917	12/20/2021	211223	362386	17,050.00	17,050.00	12/20/2021	INV	PD	AVOLVE
CHECK DATE: 12/23/2021										
6716	21000917	12/23/2021	211230	362566	2,520.00	2,520.00	12/28/2021	INV	PD	AVOLVE
CHECK DATE: 12/30/2021										
13824 AZAVAR AUDIT SOLUTIONS INC					60,552.21					
155040		12/07/2021	211216	362123	4,626.38	4,626.38	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
155134		12/07/2021	211216	362123	14,532.00	14,532.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
11496 B&H TECHNICAL SERVICES INC					19,158.38					
10-279		12/15/2021	211223	362387	860.00	860.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
11-304MR		12/07/2021	211216	362124	42.08	42.08	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
11-38MA21		12/02/2021	211209	361902	125.00	125.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
12-234S		12/07/2021	211216	362124	475.00	475.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
13336 BACKFLOW SOLUTIONS INC					1,502.08					
6506		12/07/2021	211216	362125	479.00	479.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
6578		12/07/2021	211216	362125	495.00	495.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
9084 BALDIVIA, DOMINGO					974.00					
2021 OUTERWEAR		12/23/2021	211230	362567	70.00	70.00	12/23/2021	INV	PD	2021 O
CHECK DATE: 12/30/2021										
10059 BANAS, THOMAS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
FALL 2021		12/23/2021	211230	362568	1,016.29	1,016.29	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
15507 BARNES & THORNBURG LLP										
2552201	21000432	12/07/2021	211209	361903	30,000.00	30,000.00	12/07/2021	INV	PD	Advoca
CHECK DATE: 12/09/2021										
207 BARRETT'S HARDWARE & INDUS										
3253427		12/23/2021	211230	362569	76.70	76.70	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
3253430		12/23/2021	211230	362569	29.68	29.68	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
					106.38					
210 BARTON CARROLL'S INC										
73514		12/07/2021	211216	362127	40.00	40.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
7112 BAXTER & WOODMAN INC										
0228974	21000429	11/19/2021	211209	361904	51,527.05	51,527.05	12/06/2021	INV	PD	2021 w
CHECK DATE: 12/09/2021										
0228975	21000450	11/19/2021	211209	361904	3,930.00	3,930.00	12/07/2021	INV	PD	PSA Le
CHECK DATE: 12/09/2021										
0228976	21000450	11/19/2021	211209	361904	3,412.50	3,412.50	12/07/2021	INV	PD	PSA Le
CHECK DATE: 12/09/2021										
0228977	21000210	11/19/2021	211209	361904	9,510.00	9,510.00	12/07/2021	INV	PD	PSA Wa
CHECK DATE: 12/09/2021										
0228981	21000320	11/19/2021	211209	361904	105,755.44	105,755.44	12/06/2021	INV	PD	2022 w
CHECK DATE: 12/09/2021										
0228982	21000743	11/19/2021	211209	361904	2,346.72	2,346.72	12/06/2021	INV	PD	PSA Le
CHECK DATE: 12/09/2021										
0229814	21000429	12/17/2021	211230	362570	41,829.01	41,829.01	12/28/2021	INV	PD	2021 w
CHECK DATE: 12/30/2021										
0229815	21000450	12/17/2021	211230	362570	5,590.00	5,590.00	12/28/2021	INV	PD	PSA Le
CHECK DATE: 12/30/2021										
0229816	21000450	12/17/2021	211230	362570	5,985.00	5,985.00	12/28/2021	INV	PD	PSA Le
CHECK DATE: 12/30/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0229817	21000064	12/17/2021	211230	362570	7,723.75	7,723.75	12/28/2021	INV	PD	Pretre
CHECK DATE:	12/30/2021									
0229818	21000831	12/17/2021	211230	362570	2,213.75	2,213.75	12/28/2021	INV	PD	ADMIN-
CHECK DATE:	12/30/2021									
0229819	21000320	12/17/2021	211230	362570	84,688.72	84,688.72	12/28/2021	INV	PD	2022 W
CHECK DATE:	12/30/2021									
214167	21000199	06/19/2020	211230	362570	2,225.00	2,225.00	12/28/2021	INV	PD	GIS ma
CHECK DATE:	12/30/2021									
219093	21000199	01/01/2021	211209	361904	120.00	120.00	12/06/2021	INV	PD	GIS ma
CHECK DATE:	12/09/2021									
225949	21000716	08/19/2021	211209	361904	1,170.00	1,170.00	12/06/2021	INV	PD	2021 U
CHECK DATE:	12/09/2021									
227887	21000716	10/22/2021	211209	361904	975.00	975.00	12/06/2021	INV	PD	2021 U
CHECK DATE:	12/09/2021									
227893	21000715	10/22/2021	211209	361904	1,020.00	1,020.00	12/06/2021	INV	PD	2020 W
CHECK DATE:	12/09/2021									
228973	21000716	11/19/2021	211209	361904	487.50	487.50	12/06/2021	INV	PD	2021 U
CHECK DATE:	12/09/2021									
228978	21000715	11/19/2021	211209	361904	595.00	595.00	12/06/2021	INV	PD	2020 W
CHECK DATE:	12/09/2021									
228979	21000064	11/19/2021	211202	361679	8,586.53	8,586.53	11/23/2021	INV	PD	Pretre
CHECK DATE:	12/02/2021									
228980	21000831	11/19/2021	211202	361679	1,128.75	1,128.75	11/23/2021	INV	PD	ADMIN-
CHECK DATE:	12/02/2021									
229813	21000716	12/17/2021	211230	362570	585.00	585.00	12/28/2021	INV	PD	2021 U
CHECK DATE:	12/30/2021									
17163 BEARY LANDSCAPE MANAGEMENT					341,404.72					
207839	21000460	10/31/2021	211202	361680	11,139.00	11,139.00	11/23/2021	INV	PD	2021 L
CHECK DATE:	12/02/2021									
208756	21000460	11/04/2021	211202	361680	9,770.00	9,770.00	11/23/2021	INV	PD	2021 L
CHECK DATE:	12/02/2021									
208759	21000460	11/02/2021	211202	361680	3,230.00	3,230.00	11/23/2021	INV	PD	2021 L
CHECK DATE:	12/02/2021									
208760	21000460	11/01/2021	211202	361680	2,032.00	2,032.00	11/23/2021	INV	PD	2021 L
CHECK DATE:	12/02/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10556 BERLAND'S HOUSE OF TOOLS					26,171.00					
23620		11/29/2021	211202	361681	516.96	516.96	11/29/2021	INV PD	MISC	
CHECK DATE: 12/02/2021										
23644		12/07/2021	211216	362129	555.21	555.21	12/07/2021	INV PD	MISC	
CHECK DATE: 12/16/2021										
23677		12/15/2021	211223	362388	887.94	887.94	12/15/2021	INV PD	MISC	
CHECK DATE: 12/23/2021										
					1,960.11					
16052 JAYNE BERNHARD										
2021 NTFHP		12/02/2021	211209	361905	250.00	250.00	12/02/2021	INV PD	MISC	
CHECK DATE: 12/09/2021										
10513 BETANCOURT, CARLOS										
2021 BOOTS		11/29/2021	211202	361682	100.00	100.00	11/29/2021	INV PD	2021 B	
CHECK DATE: 12/02/2021										
2021 PREVENTATIVE CA		12/23/2021	211230	362571	200.00	200.00	12/23/2021	INV PD	2021 P	
CHECK DATE: 12/30/2021										
					300.00					
12088 BIELAWSKI, JOSEPH E										
SPRING 2021		12/15/2021	211223	362389	25,725.00	25,725.00	12/15/2021	INV PD	MISC	
CHECK DATE: 12/23/2021										
17647 BINDER LIFT INC										
21490		12/02/2021	211209	361906	3,076.20	3,076.20	12/02/2021	INV PD	MISC	
CHECK DATE: 12/09/2021										
9069 BLACKBURN, SHERRIE										
11/01/21-11/05/21		11/29/2021	211202	361683	886.14	886.14	11/29/2021	INV PD	MISC	
CHECK DATE: 12/02/2021										
12/13/2021		12/15/2021	211223	362390	253.82	253.82	12/15/2021	INV PD	MISC	
CHECK DATE: 12/23/2021										
2021 PREVENTATIVE CA		12/02/2021	211209	361907	200.00	200.00	12/02/2021	INV PD	2021 P	
CHECK DATE: 12/09/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12948 SENFFNER NICHOLAS					1,339.96					
11272100		11/29/2021	211202	361684	303.00	303.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
12112100		12/07/2021	211216	362130	897.00	897.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
14110 BLACKMORE, DAVID					1,200.00					
2021	PREVENTATIVE CA	12/23/2021	211230	362572	200.00	200.00	12/23/2021	INV	PD	2021 P
CHECK DATE: 12/30/2021										
4200 BLUE CROSS BLUE SHIELD										
146388630955		12/06/2021		3276	2,187,924.39	2,187,924.39	12/06/2021	DIR	PD	NOVEMB
CHECK DATE: 12/06/2021										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
23326	21000140	12/01/2021	211209	361908	1,883.50	1,883.50	12/06/2021	INV	PD	GPS/AV
CHECK DATE: 12/09/2021										
23437		12/07/2021	211216	362131	477.50	477.50	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
10938 BORGRA, KEITH					2,361.00					
2021	OUTERWEAR	12/15/2021	211223	362391	70.00	70.00	12/15/2021	INV	PD	2021 O
CHECK DATE: 12/23/2021										
7728 BOTZUM, CHRISTOPHER										
11/01/21-11/05/21		11/29/2021	211202	361685	461.04	461.04	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
FALL 2021		12/15/2021	211223	362392	2,863.40	2,863.40	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS					3,324.44					
2345		12/23/2021	211230	362573	619.40	619.40	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2348		12/23/2021	211230	362573	927.75	927.75	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
					1,547.15					
9421 BOYD, JAMES										
2021	PREVENTATIVE CA	12/02/2021	211209	361909	200.00	200.00	12/02/2021	INV	PD	2021 P
CHECK DATE: 12/09/2021										
15486 BRANDT EXCAVATING INC										
02	21000047	10/15/2021	211223	362393	166,345.74	166,345.74	12/17/2021	INV	PD	Reedwo
CHECK DATE: 12/23/2021										
15565 DAVID BRANER										
10/07/21-10/09/21		12/07/2021	211216	362132	272.16	272.16	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
11/01/21-11/03/21		12/07/2021	211216	362132	1,511.51	1,511.51	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
11/30/2021		12/02/2021	211209	361910	1,025.29	1,025.29	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
					2,808.96					
6931 BREEN, MATTHEW										
2021	PREVENTATIVE CA	12/02/2021	211209	361911	200.00	200.00	12/02/2021	INV	PD	2021 P
CHECK DATE: 12/09/2021										
15057 BURNS & MCDONNELL ENGINEERING CO INC										
131594-3	21000202	09/17/2021	211223	362394	4,788.00	4,788.00	12/17/2021	INV	PD	On ca1
CHECK DATE: 12/23/2021										
131594-4	21000202	12/20/2021	211223	362394	8,114.00	8,114.00	12/21/2021	INV	PD	On ca1
CHECK DATE: 12/23/2021										
					12,902.00					
14050 BURRIS EQUIPMENT CO										
PS3006343-1		12/15/2021	211223	362395	373.74	373.74	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
17812 BUSTAMANTE, SOLEDAD										
2021	GRANT	12/02/2021	211209	361912	612.57	612.57	12/02/2021	INV	PD	BEAUTI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/09/2021										
12160 C&T CONSTRUCTION INC										
2094		12/02/2021	211209	361913	2,755.00	2,755.00	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
2096		12/02/2021	211209	361913	2,990.00	2,990.00	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
15003 CAGLE, MICHAEL										
2021	PREVENTATIVE CA	12/23/2021	211230	362574	200.00	200.00	12/23/2021	INV PD		2021 P
CHECK DATE: 12/30/2021										
17089 CAHOY PUMP SERVICE INC										
25901	21000076	11/30/2021	211209	361914	5,620.00	5,620.00	12/06/2021	INV PD		well R
CHECK DATE: 12/09/2021										
12668 KOREY CALKINS										
2021	OUTERWEAR	12/23/2021	211230	362575	70.00	70.00	12/23/2021	INV PD		2021 o
CHECK DATE: 12/30/2021										
2021	PREVENTATIVE CA	12/23/2021	211230	362575	200.00	200.00	12/23/2021	INV PD		2021 P
CHECK DATE: 12/30/2021										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
48608	21000255	09/30/2021	211202	361687	4,256.84	4,256.84	11/23/2021	INV PD		Large
CHECK DATE: 12/02/2021										
49401	21000255	11/15/2021	211209	361915	47,222.00	47,222.00	12/06/2021	INV PD		Large
CHECK DATE: 12/09/2021										
49440	21000255	10/22/2021	211223	362396	346.00	346.00	12/17/2021	INV PD		Large
CHECK DATE: 12/23/2021										
49441	21000255	10/22/2021	211223	362396	374.80	374.80	12/17/2021	INV PD		Large
CHECK DATE: 12/23/2021										
49442	21000255	10/22/2021	211223	362396	340.00	340.00	12/17/2021	INV PD		Large
CHECK DATE: 12/23/2021										
49443	21000255	10/22/2021	211223	362396	382.90	382.90	12/17/2021	INV PD		Large
CHECK DATE: 12/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR	
49444		21000255 10/29/2021	211223	362396	354.10		354.10	12/17/2021	INV	PD	Large	
	CHECK DATE:	12/23/2021										
49445		21000255 10/22/2021	211223	362396	340.00		340.00	12/17/2021	INV	PD	Large	
	CHECK DATE:	12/23/2021										
49448		21000255 10/29/2021	211223	362396	356.80		356.80	12/17/2021	INV	PD	Large	
	CHECK DATE:	12/23/2021										
49449		21000255 10/29/2021	211223	362396	176.54		176.54	12/17/2021	INV	PD	Large	
	CHECK DATE:	12/23/2021										
49452		21000255 10/29/2021	211223	362396	340.00		340.00	12/17/2021	INV	PD	Large	
	CHECK DATE:	12/23/2021										
49453		21000255 11/12/2021	211223	362396	341.20		341.20	12/17/2021	INV	PD	Large	
	CHECK DATE:	12/23/2021										
49736		21000255 12/06/2021	211223	362396	546.00		546.00	12/17/2021	INV	PD	Large	
	CHECK DATE:	12/23/2021										
8962 CAMARDA, JASON					55,377.18							
2021	PREVENTATIVE CA	12/23/2021	211230	362576	200.00		200.00	12/23/2021	INV	PD	2021 P	
	CHECK DATE:	12/30/2021										
16656 KEITH CAMERON												
2021	PREVENTATIVE CA	12/02/2021	211209	361916	200.00		200.00	12/02/2021	INV	PD	2021 P	
	CHECK DATE:	12/09/2021										
17483 CAPPARELLI, JAMES V												
11/10/2021		11/29/2021	211202	361688	50.14		50.14	11/29/2021	INV	PD	MISC	
	CHECK DATE:	12/02/2021										
12/20/2021		12/23/2021	211230	362577	287.07		287.07	12/23/2021	INV	PD	MISC	
	CHECK DATE:	12/30/2021										
17404 CARDNO INC					337.21							
317125		21000187 08/12/2021	211223	362397	2,052.00		2,052.00	12/21/2021	INV	PD	2021 N	
	CHECK DATE:	12/23/2021										
319917		21000187 10/04/2021	211230	362578	2,052.00		2,052.00	12/28/2021	INV	PD	2021 N	
	CHECK DATE:	12/30/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4911 CARDWELL, PATRICK					4,104.00					
2021	PREVENTATIVE CA	12/02/2021	211209	361917	200.00	200.00	12/02/2021	INV	PD	2021 P
	CHECK DATE: 12/09/2021									
11996 CARUS CORPORATION										
SLS 10096739	21000069	11/16/2021	211202	361689	1,195.60	1,195.60	11/23/2021	INV	PD	WELLS-
	CHECK DATE: 12/02/2021									
SLS 10096955		12/07/2021	211216	362135	423.50	423.50	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
SLS 10096995	21000069	11/29/2021	211216	362135	1,418.78	1,418.78	12/10/2021	INV	PD	WELLS-
	CHECK DATE: 12/16/2021									
SLS 10097263	21000069	12/08/2021	211223	362398	5,111.59	5,111.59	12/21/2021	INV	PD	WELLS-
	CHECK DATE: 12/23/2021									
SLS 10097362	21000069	12/14/2021	211223	362398	1,235.45	1,235.45	12/21/2021	INV	PD	WELLS-
	CHECK DATE: 12/23/2021									
SLS 10097448	21000069	12/17/2021	211230	362579	1,231.47	1,231.47	12/28/2021	INV	PD	WELLS-
	CHECK DATE: 12/30/2021									
SLS 10097450	21000069	12/17/2021	211230	362579	1,951.22	1,951.22	12/28/2021	INV	PD	WELLS-
	CHECK DATE: 12/30/2021									
11714 CASE LOTS INC					12,567.61					
7687		12/02/2021	211209	361918	2,121.28	2,121.28	12/02/2021	INV	PD	MISC
	CHECK DATE: 12/09/2021									
8248		12/02/2021	211209	361918	588.90	588.90	12/02/2021	INV	PD	MISC
	CHECK DATE: 12/09/2021									
8302		11/29/2021	211202	361690	1,264.80	1,264.80	11/29/2021	INV	PD	MISC
	CHECK DATE: 12/02/2021									
8471		12/07/2021	211216	362136	2,473.95	2,473.95	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
8472		12/07/2021	211216	362136	943.66	943.66	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
8601		12/15/2021	211223	362399	1,019.90	1,019.90	12/15/2021	INV	PD	MISC
	CHECK DATE: 12/23/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					8,412.49					
	16745 CASTLE LEGAL LLC									
23040-41		12/02/2021	211209	361919	38,935.43	38,935.43	12/02/2021	INV	PD	NOVEMB
	CHECK DATE: 12/09/2021									
	7617 CDWG COMPUTER CENTERS									
MMGT000		12/07/2021	211216	362139	7,194.99	7,194.99	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
MMNM890		12/07/2021	211216	362139	2,398.33	2,398.33	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
MMQT668		12/07/2021	211216	362139	2,398.33	2,398.33	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
N622802		12/07/2021	211216	362139	-597.34	-597.34	12/07/2021	CRM	PD	CREDIT
	CHECK DATE: 12/16/2021									
N827784		11/29/2021	211202	361691	55.54	55.54	11/29/2021	INV	PD	MISC
	CHECK DATE: 12/02/2021									
P042573	21000917	11/25/2021	211202	361691	4,000.00	4,000.00	11/25/2021	INV	PD	AVOLVE
	CHECK DATE: 12/02/2021									
P163279		12/07/2021	211216	362139	2,760.24	2,760.24	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
P304655		12/07/2021	211216	362139	424.02	424.02	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
P313759	21000997	12/02/2021	211230	362580	976.20	976.20	12/28/2021	INV	PD	HARDWA
	CHECK DATE: 12/30/2021									
P332427	21000983	12/03/2021	211209	361920	4,836.00	4,836.00	12/06/2021	INV	PD	EMAIL
	CHECK DATE: 12/09/2021									
P411320		12/15/2021	211223	362400	597.34	597.34	12/15/2021	INV	PD	MISC
	CHECK DATE: 12/23/2021									
P534194		12/15/2021	211223	362400	4,428.60	4,428.60	12/15/2021	INV	PD	MISC
	CHECK DATE: 12/23/2021									
P684151		12/07/2021	211216	362139	1,745.90	1,745.90	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
Q082321		12/23/2021	211230	362580	665.77	665.77	12/23/2021	INV	PD	MISC
	CHECK DATE: 12/30/2021									
Q108734		12/23/2021	211230	362580	406.01	406.01	12/23/2021	INV	PD	MISC
	CHECK DATE: 12/30/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
Q145879		12/23/2021	211230	362580	3,685.48	3,685.48	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
413 CERTIFIED LABORATORIES					35,975.41					
7603509		12/15/2021	211223	362401	2,227.17	2,227.17	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
7603650		12/15/2021	211223	362401	1,521.67	1,521.67	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
7615941		12/15/2021	211223	362401	2,837.17	2,837.17	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
422 CHARLES EQUIPMENT ENERGY SYSTEMS					6,586.01					
11589		12/02/2021	211209	361921	1,438.88	1,438.88	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
13953 CHICAGO METROPOLITAN AGENCY FOR										
FY2022-118		12/02/2021	211209	361922	5,538.52	5,538.52	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
13510 CHICAGO TRIBUNE										
214098386		12/23/2021	211230	362581	367.50	367.50	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
450 CHIEF OF FIRE										
12/08/2021 #1		12/02/2021	211209	361923	118.54	118.54	12/02/2021	INV	PD	PETTY
CHECK DATE: 12/09/2021										
12/08/2021 #10		12/02/2021	211209	361923	140.08	140.08	12/02/2021	INV	PD	PETTY
CHECK DATE: 12/09/2021										
12/08/2021 #4		12/02/2021	211209	361923	127.28	127.28	12/02/2021	INV	PD	PETTY
CHECK DATE: 12/09/2021										
12/08/2021 #8		12/02/2021	211209	361923	349.05	349.05	12/02/2021	INV	PD	PETTY
CHECK DATE: 12/09/2021										
10531 CHIGNOLI, JEFFREY					734.95					
2021 PREVENTATIVE CA		12/23/2021	211230	362582	200.00	200.00	12/23/2021	INV	PD	2021 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/30/2021										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4101531699		12/07/2021	211216	362140	81.01	81.01	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
4101940385		12/07/2021	211216	362140	253.32	253.32	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
4102246412		12/02/2021	211209	361924	81.01	81.01	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
4102704939		12/02/2021	211209	361924	253.32	253.32	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
4102928743		12/02/2021	211209	361924	81.01	81.01	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
4103241628		12/07/2021	211216	362140	239.16	239.16	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
4103540722		12/07/2021	211216	362140	81.01	81.01	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
4103940272		12/07/2021	211216	362140	253.32	253.32	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
4104237516		12/15/2021	211223	362402	81.01	81.01	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
4104592467		12/15/2021	211223	362402	253.32	253.32	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
4104925032		12/23/2021	211230	362583	81.01	81.01	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
4106005814		12/23/2021	211230	362583	1,322.70	1,322.70	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
					3,061.20					
13383 CINTAS FIRE PROTECTION										
0F94635844		12/02/2021	211209	361925	67.44	67.44	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
0F94641461		12/07/2021	211216	362141	2,085.20	2,085.20	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
0F94641462		12/07/2021	211216	362141	425.71	425.71	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
0F94641604		12/07/2021	211216	362141	3,174.97	3,174.97	12/07/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/16/2021										
17336 CIORBA GROUP INC					5,753.32					
8-26049	21000088	11/18/2021	211202	50580	23,611.58	23,611.58	11/30/2021	INV PD	PH1	En
CHECK DATE: 12/02/2021										
9-26128	21000088	12/27/2021	211230	50588	19,903.03	19,903.03	12/29/2021	INV PD	PH1	En
CHECK DATE: 12/30/2021										
17811 CITCA LLC					43,514.61					
21-1218		12/02/2021	211209	361926	7,036.00	7,036.00	12/02/2021	INV PD	MISC	
CHECK DATE: 12/09/2021										
17097 CITY OF LOCKPORT										
11/23/21-12/15/21		12/07/2021	211216	362142	6,736.13	6,736.13	12/07/2021	INV PD	MISC	
CHECK DATE: 12/16/2021										
15245 CLARK BAIRD SMITH LLP										
14727		12/02/2021	211209	361927	16,500.00	16,500.00	12/02/2021	INV PD	MISC	
CHECK DATE: 12/09/2021										
486 CLARK DIETZ INC										
431191	21000269	05/12/2021	211223	362403	14,265.38	14,265.38	12/21/2021	INV PD	WSTP-P	
CHECK DATE: 12/23/2021										
432640	21000269	11/10/2021	211202	361692	10,826.00	10,826.00	11/23/2021	INV PD	WSTP-P	
CHECK DATE: 12/02/2021										
432966	21000269	12/08/2021	211230	362584	4,808.90	4,808.90	12/28/2021	INV PD	WSTP-P	
CHECK DATE: 12/30/2021										
14112 CLS BACKGROUND INVESTIGATIONS					29,900.28					
10914		11/29/2021	211202	361693	84.00	84.00	11/29/2021	INV PD	MISC	
CHECK DATE: 12/02/2021										
17094 COEO SOLUTIONS LLC										
1061468		12/07/2021	211216	362143	2,563.72	2,563.72	12/07/2021	INV PD	MISC	
CHECK DATE: 12/16/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12293 COLLETT, WILLIAM										
2021	BOOTS	12/07/2021	211216	362144	100.00	100.00	12/07/2021	INV	PD	2021 B
	CHECK DATE: 12/16/2021									
2021	OUTERWEAR	12/07/2021	211216	362144	70.00	70.00	12/07/2021	INV	PD	2021 O
	CHECK DATE: 12/16/2021									
2021	PREV CARE	12/02/2021	211209	361928	100.00	100.00	12/02/2021	INV	PD	2021 P
	CHECK DATE: 12/09/2021									
					270.00					
513 COLUMBIA PIPE & SUPPLY CO										
3717679		11/29/2021	211202	361694	113.52	113.52	11/29/2021	INV	PD	MISC
	CHECK DATE: 12/02/2021									
3737613		12/07/2021	211216	362145	2,054.15	2,054.15	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
3739308		12/15/2021	211223	362404	1,582.13	1,582.13	12/15/2021	INV	PD	MISC
	CHECK DATE: 12/23/2021									
3742797		12/15/2021	211223	362404	381.40	381.40	12/15/2021	INV	PD	MISC
	CHECK DATE: 12/23/2021									
					4,131.20					
10220 COMCAST										
134206813		12/07/2021	211216	362147	3,574.00	3,574.00	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
136222762		12/23/2021	211230	362585	3,574.00	3,574.00	12/23/2021	INV	PD	MISC
	CHECK DATE: 12/30/2021									
21395	21000948	09/21/2021	211209	361929	22,304.94	22,304.94	12/06/2021	INV	PD	Houbo1
	CHECK DATE: 12/09/2021									
8771 20 142 1392634		11/29/2021	211202	361695	52.56	52.56	11/29/2021	INV	PD	MISC
	CHECK DATE: 12/02/2021									
8771 20 142 1392634		12/07/2021	211216	362146	52.56	52.56	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
8771 20 146 0110350		12/15/2021	211223	362405	4.20	4.20	12/15/2021	INV	PD	MISC
	CHECK DATE: 12/23/2021									
8771 20 146 0727666		12/07/2021	211216	362146	318.40	318.40	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17443 COMMAND MECHANICAL GROUP LLC					29,880.66					
100-1-IA	21001005	10/28/2021	211223	362406	21,000.00	21,000.00	12/17/2021	INV	PD	REFRIG
CHECK DATE:	12/23/2021									
100-1-IB	21001006	10/28/2021	211223	362406	8,620.00	8,620.00	12/17/2021	INV	PD	REFRIG
CHECK DATE:	12/23/2021									
100-2-K		12/07/2021	211216	362148	1,212.71	1,212.71	12/07/2021	INV	PD	MISC
CHECK DATE:	12/16/2021									
					30,832.71					
523 COMMONWEALTH EDISON CO										
0024504014		12/07/2021	211216	362149	49.04	49.04	12/07/2021	INV	PD	1S NEW
CHECK DATE:	12/16/2021									
0094103134		12/02/2021	211209	361930	72.56	72.56	12/02/2021	INV	PD	SS FAI
CHECK DATE:	12/09/2021									
0094424012		12/02/2021	211209	361930	189.06	189.06	12/02/2021	INV	PD	SS BRU
CHECK DATE:	12/09/2021									
0094434018		12/02/2021	211209	361930	230.46	230.46	12/02/2021	INV	PD	NS DAR
CHECK DATE:	12/09/2021									
0094646018		12/02/2021	211209	361930	146.57	146.57	12/02/2021	INV	PD	WS TOW
CHECK DATE:	12/09/2021									
0169088037		12/02/2021	211209	361930	27.64	27.64	12/02/2021	INV	PD	2649 L
CHECK DATE:	12/09/2021									
0212094025		11/29/2021	211202	361696	26,204.11	26,204.11	11/29/2021	INV	PD	RATE 2
CHECK DATE:	12/02/2021									
0234161089		12/02/2021	211209	361930	67.44	67.44	12/02/2021	INV	PD	SIGNAL
CHECK DATE:	12/09/2021									
0243069230		12/02/2021	211209	361930	273.22	273.22	12/02/2021	INV	PD	TEMP 6
CHECK DATE:	12/09/2021									
0384304018		11/29/2021	211202	361696	784.43	784.43	11/29/2021	INV	PD	1 S PR
CHECK DATE:	12/02/2021									
0384304018		12/23/2021	211230	362586	961.10	961.10	12/23/2021	INV	PD	1 S PR
CHECK DATE:	12/30/2021									
0384305015		11/29/2021	211202	361696	122.01	122.01	11/29/2021	INV	PD	123 SO
CHECK DATE:	12/02/2021									
0384305015		12/23/2021	211230	362586	133.18	133.18	12/23/2021	INV	PD	123 SO
CHECK DATE:	12/30/2021									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0423147246 CHECK DATE: 12/02/2021		11/29/2021	211202	361696	460.00	460.00	11/29/2021	INV PD		3500 C
0423147246 CHECK DATE: 12/30/2021		12/23/2021	211230	362586	486.50	486.50	12/23/2021	INV PD		3500 C
0549091250 CHECK DATE: 12/09/2021		12/02/2021	211209	361930	407.44	407.44	12/02/2021	INV PD		2 N MI
0630653002 CHECK DATE: 12/09/2021		12/02/2021	211209	361930	101.49	101.49	12/02/2021	INV PD		815 CA
0885141033 CHECK DATE: 12/09/2021		12/02/2021	211209	361930	25.35	25.35	12/02/2021	INV PD		300 YO
0899154020 CHECK DATE: 12/30/2021		12/23/2021	211230	362586	7,534.47	7,534.47	12/23/2021	INV PD		107 TW
1031161011 CHECK DATE: 12/16/2021		12/07/2021	211216	362149	1,381.50	1,381.50	12/07/2021	INV PD		#1 250
1051133013 CHECK DATE: 12/02/2021		11/29/2021	211202	361696	24.46	24.46	11/29/2021	INV PD		0 BLAC
1051133013 CHECK DATE: 12/30/2021		12/23/2021	211230	362586	26.19	26.19	12/23/2021	INV PD		0 BLAC
1071000042 CHECK DATE: 12/16/2021		12/07/2021	211216	362149	16,763.54	16,763.54	12/07/2021	INV PD		WELL S
1115002028 CHECK DATE: 12/09/2021		12/02/2021	211209	361930	146.47	146.47	12/02/2021	INV PD		2500 M
1164114015 CHECK DATE: 12/16/2021		12/07/2021	211216	362149	411.99	411.99	12/07/2021	INV PD		CENTER
1182078058 CHECK DATE: 12/16/2021		12/07/2021	211216	362149	84.01	84.01	12/07/2021	INV PD		612 RA
1228090034 CHECK DATE: 12/30/2021		12/23/2021	211230	362586	68.68	68.68	12/23/2021	INV PD		LITE R
1347085108 CHECK DATE: 12/02/2021		11/29/2021	211202	361696	62.09	62.09	11/29/2021	INV PD		LITE R
1347085108 CHECK DATE: 12/30/2021		12/23/2021	211230	362586	65.81	65.81	12/23/2021	INV PD		LITE R
1355102118 CHECK DATE: 12/16/2021		12/07/2021	211216	362149	89.94	89.94	12/07/2021	INV PD		LIFT 1
1743022167 CHECK DATE: 12/16/2021		12/07/2021	211216	362149	39.23	39.23	12/07/2021	INV PD		LITE 3

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1808003000		12/23/2021	211230	362586	356.74	356.74	12/23/2021	INV PD		LITE R
	CHECK DATE: 12/30/2021									
1977044073		11/29/2021	211202	361696	352.27	352.27	11/29/2021	INV PD		LITE R
	CHECK DATE: 12/02/2021									
1977044073		12/23/2021	211230	362586	372.94	372.94	12/23/2021	INV PD		LITE R
	CHECK DATE: 12/30/2021									
2074162004		11/29/2021	211202	361696	10.45	10.45	11/29/2021	INV PD		LITE R
	CHECK DATE: 12/02/2021									
2074162004		12/23/2021	211230	362586	11.59	11.59	12/23/2021	INV PD		LITE R
	CHECK DATE: 12/30/2021									
2074168006		12/02/2021	211209	361930	1,286.76	1,286.76	12/02/2021	INV PD		BLDG,
	CHECK DATE: 12/09/2021									
2109159053		12/15/2021	211223	362407	146.56	146.56	12/15/2021	INV PD		LIFT S
	CHECK DATE: 12/23/2021									
2208156210		11/29/2021	211202	361696	587.86	587.86	11/29/2021	INV PD		401 MA
	CHECK DATE: 12/02/2021									
2208156210		12/23/2021	211230	362586	454.62	454.62	12/23/2021	INV PD		401 MA
	CHECK DATE: 12/30/2021									
2253008081		12/02/2021	211209	361930	283.49	283.49	12/02/2021	INV PD		PARKIN
	CHECK DATE: 12/09/2021									
2257118006		12/02/2021	211209	361930	1,995.52	1,995.52	12/02/2021	INV PD		921 E
	CHECK DATE: 12/09/2021									
2334073006		12/23/2021	211230	362586	327.50	327.50	12/23/2021	INV PD		LITE R
	CHECK DATE: 12/30/2021									
2613166039		11/29/2021	211202	361696	9,969.81	9,969.81	11/29/2021	INV PD		8901 J
	CHECK DATE: 12/02/2021									
2613166039		12/23/2021	211230	362586	8,869.46	8,869.46	12/23/2021	INV PD		8901 J
	CHECK DATE: 12/30/2021									
2739089048		11/29/2021	211202	361696	6,767.05	6,767.05	11/29/2021	INV PD		2605 I
	CHECK DATE: 12/02/2021									
2739089048		12/23/2021	211230	362586	7,317.50	7,317.50	12/23/2021	INV PD		2605 I
	CHECK DATE: 12/30/2021									
2948081018		12/23/2021	211230	362586	171.23	171.23	12/23/2021	INV PD		0 ELLI
	CHECK DATE: 12/30/2021									
3283079071		11/29/2021	211202	361696	343.12	343.12	11/29/2021	INV PD		CASHEL
	CHECK DATE: 12/02/2021									
3283079071		12/23/2021	211230	362586	452.84	452.84	12/23/2021	INV PD		CASHEL

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/30/2021								
3399041021		11/29/2021	211202	361696	73.38	73.38	11/29/2021	INV PD		2532 O
	CHECK DATE:	12/02/2021								
3399041021		12/23/2021	211230	362586	79.65	79.65	12/23/2021	INV PD		2532 O
	CHECK DATE:	12/30/2021								
3404151009		11/29/2021	211202	361696	268,683.95	268,683.95	11/29/2021	INV PD		1913 G
	CHECK DATE:	12/02/2021								
3447160020		12/02/2021	211209	361930	93.49	93.49	12/02/2021	INV PD		STREET
	CHECK DATE:	12/09/2021								
3547120055		12/23/2021	211230	362586	30.14	30.14	12/23/2021	INV PD		1508 F
	CHECK DATE:	12/30/2021								
3587106011		12/02/2021	211209	361930	197.50	197.50	12/02/2021	INV PD		LITE,
	CHECK DATE:	12/09/2021								
3831075063		12/15/2021	211223	362407	108,797.43	108,797.43	12/15/2021	INV PD		MASTER
	CHECK DATE:	12/23/2021								
4260081010		12/02/2021	211209	361930	112.38	112.38	12/02/2021	INV PD		WATER
	CHECK DATE:	12/09/2021								
4647051076		12/02/2021	211209	361930	129.63	129.63	12/02/2021	INV PD		MISSIO
	CHECK DATE:	12/09/2021								
4677134006		11/29/2021	211202	361696	24.87	24.87	11/29/2021	INV PD		RT/23
	CHECK DATE:	12/02/2021								
4739132028		12/23/2021	211230	362586	192.59	192.59	12/23/2021	INV PD		LIKTE
	CHECK DATE:	12/30/2021								
4758040018		11/29/2021	211202	361696	85.47	85.47	11/29/2021	INV PD		OW BLU
	CHECK DATE:	12/02/2021								
4827058055		12/23/2021	211230	362586	562.03	562.03	12/23/2021	INV PD		WELL 2
	CHECK DATE:	12/30/2021								
5263118024		12/23/2021	211230	362586	272.15	272.15	12/23/2021	INV PD		6707 C
	CHECK DATE:	12/30/2021								
6321071047		12/02/2021	211209	361930	44.18	44.18	12/02/2021	INV PD		ST LOU
	CHECK DATE:	12/09/2021								
6371123014		12/02/2021	211209	361930	563.81	563.81	12/02/2021	INV PD		3100 E
	CHECK DATE:	12/09/2021								
7122105003		12/07/2021	211216	362149	594.35	594.35	12/07/2021	INV PD		2620 W
	CHECK DATE:	12/16/2021								
7164074049		12/02/2021	211209	361930	91.10	91.10	12/02/2021	INV PD		LITE 1
	CHECK DATE:	12/09/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7587032038 CHECK DATE: 12/02/2021		11/29/2021	211202	361696	3,746.32	3,746.32	11/29/2021	INV PD		4375 B
9158226002 CHECK DATE: 12/09/2021		12/02/2021	211209	361930	127.80	127.80	12/02/2021	INV PD		NS CAS
9158227036 CHECK DATE: 12/09/2021		12/02/2021	211209	361930	227.74	227.74	12/02/2021	INV PD		10 S C
9158228042 CHECK DATE: 12/09/2021		12/02/2021	211209	361930	75.54	75.54	12/02/2021	INV PD		10 S C
9158229012 CHECK DATE: 12/09/2021		12/02/2021	211209	361930	75.16	75.16	12/02/2021	INV PD		10 S C
9410218039 CHECK DATE: 12/09/2021		12/02/2021	211209	361930	26.63	26.63	12/02/2021	INV PD		1 E CA
9410326009 CHECK DATE: 12/09/2021		12/02/2021	211209	361930	33.00	33.00	12/02/2021	INV PD		WS SCO
9410471009 CHECK DATE: 12/09/2021		12/02/2021	211209	361930	33.00	33.00	12/02/2021	INV PD		ES MIC
9587089011 CHECK DATE: 12/09/2021		12/02/2021	211209	361930	52.84	52.84	12/02/2021	INV PD		0 LAWR
					482,543.42					
5086 COMMSCOPE TECHNOLOGIES LLC										
JULY-SEPT 2021 CHECK DATE: 12/02/2021		11/29/2021	211202	361697	30,005.73	30,005.73	11/29/2021	INV PD		PARTIA
528 COMMUNITY SERV COUNCIL										
ANNUAL DUES CHECK DATE: 12/09/2021		12/02/2021	211209	361931	15.00	15.00	12/02/2021	INV PD		MISC
17689 CONNOLLY LAW OFFICE										
2492 CHECK DATE: 12/16/2021		12/07/2021	211216	362150	1,561.50	1,561.50	12/07/2021	INV PD		MISC
10244 CONTINENTAL RESEARCH CORP										
0031145 CHECK DATE: 12/09/2021		12/02/2021	211209	361932	2,023.24	2,023.24	12/02/2021	INV PD		MISC
0031150 CHECK DATE: 12/09/2021		12/02/2021	211209	361932	797.45	797.45	12/02/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0032090		12/15/2021	211223	362408	1,842.74	1,842.74	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
13860 COPS TESTING SERVICE INC					4,663.43					
106864		12/07/2021	211216	362151	1,120.00	1,120.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
106865		12/07/2021	211216	362151	2,250.00	2,250.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
15872 CORE & MAIN LP					3,370.00					
0196768		12/23/2021	211230	362587	2,500.00	2,500.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
P174357	21000718	09/14/2021	211223	362409	7,246.00	7,246.00	12/21/2021	INV	PD	PURCHA
CHECK DATE: 12/23/2021										
P332552		12/02/2021	211209	361933	2,830.00	2,830.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
P430664	21000800	09/14/2021	211223	362409	54,520.00	54,520.00	12/21/2021	INV	PD	Meter
CHECK DATE: 12/23/2021										
P531004	21000800	09/02/2021	211209	361933	12,960.00	12,960.00	12/06/2021	INV	PD	Meter
CHECK DATE: 12/09/2021										
P566100	21000875	09/14/2021	211223	362409	12,507.00	12,507.00	12/21/2021	INV	PD	Emerge
CHECK DATE: 12/23/2021										
P748211	21000718	10/25/2021	211230	362587	13,896.00	13,896.00	12/28/2021	INV	PD	PURCHA
CHECK DATE: 12/30/2021										
17216 CORNWELL ENGINEERING GROUP INC					106,459.00					
11825	21000119	12/08/2021	211230	362588	9,137.80	9,137.80	12/28/2021	INV	PD	Lckpor
CHECK DATE: 12/30/2021										
15588 COSGROVE CONSTRUCTION INC										
102738	21000976	11/22/2021	211202	361698	18,100.00	18,100.00	11/23/2021	INV	PD	CONSTR
CHECK DATE: 12/02/2021										
15767 COSTAR REALTY INFORMATION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
114865594-1		12/02/2021	211209	361934	900.00	900.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
115235849-1		12/07/2021	211216	362152	900.00	900.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
14166 CRASH DATA GROUP INC					1,800.00					
INV10661		12/02/2021	211209	361935	1,250.00	1,250.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
576 CRESCENT ELECTRIC SUPPLY										
S509573726.006		12/23/2021	211230	362589	477.01	477.01	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
S509619129.001		12/23/2021	211230	362589	37.93	37.93	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
S509619129.002		12/23/2021	211230	362589	37.93	37.93	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
S509619129.003		12/23/2021	211230	362589	113.79	113.79	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
S509808686.001		12/15/2021	211223	362410	1,493.46	1,493.46	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
S509808703.001		12/07/2021	211216	362153	1,921.14	1,921.14	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
17735 CROWD CONTROL WAREHOUSE					4,081.26					
036207	21000922	10/28/2021	211202	361701	286.99	286.99	11/23/2021	INV	PD	Stanti
CHECK DATE: 12/02/2021										
3606 CRYER & OLSEN MECHANICAL INC										
10499-0	21001015	11/24/2021	211230	362590	5,827.20	5,827.20	12/28/2021	INV	PD	well's-
CHECK DATE: 12/30/2021										
10510-0	21000953	11/17/2021	211216	362154	12,950.00	12,950.00	12/10/2021	INV	PD	ESTP-1
CHECK DATE: 12/16/2021										
17065 CULPEPPERS LAWN WORKS					18,777.20					
470911		12/02/2021	211209	361936	1,020.00	1,020.00	12/02/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/09/2021										
470912		12/07/2021	211216	362155	50.00	50.00	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
470914		12/07/2021	211216	362155	200.00	200.00	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
470915		12/07/2021	211216	362155	75.00	75.00	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
470917		12/23/2021	211230	362591	325.00	325.00	12/23/2021	INV PD		MISC
CHECK DATE: 12/30/2021										
17422 CULTIVATE GEOSPATIAL SOLUTIONS LLC					1,670.00					
JOLIETGIS1		11/29/2021	211202	361702	15,000.00	15,000.00	11/29/2021	INV PD		MISC
CHECK DATE: 12/02/2021										
9721 CYLINDERS INC										
10841		12/02/2021	211209	361937	2,041.81	2,041.81	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
14264 CZARNECKI RAYMOND										
10/2021-12/2021		12/15/2021	211223	362411	105.00	105.00	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
2021 PREV CARE		12/23/2021	211230	362592	30.00	30.00	12/23/2021	INV PD		2021 P
CHECK DATE: 12/30/2021										
599 D CONSTRUCTION INC					135.00					
3716	21000501	11/17/2021	211223	362412	792.40	792.40	12/21/2021	INV PD		2021 B
CHECK DATE: 12/23/2021										
3717	21000501	11/17/2021	211223	362412	563.36	563.36	12/21/2021	INV PD		2021 B
CHECK DATE: 12/23/2021										
3728	21000501	11/24/2021	211209	361938	290.08	290.08	12/06/2021	INV PD		2021 B
CHECK DATE: 12/09/2021										
3729	21000501	11/24/2021	211209	361938	269.36	269.36	12/06/2021	INV PD		2021 B
CHECK DATE: 12/09/2021										
3738	21000501	12/01/2021	211209	361938	168.00	168.00	12/06/2021	INV PD		2021 B
CHECK DATE: 12/09/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3739	21000501	12/06/2021	211216	362156	392.00	392.00	12/14/2021	INV	PD	2021 B
CHECK DATE: 12/16/2021										
16882 DACRA ADJUDICATION SYSTEMS LLC					2,475.20					
DT 2021-11-38		12/02/2021	211209	361939	2,750.00	2,750.00	12/02/2021	INV	PD	NOVEMB
CHECK DATE: 12/09/2021										
13789 DAHME MECHANICAL INDUSTRIES INC										
20210376		12/07/2021	211216	362157	2,645.00	2,645.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
20210377		12/07/2021	211216	362157	2,520.00	2,520.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
20210380		12/07/2021	211216	362157	2,850.00	2,850.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
20210381		12/23/2021	211230	362593	1,740.50	1,740.50	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
20210408		12/15/2021	211223	362413	2,600.00	2,600.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
16732 EMILY DAMICO					12,355.50					
FALL 2021		12/23/2021	211230	362594	2,605.80	2,605.80	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
16546 DATA TRANSFER SOLUTIONS LLC										
1452772	21000008	11/12/2021	211202	361704	330.00	330.00	11/23/2021	INV	PD	TRAINI
CHECK DATE: 12/02/2021										
7651 DAVIS, WILLIAM										
2021 OUTERWEAR		11/29/2021	211202	361705	70.00	70.00	11/29/2021	INV	PD	2021 O
CHECK DATE: 12/02/2021										
15061 SHELLY DE AVILA										
11/04/2021		12/23/2021	211230	362595	44.54	44.54	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
16810 OWEN DEAN										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 IDFPR CHECK DATE: 12/23/2021		12/15/2021	211223	362414	61.35	61.35	12/15/2021	INV	PD	MISC
17168 DEIGAN AND ASSOCIATES LLC										
121521-21-090 CHECK DATE: 12/30/2021	21000943	12/15/2021	211230	362596	5,825.00	5,825.00	12/28/2021	INV	PD	2021 S
10144 DELANEY, CHRISTOPHER										
FALL 2021 CHECK DATE: 12/30/2021		12/23/2021	211230	362597	1,266.87	1,266.87	12/23/2021	INV	PD	MISC
640 DELTA FOREMOST CHEM CORP										
184235 CHECK DATE: 12/23/2021		12/15/2021	211223	362415	1,564.93	1,564.93	12/15/2021	INV	PD	MISC
12486 DELTA INDUSTRIES INC										
174392 CHECK DATE: 12/02/2021		11/29/2021	211202	361706	784.90	784.90	11/29/2021	INV	PD	MISC
174442 CHECK DATE: 12/16/2021		12/07/2021	211216	362158	2,964.98	2,964.98	12/07/2021	INV	PD	MISC
174617 CHECK DATE: 12/23/2021		12/15/2021	211223	362416	1,941.19	1,941.19	12/15/2021	INV	PD	MISC
174618 CHECK DATE: 12/30/2021	21001017	12/09/2021	211230	362598	3,837.03	3,837.03	12/28/2021	INV	PD	WELLS
					9,528.10					
9297 DENGLER, CODY										
2021 OUTERWEAR CHECK DATE: 12/09/2021		12/02/2021	211209	361940	65.09	65.09	12/02/2021	INV	PD	2021 O
11188 DERNULC, JASON										
2021 OUTERWEAR CHECK DATE: 12/16/2021		12/07/2021	211216	362159	70.00	70.00	12/07/2021	INV	PD	2021 O
653 DES PLAINES RIVER VALLEY										
11/01/2021 CHECK DATE: 12/02/2021		11/29/2021	211202	361707	18,000.00	18,000.00	11/29/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12934 DESIGNOVATIONS INC										
219235		12/02/2021	211209	361941	2,395.00	2,395.00	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
15925 DIBARTOLO, DANTE R										
11/10/2021		12/07/2021	211216	362161	5,000.00	5,000.00	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
12/03/2021		12/07/2021	211216	362161	5,000.00	5,000.00	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
					10,000.00					
16097 DIRECT ENERGY BUSINESS										
1680735		12/02/2021	211209	361942	10,661.02	10,661.02	12/02/2021	INV PD		1301 F
CHECK DATE: 12/09/2021										
1680755		11/29/2021	211202	361708	11,448.63	11,448.63	11/29/2021	INV PD		107 TW
CHECK DATE: 12/02/2021										
1680755		12/23/2021	211230	362599	13,109.86	13,109.86	12/23/2021	INV PD		107 TW
CHECK DATE: 12/30/2021										
1680770		12/02/2021	211209	361942	98.06	98.06	12/02/2021	INV PD		3201 M
CHECK DATE: 12/09/2021										
1680771		12/02/2021	211209	361942	9.84	9.84	12/02/2021	INV PD		LITE R
CHECK DATE: 12/09/2021										
1680775		12/02/2021	211209	361942	2,185.48	2,185.48	12/02/2021	INV PD		921 E
CHECK DATE: 12/09/2021										
1680778		12/02/2021	211209	361942	28,261.06	28,261.06	12/02/2021	INV PD		4000 C
CHECK DATE: 12/09/2021										
1680781		12/02/2021	211209	361942	14,935.65	14,935.65	12/02/2021	INV PD		8901 J
CHECK DATE: 12/09/2021										
1680783		12/02/2021	211209	361942	21,676.91	21,676.91	12/02/2021	INV PD		1021 M
CHECK DATE: 12/09/2021										
1680786		12/02/2021	211209	361942	11,199.76	11,199.76	12/02/2021	INV PD		2605 I
CHECK DATE: 12/09/2021										
1680806		12/02/2021	211209	361942	219.27	219.27	12/02/2021	INV PD		0 ROSA
CHECK DATE: 12/09/2021										
1680807		11/29/2021	211202	361708	149.02	149.02	11/29/2021	INV PD		WELL 2
CHECK DATE: 12/02/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1680807 CHECK DATE: 12/30/2021		12/23/2021	211230	362599	237.51	237.51	12/23/2021	INV PD		21D251
1680812 CHECK DATE: 12/09/2021		12/02/2021	211209	361942	10,771.70	10,771.70	12/02/2021	INV PD		1960 G
1680812 CHECK DATE: 12/30/2021		12/23/2021	211230	362599	12,318.81	12,318.81	12/23/2021	INV PD		1960 G
1680826 CHECK DATE: 12/09/2021		12/02/2021	211209	361942	3,861.63	3,861.63	12/02/2021	INV PD		4375 B
1680844 CHECK DATE: 12/09/2021		12/02/2021	211209	361942	493.93	493.93	12/02/2021	INV PD		0 S MC
1757815 CHECK DATE: 12/09/2021		12/02/2021	211209	361942	43.14	43.14	12/02/2021	INV PD		2525 G
					141,681.28					
15943 DISH NETWORK LLC										
8255 7070 8912 0039 CHECK DATE: 12/16/2021		12/07/2021	211216	362162	94.06	94.06	12/07/2021	INV PD		MISC
13221 DIVE RIGHT IN SCUBA										
179459 CHECK DATE: 12/16/2021		12/07/2021	211216	362163	23.95	23.95	12/07/2021	INV PD		MISC
15623 LARRY DODGE										
05/2021-07/2021 CHECK DATE: 12/16/2021		12/07/2021	211216	362164	105.00	105.00	12/07/2021	INV PD		MISC
08/2021-10/2021 CHECK DATE: 12/16/2021		12/07/2021	211216	362164	105.00	105.00	12/07/2021	INV PD		MISC
					210.00					
17206 DONAHUE & ROSE PC										
645 CHECK DATE: 12/02/2021	21000338	11/01/2021	211202	361709	43,987.50	43,987.50	11/23/2021	INV PD		lega1
646 CHECK DATE: 12/02/2021	21000338	11/01/2021	211202	361709	15,300.00	15,300.00	11/23/2021	INV PD		lega1
689 CHECK DATE: 12/23/2021	21000338	12/06/2021	211223	362417	52,275.00	52,275.00	12/17/2021	INV PD		lega1

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12431 DONOHUE & ASSOCIATES INC					111,562.50					
12606-72	21000178	12/03/2021	211209	361943	977.50	977.50	12/06/2021	INV	PD	2021 I
CHECK DATE: 12/09/2021										
13320-44	21000200	08/31/2021	211202	361710	24,820.22	24,820.22	11/23/2021	INV	PD	Phosph
CHECK DATE: 12/02/2021										
13873-06	21000725	08/06/2021	211202	361710	1,538.65	1,538.65	11/23/2021	INV	PD	Aux Sa
CHECK DATE: 12/02/2021										
13873-07B	21000725	10/15/2021	211202	361710	.54	.54	11/23/2021	INV	PD	Aux Sa
CHECK DATE: 12/02/2021										
13873-08	21000725	11/24/2021	211223	362418	1,700.00	1,700.00	12/21/2021	INV	PD	Aux Sa
CHECK DATE: 12/23/2021										
13873-09	21000725	12/15/2021	211223	362418	260.00	260.00	12/21/2021	INV	PD	Aux Sa
CHECK DATE: 12/23/2021										
13922-04	21000771	11/05/2021	211202	361710	13,797.50	13,797.50	11/23/2021	INV	PD	PSA-B1
CHECK DATE: 12/02/2021										
13922-05	21000771	12/03/2021	211216	362165	14,817.50	14,817.50	12/10/2021	INV	PD	PSA-B1
CHECK DATE: 12/16/2021										
16144 B AND J BAKING					57,911.91					
0998-50		12/02/2021	211209	361944	23.76	23.76	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
11949 DRYDON EQUIPMENT INC										
48721	21000928	11/01/2021	211202	361712	7,087.35	7,087.35	11/23/2021	INV	PD	ESTP-R
CHECK DATE: 12/02/2021										
13406 DUFFIELD CONSULTING ENGINEERS LTD										
558	21000795	12/02/2021	211223	362420	4,981.50	4,981.50	12/21/2021	INV	PD	PSA-20
CHECK DATE: 12/23/2021										
9932 DUKE'S LANDSCAPING SERVICES										
35613		12/07/2021	211216	362167	475.00	475.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
15144 EARLY BIRD ENTERPRISES LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12/01/2021 CHECK DATE: 12/16/2021		12/07/2021	211216	362168	2,760.00	2,760.00	12/07/2021	INV	PD	MISC
12/12/2021 CHECK DATE: 12/23/2021		12/15/2021	211223	362421	1,850.00	1,850.00	12/15/2021	INV	PD	MISC
12/14/2021 CHECK DATE: 12/23/2021		12/15/2021	211223	362421	850.00	850.00	12/15/2021	INV	PD	MISC
12/14/2021 A CHECK DATE: 12/23/2021		12/15/2021	211223	362421	915.00	915.00	12/15/2021	INV	PD	MISC
12/15/2021 CHECK DATE: 12/23/2021		12/15/2021	211223	362421	650.00	650.00	12/15/2021	INV	PD	MISC
12/16/2021 CHECK DATE: 12/23/2021		12/15/2021	211223	362421	220.00	220.00	12/15/2021	INV	PD	MISC
12/16/2021 A CHECK DATE: 12/23/2021		12/15/2021	211223	362421	1,200.00	1,200.00	12/15/2021	INV	PD	MISC
12/16/2021 B CHECK DATE: 12/23/2021		12/15/2021	211223	362421	2,100.00	2,100.00	12/15/2021	INV	PD	MISC
12/18/2021 CHECK DATE: 12/23/2021		12/15/2021	211223	362421	1,550.00	1,550.00	12/15/2021	INV	PD	MISC
12/18/2021 A CHECK DATE: 12/23/2021		12/15/2021	211223	362421	800.00	800.00	12/15/2021	INV	PD	MISC
12/18/2021 B CHECK DATE: 12/23/2021		12/15/2021	211223	362421	2,960.00	2,960.00	12/15/2021	INV	PD	MISC
12/22/2021 CHECK DATE: 12/23/2021		12/15/2021	211223	362421	2,950.00	2,950.00	12/15/2021	INV	PD	MISC
12/24/2021 CHECK DATE: 12/23/2021		12/15/2021	211223	362421	1,500.00	1,500.00	12/15/2021	INV	PD	MISC
					20,305.00					
724 ECOLAB INC										
241-21 CHECK DATE: 12/09/2021		12/02/2021	211209	361945	10.00	10.00	12/02/2021	INV	PD	1871 H
6388 EDMAN, BRIAN										
2021 PREVENTATIVE CA CHECK DATE: 12/09/2021		12/02/2021	211209	361946	200.00	200.00	12/02/2021	INV	PD	2021 P
7347 EGIZIO, JOSEPH										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
RECORD NOTARY FEE CHECK DATE: 12/30/2021		12/23/2021	211230	362600	5.00	5.00	12/23/2021	INV	PD	MISC
9389 EHRSAM, MATTHEW										
2021 PREVENTATIVE CA CHECK DATE: 12/30/2021		12/23/2021	211230	362601	200.00	200.00	12/23/2021	INV	PD	2021 P
9504 EJ EQUIPMENT INC										
P32628 CHECK DATE: 12/02/2021		11/29/2021	211202	361713	2,875.76	2,875.76	11/29/2021	INV	PD	MISC
P33113 CHECK DATE: 12/16/2021		12/07/2021	211216	362169	1,338.38	1,338.38	12/07/2021	INV	PD	MISC
					4,214.14					
13643 EJ USA INC										
110210097608 CHECK DATE: 12/16/2021		12/07/2021	211216	362170	64.00	64.00	12/07/2021	INV	PD	MISC
110210097703 CHECK DATE: 12/16/2021		12/07/2021	211216	362170	587.53	587.53	12/07/2021	INV	PD	MISC
110210098861 CHECK DATE: 12/23/2021		12/15/2021	211223	362422	119.29	119.29	12/15/2021	INV	PD	MISC
110210100925 CHECK DATE: 12/30/2021		12/23/2021	211230	362602	180.12	180.12	12/23/2021	INV	PD	MISC
110210100960 CHECK DATE: 12/30/2021		12/23/2021	211230	362602	166.51	166.51	12/23/2021	INV	PD	MISC
					1,117.45					
15389 ELEMENT GRAPHICS & DESIGN INC										
17812 CHECK DATE: 12/30/2021		12/23/2021	211230	362603	1,285.15	1,285.15	12/23/2021	INV	PD	MISC
17822 CHECK DATE: 12/16/2021		12/07/2021	211216	362171	832.20	832.20	12/07/2021	INV	PD	MISC
18323 CHECK DATE: 12/02/2021		11/29/2021	211202	361714	757.20	757.20	11/29/2021	INV	PD	MISC
18422 CHECK DATE: 12/16/2021		12/07/2021	211216	362171	37.37	37.37	12/07/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7582 ELLIOTT ELECTRIC INC					2,911.92					
25717	21000975	08/31/2021	211202	361715	17,235.68	17,235.68	11/23/2021	INV PD		ELECTR
CHECK DATE: 12/02/2021										
25776	21000350	09/30/2021	211202	361715	4,240.15	4,240.15	11/23/2021	INV PD		2021 E
CHECK DATE: 12/02/2021										
25849	21000350	10/31/2021	211202	361715	2,937.33	2,937.33	11/23/2021	INV PD		2021 E
CHECK DATE: 12/02/2021										
25850	21000350	10/31/2021	211202	361715	5,457.02	5,457.02	11/23/2021	INV PD		2021 E
CHECK DATE: 12/02/2021										
25851	21000350	10/31/2021	211202	361715	2,778.58	2,778.58	11/23/2021	INV PD		2021 E
CHECK DATE: 12/02/2021										
25852	21000350	10/31/2021	211223	362423	5,076.94	5,076.94	12/21/2021	INV PD		2021 E
CHECK DATE: 12/23/2021										
25853	21000350	10/31/2021	211202	361715	3,561.79	3,561.79	11/23/2021	INV PD		2021 E
CHECK DATE: 12/02/2021										
25854	21000350	10/31/2021	211202	361715	433.74	433.74	11/23/2021	INV PD		2021 E
CHECK DATE: 12/02/2021										
25855	21000350	10/31/2021	211223	362423	43.76	43.76	12/21/2021	INV PD		2021 E
CHECK DATE: 12/23/2021										
25856	21000350	10/31/2021	211202	361715	907.50	907.50	11/23/2021	INV PD		2021 E
CHECK DATE: 12/02/2021										
25888	21000981	11/18/2021	211209	361947	5,051.98	5,051.98	12/06/2021	INV PD		ESTP-E
CHECK DATE: 12/09/2021										
25917		11/29/2021	211202	361715	2,876.00	2,876.00	11/29/2021	INV PD		MISC
CHECK DATE: 12/02/2021										
25918		11/29/2021	211202	361715	2,930.00	2,930.00	11/29/2021	INV PD		MISC
CHECK DATE: 12/02/2021										
25925	21000350	11/30/2021	211223	362423	1,644.43	1,644.43	12/21/2021	INV PD		2021 E
CHECK DATE: 12/23/2021										
25926	21000350	11/30/2021	211223	362423	3,004.94	3,004.94	12/21/2021	INV PD		2021 E
CHECK DATE: 12/23/2021										
25927	21000350	11/30/2021	211223	362423	3,745.28	3,745.28	12/21/2021	INV PD		2021 E
CHECK DATE: 12/23/2021										
25928	21000350	11/30/2021	211223	362423	2,828.54	2,828.54	12/21/2021	INV PD		2021 E
CHECK DATE: 12/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25943	21001016	11/30/2021	211230	362604	4,060.16	4,060.16	12/28/2021	INV	PD	ESTP-E
CHECK DATE:		12/30/2021								
25944		12/07/2021	211216	362172	989.00	989.00	12/07/2021	INV	PD	MISC
CHECK DATE:		12/16/2021								
25945	21000957	11/30/2021	211216	362172	4,650.00	4,650.00	12/10/2021	INV	PD	Arbeit
CHECK DATE:		12/16/2021								
25946		12/15/2021	211223	362423	2,995.00	2,995.00	12/15/2021	INV	PD	MISC
CHECK DATE:		12/23/2021								
25995		12/15/2021	211223	362423	481.75	481.75	12/15/2021	INV	PD	MISC
CHECK DATE:		12/23/2021								
26008		12/15/2021	211223	362423	2,033.42	2,033.42	12/15/2021	INV	PD	MISC
CHECK DATE:		12/23/2021								
15320 ENGINEERING RESOURCE ASSOC INC					79,962.99					
W2101600.03	21000021	11/16/2021	211202	361716	1,720.70	1,720.70	11/23/2021	INV	PD	NBIS S
CHECK DATE:		12/02/2021								
W2101600.04	21000021	12/13/2021	211230	362605	1,720.70	1,720.70	12/28/2021	INV	PD	NBIS S
CHECK DATE:		12/30/2021								
13754 ENGINEERING SOLUTIONS TEAM CO					3,441.40					
INVOICE 6		12/07/2021	211216	362173	1,040.00	1,040.00	12/07/2021	INV	PD	MISC
CHECK DATE:		12/16/2021								
15737 ETERNALLY GREEN LAWN CARE INC										
L60-1221PM	21000708	12/01/2021	211209	361948	375.00	375.00	12/06/2021	INV	PD	STORM
CHECK DATE:		12/09/2021								
15011 TESTAMERICA LABORATORIES INC										
5000048139	21000226	11/11/2021	211202	361720	206.00	206.00	11/23/2021	INV	PD	LAB-In
CHECK DATE:		12/02/2021								
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2208029001		11/29/2021	211202	361721	61.72	61.72	11/29/2021	INV	PD	MISC
CHECK DATE:		12/02/2021								
15122 EXPRESS SIGNS & LIGHTING MAINTENANCE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1425	21000807	12/14/2021	211216	362175	7,761.25	7,761.25	12/14/2021	INV	PD	SIGNS,
CHECK DATE: 12/16/2021										
17279 EXQUISITE CARPET CLEANING										
2147		10/28/2021	211421	362098	2,404.80	2,404.80	10/28/2021	INV	PD	MISC
CHECK DATE: 12/14/2021										
2262		10/28/2021	211421	362098	877.50	877.50	10/28/2021	INV	PD	MISC
CHECK DATE: 12/14/2021										
					3,282.30					
791 FEDERAL EXPRESS CORP										
7-546-17197-D		12/07/2021	211216	362176	11.93	11.93	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
7-568-69466		12/02/2021	211209	361949	78.41	78.41	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
7-575-86818	21000213	11/24/2021	211209	361949	213.58	213.58	12/06/2021	INV	PD	Mailin
CHECK DATE: 12/09/2021										
7-575-86818-A		12/02/2021	211209	361949	1.02	1.02	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
7-583-76086		12/07/2021	211216	362176	42.35	42.35	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
7-590-54551	21000004	12/08/2021	211216	362176	47.11	47.11	12/14/2021	INV	PD	2021 B
CHECK DATE: 12/16/2021										
7-590-54551-A	21000213	12/08/2021	211216	362176	83.03	83.03	12/14/2021	INV	PD	Mailin
CHECK DATE: 12/16/2021										
7-598-22118		12/15/2021	211223	362424	39.02	39.02	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
7-605-72603	21000024	12/22/2021	211230	362606	20.83	20.83	12/28/2021	INV	PD	2021 B
CHECK DATE: 12/30/2021										
7-605-72603-A	21000059	12/22/2021	211230	362606	16.16	16.16	12/28/2021	INV	PD	2021 P
CHECK DATE: 12/30/2021										
7-605-72603-B	21000089	12/22/2021	211230	362606	14.09	14.09	12/28/2021	INV	PD	2021 F
CHECK DATE: 12/30/2021										
					567.53					
13233 FERGUSON WATERWORKS										
0417805		12/23/2021	211230	362607	2,796.48	2,796.48	12/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/30/2021										
418077	21000995	12/13/2021	211230	362607	5,194.40	5,194.40	12/28/2021	INV	PD	RPZ Va
CHECK DATE: 12/30/2021										
418079	21000995	12/16/2021	211230	362607	3,695.44	3,695.44	12/28/2021	INV	PD	RPZ Va
CHECK DATE: 12/30/2021										
2597 FIELDS, THE					11,686.32					
15638	21000026	12/10/2021	211216	362177	89,380.00	89,380.00	12/10/2021	INV	PD	EAB Tr
CHECK DATE: 12/16/2021										
12460 FIRE SERVICE, INC.										
22365		11/29/2021	211202	361722	3,790.10	3,790.10	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
24205		11/29/2021	211202	361722	283.18	283.18	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
24566		11/29/2021	211202	361722	1,219.07	1,219.07	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
24593		11/29/2021	211202	361722	2,814.14	2,814.14	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
24623		12/07/2021	211216	362178	1,507.38	1,507.38	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
24695		12/02/2021	211209	361950	301.23	301.23	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
24697		12/02/2021	211209	361950	700.80	700.80	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
24698		12/07/2021	211216	362178	480.90	480.90	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
24709		12/07/2021	211216	362178	349.58	349.58	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
24714		12/07/2021	211216	362178	1,000.25	1,000.25	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
24715		12/07/2021	211216	362178	533.05	533.05	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
24718		12/02/2021	211209	361950	2,289.12	2,289.12	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
24719		12/07/2021	211216	362178	898.52	898.52	12/07/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/16/2021										
24720		12/15/2021	211223	362425	124.82	124.82	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
24754		12/07/2021	211216	362178	25.62	25.62	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
24830		12/15/2021	211223	362425	99.47	99.47	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
24842		12/23/2021	211230	362608	289.86	289.86	12/23/2021	INV PD		MISC
CHECK DATE: 12/30/2021										
24844		12/15/2021	211223	362425	104.13	104.13	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
37067		12/15/2021	211223	362425	300.00	300.00	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
17395 FIRR OAK PROPERTIES					17,111.22					
NOVEMBER 2021	21000315	11/01/2021	211223	362426	1,299.65	1,299.65	12/21/2021	INV PD		2021 B
CHECK DATE: 12/23/2021										
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
10/26/21-11/06/21		12/02/2021	211209	361951	57,983.90	57,983.90	12/02/2021	INV PD		WRKS C
CHECK DATE: 12/09/2021										
11/07/21-11/16/21		12/02/2021	211209	361951	32,381.23	32,381.23	12/02/2021	INV PD		WRKS C
CHECK DATE: 12/09/2021										
11/17/21-11/26/21		12/07/2021	211216	362179	45,039.68	45,039.68	12/07/2021	INV PD		WRKS C
CHECK DATE: 12/16/2021										
11/26/21-12/13/21		12/15/2021	211223	362427	79,924.22	79,924.22	12/15/2021	INV PD		WRKS C
CHECK DATE: 12/23/2021										
12/14/21-12/23/21		12/23/2021	211230	362609	59,786.64	59,786.64	12/23/2021	INV PD		WRKS C
CHECK DATE: 12/30/2021										
CITY V AMELIO		11/29/2021	211202	361723	3,000.00	3,000.00	11/29/2021	INV PD		WRKS C
CHECK DATE: 12/02/2021										
17458 FIRST RESPONDERS WELLNESS CENTER					278,115.67					
10146		12/02/2021	211209	361952	350.00	350.00	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10213		12/07/2021	211216	362180	225.00	225.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
10262		12/15/2021	211223	362428	225.00	225.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
8764		11/29/2021	211202	361724	450.00	450.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
9546		11/29/2021	211202	361724	450.00	450.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
9847		11/29/2021	211202	361724	450.00	450.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
9927		11/29/2021	211202	361724	225.00	225.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
9927		12/02/2021	211209	361952	225.00	225.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
9973		11/29/2021	211202	361724	225.00	225.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
829 FISHER SCIENTIFIC					2,825.00					
1627079		11/29/2021	211202	361725	152.31	152.31	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
4124644		12/07/2021	211216	362181	447.00	447.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
4623 FLEET SAFETY SUPPLY					599.31					
77513		11/29/2021	211202	361726	490.79	490.79	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
78250		12/15/2021	211223	362429	489.90	489.90	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
13475 FLEETPRIDE INC					980.69					
85561566		11/29/2021	211202	361727	677.92	677.92	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
86473576		12/02/2021	211209	361953	340.96	340.96	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
86890536		12/07/2021	211216	362183	207.28	207.28	12/07/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/16/2021										
87906010		12/23/2021	211230	362610	610.54	610.54	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
835 FLEISCHAUER, JOSEPH					1,836.70					
2021 PREVENTATIVE CA		12/02/2021	211209	361954	200.00	200.00	12/02/2021	INV	PD	2021 P
CHECK DATE: 12/09/2021										
13348 FLEXIBLE BENEFIT SERVICE CORP										
FLEX 12/1-12/7/21		12/13/2021		3340	2,942.90	2,942.90	12/13/2021	DIR	PD	FLEX 1
CHECK DATE: 12/13/2021										
FLEX11/24-11/30/21A		12/02/2021		3275	2,642.94	2,642.94	12/02/2021	DIR	PD	FLEX 1
CHECK DATE: 12/02/2021										
13970 FLOORING GUYS, INC					5,585.84					
8755		12/02/2021	211209	361955	2,100.00	2,100.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
8793		11/29/2021	211202	361728	100.00	100.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
8830		12/07/2021	211216	362184	260.00	260.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
15869 FORCE SCIENCE INSTITUTE LTD					2,460.00					
FSI-24924		12/07/2021	211216	362185	3,300.00	3,300.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
4527 FOREST PARK COMMUNITY CENTER										
FPCC4		11/29/2021	211202	361729	6,295.95	6,295.95	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
3950 FORT DEARBORN LIFE INSURANCE										
NOV 2021		12/07/2021	211216	362186	1,692.80	1,692.80	12/07/2021	INV	PD	GROUP
CHECK DATE: 12/16/2021										
NOVEMBER 2021		12/07/2021	211216	362186	17,338.93	17,338.93	12/07/2021	INV	PD	GROUP
CHECK DATE: 12/16/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					19,031.73					
4083 FOSTER COACH SALES INC										
23004		11/29/2021	211202	361730	1,215.67	1,215.67	11/29/2021	INV PD		MISC
CHECK DATE: 12/02/2021										
23151		12/15/2021	211223	362430	381.77	381.77	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
					1,597.44					
4677 FOX, RONALD										
2021	PREVENTATIVE CA	12/23/2021	211230	362611	50.00	50.00	12/23/2021	INV PD		2021 P
CHECK DATE: 12/30/2021										
10005 FREEDOM FIRST AID & SAFETY										
45287		12/02/2021	211209	361956	135.95	135.95	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
46726	21000066	10/18/2021	211230	362612	150.40	150.40	12/28/2021	INV PD		FIRST
CHECK DATE: 12/30/2021										
46832	21000066	11/17/2021	211202	361731	125.90	125.90	11/23/2021	INV PD		FIRST
CHECK DATE: 12/02/2021										
46834		12/02/2021	211209	361956	124.55	124.55	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
46938	21000066	11/22/2021	211202	361731	194.95	194.95	11/23/2021	INV PD		FIRST
CHECK DATE: 12/02/2021										
46939	21000066	11/22/2021	211202	361731	52.00	52.00	11/23/2021	INV PD		FIRST
CHECK DATE: 12/02/2021										
46940	21000066	11/22/2021	211202	361731	166.00	166.00	11/23/2021	INV PD		FIRST
CHECK DATE: 12/02/2021										
46941	21000066	11/22/2021	211202	361731	54.80	54.80	11/23/2021	INV PD		FIRST
CHECK DATE: 12/02/2021										
46942	21000066	11/22/2021	211202	361731	32.20	32.20	11/23/2021	INV PD		FIRST
CHECK DATE: 12/02/2021										
46943	21000066	11/22/2021	211202	361731	51.90	51.90	11/23/2021	INV PD		FIRST
CHECK DATE: 12/02/2021										
46944	21000066	11/22/2021	211202	361731	80.75	80.75	11/23/2021	INV PD		FIRST
CHECK DATE: 12/02/2021										
46954		12/02/2021	211209	361956	75.30	75.30	12/02/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/09/2021										
46955		12/02/2021	211209	361956	34.35	34.35	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
46973		12/07/2021	211216	362187	56.45	56.45	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
46974		12/07/2021	211216	362187	66.45	66.45	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
46975		12/07/2021	211216	362187	205.70	205.70	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
47061		12/23/2021	211230	362612	54.40	54.40	12/23/2021	INV PD		MISC
CHECK DATE: 12/30/2021										
47062		12/23/2021	211230	362612	153.00	153.00	12/23/2021	INV PD		MISC
CHECK DATE: 12/30/2021										
7891 FULL COMPASS					1,815.05					
INC02068905		12/07/2021	211216	362188	103.99	103.99	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
17174 FUTUREVISION INC										
JAN-2022		12/07/2021	211216	362189	149.00	149.00	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
3711 GALLAGHER ASPHALT AND MATERIALS										
22821	21000501	11/30/2021	211216	362190	1,125.75	1,125.75	12/14/2021	INV PD		2021 B
CHECK DATE: 12/16/2021										
22886	21000501	12/04/2021	211216	362190	2,846.58	2,846.58	12/14/2021	INV PD		2021 B
CHECK DATE: 12/16/2021										
22887	21000501	12/04/2021	211216	362190	252.96	252.96	12/14/2021	INV PD		2021 B
CHECK DATE: 12/16/2021										
5297 GALLAGHER BASSETT SERVICES INC					4,225.29					
INV-00542783		12/15/2021	211223	362431	200,530.00	200,530.00	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
13755 GALLAGHER BENEFIT SERVICES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
243342	21000869	11/15/2021	211202	361732	6,333.33	6,333.33	11/23/2021	INV	PD	CONSUL
CHECK DATE: 12/02/2021										
245384	21000869	12/14/2021	211223	362432	6,333.33	6,333.33	12/17/2021	INV	PD	CONSUL
CHECK DATE: 12/23/2021										
6319 GARCIA, SAUL					12,666.66					
DECEMBER 2021		12/15/2021	211223	362433	750.00	750.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
NOVEMBER 2021		11/29/2021	211202	361733	750.00	750.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
900 GASVODA & ASSOC INC					1,500.00					
INV2102055	21000742	10/27/2021	211216	362191	11,895.00	11,895.00	12/10/2021	INV	PD	Spence
CHECK DATE: 12/16/2021										
INV2102208		12/07/2021	211216	362191	89.46	89.46	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
11659 GENERAL MACHINE & TOOL CO					11,984.46					
53814	21000994	12/09/2021	211223	362434	7,760.00	7,760.00	12/21/2021	INV	PD	Aux Sa
CHECK DATE: 12/23/2021										
11538 GEORGE, DALE										
2021 OUTERWEAR		12/07/2021	211216	362193	70.00	70.00	12/07/2021	INV	PD	2021 O
CHECK DATE: 12/16/2021										
10273 GERMAN, JEFFREY										
11/2/2021-11/5/2021		11/29/2021	211202	361734	447.09	447.09	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
17789 GETAC INC										
Q210929808A		11/29/2021	211202	361735	479.95	479.95	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
16164 GEWALT HAMILTON ASSOCIATES INC										
5388.800-36	21000244	12/02/2021	211209	50585	5,416.69	5,416.69	12/08/2021	INV	PD	Interc

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/09/2021										
5388.800-37	21000244	12/02/2021	211209	50585	3,676.70	3,676.70	12/08/2021	INV	PD	Interc
CHECK DATE: 12/09/2021										
5388.800-38	21000244	12/27/2021	211230	50589	7,102.08	7,102.08	12/29/2021	INV	PD	Interc
CHECK DATE: 12/30/2021										
8014 GILKERSON MASONRY					16,195.47					
1888		12/07/2021	211216	362195	470.00	470.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
6331 GORNICK, DAVID										
2021 OUTERWEAR		12/15/2021	211223	362435	70.00	70.00	12/15/2021	INV	PD	2021 O
CHECK DATE: 12/23/2021										
13848 GOULD BROTHERS, LLC										
21-0048AS	21000958	10/25/2021	211202	361736	19,000.00	19,000.00	11/23/2021	INV	PD	CONSTR
CHECK DATE: 12/02/2021										
21-0073	21000987	12/28/2021	211230	362613	10,999.00	10,999.00	12/28/2021	INV	PD	DEMOLI
CHECK DATE: 12/30/2021										
12403 GRAINGER					29,999.00					
9095053949		12/23/2021	211230	362614	322.06	322.06	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
9105709100		11/29/2021	211202	361737	119.92	119.92	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
9107021660		11/29/2021	211202	361737	26.50	26.50	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
9107253453		11/29/2021	211202	361737	46.40	46.40	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
9107371289		12/23/2021	211230	362614	-50.00	-50.00	12/23/2021	CRM	PD	CREDIT
CHECK DATE: 12/30/2021										
9108118051		11/29/2021	211202	361737	91.00	91.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
9110046308		11/29/2021	211202	361737	40.54	40.54	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9110046316 CHECK DATE: 12/02/2021		11/29/2021	211202	361737	249.31	249.31	11/29/2021	INV	PD	MISC
9124303125 CHECK DATE: 12/09/2021		12/02/2021	211209	361957	2,280.00	2,280.00	12/02/2021	INV	PD	MISC
9125478355 CHECK DATE: 12/16/2021		12/07/2021	211216	362196	126.15	126.15	12/07/2021	INV	PD	MISC
9125478363 CHECK DATE: 12/09/2021		12/02/2021	211209	361957	64.88	64.88	12/02/2021	INV	PD	MISC
9126172833 CHECK DATE: 12/30/2021		12/23/2021	211230	362614	147.81	147.81	12/23/2021	INV	PD	MISC
9129605813 CHECK DATE: 12/16/2021		12/07/2021	211216	362196	2,069.73	2,069.73	12/07/2021	INV	PD	MISC
9131021454 CHECK DATE: 12/16/2021		12/07/2021	211216	362196	28.64	28.64	12/07/2021	INV	PD	MISC
9131047418 CHECK DATE: 12/30/2021		12/23/2021	211230	362614	53.16	53.16	12/23/2021	INV	PD	MISC
9134463935 CHECK DATE: 12/16/2021		12/07/2021	211216	362196	190.86	190.86	12/07/2021	INV	PD	MISC
9134743336 CHECK DATE: 12/30/2021		12/23/2021	211230	362614	360.75	360.75	12/23/2021	INV	PD	MISC
9135519776 CHECK DATE: 12/09/2021		12/02/2021	211209	361957	38.23	38.23	12/02/2021	INV	PD	MISC
9135519784 CHECK DATE: 12/09/2021		12/02/2021	211209	361957	64.34	64.34	12/02/2021	INV	PD	MISC
9135581032 CHECK DATE: 12/09/2021		12/02/2021	211209	361957	106.76	106.76	12/02/2021	INV	PD	MISC
9135926724 CHECK DATE: 12/30/2021		12/23/2021	211230	362614	538.20	538.20	12/23/2021	INV	PD	MISC
9136253284 CHECK DATE: 12/30/2021		12/23/2021	211230	362614	259.21	259.21	12/23/2021	INV	PD	MISC
9136492296 CHECK DATE: 12/30/2021		12/23/2021	211230	362614	831.32	831.32	12/23/2021	INV	PD	MISC
9136597169 CHECK DATE: 12/30/2021		12/23/2021	211230	362614	178.32	178.32	12/23/2021	INV	PD	MISC
9136597177 CHECK DATE: 12/30/2021		12/23/2021	211230	362614	89.16	89.16	12/23/2021	INV	PD	MISC
9141191396		12/07/2021	211216	362196	99.68	99.68	12/07/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/16/2021									
9142108316		12/23/2021	211230	362614	153.11	153.11	12/23/2021	INV PD	MISC	
CHECK DATE:	12/30/2021									
9142701268		12/23/2021	211230	362614	127.88	127.88	12/23/2021	INV PD	MISC	
CHECK DATE:	12/30/2021									
9142920157		12/07/2021	211216	362196	1,122.98	1,122.98	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
9143897420		12/07/2021	211216	362196	209.08	209.08	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
9148851422		12/23/2021	211230	362614	574.52	574.52	12/23/2021	INV PD	MISC	
CHECK DATE:	12/30/2021									
9148851448	21000014	12/13/2021	211216	362196	66.80	66.80	12/14/2021	INV PD	ELECTR	
CHECK DATE:	12/16/2021									
9148851471		12/23/2021	211230	362614	296.64	296.64	12/23/2021	INV PD	MISC	
CHECK DATE:	12/30/2021									
9149716665		12/23/2021	211230	362614	274.25	274.25	12/23/2021	INV PD	MISC	
CHECK DATE:	12/30/2021									
9151455145		12/23/2021	211230	362614	120.30	120.30	12/23/2021	INV PD	MISC	
CHECK DATE:	12/30/2021									
9153848164		12/15/2021	211223	362436	36.48	36.48	12/15/2021	INV PD	MISC	
CHECK DATE:	12/23/2021									
9153848172		12/15/2021	211223	362436	36.48	36.48	12/15/2021	INV PD	MISC	
CHECK DATE:	12/23/2021									
9153848180		12/15/2021	211223	362436	36.48	36.48	12/15/2021	INV PD	MISC	
CHECK DATE:	12/23/2021									
9153848198		12/15/2021	211223	362436	36.48	36.48	12/15/2021	INV PD	MISC	
CHECK DATE:	12/23/2021									
9153848206		12/15/2021	211223	362436	36.48	36.48	12/15/2021	INV PD	MISC	
CHECK DATE:	12/23/2021									
9153848214		12/15/2021	211223	362436	36.48	36.48	12/15/2021	INV PD	MISC	
CHECK DATE:	12/23/2021									
9153848222		12/15/2021	211223	362436	36.48	36.48	12/15/2021	INV PD	MISC	
CHECK DATE:	12/23/2021									
9153848230		12/15/2021	211223	362436	36.48	36.48	12/15/2021	INV PD	MISC	
CHECK DATE:	12/23/2021									
9154177050		12/15/2021	211223	362436	260.63	260.63	12/15/2021	INV PD	MISC	
CHECK DATE:	12/23/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9154177068 CHECK DATE: 12/23/2021		12/15/2021	211223	362436	260.63	260.63	12/15/2021	INV PD		MISC
9154177100 CHECK DATE: 12/23/2021		12/15/2021	211223	362436	260.63	260.63	12/15/2021	INV PD		MISC
9154177118 CHECK DATE: 12/23/2021		12/15/2021	211223	362436	260.63	260.63	12/15/2021	INV PD		MISC
9154177126 CHECK DATE: 12/23/2021		12/15/2021	211223	362436	260.63	260.63	12/15/2021	INV PD		MISC
9154177142 CHECK DATE: 12/23/2021		12/15/2021	211223	362436	260.63	260.63	12/15/2021	INV PD		MISC
9154177159 CHECK DATE: 12/23/2021		12/15/2021	211223	362436	260.63	260.63	12/15/2021	INV PD		MISC
9154177175 CHECK DATE: 12/23/2021		12/15/2021	211223	362436	260.63	260.63	12/15/2021	INV PD		MISC
9155214340 CHECK DATE: 12/23/2021	21000014	12/17/2021	211223	362436	98.09	98.09	12/17/2021	INV PD		ELECTR
9162665922 CHECK DATE: 12/30/2021		12/23/2021	211230	362614	91.12	91.12	12/23/2021	INV PD		MISC
7357 GRAMMER, JAMES					13,884.58					
2021 TOOLS CHECK DATE: 12/02/2021		11/29/2021	211202	361738	494.92	494.92	11/29/2021	INV PD		2021 T
11973 GRANBY'S GREENHOUSE INC										
18578 CHECK DATE: 12/16/2021		12/07/2021	211216	362197	1,680.00	1,680.00	12/07/2021	INV PD		MISC
13464 GRANICUS LLC										
147052 CHECK DATE: 12/30/2021	21000619	12/22/2021	211230	362615	11,120.00	11,120.00	12/28/2021	INV PD		GRANIC
13021 LEANORE GRAY										
2021 OUTERWEAR CHECK DATE: 12/02/2021		11/29/2021	211202	361739	70.00	70.00	11/29/2021	INV PD		2021 O
9952 GRAYBAR ELECTRIC CO.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
375788645-s10 CHECK DATE: 12/09/2021	21000656	11/29/2021	211209	361958	4,585.23	4,585.23	12/06/2021	INV PD	2021	D
375788645-s11 CHECK DATE: 12/09/2021	21000656	11/29/2021	211209	361958	24,344.04	24,344.04	12/06/2021	INV PD	2021	D
375788645-s12 CHECK DATE: 12/09/2021	21000656	11/29/2021	211209	361958	44,801.82	44,801.82	12/06/2021	INV PD	2021	D
375788645-s4 CHECK DATE: 12/02/2021	21000656	11/05/2021	211202	361740	33,590.70	33,590.70	11/23/2021	INV PD	2021	D
375788645-s5 CHECK DATE: 12/30/2021	21000656	11/29/2021	211230	362616	36,225.00	36,225.00	12/28/2021	INV PD	2021	D
375788645-s6B CHECK DATE: 12/09/2021	21000656	12/03/2021	211209	361958	15,284.10	15,284.10	12/06/2021	INV PD	2021	D
375788645-s7 CHECK DATE: 12/09/2021	21000656	11/29/2021	211209	361958	10,557.60	10,557.60	12/06/2021	INV PD	2021	D
9324042344 CHECK DATE: 12/02/2021	21000657	10/27/2021	211202	361740	13,450.00	13,450.00	11/23/2021	INV PD	2021	E
14241 GREAT LAKES WATER RESOURCES GROUP					182,838.49					
1801 CHECK DATE: 12/30/2021	21000996	10/15/2021	211230	362617	49,995.00	49,995.00	12/28/2021	INV PD	WELL	1
1806 CHECK DATE: 12/16/2021	21000459	12/07/2021	211216	362199	51,322.50	51,322.50	12/14/2021	INV PD	Well	2
1809 CHECK DATE: 12/30/2021	21000459	12/22/2021	211230	362617	52,402.50	52,402.50	12/28/2021	INV PD	Well	2
14295 GREAT PYRENEES TECHNOLOGY LLC					153,720.00					
2021-0035 CHECK DATE: 12/09/2021		12/02/2021	211209	361959	2,265.00	2,265.00	12/02/2021	INV PD	MISC	
12796 GREEN, MARIA										
12/08/2021 CHECK DATE: 12/14/2021		12/13/2021	211421	362099	905.00	905.00	12/13/2021	INV PD	MISC	
13991 GREEN,CHESTER										
2021 PREVENTATIVE CA		12/02/2021	211209	361960	200.00	200.00	12/02/2021	INV PD	2021	P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/09/2021										
12376 GREENUP, ERIC										
2021 CDL		12/15/2021	211223	362437	60.00	60.00	12/15/2021	INV PD	2021	C
CHECK DATE: 12/23/2021										
2021 OUTERWEAR		11/29/2021	211202	361741	70.00	70.00	11/29/2021	INV PD	2021	O
CHECK DATE: 12/02/2021										
					130.00					
4901 GREGG W DOBCZYK EXCAVATING										
GWDEPAY1-113021	21000969	11/30/2021	211209	361961	92,000.00	92,000.00	12/06/2021	INV PD		Hickor
CHECK DATE: 12/09/2021										
12659 GROOMS, ANN MARIE										
04/19/21-12/18/21		12/15/2021	211223	362438	280.00	280.00	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
12/09/2021		12/07/2021	211216	362200	130.48	130.48	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
12/27/2021		12/23/2021	211230	362618	42.33	42.33	12/23/2021	INV PD		MISC
CHECK DATE: 12/30/2021										
OCT & NOV 2021 PACE		12/02/2021	211209	361962	182.68	182.68	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
					635.49					
12100 GRUBER, TERRENCE										
2021 PREVENTATIVE CA		12/23/2021	211230	362619	200.00	200.00	12/23/2021	INV PD	2021	P
CHECK DATE: 12/30/2021										
1007 HACH CO INC										
HACH411214-A	21000951	12/13/2021	211216	362201	2,050.00	2,050.00	12/13/2021	INV PD		AUX SA
CHECK DATE: 12/16/2021										
8493 HAIGES MACHINERY INC										
IT03352-IN		12/07/2021	211216	362203	301.65	301.65	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
16860 HAMILTON CONSULTING ENGINEERS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12643	21000118	11/12/2021	211209	361963	4,709.20	4,709.20	12/06/2021	INV	PD	Annual
CHECK DATE: 12/09/2021										
8210 HARRISON, JEREMY A										
2021 PREVENTATIVE CA		12/23/2021	211230	362620	200.00	200.00	12/23/2021	INV	PD	2021 P
CHECK DATE: 12/30/2021										
15146 WEST JEFF AUTO SALES LLC										
12940J		12/15/2021	211223	362439	65.39	65.39	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
13462J		12/15/2021	211223	362439	59.25	59.25	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
16634J		12/23/2021	211230	362621	49.94	49.94	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
690995		12/23/2021	211230	362621	4,677.72	4,677.72	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
691510		11/29/2021	211202	361742	1,400.00	1,400.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
693663		12/07/2021	211216	362204	2,567.13	2,567.13	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
694327		12/23/2021	211230	362621	3,561.33	3,561.33	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
694876		12/23/2021	211230	362621	5,072.14	5,072.14	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
695153		12/07/2021	211216	362204	899.83	899.83	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
695839		12/15/2021	211223	362439	2,337.03	2,337.03	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
AUGUST 2021		11/29/2021	211202	361742	31,609.71	31,609.71	11/29/2021	INV	PD	PARTIA
CHECK DATE: 12/02/2021										
CM 2714117		12/07/2021	211216	362204	-70.00	-70.00	12/07/2021	CRM	PD	CREDIT
CHECK DATE: 12/16/2021										
11860 HAWKINS INC										
6046368-A	21000927	10/19/2021	211223	362440	596.25	596.25	12/21/2021	INV	PD	WELLS-
CHECK DATE: 12/23/2021										
					52,229.47					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6061418		11/29/2021	211202	361743	2,339.94	2,339.94	11/29/2021	INV	PD	MISC
CHECK	DATE: 12/02/2021									
6062336		21000927 11/02/2021	211202	361743	437.25	437.25	11/23/2021	INV	PD	WELLS-
CHECK	DATE: 12/02/2021									
6062336A		21000251 11/17/2021	211202	361743	212.00	212.00	11/23/2021	INV	PD	WELLS-
CHECK	DATE: 12/02/2021									
6062337		21000927 11/02/2021	211202	361743	405.45	405.45	11/23/2021	INV	PD	WELLS-
CHECK	DATE: 12/02/2021									
6062337B		21000251 11/02/2021	211202	361743	84.80	84.80	11/23/2021	INV	PD	WELLS-
CHECK	DATE: 12/02/2021									
6062339		21000927 11/02/2021	211202	361743	461.10	461.10	11/23/2021	INV	PD	WELLS-
CHECK	DATE: 12/02/2021									
6062339A		21000251 11/02/2021	211202	361743	127.20	127.20	11/23/2021	INV	PD	WELLS-
CHECK	DATE: 12/02/2021									
6062340		21000927 11/02/2021	211202	361743	500.85	500.85	11/23/2021	INV	PD	WELLS-
CHECK	DATE: 12/02/2021									
6062340A		21000251 11/17/2021	211202	361743	190.80	190.80	11/23/2021	INV	PD	WELLS-
CHECK	DATE: 12/02/2021									
6063411		21000927 11/08/2021	211202	361743	2,098.80	2,098.80	11/23/2021	INV	PD	WELLS-
CHECK	DATE: 12/02/2021									
6063411A		21000251 11/08/2021	211202	361743	466.40	466.40	11/23/2021	INV	PD	WELLS-
CHECK	DATE: 12/02/2021									
6067260		21000927 11/17/2021	211202	361743	318.00	318.00	11/23/2021	INV	PD	WELLS-
CHECK	DATE: 12/02/2021									
6067260A		21000251 11/17/2021	211202	361743	182.32	182.32	11/23/2021	INV	PD	WELLS-
CHECK	DATE: 12/02/2021									
6067261		21000927 11/17/2021	211202	361743	159.00	159.00	11/23/2021	INV	PD	WELLS-
CHECK	DATE: 12/02/2021									
6067261A		21000251 11/17/2021	211202	361743	127.20	127.20	11/23/2021	INV	PD	WELLS-
CHECK	DATE: 12/02/2021									
6067262		21000927 11/17/2021	211202	361743	206.70	206.70	11/23/2021	INV	PD	WELLS-
CHECK	DATE: 12/02/2021									
6067262A		21000251 11/17/2021	211202	361743	118.72	118.72	11/23/2021	INV	PD	WELLS-
CHECK	DATE: 12/02/2021									
6067263		21000927 11/17/2021	211202	361743	699.80	699.80	11/23/2021	INV	PD	WELLS-
CHECK	DATE: 12/02/2021									
6067263A		21000251 11/17/2021	211202	361743	245.92	245.92	11/23/2021	INV	PD	WELLS-

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/02/2021									
6067264	21000927	11/17/2021	211202	361743	365.70	365.70	11/23/2021	INV PD		WELLS-
CHECK DATE:	12/02/2021									
6067264A	21000251	11/17/2021	211202	361743	127.20	127.20	11/23/2021	INV PD		WELLS-
CHECK DATE:	12/02/2021									
6067265	21000927	11/17/2021	211202	361743	389.55	389.55	11/23/2021	INV PD		WELLS-
CHECK DATE:	12/02/2021									
6070450	21000927	11/19/2021	211202	361743	2,448.60	2,448.60	11/23/2021	INV PD		WELLS-
CHECK DATE:	12/02/2021									
6070450A	21000251	11/19/2021	211202	361743	691.12	691.12	11/23/2021	INV PD		WELLS-
CHECK DATE:	12/02/2021									
6072684	21000927	11/23/2021	211209	361964	333.90	333.90	12/06/2021	INV PD		WELLS-
CHECK DATE:	12/09/2021									
6072685	21000927	11/23/2021	211209	361964	596.25	596.25	12/06/2021	INV PD		WELLS-
CHECK DATE:	12/09/2021									
6072686	21000927	11/23/2021	211209	361964	294.15	294.15	12/06/2021	INV PD		WELLS-
CHECK DATE:	12/09/2021									
6072686A	21000251	11/23/2021	211209	361964	118.72	118.72	12/06/2021	INV PD		WELLS-
CHECK DATE:	12/09/2021									
6072687	21000927	11/23/2021	211209	361964	349.80	349.80	12/06/2021	INV PD		WELLS-
CHECK DATE:	12/09/2021									
6072687A	21000251	11/23/2021	211209	361964	190.80	190.80	12/06/2021	INV PD		WELLS-
CHECK DATE:	12/09/2021									
6072688	21000927	11/23/2021	211209	361964	2,098.80	2,098.80	12/06/2021	INV PD		WELLS-
CHECK DATE:	12/09/2021									
6072688A	21000251	11/23/2021	211209	361964	699.60	699.60	12/06/2021	INV PD		WELLS-
CHECK DATE:	12/09/2021									
6077824	21000927	11/30/2021	211216	362205	341.85	341.85	12/14/2021	INV PD		WELLS-
CHECK DATE:	12/16/2021									
6077824A	21000251	11/30/2021	211216	362205	156.88	156.88	12/14/2021	INV PD		WELLS-
CHECK DATE:	12/16/2021									
6077825	21000927	11/30/2021	211216	362205	532.65	532.65	12/14/2021	INV PD		WELLS-
CHECK DATE:	12/16/2021									
6077825A	21000251	11/30/2021	211216	362205	114.48	114.48	12/14/2021	INV PD		WELLS-
CHECK DATE:	12/16/2021									
6077826	21000927	11/30/2021	211216	362205	802.95	802.95	12/14/2021	INV PD		WELLS-
CHECK DATE:	12/16/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6077827 CHECK DATE: 12/16/2021	21000927	11/30/2021	211216	362205	421.35	421.35	12/14/2021	INV PD		WELLS-
6077827A CHECK DATE: 12/16/2021	21000251	11/30/2021	211216	362205	127.20	127.20	12/14/2021	INV PD		WELLS-
6077828 CHECK DATE: 12/16/2021	21000927	11/30/2021	211216	362205	437.25	437.25	12/14/2021	INV PD		WELLS-
6077828A CHECK DATE: 12/16/2021	21000251	11/30/2021	211216	362205	169.60	169.60	12/14/2021	INV PD		WELLS-
6077829 CHECK DATE: 12/16/2021	21000927	11/30/2021	211216	362205	1,526.40	1,526.40	12/14/2021	INV PD		WELLS-
6080590 CHECK DATE: 12/23/2021	21000927	12/07/2021	211223	362440	318.00	318.00	12/21/2021	INV PD		WELLS-
6080590-A CHECK DATE: 12/23/2021	21000251	12/07/2021	211223	362440	182.32	182.32	12/21/2021	INV PD		WELLS-
6080591 CHECK DATE: 12/23/2021	21000927	12/07/2021	211223	362440	715.50	715.50	12/21/2021	INV PD		WELLS-
6080592 CHECK DATE: 12/23/2021	21000927	12/07/2021	211223	362440	349.80	349.80	12/21/2021	INV PD		WELLS-
6080592-A CHECK DATE: 12/23/2021	21000251	12/07/2021	211223	362440	106.00	106.00	12/21/2021	INV PD		WELLS-
6080593 CHECK DATE: 12/23/2021	21000927	12/07/2021	211223	362440	349.80	349.80	12/21/2021	INV PD		WELLS-
6080594 CHECK DATE: 12/23/2021	21000927	12/07/2021	211223	362440	954.00	954.00	12/21/2021	INV PD		WELLS-
6080594-A CHECK DATE: 12/23/2021	21000251	12/07/2021	211223	362440	292.56	292.56	12/21/2021	INV PD		WELLS-
6083459 CHECK DATE: 12/23/2021		12/15/2021	211223	362440	589.80	589.80	12/15/2021	INV PD		MISC
60852323 CHECK DATE: 12/23/2021	21000927	12/15/2021	211223	362440	408.63	408.63	12/21/2021	INV PD		WELLS-
6085319 CHECK DATE: 12/23/2021	21000927	12/14/2021	211223	362440	2,623.50	2,623.50	12/21/2021	INV PD		WELLS-
6085320 CHECK DATE: 12/23/2021	21000251	12/14/2021	211223	362440	1,166.00	1,166.00	12/21/2021	INV PD		WELLS-
6085321 CHECK DATE: 12/23/2021	21000927	12/14/2021	211223	362440	477.00	477.00	12/21/2021	INV PD		WELLS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6085322		21000251 12/14/2021	211223	362440	122.96		122.96	12/21/2021	INV	PD	WELLS-
CHECK DATE: 12/23/2021											
6085324		21000251 12/14/2021	211223	362440	182.32		182.32	12/21/2021	INV	PD	WELLS-
CHECK DATE: 12/23/2021											
6085325		21000927 12/14/2021	211223	362440	723.45		723.45	12/21/2021	INV	PD	WELLS-
CHECK DATE: 12/23/2021											
6085326		21000251 12/14/2021	211223	362440	339.20		339.20	12/21/2021	INV	PD	WELLS-
CHECK DATE: 12/23/2021											
6085327		21000927 12/14/2021	211223	362440	349.80		349.80	12/21/2021	INV	PD	WELLS-
CHECK DATE: 12/23/2021											
6085328		21000251 12/14/2021	211223	362440	127.20		127.20	12/21/2021	INV	PD	WELLS-
CHECK DATE: 12/23/2021											
6085329		21000927 12/14/2021	211223	362440	349.80		349.80	12/21/2021	INV	PD	WELLS-
CHECK DATE: 12/23/2021											
6087892		21000927 12/17/2021	211230	362622	349.80		349.80	12/28/2021	INV	PD	WELLS-
CHECK DATE: 12/30/2021											
					34,390.74						
14173 HEARTLAND BUSINESS SYSTEMS LLC											
479234-H		21000986 11/10/2021	211209	361965	20,416.00		20,416.00	12/06/2021	INV	PD	WIRELE
CHECK DATE: 12/09/2021											
482855-H		12/07/2021	211216	362206	5,814.00		5,814.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021											
482856-H		12/07/2021	211216	362206	3,498.00		3,498.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021											
488029-H		21000965 12/22/2021	211230	362623	23,934.00		23,934.00	12/28/2021	INV	PD	LOGI M
CHECK DATE: 12/30/2021											
					53,662.00						
17182 HENRY SCHEIN INC											
13943324		21000982 12/10/2021	211223	362441	681.00		681.00	12/17/2021	INV	PD	FIRST
CHECK DATE: 12/23/2021											
13943458		21000982 12/10/2021	211223	362441	11,097.00		11,097.00	12/17/2021	INV	PD	FIRST
CHECK DATE: 12/23/2021											
					11,778.00						
1060 HERITAGE CORRIDOR CONVENTION &											
11568		12/07/2021	211216	362207	35,000.00		35,000.00	12/07/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/16/2021										
11572		12/07/2021	211216	362207	26,905.11	26,905.11	12/07/2021	INV PD	MISC	
CHECK DATE: 12/16/2021										
15357 HERVAS CONDON BERSANI PC										
61,905.11										
19068-84		12/15/2021	211223	362442	54,618.77	54,618.77	12/15/2021	INV PD	NOVEMB	
CHECK DATE: 12/23/2021										
17771 HESS ELECTRICAL CONSTRUCTION										
2137		12/07/2021	211216	362208	3,045.00	3,045.00	12/07/2021	INV PD	MISC	
CHECK DATE: 12/16/2021										
10820 HIGH PSI LTD										
73947		12/23/2021	211230	362624	978.00	978.00	12/23/2021	INV PD	MISC	
CHECK DATE: 12/30/2021										
12317 HINDMAN, TIMOTHY										
2021	OUTETWEAR	12/07/2021	211216	362209	70.00	70.00	12/07/2021	INV PD	2021 O	
CHECK DATE: 12/16/2021										
17809 HOLMAN PARTS DISTRIBUTION INC										
CI668726	21000988	12/15/2021	211223	362443	3,945.94	3,945.94	12/17/2021	INV PD	Purcha	
CHECK DATE: 12/23/2021										
12857 HOLMGREN, JAMES										
2021	PREVENTATIVE CA	12/02/2021	211209	361966	200.00	200.00	12/02/2021	INV PD	2021 P	
CHECK DATE: 12/09/2021										
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
NOVEMBER 2021		12/23/2021	211230	362625	8,964.03	8,964.03	12/23/2021	INV PD	HHCD N	
CHECK DATE: 12/30/2021										
OCTOBER 2021		11/29/2021	211202	361744	13,044.82	13,044.82	11/29/2021	INV PD	MISC	
CHECK DATE: 12/02/2021										
22,008.85										
17846 HUGGABLE IMAGES LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3111		12/23/2021	211230	362626	1,247.00	1,247.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
8309 HUGHES, ROBERT										
2021	OUTERWEAR	12/15/2021	211223	362444	70.00	70.00	12/15/2021	INV	PD	2021 O
CHECK DATE: 12/23/2021										
15101 SUSAN HUTTEN										
2021	PREVENTATIVE CA	12/23/2021	211230	362627	199.00	199.00	12/23/2021	INV	PD	2021 P
CHECK DATE: 12/30/2021										
8397 IACP NET										
0216189		12/23/2021	211230	362628	1,750.00	1,750.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
11274 ID NETWORKS, INC										
278374	21000967	11/01/2021	211202	361746	13,600.00	13,600.00	11/23/2021	INV	PD	ANNUAL
CHECK DATE: 12/02/2021										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
3216		11/29/2021	211202	361747	50.00	50.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
L17-3148		12/02/2021		3272	357,547.42	357,547.42	12/02/2021	DIR	PD	L17-31
CHECK DATE: 12/02/2021										
L17-4706		12/21/2021		3342	1,110,474.36	1,110,474.36	12/21/2021	DIR	PD	L17-47
CHECK DATE: 12/21/2021										
L17-5070 & 4705		12/14/2021		3341	1,152,726.35	1,152,726.35	12/14/2021	DIR	PD	L17-50
CHECK DATE: 12/14/2021										
L17-5404		12/07/2021		3339	369,405.43	369,405.43	12/07/2021	DIR	PD	L17-54
CHECK DATE: 12/07/2021										
1191 ILL MUNICIPAL LEAGUE										
					2,990,153.56					
2022	MEMBER DUES	11/29/2021	211202	361748	8,500.00	8,500.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3902 ILL STATE POLICE										
10/01/21-10/31/21		12/07/2021	211216	362210	141.25	141.25	12/07/2021	INV	PD	COST C
CHECK DATE: 12/16/2021										
15658 ILLINI POWER PRODUCTS CO										
SWO031707-3		12/15/2021	211223	362445	30.06	30.06	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
SWO031708-1		12/15/2021	211223	362445	98.43	98.43	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
					128.49					
16194 ILLINOIS ARBORIST ASSOCIATION										
62D67F2B-0001		12/07/2021	211216	362211	75.00	75.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
13717 ILLINOIS PUBLIC WORKS MUTUAL AID										
1453		12/07/2021	211216	362212	500.00	500.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
13346 INFOSEND INC										
201103	21000116	10/29/2021	211202	361749	23,603.88	23,603.88	11/23/2021	INV	PD	PRINT/
CHECK DATE: 12/02/2021										
202872	21000116	11/30/2021	211230	362629	19,349.90	19,349.90	12/28/2021	INV	PD	PRINT/
CHECK DATE: 12/30/2021										
202873		12/07/2021	211216	362213	746.84	746.84	12/07/2021	INV	PD	NOVEMB
CHECK DATE: 12/16/2021										
					43,700.62					
1262 INTERSTATE BATTERIES INC										
50911392		11/29/2021	211202	361753	221.74	221.74	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
50911509		12/07/2021	211216	362214	946.48	946.48	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
50911655		12/07/2021	211216	362214	2,029.68	2,029.68	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
50911656		12/07/2021	211216	362214	106.16	106.16	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50911705		12/15/2021	211223	362446	251.82	251.82	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
17381 INTERSTATE POWER SYSTEMS INC					3,555.88					
C042053384:01		12/23/2021	211230	362630	1,876.67	1,876.67	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
17813 IRA GREEN INC										
700000002193192		12/02/2021	211209	361967	2,585.00	2,585.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
700000002194123		12/02/2021	211209	361967	780.00	780.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
7892 J & J NEWELL CONCRETE CONTRACTORS					3,365.00					
3	21000158	10/26/2021	211223	362447	35,873.68	35,873.68	12/17/2021	INV	PD	2020 S
CHECK DATE: 12/23/2021										
JJNCPAY4&FINAL	21000158	10/26/2021	211223	362447	4,558.12	4,558.12	12/17/2021	INV	PD	2020 S
CHECK DATE: 12/23/2021										
16817 J&J'S CREATIVE COLORS					40,431.80					
304946		11/29/2021	211202	361754	2,040.00	2,040.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
16802 JACK'S CAR WASH & OIL LUBE										
640		12/07/2021	211216	362216	804.00	804.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
14101 JANSMA, RAYMOND										
2021 PREVENTATIVE CA		12/02/2021	211209	361968	200.00	200.00	12/02/2021	INV	PD	2021 P
CHECK DATE: 12/09/2021										
1339 JCM UNIFORMS										
1928.75		12/23/2021	211230	362631	1,928.75	1,928.75	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
769951		12/23/2021	211230	362631	649.00	649.00	12/23/2021	INV	PD	MISC
	CHECK DATE: 12/30/2021									
773052		12/07/2021	211216	362217	877.50	877.50	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
773383		12/23/2021	211230	362631	382.45	382.45	12/23/2021	INV	PD	MISC
	CHECK DATE: 12/30/2021									
773435		12/07/2021	211216	362217	444.03	444.03	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
774252		12/07/2021	211216	362217	487.50	487.50	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
774388		12/07/2021	211216	362217	53.70	53.70	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
774394		12/07/2021	211216	362217	2,897.25	2,897.25	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
774767		12/23/2021	211230	362631	328.94	328.94	12/23/2021	INV	PD	MISC
	CHECK DATE: 12/30/2021									
774771	21000403	12/09/2021	211230	362631	804.50	804.50	12/28/2021	INV	PD	POLICE
	CHECK DATE: 12/30/2021									
775369		12/23/2021	211230	362631	12.00	12.00	12/23/2021	INV	PD	MISC
	CHECK DATE: 12/30/2021									
775783		12/07/2021	211216	362217	20.00	20.00	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
775842		12/07/2021	211216	362217	657.50	657.50	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
776165	21000586	05/18/2021	211216	362217	519.70	519.70	12/10/2021	INV	PD	POLICE
	CHECK DATE: 12/16/2021									
776275		12/07/2021	211216	362217	975.00	975.00	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
777218		12/02/2021	211209	361969	1,171.68	1,171.68	12/02/2021	INV	PD	MISC
	CHECK DATE: 12/09/2021									
778019		12/07/2021	211216	362217	2,437.50	2,437.50	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
778222		12/07/2021	211216	362217	195.00	195.00	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
778473		12/23/2021	211230	362631	164.85	164.85	12/23/2021	INV	PD	MISC
	CHECK DATE: 12/30/2021									
778557		12/23/2021	211230	362631	1,787.35	1,787.35	12/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/30/2021									
778572		12/23/2021	211230	362631	1,787.35	1,787.35	12/23/2021	INV PD		MISC
CHECK DATE:	12/30/2021									
779111	21000825	10/30/2021	211202	361755	255.50	255.50	11/23/2021	INV PD		POLICE
CHECK DATE:	12/02/2021									
779112	21000821	10/30/2021	211202	361755	105.00	105.00	11/23/2021	INV PD		POLICE
CHECK DATE:	12/02/2021									
779127	21000820	09/27/2021	211230	362631	89.95	89.95	12/28/2021	INV PD		POLICE
CHECK DATE:	12/30/2021									
779155		12/23/2021	211230	362631	574.94	574.94	12/23/2021	INV PD		MISC
CHECK DATE:	12/30/2021									
779173	21000878	09/28/2021	211230	362631	337.00	337.00	12/28/2021	INV PD		POLICE
CHECK DATE:	12/30/2021									
779250		12/02/2021	211209	361969	154.95	154.95	12/02/2021	INV PD		MISC
CHECK DATE:	12/09/2021									
779266	21000840	10/01/2021	211230	362631	688.65	688.65	12/28/2021	INV PD		POLICE
CHECK DATE:	12/30/2021									
780157	21000729	11/03/2021	211202	361755	740.70	740.70	11/23/2021	INV PD		POLICE
CHECK DATE:	12/02/2021									
780758		12/23/2021	211230	362631	530.85	530.85	12/23/2021	INV PD		MISC
CHECK DATE:	12/30/2021									
780760	21000293	11/30/2021	211230	362631	491.20	491.20	12/28/2021	INV PD		POLICE
CHECK DATE:	12/30/2021									
780761	21000738	11/30/2021	211230	362631	425.18	425.18	12/28/2021	INV PD		CLOTHI
CHECK DATE:	12/30/2021									
780768	21000697	11/30/2021	211230	362631	134.90	134.90	12/28/2021	INV PD		CLOTHI
CHECK DATE:	12/30/2021									
780853	21000737	12/02/2021	211230	362631	380.25	380.25	12/28/2021	INV PD		POLICE
CHECK DATE:	12/30/2021									
780993	21000061	12/09/2021	211230	362631	784.15	784.15	12/28/2021	INV PD		POLICE
CHECK DATE:	12/30/2021									
781091		12/07/2021	211216	362217	1,267.50	1,267.50	12/07/2021	INV PD		MISC
CHECK DATE:	12/16/2021									
781258	21000110	12/22/2021	211230	362631	249.50	249.50	12/28/2021	INV PD		POLICE
CHECK DATE:	12/30/2021									
781259	21000413	12/22/2021	211230	362631	79.25	79.25	12/28/2021	INV PD		POLICE
CHECK DATE:	12/30/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
781260	21000344	12/20/2021	211230	362631	76.45	76.45	12/28/2021	INV	PD	CLOTHI
CHECK DATE: 12/30/2021										
781261	21000704	12/20/2021	211230	362631	380.25	380.25	12/28/2021	INV	PD	POLICE
CHECK DATE: 12/30/2021										
781262	21000411	12/22/2021	211230	362631	374.45	374.45	12/28/2021	INV	PD	POLICE
CHECK DATE: 12/30/2021										
781263	21000402	12/22/2021	211230	362631	401.45	401.45	12/28/2021	INV	PD	POLICE
CHECK DATE: 12/30/2021										
781265	21000673	12/22/2021	211230	362631	119.95	119.95	12/28/2021	INV	PD	POLICE
CHECK DATE: 12/30/2021										
781266	21000818	12/22/2021	211230	362631	165.95	165.95	12/28/2021	INV	PD	POLICE
CHECK DATE: 12/30/2021										
781333	21000672	12/22/2021	211230	362631	258.50	258.50	12/28/2021	INV	PD	POLICE
CHECK DATE: 12/30/2021										
781334	21000736	12/22/2021	211230	362631	89.95	89.95	12/28/2021	INV	PD	POLICE
CHECK DATE: 12/30/2021										
781335	21000562	12/22/2021	211230	362631	470.20	470.20	12/28/2021	INV	PD	POLICE
CHECK DATE: 12/30/2021										
781349	21000879	12/23/2021	211230	362631	255.50	255.50	12/28/2021	INV	PD	POLICE
CHECK DATE: 12/30/2021										
					28,463.67					
17036 JOHN OHLSON										
2021 OUTERWEAR		12/15/2021	211223	362448	70.00	70.00	12/15/2021	INV	PD	2021 O
CHECK DATE: 12/23/2021										
1331 JOLIET ALLIANCE FOR YOUTH										
042121-12		11/29/2021	211202	361757	30.00	30.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
9442 JOLIET AREA HISTORICAL MUSEUM INC										
DECEMBER 2021		12/02/2021	211209	361970	16,663.00	16,663.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
13452 JOLIET ASPHALT LLC										
21-S1569	21000501	11/01/2021	211209	361971	328.80	328.80	12/06/2021	INV	PD	2021 B
CHECK DATE: 12/09/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21-s1578 CHECK DATE: 12/09/2021	21000501	11/03/2021	211209	361971	268.20	268.20	12/06/2021	INV	PD	2021 B
21-s1592 CHECK DATE: 12/16/2021	21000501	11/08/2021	211216	362218	779.40	779.40	12/14/2021	INV	PD	2021 B
21-s1603 CHECK DATE: 12/16/2021	21000501	11/10/2021	211216	362218	532.80	532.80	12/14/2021	INV	PD	2021 B
5472 JOLIET CITY CENTER PARTNERSHIP					1,909.20					
07/2021-11/2021 CHECK DATE: 12/23/2021		12/15/2021	211223	362449	187,190.97	187,190.97	12/15/2021	INV	PD	MISC
1351 JOLIET JUNIOR COLLEGE										
INV-00000024 CHECK DATE: 12/02/2021		11/29/2021	211202	361758	320.00	320.00	11/29/2021	INV	PD	MISC
INV-00000025 CHECK DATE: 12/02/2021		11/29/2021	211202	361758	320.00	320.00	11/29/2021	INV	PD	MISC
INV-00000026 CHECK DATE: 12/02/2021		11/29/2021	211202	361758	320.00	320.00	11/29/2021	INV	PD	MISC
INV-00000138 CHECK DATE: 12/02/2021		11/29/2021	211202	361758	320.00	320.00	11/29/2021	INV	PD	MISC
INV-00000139 CHECK DATE: 12/02/2021		11/29/2021	211202	361758	320.00	320.00	11/29/2021	INV	PD	MISC
INV-00000154 CHECK DATE: 12/02/2021		11/29/2021	211202	361758	320.00	320.00	11/29/2021	INV	PD	MISC
INV-00000202 CHECK DATE: 12/23/2021		12/15/2021	211223	362450	320.00	320.00	12/15/2021	INV	PD	MISC
INV-00000203 CHECK DATE: 12/23/2021		12/15/2021	211223	362450	320.00	320.00	12/15/2021	INV	PD	MISC
1354 JOLIET MACHINE & ENGINEERING					2,560.00					
4961 CHECK DATE: 12/02/2021		11/29/2021	211202	361759	763.80	763.80	11/29/2021	INV	PD	MISC
4972 CHECK DATE: 12/09/2021		12/02/2021	211209	361972	347.08	347.08	12/02/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1359 JOLIET PUBLIC LIBRARY					1,110.88					
I2022021		12/02/2021	211209	361973	1,226.66	1,226.66	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
1361 JOLIET REGION CHAMBER OF COMMERCE										
DECEMBER 2021		12/02/2021	211209	361974	3,063.00	3,063.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
10764 JOLIET SUSPENSION INC										
129398		12/07/2021	211216	362219	1,624.91	1,624.91	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
129552		12/02/2021	211209	361975	810.64	810.64	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
129553		12/07/2021	211216	362219	1,563.98	1,563.98	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
					3,999.53					
1367 JOLIET TOWNSHIP OFFICES										
NOV & DEC 2021		12/07/2021	211216	362220	31,439.52	31,439.52	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
14038 JUDE R VICKERY										
279775		12/07/2021	211216	362222	700.00	700.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
9711 JURICIC JR, TERRY										
2021 OUTERWEAR		12/15/2021	211223	362451	70.00	70.00	12/15/2021	INV	PD	2021 O
CHECK DATE: 12/23/2021										
14306 KANKAKEE TRUCK EQUIPMENT INC										
174685		12/02/2021	211209	361976	115.52	115.52	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
174701		12/02/2021	211209	361976	1,800.00	1,800.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
174703		12/02/2021	211209	361976	1,875.16	1,875.16	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174710 CHECK DATE: 12/02/2021		11/29/2021	211202	361761	2,484.00	2,484.00	11/29/2021	INV PD		MISC
174712 CHECK DATE: 12/02/2021		11/29/2021	211202	361761	2,295.20	2,295.20	11/29/2021	INV PD		MISC
174714 CHECK DATE: 12/02/2021		11/29/2021	211202	361761	1,477.80	1,477.80	11/29/2021	INV PD		MISC
174871 CHECK DATE: 12/23/2021		12/15/2021	211223	362452	524.44	524.44	12/15/2021	INV PD		MISC
174872 CHECK DATE: 12/23/2021		12/15/2021	211223	362452	1,765.60	1,765.60	12/15/2021	INV PD		MISC
					12,337.72					
9701 KAPSCH, THOMAS										
2021 PREVENTATIVE CA CHECK DATE: 12/30/2021		12/23/2021	211230	362632	200.00	200.00	12/23/2021	INV PD		2021 P
15355 KGG LLC										
46086-87 CHECK DATE: 12/16/2021		12/07/2021	211216	362223	666.00	666.00	12/07/2021	INV PD		NOVEMB
17769 KCI CHEMICAL COMPANY										
M540039 CHECK DATE: 12/09/2021		12/02/2021	211209	361977	939.00	939.00	12/02/2021	INV PD		MISC
16151 KEYSTONE AUTOMOTIVE / LKQ CORPORATION										
B5872360 CHECK DATE: 12/16/2021		12/07/2021	211216	362226	1,638.17	1,638.17	12/07/2021	INV PD		MISC
17095 PATRICK KIELIAN										
11/29/2021 CHECK DATE: 12/23/2021		12/15/2021	211223	362453	152.00	152.00	12/15/2021	INV PD		MISC
1440 KILLIAN DWAYNE										
11/04/2021 CHECK DATE: 12/02/2021		11/29/2021	211202	361763	139.04	139.04	11/29/2021	INV PD		MISC
16075 KYLE KILLIAN										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10/18/21-10/22/21 CHECK DATE: 12/02/2021		11/29/2021	211202	361764	108.72	108.72	11/29/2021	INV	PD	MISC
10605 KILLIAN, KIMBERLY A										
2021 TOOLS CHECK DATE: 12/02/2021		11/29/2021	211202	361765	500.00	500.00	11/29/2021	INV	PD	2021 T
9312 KIMBALL MIDWEST										
9396602 CHECK DATE: 12/16/2021		12/07/2021	211216	362227	1,439.64	1,439.64	12/07/2021	INV	PD	MISC
9396680 CHECK DATE: 12/16/2021		12/07/2021	211216	362227	119.89	119.89	12/07/2021	INV	PD	MISC
9423169 CHECK DATE: 12/16/2021		12/07/2021	211216	362227	190.07	190.07	12/07/2021	INV	PD	MISC
9472223 CHECK DATE: 12/30/2021		12/23/2021	211230	362633	215.70	215.70	12/23/2021	INV	PD	MISC
					1,965.30					
1441 KIN-KO ACE STORE										
822213/8 CHECK DATE: 12/16/2021	21000009	11/03/2021	211216	362228	157.68	157.68	12/10/2021	INV	PD	2021 B
822226/8 CHECK DATE: 12/09/2021		12/02/2021	211209	361978	18.78	18.78	12/02/2021	INV	PD	MISC
822265/8 CHECK DATE: 12/23/2021		12/15/2021	211223	362454	5.98	5.98	12/15/2021	INV	PD	MISC
822272/8 CHECK DATE: 12/30/2021		12/23/2021	211230	362634	15.99	15.99	12/23/2021	INV	PD	MISC
822277/8 CHECK DATE: 12/30/2021	21000009	12/17/2021	211230	362634	75.72	75.72	12/28/2021	INV	PD	2021 B
					274.15					
3753 KING, RICHARD										
2021 OUTERWEAR CHECK DATE: 12/23/2021		12/15/2021	211223	362455	70.00	70.00	12/15/2021	INV	PD	2021 O
2021 PREVENTATIVE CA CHECK DATE: 12/30/2021		12/23/2021	211230	362635	158.00	158.00	12/23/2021	INV	PD	2021 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16747 KLEIN AND HOFFMAN INC					228.00					
2021110042		11/29/2021	211202	361766	2,750.00	2,750.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
2021120045		12/07/2021	211216	362229	2,750.00	2,750.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
					5,500.00					
15482 KNELL O CONNOR DANIELEWICZ										
79665		12/07/2021	211216	362230	224.00	224.00	12/07/2021	INV	PD	JULY 2
CHECK DATE: 12/16/2021										
80265-84		10/22/2021	211421	362100	18,767.87	18,767.87	10/22/2021	INV	PD	SEPTEM
CHECK DATE: 12/14/2021										
80750-80775		11/29/2021	211202	361767	15,928.42	15,928.42	11/29/2021	INV	PD	MARCH
CHECK DATE: 12/02/2021										
81108-81134		12/23/2021	211230	362636	17,556.00	17,556.00	12/23/2021	INV	PD	NOVEMB
CHECK DATE: 12/30/2021										
					52,476.29					
15769 MICHAEL KNICK										
MAY-NOV 2021		12/15/2021	211223	362456	10,700.00	10,700.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
13535 KNIGHT EA INC										
27234-86	21000265	12/15/2021	211223	362457	10,480.00	10,480.00	12/17/2021	INV	PD	JMMRTC
CHECK DATE: 12/23/2021										
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
18555		12/07/2021	211216	362231	1,035.00	1,035.00	12/07/2021	INV	PD	NOVEMB
CHECK DATE: 12/16/2021										
1450 KNIGHT SECURITY ALARMS, INC										
243097		12/02/2021	211209	361979	25.00	25.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
6863 KOCH, JOHN										
FALL 2021		12/15/2021	211223	362458	55.99	55.99	12/15/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/23/2021										
16864 DAWN KOCHAN										
2021	PREVENTATIVE CA	12/07/2021	211216	362232	200.00	200.00	12/07/2021	INV PD	2021	P
CHECK DATE: 12/16/2021										
14308 KONE INC										
1158251833		12/15/2021	211223	362459	1,013.14	1,013.14	12/15/2021	INV PD	MISC	
CHECK DATE: 12/23/2021										
962073018	21000003	12/01/2021	211209	361980	1,641.50	1,641.50	12/06/2021	INV PD	2021	E
CHECK DATE: 12/09/2021										
					2,654.64					
15626 NATASHA KONRATH										
2021	PREVENTATIVE CA	12/02/2021	211209	361981	200.00	200.00	12/02/2021	INV PD	2021	P
CHECK DATE: 12/09/2021										
12834 KORAN, KELLY										
2021	OUTERWEAR	12/23/2021	211230	362637	70.00	70.00	12/23/2021	INV PD	2021	O
CHECK DATE: 12/30/2021										
8368 KORCZAK, ROBERT										
2021	PREVENTATIVE CA	12/07/2021	211216	362233	200.00	200.00	12/07/2021	INV PD	2021	P
CHECK DATE: 12/16/2021										
FALL 2021		12/15/2021	211223	362460	2,782.05	2,782.05	12/15/2021	INV PD	MISC	
CHECK DATE: 12/23/2021										
					2,982.05					
13957 KOZIOL REPORTING SERVICE										
2159		11/29/2021	211202	361768	895.00	895.00	11/29/2021	INV PD	MISC	
CHECK DATE: 12/02/2021										
8365 KOZLOWSKI, AARON										
09/20/2021		12/15/2021	211223	362461	395.00	395.00	12/15/2021	INV PD	MISC	
CHECK DATE: 12/23/2021										
12/03/2021		12/15/2021	211223	362461	30.56	30.56	12/15/2021	INV PD	MISC	
CHECK DATE: 12/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17816 KRALL, DANAKA					425.56					
2021	PREVENTATIVE CA	12/07/2021	211216	362234	200.00	200.00	12/07/2021	INV	PD	2021 P
	CHECK DATE: 12/16/2021									
6439 KUBINSKI, JOSHUA										
2021	OUTERWEAR	12/07/2021	211216	362235	70.00	70.00	12/07/2021	INV	PD	2021 O
	CHECK DATE: 12/16/2021									
2021	PREVENTATIVE CA	12/23/2021	211230	362638	200.00	200.00	12/23/2021	INV	PD	2021 P
	CHECK DATE: 12/30/2021									
14152 KUJAR VISION CARE					270.00					
131942		12/02/2021	211209	361982	149.00	149.00	12/02/2021	INV	PD	MISC
	CHECK DATE: 12/09/2021									
131959		12/02/2021	211209	361982	149.00	149.00	12/02/2021	INV	PD	MISC
	CHECK DATE: 12/09/2021									
131961		12/02/2021	211209	361982	149.00	149.00	12/02/2021	INV	PD	MISC
	CHECK DATE: 12/09/2021									
131978		12/02/2021	211209	361982	149.00	149.00	12/02/2021	INV	PD	MISC
	CHECK DATE: 12/09/2021									
131981		12/02/2021	211209	361982	149.00	149.00	12/02/2021	INV	PD	MISC
	CHECK DATE: 12/09/2021									
132018		12/02/2021	211209	361982	149.00	149.00	12/02/2021	INV	PD	MISC
	CHECK DATE: 12/09/2021									
132114		12/02/2021	211209	361982	149.00	149.00	12/02/2021	INV	PD	MISC
	CHECK DATE: 12/09/2021									
132162		12/02/2021	211209	361982	149.00	149.00	12/02/2021	INV	PD	MISC
	CHECK DATE: 12/09/2021									
132246		12/02/2021	211209	361982	149.00	149.00	12/02/2021	INV	PD	MISC
	CHECK DATE: 12/09/2021									
132261		12/02/2021	211209	361982	149.00	149.00	12/02/2021	INV	PD	MISC
	CHECK DATE: 12/09/2021									
132269		12/02/2021	211209	361982	149.00	149.00	12/02/2021	INV	PD	MISC
	CHECK DATE: 12/09/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
14017 L & J TECHNOLOGIES CO					1,639.00						
571826		12/07/2021	211216	362236	466.56	466.56		12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021											
13560 L DEGEUS & ASSOCIATES INC											
2021 D'ARCY		12/15/2021	211223	362462	30.00	30.00		12/15/2021	INV	PD	NOTARY
CHECK DATE: 12/23/2021											
2021 VANDERGRIFT		11/29/2021	211202	361770	30.00	30.00		11/29/2021	INV	PD	NOTARY
CHECK DATE: 12/02/2021											
340988		12/15/2021	211223	362462	500.00	500.00		12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021											
					560.00						
15336 L & G LAW GROUP LLC											
20797-98		11/29/2021	211202	361771	9,893.11	9,893.11		11/29/2021	INV	PD	SEPTEMBER
CHECK DATE: 12/02/2021											
21443-44		12/15/2021	211223	362463	3,225.48	3,225.48		12/15/2021	INV	PD	NOVEMBER
CHECK DATE: 12/23/2021											
					13,118.59						
2607 LABOR RECORD, THE											
21CH403		12/02/2021	211209	361983	210.90	210.90		12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021											
67968		11/29/2021	211202	361772	63.65	63.65		11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021											
67970		11/29/2021	211202	361772	144.40	144.40		11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021											
67989		12/02/2021	211209	361983	135.85	135.85		12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021											
67990		12/02/2021	211209	361983	191.90	191.90		12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021											
68003		12/07/2021	211216	362237	148.20	148.20		12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021											
68030		12/02/2021	211209	361983	51.30	51.30		12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021											
68031		12/02/2021	211209	361983	171.95	171.95		12/02/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/09/2021								
68040		12/07/2021	211216	362237	1,172.30	1,172.30	12/07/2021	INV PD		MISC
	CHECK DATE:	12/16/2021								
68045		12/15/2021	211223	362464	198.55	198.55	12/15/2021	INV PD		MISC
	CHECK DATE:	12/23/2021								
68064		12/07/2021	211216	362237	199.50	199.50	12/07/2021	INV PD		MISC
	CHECK DATE:	12/16/2021								
68107		12/23/2021	211230	362639	65.55	65.55	12/23/2021	INV PD		MISC
	CHECK DATE:	12/30/2021								
68112		12/23/2021	211230	362639	100.70	100.70	12/23/2021	INV PD		MISC
	CHECK DATE:	12/30/2021								
11636 LAFARGE JOLIET INC					2,854.75					
715424490	21000500	10/31/2021	211209	361984	775.04	775.04	12/06/2021	INV PD		2021 A
	CHECK DATE:	12/09/2021								
715436426	21000500	11/04/2021	211209	361984	788.08	788.08	12/06/2021	INV PD		2021 A
	CHECK DATE:	12/09/2021								
715448506	21000500	11/08/2021	211209	361984	1,150.38	1,150.38	12/06/2021	INV PD		2021 A
	CHECK DATE:	12/09/2021								
715454728	21000500	11/08/2021	211209	361984	1,619.77	1,619.77	12/06/2021	INV PD		2021 A
	CHECK DATE:	12/09/2021								
715473418	21000500	11/11/2021	211209	361984	580.78	580.78	12/06/2021	INV PD		2021 A
	CHECK DATE:	12/09/2021								
715484416	21000500	11/15/2021	211209	361984	991.64	991.64	12/06/2021	INV PD		2021 A
	CHECK DATE:	12/09/2021								
715542304	21000500	11/25/2021	211216	362238	4,295.15	4,295.15	12/14/2021	INV PD		2021 A
	CHECK DATE:	12/16/2021								
715559652	21000500	11/29/2021	211216	362238	590.75	590.75	12/14/2021	INV PD		2021 A
	CHECK DATE:	12/16/2021								
715574470	21000500	11/30/2021	211216	362238	4,193.89	4,193.89	12/14/2021	INV PD		2021 A
	CHECK DATE:	12/16/2021								
715574471	21000500	11/30/2021	211216	362238	208.38	208.38	12/14/2021	INV PD		2021 A
	CHECK DATE:	12/16/2021								
715583497	21000500	12/06/2021	211216	362238	1,496.88	1,496.88	12/14/2021	INV PD		2021 A
	CHECK DATE:	12/16/2021								
715588854	21000500	12/06/2021	211216	362238	613.31	613.31	12/14/2021	INV PD		2021 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/16/2021										
1541 LAI & ASSOCIATES INC					17,304.05					
21-18847		12/23/2021	211230	362640	1,728.00	1,728.00	12/23/2021	INV PD		MISC
CHECK DATE: 12/30/2021										
999010 LANDSCAPE FOOTING TI										
MARTINEZ CARLOS		12/23/2021	211230	362641	450.00	450.00	12/23/2021	INV PD		MISC
CHECK DATE: 12/30/2021										
PAYEE: CARLOS MARTINEZ										
12364 LAS, RYAN										
2021 PREVENTATIVE CA		12/23/2021	211230	362642	200.00	200.00	12/23/2021	INV PD		2021 P
CHECK DATE: 12/30/2021										
13142 LAWSON PRODUCTS INC										
9308976525		11/29/2021	211202	361773	106.77	106.77	11/29/2021	INV PD		MISC
CHECK DATE: 12/02/2021										
9308990333		12/02/2021	211209	361985	394.80	394.80	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
9308990334		12/02/2021	211209	361985	750.09	750.09	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
9308997667		12/02/2021	211209	361985	1,073.73	1,073.73	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
9308999982		12/07/2021	211216	362239	535.92	535.92	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
9309004781		12/02/2021	211209	361985	232.04	232.04	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
9309007054		12/02/2021	211209	361985	1,346.36	1,346.36	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
9309030361		12/07/2021	211216	362239	347.24	347.24	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
9309032736		12/07/2021	211216	362239	1,190.94	1,190.94	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
9309032737		12/07/2021	211216	362239	143.73	143.73	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
9309036688		12/07/2021	211216	362239	322.74	322.74	12/07/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/16/2021										
9309066229		12/15/2021	211223	362465	322.74	322.74	12/15/2021	INV PD	MISC	
CHECK DATE: 12/23/2021										
9309077544		12/23/2021	211230	362643	1,027.15	1,027.15	12/23/2021	INV PD	MISC	
CHECK DATE: 12/30/2021										
9309082733		12/23/2021	211230	362643	243.72	243.72	12/23/2021	INV PD	MISC	
CHECK DATE: 12/30/2021										
9309085269		12/23/2021	211230	362643	1,205.51	1,205.51	12/23/2021	INV PD	MISC	
CHECK DATE: 12/30/2021										
9309101454		12/23/2021	211230	362643	1,948.47	1,948.47	12/23/2021	INV PD	MISC	
CHECK DATE: 12/30/2021										
9309103905		12/23/2021	211230	362643	2,117.14	2,117.14	12/23/2021	INV PD	MISC	
CHECK DATE: 12/30/2021										
1519 LAYNE CHRISTENSEN COMPANY INC					13,309.09					
2134541	21000972	11/11/2021	211202	361774	12,503.00	12,503.00	11/23/2021	INV PD	WELL 2	
CHECK DATE: 12/02/2021										
999582 LEGAL CLAIM-VEHICLE										
21 A 115		12/02/2021	211209	361986	344.85	344.85	12/02/2021	INV PD	MISC	
CHECK DATE: 12/09/2021										
						PAYEE: RAYMOND CHAVEZ				
21 A 126		12/15/2021	211223	362466	3,705.97	3,705.97	12/15/2021	INV PD	MISC	
CHECK DATE: 12/23/2021										
						PAYEE: CHRISTOPHER FOX				
					4,050.82					
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
21 A 006		12/07/2021	211216	362241	64.01	64.01	12/07/2021	INV PD	MISC	
CHECK DATE: 12/16/2021										
						PAYEE: DERRICK NEAL				
21 A 127		12/15/2021	211223	362467	200.39	200.39	12/15/2021	INV PD	MISC	
CHECK DATE: 12/23/2021										
						PAYEE: MIKE MARCHINIAK				
					264.40					
999581 LEGAL CLAIMS-PUBLIC UTILITIES										
21 A 063		12/02/2021	211209	361987	5,246.44	5,246.44	12/02/2021	INV PD	MISC	
CHECK DATE: 12/09/2021										
						PAYEE: GLENDA MCCULLUM				
999249 LEGAL CLAIMS-SETTLEMENTS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CITY V JIMENEZ CHECK DATE: 12/23/2021		12/15/2021	211223	362470	5,417.00	5,417.00	12/15/2021	INV PD	MISC	PAYEE: CARLOS JIMENEZ
CITY V JIMENEZ CHECK DATE: 12/23/2021		12/15/2021	211223	362471	9,166.00	9,166.00	12/15/2021	INV PD	MISC	PAYEE: ROBERT COHEN
CITY V JIMENEZ CHECK DATE: 12/23/2021		12/15/2021	211223	362469	5,417.00	5,417.00	12/15/2021	INV PD	MISC	PAYEE: CARLOS JIMENEZ
CITY V SIMENSON CHECK DATE: 12/23/2021		12/15/2021	211223	362468	119,245.09	119,245.09	12/15/2021	INV PD	MISC	PAYEE: BARNEY & HOURIHANE, LLP
14304 LEWIS G BENDER					139,245.09					
11/12/2021 CHECK DATE: 12/02/2021		11/29/2021	211202	361775	2,995.00	2,995.00	11/29/2021	INV PD	MISC	
1537 LEWIS PAPER PLACE INC										
604893 CHECK DATE: 12/16/2021		12/07/2021	211216	362242	2,339.16	2,339.16	12/07/2021	INV PD	MISC	
607725 CHECK DATE: 12/23/2021		12/15/2021	211223	362472	418.50	418.50	12/15/2021	INV PD	MISC	
610092 CHECK DATE: 12/30/2021		12/23/2021	211230	362644	1,481.00	1,481.00	12/23/2021	INV PD	MISC	
10407 LEXIS NEXIS RISK DATA MGMT INC					4,238.66					
1625677-20211130 CHECK DATE: 12/16/2021		12/07/2021	211216	362243	113.43	113.43	12/07/2021	INV PD	MISC	
8906 LIANG, RYAN										
2021 PREV CARE CHECK DATE: 12/30/2021		12/23/2021	211230	362645	95.86	95.86	12/23/2021	INV PD	2021 P	
1551 LINDBLAD CONST CO OF JOLIET INC										
21-00566-1 CHECK DATE: 12/30/2021	21001001	12/29/2021	211230	362646	2,850.00	2,850.00	12/29/2021	INV PD	Parkin	
11840 LINDCO EQUIPMENT SALES INC										
211002P		12/23/2021	211230	362647	3,047.93	3,047.93	12/23/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/30/2021									
211003P		12/23/2021	211230	362647	2,945.71	2,945.71	12/23/2021	INV PD	MISC	
CHECK DATE:	12/30/2021									
211004P		12/23/2021	211230	362647	2,772.90	2,772.90	12/23/2021	INV PD	MISC	
CHECK DATE:	12/30/2021									
211005P		12/23/2021	211230	362647	1,848.60	1,848.60	12/23/2021	INV PD	MISC	
CHECK DATE:	12/30/2021									
211009P		11/29/2021	211202	361776	2,767.20	2,767.20	11/29/2021	INV PD	MISC	
CHECK DATE:	12/02/2021									
211010P		11/29/2021	211202	361776	2,993.02	2,993.02	11/29/2021	INV PD	MISC	
CHECK DATE:	12/02/2021									
211015P		11/29/2021	211202	361776	864.96	864.96	11/29/2021	INV PD	MISC	
CHECK DATE:	12/02/2021									
211052P		12/07/2021	211216	362244	1,253.13	1,253.13	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
211078P		12/02/2021	211209	361988	194.09	194.09	12/02/2021	INV PD	MISC	
CHECK DATE:	12/09/2021									
211107P		12/02/2021	211209	361988	206.55	206.55	12/02/2021	INV PD	MISC	
CHECK DATE:	12/09/2021									
211251P		12/07/2021	211216	362244	773.56	773.56	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
211281P		12/07/2021	211216	362244	538.25	538.25	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
211311P		12/07/2021	211216	362244	538.25	538.25	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
15333 LOCALGOVNEWS.ORG					20,744.15					
02052022		12/02/2021	211209	361989	1,320.00	1,320.00	12/02/2021	INV PD	MISC	
CHECK DATE:	12/09/2021									
12613 LOCKWOOD ANDREWS & NEWNAM INC										
130-10632-008-3	21000252	10/01/2021	211202	361777	3,720.00	3,720.00	11/23/2021	INV PD	WELL 2	
CHECK DATE:	12/02/2021									
130-10632-008-3-A	21000794	10/01/2021	211202	361777	3,751.88	3,751.88	11/23/2021	INV PD	well 2	
CHECK DATE:	12/02/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					7,471.88						
16636	LOGMEIN USA INC										
1208576866		12/07/2021	211216	362245	4,993.56	4,993.56	12/07/2021	INV	PD	MISC	
	CHECK DATE: 12/16/2021										
10231	LOPEZ, JAMES										
2021	OUTERWEAR	12/15/2021	211223	362473	70.00	70.00	12/15/2021	INV	PD	2021 O	
	CHECK DATE: 12/23/2021										
7721	LUBASH, RUSSELL										
2021	IDFPR	11/29/2021	211202	361779	61.35	61.35	11/29/2021	INV	PD	MISC	
	CHECK DATE: 12/02/2021										
17848	LUCKETT, ERIC										
2021	OUTERWEAR	12/15/2021	211223	362474	70.00	70.00	12/15/2021	INV	PD	2021 O	
	CHECK DATE: 12/23/2021										
17211	LYNCH CHICAGO INC										
642034		12/02/2021	211209	361990	224.00	224.00	12/02/2021	INV	PD	MISC	
	CHECK DATE: 12/09/2021										
17305	M & M AUTOCRAFTS LLC										
2751		11/29/2021	211202	361780	824.83	824.83	11/29/2021	INV	PD	MISC	
	CHECK DATE: 12/02/2021										
2870		12/23/2021	211230	362648	610.50	610.50	12/23/2021	INV	PD	MISC	
	CHECK DATE: 12/30/2021										
					1,435.33						
8974	MACKEY, MICHAEL										
2021	OUTERWEAR	11/29/2021	211202	361782	70.00	70.00	11/29/2021	INV	PD	2021 O	
	CHECK DATE: 12/02/2021										
13418	MACKLEY, KAREN										
12/08/2021		12/07/2021	211216	362246	74.97	74.97	12/07/2021	INV	PD	MISC	
	CHECK DATE: 12/16/2021										
16699	LAURIE MALLOY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 PREVENTATIVE CA CHECK DATE: 12/09/2021		12/02/2021	211209	361991	141.00	141.00	12/02/2021	INV	PD	2021 P
1608 MARCHIO FENCE CO INC										
23684B CHECK DATE: 12/16/2021		12/07/2021	211216	362247	1,605.00	1,605.00	12/07/2021	INV	PD	MISC
23721 CHECK DATE: 12/30/2021		12/23/2021	211230	362649	2,176.93	2,176.93	12/23/2021	INV	PD	MISC
					3,781.93					
6173 BRYAN MARCONI										
2021 PREVENTATIVE CA CHECK DATE: 12/30/2021		12/23/2021	211230	362650	59.54	59.54	12/23/2021	INV	PD	2021 P
8182 MARKERTEK VIDEO SUPPLY										
1593485 CHECK DATE: 12/16/2021		12/07/2021	211216	362248	722.18	722.18	12/07/2021	INV	PD	MISC
3502439 CHECK DATE: 12/23/2021		12/15/2021	211223	362475	76.95	76.95	12/15/2021	INV	PD	MISC
					799.13					
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN3159672 CHECK DATE: 12/09/2021	21000050	12/01/2021	211209	361992	3,054.00	3,054.00	12/06/2021	INV	PD	MANAGE
IN3159993 CHECK DATE: 12/09/2021	21000050	12/01/2021	211209	361992	4,684.41	4,684.41	12/06/2021	INV	PD	MANAGE
IN3171749 CHECK DATE: 12/16/2021	21000050	12/06/2021	211216	362249	1,125.70	1,125.70	12/14/2021	INV	PD	MANAGE
IN3193785 CHECK DATE: 12/16/2021		12/07/2021	211216	362249	350.00	350.00	12/07/2021	INV	PD	MISC
IN3193787 CHECK DATE: 12/30/2021	21000998	12/14/2021	211230	362651	8,899.00	8,899.00	12/28/2021	INV	PD	PRINTE
					18,113.11					
8529 MARTINEZ, JOEL										
2021 BOOTS CHECK DATE: 12/30/2021		12/23/2021	211230	362652	100.00	100.00	12/23/2021	INV	PD	2021 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12383 ROBERT MAU JR										
11/04/2021		11/29/2021	211202	361784	56.52	56.52	11/29/2021	INV PD		MISC
CHECK DATE: 12/02/2021										
5468 MAY, DOUGLAS										
2021 PREVENTATIVE CA		12/02/2021	211209	361993	200.00	200.00	12/02/2021	INV PD		2021 P
CHECK DATE: 12/09/2021										
17851 MAYO, STRIDER										
2021 BOOTS		12/23/2021	211230	362653	200.00	200.00	12/23/2021	INV PD		2021 B
CHECK DATE: 12/30/2021										
1679 MC MASTER-CARR SUPPLY CO										
67852337		12/02/2021	211209	361994	173.54	173.54	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
67864117		12/02/2021	211209	361994	464.45	464.45	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
68007182		12/15/2021	211223	362476	430.75	430.75	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
68178907		12/15/2021	211223	362476	125.20	125.20	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
68403640		12/07/2021	211216	362251	77.07	77.07	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
68420978		12/07/2021	211216	362251	47.75	47.75	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
68484653		12/07/2021	211216	362251	192.97	192.97	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
68588532		12/07/2021	211216	362251	289.38	289.38	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
68655764		12/07/2021	211216	362251	117.74	117.74	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
68784771		12/07/2021	211216	362251	282.79	282.79	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
68955061		12/15/2021	211223	362476	28.10	28.10	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
69021279		12/15/2021	211223	362476	165.94	165.94	12/15/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/23/2021										
69114142		12/07/2021	211216	362251	62.59	62.59	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
69203487		12/07/2021	211216	362251	451.91	451.91	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
69335188		12/15/2021	211223	362476	445.28	445.28	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
69494966		12/23/2021	211230	362654	97.64	97.64	12/23/2021	INV PD		MISC
CHECK DATE: 12/30/2021										
69527655		12/15/2021	211223	362476	126.89	126.89	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
69532386		12/15/2021	211223	362476	218.89	218.89	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
16544 ZACH MCALLISTER					3,798.88					
2021 BOOTS		11/29/2021	211202	361785	100.00	100.00	11/29/2021	INV PD		2021 B
CHECK DATE: 12/02/2021										
2021 CDL		12/15/2021	211223	362477	61.35	61.35	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
2021 OUTERWEAR		11/29/2021	211202	361785	70.00	70.00	11/29/2021	INV PD		2021 O
CHECK DATE: 12/02/2021										
5651 MCCANN INDUSTRIES, INC					231.35					
P35009		12/02/2021	211209	361995	3,060.39	3,060.39	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
P36186		12/07/2021	211216	362252	13.47	13.47	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
P36189		12/23/2021	211230	362655	3,613.70	3,613.70	12/23/2021	INV PD		MISC
CHECK DATE: 12/30/2021										
P36190		12/07/2021	211216	362252	692.96	692.96	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
P36981		12/07/2021	211216	362252	21.96	21.96	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
P37097		12/07/2021	211216	362252	733.83	733.83	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P37149		12/07/2021	211216	362252	93.94	93.94	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
P37151		12/15/2021	211223	362478	41.88	41.88	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
P37400		12/23/2021	211230	362655	83.01	83.01	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
P37456		12/23/2021	211230	362655	1,519.14	1,519.14	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
P37458		12/23/2021	211230	362655	148.84	148.84	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
17741 MCCAULEY MECHANICAL CONSTRUCTION INC					10,023.12					
5937-1F	21000934	11/30/2021	211209	361996	18,200.00	18,200.00	12/06/2021	INV	PD	IINSTA
CHECK DATE: 12/09/2021										
5938-1F		12/23/2021	211230	362656	2,850.00	2,850.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
17535 MCCROMETER INC					21,050.00					
555477 RI	21000835	09/30/2021	211216	362253	18,593.00	18,593.00	12/10/2021	INV	PD	Insert
CHECK DATE: 12/16/2021										
556637	21000835	11/03/2021	211209	361997	4,091.00	4,091.00	12/06/2021	INV	PD	Insert
CHECK DATE: 12/09/2021										
14265 MCGEE JASON					22,684.00					
2021 BOOTS		12/07/2021	211216	362254	100.00	100.00	12/07/2021	INV	PD	2021 B
CHECK DATE: 12/16/2021										
2021 OUTERWEAR		12/07/2021	211216	362254	70.00	70.00	12/07/2021	INV	PD	2021 O
CHECK DATE: 12/16/2021										
16981 MCGUIRE IGLESKI & ASSOCIATES INC					170.00					
1914-02	21000349	12/20/2021	211230	362657	7,375.00	7,375.00	12/28/2021	INV	PD	Consul
CHECK DATE: 12/30/2021										
16146 DONALD MCKINNEY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11/15/21-11/19/21		12/02/2021	211209	361998	104.27	104.27	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
2021 PREVENTATIVE CA		12/23/2021	211230	362658	200.00	200.00	12/23/2021	INV	PD	2021 P
CHECK DATE: 12/30/2021										
16142 WILLIAM MCNEELEY					304.27					
2021 PREVENTATIVE CA		12/02/2021	211209	361999	200.00	200.00	12/02/2021	INV	PD	2021 P
CHECK DATE: 12/09/2021										
10340 ME SIMPSON CO INC										
37035	21000322	06/30/2021	211209	362000	9,245.00	9,245.00	12/06/2021	INV	PD	Water
CHECK DATE: 12/09/2021										
37601	21000322	10/27/2021	211209	362000	4,902.00	4,902.00	12/06/2021	INV	PD	Water
CHECK DATE: 12/09/2021										
37629	21000322	10/31/2021	211209	362000	4,970.00	4,970.00	12/06/2021	INV	PD	Water
CHECK DATE: 12/09/2021										
37776	21000322	11/30/2021	211230	362659	11,505.00	11,505.00	12/28/2021	INV	PD	Water
CHECK DATE: 12/30/2021										
37790	21000322	11/30/2021	211230	362659	19,000.00	19,000.00	12/28/2021	INV	PD	Water
CHECK DATE: 12/30/2021										
					49,622.00					
1687 MEADE ELECTRIC CO INC										
698913	21000016	12/20/2021	211230	362660	4,080.00	4,080.00	12/28/2021	INV	PD	2021 B
CHECK DATE: 12/30/2021										
13281 MEDWORKS-JOLIET										
148-123		12/15/2021	211223	362479	1,974.00	1,974.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
155-203	21000654	11/23/2021	211202	361787	58,963.00	58,963.00	11/23/2021	INV	PD	2021 F
CHECK DATE: 12/02/2021										
155-204		12/02/2021	211209	362001	3,840.00	3,840.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
268573-003		12/07/2021	211216	362255	85.00	85.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
268573-004		12/07/2021	211216	362255	85.00	85.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
269643-001 CHECK DATE: 12/09/2021		12/02/2021	211209	362001	110.00	110.00	12/02/2021	INV PD		MISC
269792-001 CHECK DATE: 12/02/2021		11/29/2021	211202	361787	110.00	110.00	11/29/2021	INV PD		MISC
270220-002 CHECK DATE: 12/16/2021		12/07/2021	211216	362255	85.00	85.00	12/07/2021	INV PD		MISC
270329-001 CHECK DATE: 12/30/2021		12/23/2021	211230	362661	80.00	80.00	12/23/2021	INV PD		MISC
270344-001 CHECK DATE: 12/16/2021		12/07/2021	211216	362255	80.00	80.00	12/07/2021	INV PD		MISC
270392-001 CHECK DATE: 12/16/2021		12/07/2021	211216	362255	30.00	30.00	12/07/2021	INV PD		MISC
270644-001 CHECK DATE: 12/30/2021		12/23/2021	211230	362661	80.00	80.00	12/23/2021	INV PD		MISC
270645-001 CHECK DATE: 12/30/2021		12/23/2021	211230	362661	80.00	80.00	12/23/2021	INV PD		MISC
270646-001 CHECK DATE: 12/30/2021		12/23/2021	211230	362661	80.00	80.00	12/23/2021	INV PD		MISC
270659-001 CHECK DATE: 12/30/2021		12/23/2021	211230	362661	80.00	80.00	12/23/2021	INV PD		MISC
270664-001 CHECK DATE: 12/30/2021		12/23/2021	211230	362661	80.00	80.00	12/23/2021	INV PD		MISC
270667-001 CHECK DATE: 12/30/2021		12/23/2021	211230	362661	80.00	80.00	12/23/2021	INV PD		MISC
270695-001 CHECK DATE: 12/30/2021		12/23/2021	211230	362661	80.00	80.00	12/23/2021	INV PD		MISC
270696-001 CHECK DATE: 12/30/2021		12/23/2021	211230	362661	80.00	80.00	12/23/2021	INV PD		MISC
13563 MENARDS-CRESTHILL					66,082.00					
27466 CHECK DATE: 12/02/2021	21000010	10/19/2021	211202	361788	15.40	15.40	11/23/2021	INV PD		HARDWA
27593 CHECK DATE: 12/02/2021	21000010	10/22/2021	211202	361788	38.85	38.85	11/23/2021	INV PD		HARDWA
29147 CHECK DATE: 12/02/2021		11/29/2021	211202	361788	314.84	314.84	11/29/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29210 CHECK DATE: 12/09/2021	21000010	11/23/2021	211209	362002	294.40	294.40	12/06/2021	INV	PD	HARDWA
29455 CHECK DATE: 12/09/2021	21000010	11/28/2021	211209	362002	225.64	225.64	12/06/2021	INV	PD	HARDWA
29552 CHECK DATE: 12/09/2021	21000010	11/29/2021	211209	362002	91.83	91.83	12/06/2021	INV	PD	HARDWA
30359 CHECK DATE: 12/30/2021		12/23/2021	211230	362662	812.22	812.22	12/23/2021	INV	PD	MISC
30361 CHECK DATE: 12/30/2021		12/23/2021	211230	362662	86.01	86.01	12/23/2021	INV	PD	MISC
1704 MENARDS-JOLIET					1,879.19					
06366 CHECK DATE: 12/09/2021		12/02/2021	211209	362003	397.73	397.73	12/02/2021	INV	PD	MISC
06374 CHECK DATE: 12/09/2021		12/02/2021	211209	362003	101.10	101.10	12/02/2021	INV	PD	MISC
06823 CHECK DATE: 12/16/2021		12/07/2021	211216	362256	74.12	74.12	12/07/2021	INV	PD	MISC
06902 CHECK DATE: 12/09/2021		12/02/2021	211209	362003	248.63	248.63	12/02/2021	INV	PD	MISC
07001 CHECK DATE: 12/09/2021		12/02/2021	211209	362003	342.50	342.50	12/02/2021	INV	PD	MISC
07182 CHECK DATE: 12/16/2021		12/07/2021	211216	362256	137.76	137.76	12/07/2021	INV	PD	MISC
07381 CHECK DATE: 12/09/2021		12/02/2021	211209	362003	36.80	36.80	12/02/2021	INV	PD	MISC
08078 CHECK DATE: 12/16/2021		12/07/2021	211216	362256	31.24	31.24	12/07/2021	INV	PD	MISC
08308 CHECK DATE: 12/16/2021		12/07/2021	211216	362256	40.47	40.47	12/07/2021	INV	PD	MISC
08474 CHECK DATE: 12/23/2021		12/15/2021	211223	362480	49.43	49.43	12/15/2021	INV	PD	MISC
08940 CHECK DATE: 12/30/2021		12/23/2021	211230	362663	73.74	73.74	12/23/2021	INV	PD	MISC
09215 CHECK DATE: 12/30/2021		12/23/2021	211230	362663	62.23	62.23	12/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
09294 CHECK DATE: 12/30/2021		12/23/2021	211230	362663	63.47	63.47	12/23/2021	INV PD		MISC
09301 CHECK DATE: 12/30/2021		12/23/2021	211230	362663	173.87	173.87	12/23/2021	INV PD		MISC
09320 CHECK DATE: 12/30/2021		12/23/2021	211230	362663	34.99	34.99	12/23/2021	INV PD		MISC
09375 CHECK DATE: 12/30/2021		12/23/2021	211230	362663	43.70	43.70	12/23/2021	INV PD		MISC
09378 CHECK DATE: 12/30/2021		12/23/2021	211230	362663	42.64	42.64	12/23/2021	INV PD		MISC
126182 CHECK DATE: 12/23/2021		12/15/2021	211223	362480	679.06	679.06	12/15/2021	INV PD		MISC
29856 CHECK DATE: 12/30/2021	21000010	12/06/2021	211230	362663	48.71	48.71	12/28/2021	INV PD		HARDWA
30210 CHECK DATE: 12/30/2021		12/23/2021	211230	362663	106.96	106.96	12/23/2021	INV PD		MISC
4633 CHECK DATE: 12/02/2021		11/29/2021	211202	361789	77.33	77.33	11/29/2021	INV PD		MISC
4798 CHECK DATE: 12/02/2021		11/29/2021	211202	361789	7.75	7.75	11/29/2021	INV PD		MISC
4862 CHECK DATE: 12/02/2021		11/29/2021	211202	361789	-300.84	-300.84	11/29/2021	CRM PD		CREDIT
4864 CHECK DATE: 12/02/2021		11/29/2021	211202	361789	89.27	89.27	11/29/2021	INV PD		MISC
5696 CHECK DATE: 12/02/2021	21000214	11/01/2021	211202	361789	119.92	119.92	11/23/2021	INV PD		EAST-M
5750 CHECK DATE: 12/02/2021	21000215	11/02/2021	211202	361789	36.43	36.43	11/23/2021	INV PD		WEST-M
5782 CHECK DATE: 12/02/2021	21000217	11/02/2021	211202	361789	75.68	75.68	11/23/2021	INV PD		WELLS-
5785 CHECK DATE: 12/02/2021	21000056	11/02/2021	211202	361789	27.99	27.99	11/23/2021	INV PD		2021 B
5838 CHECK DATE: 12/02/2021	21000217	11/03/2021	211202	361789	22.32	22.32	11/23/2021	INV PD		WELLS-
5868 CHECK DATE: 12/09/2021		12/02/2021	211209	362003	63.64	63.64	12/02/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6173	21000217	11/07/2021	211202	361789	52.48	52.48	11/23/2021	INV PD		WELLS-
CHECK DATE: 12/02/2021										
6195	21000215	11/08/2021	211202	361789	88.28	88.28	11/23/2021	INV PD		WEST-M
CHECK DATE: 12/02/2021										
6215		12/02/2021	211209	362003	492.86	492.86	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
6336	21000217	11/10/2021	211202	361789	52.56	52.56	11/23/2021	INV PD		WELLS-
CHECK DATE: 12/02/2021										
6483	21000214	11/12/2021	211202	361789	171.97	171.97	11/23/2021	INV PD		EAST-M
CHECK DATE: 12/02/2021										
6486		12/02/2021	211209	362003	77.23	77.23	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
6668		12/07/2021	211216	362256	6.10	6.10	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
6727		11/29/2021	211202	361789	49.94	49.94	11/29/2021	INV PD		MISC
CHECK DATE: 12/02/2021										
6740		12/07/2021	211216	362256	97.42	97.42	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
6744	21000217	11/16/2021	211216	362256	68.32	68.32	12/10/2021	INV PD		WELLS-
CHECK DATE: 12/16/2021										
6814		11/29/2021	211202	361789	49.87	49.87	11/29/2021	INV PD		MISC
CHECK DATE: 12/02/2021										
6820	21000217	11/17/2021	211216	362256	32.93	32.93	12/10/2021	INV PD		WELLS-
CHECK DATE: 12/16/2021										
6905		12/07/2021	211216	362256	252.36	252.36	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
6909		11/29/2021	211202	361789	163.73	163.73	11/29/2021	INV PD		MISC
CHECK DATE: 12/02/2021										
6921	21000217	11/18/2021	211216	362256	37.99	37.99	12/10/2021	INV PD		WELLS-
CHECK DATE: 12/16/2021										
6966		12/07/2021	211216	362256	70.14	70.14	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
6985		12/02/2021	211209	362003	40.70	40.70	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
6988-A	21000215	11/19/2021	211216	362256	390.29	390.29	12/10/2021	INV PD		WEST-M
CHECK DATE: 12/16/2021										
7005	21000214	11/19/2021	211216	362256	118.63	118.63	12/10/2021	INV PD		EAST-M

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/16/2021									
7063	21000056	11/20/2021	211202	361789	371.02	371.02	11/23/2021	INV PD	2021	B	
	CHECK DATE:	12/02/2021									
7065	21000056	11/20/2021	211202	361789	59.65	59.65	11/23/2021	INV PD	2021	B	
	CHECK DATE:	12/02/2021									
7178		12/07/2021	211216	362256	196.72	196.72	12/07/2021	INV PD			MISC
	CHECK DATE:	12/16/2021									
7275	21000056	11/23/2021	211209	362003	-11.62	-11.62	12/06/2021	CRM PD	2021	B	
	CHECK DATE:	12/09/2021									
7280	21000056	11/23/2021	211209	362003	77.53	77.53	12/06/2021	INV PD	2021	B	
	CHECK DATE:	12/09/2021									
7358		12/07/2021	211216	362256	9.67	9.67	12/07/2021	INV PD			MISC
	CHECK DATE:	12/16/2021									
7375		12/07/2021	211216	362256	63.81	63.81	12/07/2021	INV PD			MISC
	CHECK DATE:	12/16/2021									
7379		12/07/2021	211216	362256	247.00	247.00	12/07/2021	INV PD			MISC
	CHECK DATE:	12/16/2021									
7380		12/07/2021	211216	362256	248.77	248.77	12/07/2021	INV PD			MISC
	CHECK DATE:	12/16/2021									
7381 A		12/07/2021	211216	362256	36.80	36.80	12/07/2021	INV PD			MISC
	CHECK DATE:	12/16/2021									
7493		12/07/2021	211216	362256	79.13	79.13	12/07/2021	INV PD			MISC
	CHECK DATE:	12/16/2021									
7731		12/07/2021	211216	362256	75.54	75.54	12/07/2021	INV PD			MISC
	CHECK DATE:	12/16/2021									
7804	21000215	11/30/2021	211223	362480	365.07	365.07	12/21/2021	INV PD			WEST-M
	CHECK DATE:	12/23/2021									
7876		12/15/2021	211223	362480	122.23	122.23	12/15/2021	INV PD			MISC
	CHECK DATE:	12/23/2021									
7884		12/07/2021	211216	362256	11.97	11.97	12/07/2021	INV PD			MISC
	CHECK DATE:	12/16/2021									
7891		12/07/2021	211216	362256	384.38	384.38	12/07/2021	INV PD			MISC
	CHECK DATE:	12/16/2021									
7960		12/07/2021	211216	362256	14.97	14.97	12/07/2021	INV PD			MISC
	CHECK DATE:	12/16/2021									
7962	21000010	12/02/2021	211216	362256	99.60	99.60	12/10/2021	INV PD			HARDWA
	CHECK DATE:	12/16/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7970		12/07/2021	211216	362256	260.82	260.82	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
8046	21000010	12/03/2021	211216	362256	18.72	18.72	12/10/2021	INV PD		HARDWA
CHECK DATE: 12/16/2021										
8049		12/07/2021	211216	362256	27.96	27.96	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
8066		12/07/2021	211216	362256	352.18	352.18	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
8187	21000010	12/05/2021	211216	362256	146.96	146.96	12/14/2021	INV PD		HARDWA
CHECK DATE: 12/16/2021										
8254		12/07/2021	211216	362256	554.94	554.94	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
8313		12/07/2021	211216	362256	295.04	295.04	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
8325		12/07/2021	211216	362256	160.55	160.55	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
8330	21000214	12/07/2021	211223	362480	377.33	377.33	12/21/2021	INV PD		EAST-M
CHECK DATE: 12/23/2021										
8332		12/15/2021	211223	362480	23.96	23.96	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
8382		12/07/2021	211216	362256	154.94	154.94	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
8527	21000216	12/10/2021	211223	362480	159.81	159.81	12/21/2021	INV PD		AUX SA
CHECK DATE: 12/23/2021										
8530		12/07/2021	211216	362256	22.13	22.13	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
8888	21000010	12/15/2021	211223	362480	786.46	786.46	12/17/2021	INV PD		HARDWA
CHECK DATE: 12/23/2021										
9308	21000056	12/21/2021	211230	362663	438.95	438.95	12/28/2021	INV PD		2021 B
CHECK DATE: 12/30/2021										
1713 METROPOLITAN INDUSTRIES					11,555.43					
INV033628		12/02/2021	211209	362004	700.00	700.00	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
INV033653		12/07/2021	211216	362257	1,690.00	1,690.00	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV033825		12/07/2021	211216	362257	872.00	872.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
INV033852	21000992	11/30/2021	211223	362481	4,317.00	4,317.00	12/21/2021	INV	PD	Aux Sa
CHECK DATE: 12/23/2021										
INV034112		12/15/2021	211223	362481	226.00	226.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
INV034296	21000952	12/15/2021	211223	362481	12,692.00	12,692.00	12/21/2021	INV	PD	WELLS-
CHECK DATE: 12/23/2021										
13052 METROPOLITAN MAYORS CAUCUS					20,497.00					
2021-026		12/23/2021	211230	362664	3,860.00	3,860.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
5068 MID AMERICAN WATER INC										
196699A		12/07/2021	211216	362258	1,666.00	1,666.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
1736 MIDDLETON OVERHEAD DOORS INC										
WO-1935		12/07/2021	211216	362259	1,830.42	1,830.42	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
WO-1936		12/07/2021	211216	362259	750.00	750.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
WO-2368		12/23/2021	211230	362665	1,455.00	1,455.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
WO-3044		12/23/2021	211230	362665	1,168.75	1,168.75	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
WO-3234		11/29/2021	211202	361790	630.50	630.50	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
WO-3235		12/07/2021	211216	362259	2,216.25	2,216.25	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
WO-3363		12/07/2021	211216	362259	730.00	730.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
WO-3460		12/23/2021	211230	362665	2,269.00	2,269.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16683 MIDWEST MECHANICAL					11,049.92					
112125162		12/07/2021	211216	362260	620.00	620.00	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
112125165		12/07/2021	211216	362260	540.00	540.00	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
112125363		12/15/2021	211223	362482	620.00	620.00	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
14244 MIDWEST SEPTIC AND DRAIN INC					1,780.00					
9798		12/15/2021	211223	362483	175.00	175.00	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
7435 MIDWEST SUPPLY CO										
325575		12/02/2021	211209	362005	306.35	306.35	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
325656		12/02/2021	211209	362005	149.34	149.34	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
325697		12/07/2021	211216	362261	484.42	484.42	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
325734		12/07/2021	211216	362261	759.96	759.96	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
11737 MILLER, DANIEL					1,700.07					
2021 PREVENTATIVE CA		12/23/2021	211230	362666	200.00	200.00	12/23/2021	INV PD		2021 P
CHECK DATE: 12/30/2021										
8023 MILLER, JOHN										
2021 PREVENTATIVE CA		12/23/2021	211230	362667	200.00	200.00	12/23/2021	INV PD		2021 P
CHECK DATE: 12/30/2021										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
118434		12/07/2021	211216	362262	55.51	55.51	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
119824		12/07/2021	211216	362262	69.89	69.89	12/07/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/16/2021										
1768 MONROE TRUCK EQUIPMENT					125.40					
335461		12/23/2021	211230	362668	158.31	158.31	12/23/2021	INV PD		MISC
CHECK DATE: 12/30/2021										
8905 MONTELLO, BRIAN										
2021	PREVENTATIVE CA	12/02/2021	211209	362006	200.00	200.00	12/02/2021	INV PD		2021 P
CHECK DATE: 12/09/2021										
1775 MOORE GLASS INC										
I211202		12/02/2021	211209	362007	380.00	380.00	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
I211260		12/02/2021	211209	362007	148.00	148.00	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
I211325		12/23/2021	211230	362669	435.00	435.00	12/23/2021	INV PD		MISC
CHECK DATE: 12/30/2021										
1793 MOTOROLA SOLUTIONS - STARCOM					963.00					
6175820211101	21000306	12/01/2021	211216	362263	17,544.00	17,544.00	12/10/2021	INV PD		RENTAL
CHECK DATE: 12/16/2021										
15259 MUDRON, PATRICK										
2021	PREVENTATIVE CA	12/23/2021	211230	362670	200.00	200.00	12/23/2021	INV PD		2021 P
CHECK DATE: 12/30/2021										
1801 MUNCH'S SUPPLY CO INC										
S7177676.001		12/07/2021	211216	362264	10.64	10.64	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
9314 JEFFREY NAGRA										
2021	PREVENTATIVE CA	12/23/2021	211230	362671	200.00	200.00	12/23/2021	INV PD		2021 P
CHECK DATE: 12/30/2021										
16242 NALCO WATER PRETREATMENT SOLUTIONS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2579723		12/02/2021	211209	362008	983.30	983.30	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
1336 NAPA GENUINE PARTS										
0740-717802	21001018	08/23/2021	211230	362672	4,450.60	4,450.60	12/28/2021	INV	PD	WHEEL
CHECK DATE: 12/30/2021										
0740-717803		12/23/2021	211230	362672	1,044.00	1,044.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
0740-717805		12/23/2021	211230	362672	99.00	99.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
0740-721663		11/29/2021	211202	361792	91.66	91.66	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
0740-721843		11/29/2021	211202	361792	262.55	262.55	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
0740-722451		12/02/2021	211209	362009	249.00	249.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
0740-726445		11/29/2021	211202	361792	105.64	105.64	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
0740-727528		11/29/2021	211202	361792	116.16	116.16	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
0740-727782		11/29/2021	211202	361792	12.69	12.69	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
0740-727802		12/02/2021	211209	362009	2,500.00	2,500.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
0740-727998		12/02/2021	211209	362009	68.43	68.43	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
0740-728021		12/02/2021	211209	362009	120.81	120.81	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
0740-728045		12/02/2021	211209	362009	11.36	11.36	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
0740-728047		12/02/2021	211209	362009	239.65	239.65	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
0740-728390		12/02/2021	211209	362009	4.80	4.80	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
0740-728530		12/15/2021	211223	362484	2,500.00	2,500.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
0740-728705		12/02/2021	211209	362009	5.09	5.09	12/02/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/09/2021									
0740-728898		12/02/2021	211209	362009	5.46	5.46	12/02/2021	INV PD	MISC	
CHECK DATE:	12/09/2021									
0740-728919		12/02/2021	211209	362009	21.39	21.39	12/02/2021	INV PD	MISC	
CHECK DATE:	12/09/2021									
0740-729087		12/02/2021	211209	362009	62.80	62.80	12/02/2021	INV PD	MISC	
CHECK DATE:	12/09/2021									
0740-729262		12/07/2021	211216	362265	158.76	158.76	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
0740-729488		12/07/2021	211216	362265	294.43	294.43	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
0740-729686		12/07/2021	211216	362265	32.72	32.72	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
0740-729805		12/07/2021	211216	362265	55.03	55.03	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
0740-729827		12/07/2021	211216	362265	18.98	18.98	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
0740-729829		12/07/2021	211216	362265	.30	.30	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
0740-729852		12/07/2021	211216	362265	25.68	25.68	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
0740-729858		12/07/2021	211216	362265	169.84	169.84	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
0740-730024		12/07/2021	211216	362265	9.40	9.40	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
0740-730027		12/07/2021	211216	362265	156.20	156.20	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
0740-730129		12/07/2021	211216	362265	28.80	28.80	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
0740-730145		12/07/2021	211216	362265	15.64	15.64	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
0740-730365		12/07/2021	211216	362265	75.54	75.54	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
0740-730375		12/07/2021	211216	362265	320.32	320.32	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
0740-730379		12/15/2021	211223	362484	386.95	386.95	12/15/2021	INV PD	MISC	
CHECK DATE:	12/23/2021									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-730477 CHECK DATE: 12/23/2021		12/15/2021	211223	362484	2,627.50	2,627.50	12/15/2021	INV PD		MISC
0740-730540 CHECK DATE: 12/23/2021		12/15/2021	211223	362484	193.64	193.64	12/15/2021	INV PD		MISC
0740-730554 CHECK DATE: 12/16/2021		12/07/2021	211216	362265	21.45	21.45	12/07/2021	INV PD		MISC
0740-730603 CHECK DATE: 12/16/2021		12/07/2021	211216	362265	21.39	21.39	12/07/2021	INV PD		MISC
0740-730699 CHECK DATE: 12/23/2021		12/15/2021	211223	362484	34.14	34.14	12/15/2021	INV PD		MISC
0740-730796 CHECK DATE: 12/23/2021		12/15/2021	211223	362484	63.63	63.63	12/15/2021	INV PD		MISC
0740-730969 CHECK DATE: 12/23/2021		12/15/2021	211223	362484	118.32	118.32	12/15/2021	INV PD		MISC
0740-730970 CHECK DATE: 12/23/2021		12/15/2021	211223	362484	26.32	26.32	12/15/2021	INV PD		MISC
0740-731188 CHECK DATE: 12/23/2021		12/15/2021	211223	362484	2,627.50	2,627.50	12/15/2021	INV PD		MISC
0740-731211 CHECK DATE: 12/23/2021		12/15/2021	211223	362484	1,435.00	1,435.00	12/15/2021	INV PD		MISC
0740-731402 CHECK DATE: 12/23/2021		12/15/2021	211223	362484	28.25	28.25	12/15/2021	INV PD		MISC
0740-731452 CHECK DATE: 12/30/2021		12/23/2021	211230	362672	205.12	205.12	12/23/2021	INV PD		MISC
0740-731641 CHECK DATE: 12/30/2021		12/23/2021	211230	362672	216.48	216.48	12/23/2021	INV PD		MISC
3104-756032 CHECK DATE: 12/30/2021		12/23/2021	211230	362672	724.57	724.57	12/23/2021	INV PD		MISC
					22,062.99					
14292 NARAYAN KORI										
2021 PREVENTATIVE CA CHECK DATE: 12/30/2021		12/23/2021	211230	362673	200.00	200.00	12/23/2021	INV PD		2021 P
16888 NATIONAL BUSINESS FURNITURE, LLC										
ZK157287-NAI CHECK DATE: 12/16/2021		12/07/2021	211216	362266	951.20	951.20	12/07/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1858 NATIONAL POWER RODDING CORP										
52748		21000610 10/29/2021	211209	362010	55,413.67	55,413.67	12/06/2021	INV PD	2021	S
	CHECK DATE:	12/09/2021								
52809		21001013 11/01/2021	211230	362674	3,500.00	3,500.00	12/28/2021	INV PD	ESTP-e	
	CHECK DATE:	12/30/2021								
52813		21000610 12/02/2021	211209	362010	28,793.61	28,793.61	12/06/2021	INV PD	2021	S
	CHECK DATE:	12/09/2021								
52893		12/07/2021	211216	362267	2,250.00	2,250.00	12/07/2021	INV PD	MISC	
	CHECK DATE:	12/16/2021								
52941		21001014 12/10/2021	211230	362674	7,175.00	7,175.00	12/28/2021	INV PD	ESTP-C	
	CHECK DATE:	12/30/2021								
					97,132.28					
17045 NELSON SYSTEMS INC										
P101903		11/29/2021	211202	361793	271.90	271.90	11/29/2021	INV PD	MISC	
	CHECK DATE:	12/02/2021								
13607 NET TRANSCRIPTS INC										
NT5975		12/07/2021	211216	362268	81.59	81.59	12/07/2021	INV PD	MISC	
	CHECK DATE:	12/16/2021								
NT8184		12/23/2021	211230	362675	79.60	79.60	12/23/2021	INV PD	MISC	
	CHECK DATE:	12/30/2021								
					161.19					
15241 SCOTT NIELSEN										
2021 OUTERWEAR		12/15/2021	211223	362485	70.00	70.00	12/15/2021	INV PD	2021	O
	CHECK DATE:	12/23/2021								
2021 PREVENTATIVE CA		12/23/2021	211230	362676	200.00	200.00	12/23/2021	INV PD	2021	P
	CHECK DATE:	12/30/2021								
					270.00					
17736 NORDMAN, JOSEPH										
10/22/2021		12/02/2021	211209	362011	474.09	474.09	12/02/2021	INV PD	MISC	
	CHECK DATE:	12/09/2021								
1892 NORTHEAST MULTI-REGIONAL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
295675		12/15/2021	211223	362486	105.00		105.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021											
295692		12/15/2021	211223	362486	600.00		600.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021											
1896 NORTHERN ILL GAS CO DIV					705.00						
00-19-94-5205		12/02/2021	211209	362012	67.64		67.64	12/02/2021	INV	PD	50 S C
CHECK DATE: 12/09/2021											
07-06-27-6265		12/02/2021	211209	362012	550.43		550.43	12/02/2021	INV	PD	1 E CA
CHECK DATE: 12/09/2021											
07-98-40-2000		12/02/2021	211209	362012	41.92		41.92	12/02/2021	INV	PD	3322 M
CHECK DATE: 12/09/2021											
09-97-97-1493		12/02/2021	211209	362012	41.84		41.84	12/02/2021	INV	PD	199 MI
CHECK DATE: 12/09/2021											
13-59-97-1989		12/02/2021	211209	362012	513.03		513.03	12/02/2021	INV	PD	450 LA
CHECK DATE: 12/09/2021											
15-21-61-2000		12/07/2021	211216	362269	2,334.25		2,334.25	12/07/2021	INV	PD	1021 M
CHECK DATE: 12/16/2021											
20-02-26-6413		12/02/2021	211209	362012	136.78		136.78	12/02/2021	INV	PD	2750 M
CHECK DATE: 12/09/2021											
22-85-69-4782		11/29/2021	211202	361794	772.41		772.41	11/29/2021	INV	PD	2001 A
CHECK DATE: 12/02/2021											
23-60-59-3598		11/29/2021	211202	361794	43.84		43.84	11/29/2021	INV	PD	2400 M
CHECK DATE: 12/02/2021											
24-17-48-7803		12/02/2021	211209	362012	355.87		355.87	12/02/2021	INV	PD	401 WO
CHECK DATE: 12/09/2021											
24-52-11-0127		12/23/2021	211230	362677	12.16		12.16	12/23/2021	INV	PD	7700 W
CHECK DATE: 12/30/2021											
24-82-47-0580		12/23/2021	211230	362677	698.25		698.25	12/23/2021	INV	PD	2300 M
CHECK DATE: 12/30/2021											
27-23-80-1616		12/07/2021	211216	362269	43.98		43.98	12/07/2021	INV	PD	2704 L
CHECK DATE: 12/16/2021											
33-51-04-1786		12/02/2021	211209	362012	742.04		742.04	12/02/2021	INV	PD	1021 M
CHECK DATE: 12/09/2021											
37-09-62-6669		12/02/2021	211209	362012	248.21		248.21	12/02/2021	INV	PD	1021 W
CHECK DATE: 12/09/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42-02-45-0461 CHECK DATE: 12/09/2021		12/02/2021	211209	362012	42.37	42.37	12/02/2021	INV PD		2500 M
42-13-32-2000 CHECK DATE: 12/09/2021		12/02/2021	211209	362012	182.14	182.14	12/02/2021	INV PD		868 DR
42-62-99-2007 CHECK DATE: 12/30/2021		12/23/2021	211230	362677	251.01	251.01	12/23/2021	INV PD		1599 J
44-96-11-2000 CHECK DATE: 12/16/2021		12/07/2021	211216	362269	6,051.34	6,051.34	12/07/2021	INV PD		1203 C
48-44-22-2000 CHECK DATE: 12/09/2021		12/02/2021	211209	362012	1,100.67	1,100.67	12/02/2021	INV PD		402 N
53-21-30-2000 CHECK DATE: 12/09/2021		12/02/2021	211209	362012	225.33	225.33	12/02/2021	INV PD		150 W
53-24-22-2000 CHECK DATE: 12/09/2021		12/02/2021	211209	362012	1,864.63	1,864.63	12/02/2021	INV PD		19 W C
53-49-21-2000 CHECK DATE: 12/30/2021		12/23/2021	211230	362677	2,126.76	2,126.76	12/23/2021	INV PD		WS YOU
57-37-11-2000 CHECK DATE: 12/16/2021		12/07/2021	211216	362269	862.24	862.24	12/07/2021	INV PD		105 TW
63-24-99-1000 CHECK DATE: 12/16/2021		12/07/2021	211216	362269	1,048.18	1,048.18	12/07/2021	INV PD		101 E
65-37-82-2000 CHECK DATE: 12/09/2021		12/02/2021	211209	362012	786.21	786.21	12/02/2021	INV PD		815 CA
66-81-19-2906 CHECK DATE: 12/30/2021		12/23/2021	211230	362677	3,715.27	3,715.27	12/23/2021	INV PD		8301 J
68-65-48-4019 CHECK DATE: 12/02/2021		11/29/2021	211202	361794	135.40	135.40	11/29/2021	INV PD		401 MA
75-37-82-5210 CHECK DATE: 12/16/2021		12/07/2021	211216	362269	50.10	50.10	12/07/2021	INV PD		2122 M
79-14-31-2000 CHECK DATE: 12/16/2021		12/07/2021	211216	362269	443.94	443.94	12/07/2021	INV PD		2293 E
80-26-09-9090 CHECK DATE: 12/09/2021		12/02/2021	211209	362012	42.32	42.32	12/02/2021	INV PD		106 FA
80-94-90-2000 CHECK DATE: 12/09/2021		12/02/2021	211209	362012	14.15	14.15	12/02/2021	INV PD		700 WI
83-56-11-2000 CHECK DATE: 12/16/2021		12/07/2021	211216	362269	98.10	98.10	12/07/2021	INV PD		125 S
88-69-74-2099		12/02/2021	211209	362012	100.91	100.91	12/02/2021	INV PD		1301 F

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/09/2021										
88-93-65-5062		12/02/2021	211209	362012	132.69	132.69	12/02/2021	INV PD	NS	CAM
CHECK DATE: 12/09/2021										
90-91-56-2248		12/02/2021	211209	362012	392.23	392.23	12/02/2021	INV PD	10	S C
CHECK DATE: 12/09/2021										
97-31-60-2000		12/07/2021	211216	362269	110.64	110.64	12/07/2021	INV PD	2049	O
CHECK DATE: 12/16/2021										
99-12-22-6609		12/15/2021	211223	362487	50.34	50.34	12/15/2021	INV PD	3500	C
CHECK DATE: 12/23/2021										
					26,429.62					
9703 NORTHERN TOOL & EQUIPMENT CO										
49073730		12/07/2021	211216	362270	129.99	129.99	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
1901 NORTHWESTERN UNIVERSITY										
19223 & 19224		12/23/2021	211230	362678	2,000.00	2,000.00	12/23/2021	INV PD		MISC
CHECK DATE: 12/30/2021										
1902 NORWALK TANK CO										
179252		12/07/2021	211216	362271	387.52	387.52	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
179254		12/07/2021	211216	362271	497.32	497.32	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
179425		12/15/2021	211223	362488	277.74	277.74	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
179450		12/23/2021	211230	362679	107.25	107.25	12/23/2021	INV PD		MISC
CHECK DATE: 12/30/2021										
					1,269.83					
6554 NOTARY PUBLIC ASSOCIATION										
MARINA GOMEZ		12/07/2021	211216	362272	21.85	21.85	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
4153 NUNEZ, LILY										
2021 PREVENTATIVE CA		12/02/2021	211209	362013	200.00	200.00	12/02/2021	INV PD	2021	P
CHECK DATE: 12/09/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1918 OESTREICH SERV CO, INC										
234900		12/15/2021	211223	362489	28.00	28.00	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
235001	21000011	11/12/2021	211202	361795	30.00	30.00	11/23/2021	INV PD		BUILDI
CHECK DATE: 12/02/2021										
235061	21000062	11/17/2021	211202	361795	60.00	60.00	11/23/2021	INV PD		HARDWA
CHECK DATE: 12/02/2021										
235064	21000011	11/17/2021	211202	361795	37.00	37.00	11/23/2021	INV PD		BUILDI
CHECK DATE: 12/02/2021										
235118	21000062	12/01/2021	211216	362273	13.00	13.00	12/14/2021	INV PD		HARDWA
CHECK DATE: 12/16/2021										
235121		12/07/2021	211216	362273	13.00	13.00	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
235150	21000011	12/08/2021	211216	362273	1,759.00	1,759.00	12/14/2021	INV PD		BUILDI
CHECK DATE: 12/16/2021										
235168	21000011	12/15/2021	211223	362489	175.00	175.00	12/17/2021	INV PD		BUILDI
CHECK DATE: 12/23/2021										
235188		12/15/2021	211223	362489	1,597.20	1,597.20	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
					3,712.20					
12157 OFFICE DEPOT										
192577858001		12/07/2021	211216	362274	7.99	7.99	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
192600089001		12/15/2021	211223	362490	89.89	89.89	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
196158469001		11/29/2021	211202	361796	236.87	236.87	11/29/2021	INV PD		MISC
CHECK DATE: 12/02/2021										
19615921001		11/29/2021	211202	361796	121.77	121.77	11/29/2021	INV PD		MISC
CHECK DATE: 12/02/2021										
200022819001		11/29/2021	211202	361796	14.32	14.32	11/29/2021	INV PD		MISC
CHECK DATE: 12/02/2021										
200024010001		11/29/2021	211202	361796	20.99	20.99	11/29/2021	INV PD		MISC
CHECK DATE: 12/02/2021										
200506039001		11/29/2021	211202	361796	99.99	99.99	11/29/2021	INV PD		MISC
CHECK DATE: 12/02/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20499552001 CHECK DATE: 12/09/2021		12/02/2021	211209	362014	40.81	40.81	12/02/2021	INV	PD	MISC
205057047002 CHECK DATE: 12/09/2021		12/02/2021	211209	362014	9.99	9.99	12/02/2021	INV	PD	MISC
205931804001 CHECK DATE: 12/02/2021		11/29/2021	211202	361796	127.83	127.83	11/29/2021	INV	PD	MISC
206994970001 CHECK DATE: 12/30/2021		12/23/2021	211230	362680	60.56	60.56	12/23/2021	INV	PD	MISC
208201474001 CHECK DATE: 12/02/2021		11/29/2021	211202	361796	7.33	7.33	11/29/2021	INV	PD	MISC
208202259001 CHECK DATE: 12/02/2021		11/29/2021	211202	361796	53.28	53.28	11/29/2021	INV	PD	MISC
208202260001 CHECK DATE: 12/30/2021		12/23/2021	211230	362680	24.39	24.39	12/23/2021	INV	PD	MISC
208202262001 CHECK DATE: 12/02/2021		11/29/2021	211202	361796	8.19	8.19	11/29/2021	INV	PD	MISC
208870383001 CHECK DATE: 12/02/2021		11/29/2021	211202	361796	24.30	24.30	11/29/2021	INV	PD	MISC
208878315001 CHECK DATE: 12/02/2021		11/29/2021	211202	361796	17.17	17.17	11/29/2021	INV	PD	MISC
209469706001 CHECK DATE: 12/09/2021		12/02/2021	211209	362014	41.70	41.70	12/02/2021	INV	PD	MISC
209924549001 CHECK DATE: 12/09/2021		12/02/2021	211209	362014	38.35	38.35	12/02/2021	INV	PD	MISC
209952991001 CHECK DATE: 12/02/2021		11/29/2021	211202	361796	42.62	42.62	11/29/2021	INV	PD	MISC
210144050001 CHECK DATE: 12/09/2021		12/02/2021	211209	362014	221.99	221.99	12/02/2021	INV	PD	MISC
210314556001 CHECK DATE: 12/09/2021		12/02/2021	211209	362014	-25.49	-25.49	12/02/2021	CRM	PD	CREDIT
210318709001 CHECK DATE: 12/09/2021		12/02/2021	211209	362014	-9.59	-9.59	12/02/2021	CRM	PD	CREDIT
210631371001 CHECK DATE: 12/02/2021		11/29/2021	211202	361796	14.66	14.66	11/29/2021	INV	PD	MISC
210781795001 CHECK DATE: 12/16/2021		12/07/2021	211216	362274	46.38	46.38	12/07/2021	INV	PD	MISC
21079126003		12/02/2021	211209	362014	40.81	40.81	12/02/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/09/2021										
210801923001		12/07/2021	211216	362274	459.19	459.19		12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021										
211021411001		12/07/2021	211216	362274	206.68	206.68		12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021										
211022193001		12/07/2021	211216	362274	134.67	134.67		12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021										
211217939001		12/02/2021	211209	362014	-36.48	-36.48		12/02/2021	CRM PD	MISC	
CHECK DATE:	12/09/2021										
211414957001		11/29/2021	211202	361796	11.61	11.61		11/29/2021	INV PD	MISC	
CHECK DATE:	12/02/2021										
211418147001		11/29/2021	211202	361796	155.34	155.34		11/29/2021	INV PD	MISC	
CHECK DATE:	12/02/2021										
211418147002		11/29/2021	211202	361796	19.84	19.84		11/29/2021	INV PD	MISC	
CHECK DATE:	12/02/2021										
211430267001		11/29/2021	211202	361796	35.85	35.85		11/29/2021	INV PD	MISC	
CHECK DATE:	12/02/2021										
211525119001		12/02/2021	211209	362014	-63.97	-63.97		12/02/2021	CRM PD	MISC	
CHECK DATE:	12/09/2021										
211699887001		11/29/2021	211202	361796	27.91	27.91		11/29/2021	INV PD	MISC	
CHECK DATE:	12/02/2021										
212000188001		12/07/2021	211216	362274	19.79	19.79		12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021										
212240628001		12/07/2021	211216	362274	52.80	52.80		12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021										
212347316001		12/02/2021	211209	362014	25.49	25.49		12/02/2021	INV PD	MISC	
CHECK DATE:	12/09/2021										
212349970001		12/02/2021	211209	362014	9.59	9.59		12/02/2021	INV PD	MISC	
CHECK DATE:	12/09/2021										
212438739001		12/07/2021	211216	362274	-219.20	-219.20		12/07/2021	CRM PD	CREDIT	
CHECK DATE:	12/16/2021										
212545254001		12/07/2021	211216	362274	-11.61	-11.61		12/07/2021	CRM PD	CREDIT	
CHECK DATE:	12/16/2021										
212553617001		12/23/2021	211230	362680	24.38	24.38		12/23/2021	INV PD	MISC	
CHECK DATE:	12/30/2021										
212559656001		12/23/2021	211230	362680	18.01	18.01		12/23/2021	INV PD	MISC	
CHECK DATE:	12/30/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
212670136001 CHECK DATE: 12/16/2021		12/07/2021	211216	362274	89.30	89.30	12/07/2021	INV PD		MISC
212679483001 CHECK DATE: 12/16/2021		12/07/2021	211216	362274	6.99	6.99	12/07/2021	INV PD		MISC
213110887001 CHECK DATE: 12/16/2021		12/07/2021	211216	362274	27.67	27.67	12/07/2021	INV PD		MISC
213277598001 CHECK DATE: 12/16/2021		12/07/2021	211216	362274	36.49	36.49	12/07/2021	INV PD		MISC
213927431001 CHECK DATE: 12/16/2021		12/07/2021	211216	362274	36.48	36.48	12/07/2021	INV PD		MISC
213964155001 CHECK DATE: 12/23/2021		12/15/2021	211223	362490	56.99	56.99	12/15/2021	INV PD		MISC
213965976001 CHECK DATE: 12/23/2021		12/15/2021	211223	362490	51.49	51.49	12/15/2021	INV PD		MISC
214288448001 CHECK DATE: 12/23/2021		12/15/2021	211223	362490	63.60	63.60	12/15/2021	INV PD		MISC
214455590001 CHECK DATE: 12/23/2021		12/15/2021	211223	362490	249.99	249.99	12/15/2021	INV PD		MISC
215360140001 CHECK DATE: 12/16/2021		12/07/2021	211216	362274	190.33	190.33	12/07/2021	INV PD		MISC
215562551001 CHECK DATE: 12/23/2021		12/15/2021	211223	362490	49.90	49.90	12/15/2021	INV PD		MISC
215574965001 CHECK DATE: 12/30/2021		12/23/2021	211230	362680	35.22	35.22	12/23/2021	INV PD		MISC
215619561001 CHECK DATE: 12/16/2021		12/07/2021	211216	362274	33.01	33.01	12/07/2021	INV PD		MISC
215739263001 CHECK DATE: 12/30/2021		12/23/2021	211230	362680	77.25	77.25	12/23/2021	INV PD		MISC
216119273001 CHECK DATE: 12/30/2021		12/23/2021	211230	362680	52.44	52.44	12/23/2021	INV PD		MISC
216242273001 CHECK DATE: 12/30/2021		12/23/2021	211230	362680	313.26	313.26	12/23/2021	INV PD		MISC
216368151001 CHECK DATE: 12/16/2021		12/07/2021	211216	362274	-36.48	-36.48	12/07/2021	CRM PD		CREDIT
216407362001 CHECK DATE: 12/23/2021		12/15/2021	211223	362490	27.58	27.58	12/15/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
216409010001 CHECK DATE: 12/23/2021		12/15/2021	211223	362490	20.09	20.09	12/15/2021	INV	PD	MISC
218236817001 CHECK DATE: 12/30/2021		12/23/2021	211230	362680	29.89	29.89	12/23/2021	INV	PD	MISC
218239233001 CHECK DATE: 12/30/2021		12/23/2021	211230	362680	13.64	13.64	12/23/2021	INV	PD	MISC
13908 OMNI DISTRIBUTION INC					3,672.12					
31495 CHECK DATE: 12/23/2021		12/15/2021	211223	362491	295.00	295.00	12/15/2021	INV	PD	MISC
15020 ONE STEP INC										
179247 CHECK DATE: 12/09/2021		12/02/2021	211209	362015	1,011.95	1,011.95	12/02/2021	INV	PD	MISC
179820 CHECK DATE: 12/16/2021		12/07/2021	211216	362275	28.00	28.00	12/07/2021	INV	PD	MISC
15040 JESSE OOSTEMA					1,039.95					
2021 PREVENTATIVE CA CHECK DATE: 12/23/2021		12/15/2021	211223	362492	200.00	200.00	12/15/2021	INV	PD	2021 P
15687 OREILLY AUTO PARTS										
3408-255625 CHECK DATE: 12/09/2021		12/02/2021	211209	362016	126.03	126.03	12/02/2021	INV	PD	MISC
3408-256811 CHECK DATE: 12/09/2021		12/02/2021	211209	362016	65.99	65.99	12/02/2021	INV	PD	MISC
3408-257348 CHECK DATE: 12/02/2021		11/29/2021	211202	361797	22.71	22.71	11/29/2021	INV	PD	MISC
3408-257351 CHECK DATE: 12/02/2021		11/29/2021	211202	361797	22.71	22.71	11/29/2021	INV	PD	MISC
3408-257784 CHECK DATE: 12/09/2021		12/02/2021	211209	362016	514.80	514.80	12/02/2021	INV	PD	MISC
3408-261026 CHECK DATE: 12/09/2021		12/02/2021	211209	362016	36.65	36.65	12/02/2021	INV	PD	MISC
3408-261051 CHECK DATE: 12/09/2021		12/02/2021	211209	362016	113.98	113.98	12/02/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3408-261061 CHECK DATE: 12/09/2021		12/02/2021	211209	362016	97.52	97.52	12/02/2021	INV PD		MISC
3408-261239 CHECK DATE: 12/09/2021		12/02/2021	211209	362016	76.39	76.39	12/02/2021	INV PD		MISC
3408-261305 CHECK DATE: 12/16/2021		12/07/2021	211216	362277	71.62	71.62	12/07/2021	INV PD		MISC
3408-261306 CHECK DATE: 12/16/2021		12/07/2021	211216	362277	143.24	143.24	12/07/2021	INV PD		MISC
3408-261432 CHECK DATE: 12/16/2021		12/07/2021	211216	362277	751.10	751.10	12/07/2021	INV PD		MISC
3408-261630 CHECK DATE: 12/16/2021		12/07/2021	211216	362277	54.86	54.86	12/07/2021	INV PD		MISC
3408-261901 CHECK DATE: 12/16/2021		12/07/2021	211216	362277	162.88	162.88	12/07/2021	INV PD		MISC
3408-262816 CHECK DATE: 12/23/2021		12/15/2021	211223	362493	217.86	217.86	12/15/2021	INV PD		MISC
3408-264500 CHECK DATE: 12/30/2021		12/23/2021	211230	362681	119.99	119.99	12/23/2021	INV PD		MISC
16092 ORENIC LAW LLC					2,598.33					
876 CHECK DATE: 12/09/2021		12/02/2021	211209	362017	1,520.00	1,520.00	12/02/2021	INV PD		APRIL
11836 OTIS, WILLIAM										
2021 PREVENTATIVE CA CHECK DATE: 12/09/2021		12/02/2021	211209	362018	200.00	200.00	12/02/2021	INV PD		2021 P
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
140862 CHECK DATE: 12/16/2021		12/07/2021	211216	362278	45.00	45.00	12/07/2021	INV PD		MISC
1943 OXBO MUFFLER AND BRAKES										
5642 CHECK DATE: 12/09/2021		12/02/2021	211209	362019	300.00	300.00	12/02/2021	INV PD		MISC
5647 CHECK DATE: 12/09/2021		12/02/2021	211209	362019	600.00	600.00	12/02/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5648		12/02/2021	211209	362019	600.00	600.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
5650		12/02/2021	211209	362019	600.00	600.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
5652		12/02/2021	211209	362019	1,200.00	1,200.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
5659		12/07/2021	211216	362279	280.00	280.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
5661		12/07/2021	211216	362279	600.00	600.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
5673		12/15/2021	211223	362494	820.00	820.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
5677		12/15/2021	211223	362494	220.00	220.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
5678		12/15/2021	211223	362494	560.00	560.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
1950 PACE					5,780.00					
597547		11/29/2021	211202	361798	5,622.17	5,622.17	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
597548		11/29/2021	211202	361798	1,980.00	1,980.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
598727		12/07/2021	211216	362280	2,100.26	2,100.26	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
15974 PACE ANALYTICAL SERVICES, LLC					9,702.43					
2130320784	21000073	11/15/2021	211202	361799	360.00	360.00	11/23/2021	INV	PD	LAB-ra
CHECK DATE: 12/02/2021										
2130324732	21000073	12/15/2021	211223	362495	120.00	120.00	12/21/2021	INV	PD	LAB-ra
CHECK DATE: 12/23/2021										
2140108915	21000072	11/11/2021	211202	361799	138.00	138.00	11/23/2021	INV	PD	LAB-NP
CHECK DATE: 12/02/2021										
2140109023	21000072	11/12/2021	211202	361799	273.00	273.00	11/23/2021	INV	PD	LAB-NP
CHECK DATE: 12/02/2021										
2140109140	21000072	11/16/2021	211202	361799	284.00	284.00	11/23/2021	INV	PD	LAB-NP

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/02/2021										
2140109453	21000072	11/23/2021	211223	362495	450.00	450.00	12/21/2021	INV PD		LAB-NP
CHECK DATE: 12/23/2021										
14258 PAETKAE ROBERT					1,625.00					
07/2021-09/2021		12/15/2021	211223	362496	105.00	105.00	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
10/2021-12/2021		12/15/2021	211223	362496	105.00	105.00	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
10567 PARKS, WILLIAM					210.00					
10/2021-12/2021		12/15/2021	211223	362497	105.00	105.00	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
13978 PARTNERS AND PAWS VET SERVICES LLC										
97500		12/02/2021	211209	362020	59.03	59.03	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
97705		12/02/2021	211209	362020	25.50	25.50	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
98804		12/02/2021	211209	362020	86.10	86.10	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
99051		12/02/2021	211209	362020	717.19	717.19	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
9909 PASKVAN, MARK					887.82					
2021 OUTERWEAR		12/15/2021	211223	362498	70.00	70.00	12/15/2021	INV PD		2021 O
CHECK DATE: 12/23/2021										
16105 PASTERIS ENERGY INC										
COJ-12-11-2021	21000090	12/01/2021	211209	362021	1,500.00	1,500.00	12/06/2021	INV PD		CONSUL
CHECK DATE: 12/09/2021										
16222 PATRICK ENGINEERING INC										
7	21000503	11/18/2021	211202	361800	226,293.48	226,293.48	11/23/2021	INV PD		PH II
CHECK DATE: 12/02/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8	21000503	12/13/2021	211223	362499	161,173.77	161,173.77	12/17/2021	INV	PD	PH II
CHECK DATE: 12/23/2021										
15255 PATTERSON, ANDREW					387,467.25					
2021	OUTERWEAR	12/07/2021	211216	362281	70.00	70.00	12/07/2021	INV	PD	2021 O
CHECK DATE: 12/16/2021										
12334 PECORA, MIKE										
2021	BOOTS	12/15/2021	211223	362500	100.00	100.00	12/15/2021	INV	PD	2021 B
CHECK DATE: 12/23/2021										
2021	OUTERWEAR	12/07/2021	211216	362282	70.00	70.00	12/07/2021	INV	PD	2021 O
CHECK DATE: 12/16/2021										
17815 PEERLESS NETWORK INC					170.00					
476776		12/07/2021	211216	362283	5,252.33	5,252.33	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
17092 PERFORMANCE PIPELINING INC										
2001.10	21000434	11/04/2021	211230	362682	230,947.65	230,947.65	12/28/2021	INV	PD	2020 S
CHECK DATE: 12/30/2021										
2001.9	21000434	10/15/2021	211202	361801	104,662.49	104,662.49	11/23/2021	INV	PD	2020 S
CHECK DATE: 12/02/2021										
2100.3	21000055	10/15/2021	211202	361801	129,266.01	129,266.01	11/23/2021	INV	PD	2021 S
CHECK DATE: 12/02/2021										
2001 PETER PERELLA & COMPANY					464,876.15					
46394		12/23/2021	211230	362683	829.50	829.50	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
46689	21000865	11/18/2021	211202	361802	11,700.00	11,700.00	11/23/2021	INV	PD	PLUMBI
CHECK DATE: 12/02/2021										
46694		11/29/2021	211202	361802	1,600.00	1,600.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
46695		11/29/2021	211202	361802	1,600.00	1,600.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2985 PETROLEUM TECHNOLOGIES EQPMT INC					15,729.50					
29964		12/02/2021	211209	362022	870.00	870.00	12/02/2021	INV PD	MISC	
CHECK DATE: 12/09/2021										
29969		12/02/2021	211209	362022	875.63	875.63	12/02/2021	INV PD	MISC	
CHECK DATE: 12/09/2021										
29971		12/02/2021	211209	362022	893.75	893.75	12/02/2021	INV PD	MISC	
CHECK DATE: 12/09/2021										
30097	21000910	12/16/2021	211223	362501	9,879.00	9,879.00	12/17/2021	INV PD	IEPA L	
CHECK DATE: 12/23/2021										
30110		12/23/2021	211230	362684	605.25	605.25	12/23/2021	INV PD	MISC	
CHECK DATE: 12/30/2021										
17814 PETTY CASH					13,123.63					
12/02/2021		12/02/2021	211209	362023	7,000.00	7,000.00	12/02/2021	INV PD	MISC	
CHECK DATE: 12/09/2021										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
4235842		12/07/2021	211216	362285	660.00	660.00	12/07/2021	INV PD	MISC	
CHECK DATE: 12/16/2021										
11312 PITNEY BOWES										
POSTAGE211221		12/21/2021		3343	5,000.00	5,000.00	12/21/2021	DIR PD	POSTAG	
CHECK DATE: 12/21/2021										
2030 PITNEY BOWES, INC										
1019626482		12/15/2021	211223	362502	276.00	276.00	12/15/2021	INV PD	MISC	
CHECK DATE: 12/23/2021										
14125 PLAINFIELD LOCK TECHS										
29117		11/29/2021	211202	361803	1,576.37	1,576.37	11/29/2021	INV PD	MISC	
CHECK DATE: 12/02/2021										
12822 PLAINFIELD POLICE DEPARTMENT										
22022-00000002		12/15/2021	211223	362503	500.00	500.00	12/15/2021	INV PD	2022 M	
CHECK DATE: 12/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
11/01/21-11/30/21		12/02/2021	211209	362024	6,368.32	6,368.32	12/02/2021	INV	PD	NOVEMB
CHECK DATE: 12/09/2021										
17536 POINT OF DIFFERENCE LLC										
1174		12/02/2021	211209	362025	10,000.00	10,000.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
2055 POLLEY'S AUTO & TRK SERV										
13290		12/02/2021	211209	362026	36.00	36.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
13292		12/02/2021	211209	362026	55.00	55.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
13335		11/29/2021	211202	361804	55.00	55.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
13338		11/29/2021	211202	361804	36.00	36.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
13339		11/29/2021	211202	361804	36.00	36.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
13359		12/02/2021	211209	362026	36.00	36.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
13361		12/02/2021	211209	362026	36.00	36.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
13381		11/29/2021	211202	361804	55.00	55.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
17595		12/07/2021	211216	362286	300.00	300.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
					645.00					
7740 POMP'S TIRE SERVICE INC										
410917513		12/07/2021	211216	362287	588.08	588.08	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
410919942		12/23/2021	211230	362685	868.00	868.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
410919955		12/23/2021	211230	362685	527.24	527.24	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
690103611 A CHECK DATE: 12/09/2021		12/02/2021	211209	362027	-2,635.76	-2,635.76	12/02/2021	CRM	PD	CREDIT
690103925 CHECK DATE: 12/09/2021		12/02/2021	211209	362027	2,322.00	2,322.00	12/02/2021	INV	PD	MISC
690104147 CHECK DATE: 12/02/2021		11/29/2021	211202	361805	95.40	95.40	11/29/2021	INV	PD	MISC
690104239 CHECK DATE: 12/09/2021		12/02/2021	211209	362027	1,670.14	1,670.14	12/02/2021	INV	PD	MISC
690104429 CHECK DATE: 12/09/2021		12/02/2021	211209	362027	514.00	514.00	12/02/2021	INV	PD	MISC
690104471 CHECK DATE: 12/09/2021		12/02/2021	211209	362027	95.40	95.40	12/02/2021	INV	PD	MISC
690104669 CHECK DATE: 12/16/2021		12/07/2021	211216	362287	95.40	95.40	12/07/2021	INV	PD	MISC
690104788 CHECK DATE: 12/16/2021		12/07/2021	211216	362287	74.20	74.20	12/07/2021	INV	PD	MISC
690105124 CHECK DATE: 12/23/2021		12/15/2021	211223	362504	302.32	302.32	12/15/2021	INV	PD	MISC
690105134 CHECK DATE: 12/23/2021		12/15/2021	211223	362504	228.00	228.00	12/15/2021	INV	PD	MISC
12120 PORTER LEE CORPORATION					4,744.42					
26043 CHECK DATE: 12/23/2021		12/15/2021	211223	362505	1,836.47	1,836.47	12/15/2021	INV	PD	MISC
10298 PRIORITY STAFFING, LTD										
10298 CHECK DATE: 12/02/2021		11/29/2021	211202	361806	911.40	911.40	11/29/2021	INV	PD	MISC
12250 CHECK DATE: 12/09/2021		12/02/2021	211209	362028	200.00	200.00	12/02/2021	INV	PD	MISC
19300 CHECK DATE: 12/02/2021		11/29/2021	211202	361806	684.36	684.36	11/29/2021	INV	PD	MISC
19313 CHECK DATE: 12/02/2021		11/29/2021	211202	361806	788.73	788.73	11/29/2021	INV	PD	MISC
19340 CHECK DATE: 12/16/2021		12/07/2021	211216	362288	665.35	665.35	12/07/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19351		12/07/2021	211216	362288	361.19	361.19	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
19355		11/29/2021	211202	361806	729.12	729.12	11/29/2021	INV	PD	MISC
	CHECK DATE: 12/02/2021									
19368		12/07/2021	211216	362288	911.40	911.40	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
19378		12/23/2021	211230	362686	560.80	560.80	12/23/2021	INV	PD	MISC
	CHECK DATE: 12/30/2021									
19383		12/15/2021	211223	362506	911.40	911.40	12/15/2021	INV	PD	MISC
	CHECK DATE: 12/23/2021									
19393		12/23/2021	211230	362686	665.35	665.35	12/23/2021	INV	PD	MISC
	CHECK DATE: 12/30/2021									
19412		12/23/2021	211230	362686	911.40	911.40	12/23/2021	INV	PD	MISC
	CHECK DATE: 12/30/2021									
15579 PROJECT ACCLAIM					8,300.50					
MEMBERSHIP DUES										
	CHECK DATE: 12/09/2021	12/02/2021	211209	362029	25.00	25.00	12/02/2021	INV	PD	MISC
17147 MIDWEST CAPITAL MANAGERS LTD										
AZ23		12/07/2021	211216	362289	900.30	900.30	12/07/2021	INV	PD	MISC
	CHECK DATE: 12/16/2021									
1948 PT FERRO CONSTR CO										
2585-0821-PMT2	21000923	11/29/2021	211209	50586	344,800.53	344,800.53	12/08/2021	INV	PD	2021 R
	CHECK DATE: 12/09/2021									
6177	21000501	11/15/2021	211209	362030	440.00	440.00	12/06/2021	INV	PD	2021 B
	CHECK DATE: 12/09/2021									
6186	21000501	11/15/2021	211209	362030	935.00	935.00	12/06/2021	INV	PD	2021 B
	CHECK DATE: 12/09/2021									
6196	21000501	11/15/2021	211209	362030	825.00	825.00	12/06/2021	INV	PD	2021 B
	CHECK DATE: 12/09/2021									
6218	21000501	11/17/2021	211209	362030	1,072.50	1,072.50	12/06/2021	INV	PD	2021 B
	CHECK DATE: 12/09/2021									
6228	21000501	11/18/2021	211209	362030	110.00	110.00	12/06/2021	INV	PD	2021 B
	CHECK DATE: 12/09/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6235	21000501	11/19/2021	211209	362030	797.50	797.50	12/06/2021	INV PD	2021	B
CHECK DATE: 12/09/2021										
6240	21000501	11/29/2021	211216	362290	165.00	165.00	12/14/2021	INV PD	2021	B
CHECK DATE: 12/16/2021										
6259	21000501	11/29/2021	211216	362290	275.00	275.00	12/14/2021	INV PD	2021	B
CHECK DATE: 12/16/2021										
6265	21000501	12/13/2021	211223	362507	330.00	330.00	12/21/2021	INV PD	2021	B
CHECK DATE: 12/23/2021										
6274	21000501	12/13/2021	211223	362507	550.00	550.00	12/21/2021	INV PD	2021	B
CHECK DATE: 12/23/2021										
6281	21000501	12/13/2021	211223	362507	777.70	777.70	12/21/2021	INV PD	2021	B
CHECK DATE: 12/23/2021										
6285	21000501	12/13/2021	211223	362507	1,103.62	1,103.62	12/21/2021	INV PD	2021	B
CHECK DATE: 12/23/2021										
6293	21000501	12/13/2021	211223	362507	1,210.00	1,210.00	12/21/2021	INV PD	2021	B
CHECK DATE: 12/23/2021										
6307	21000501	12/13/2021	211223	362507	962.50	962.50	12/21/2021	INV PD	2021	B
CHECK DATE: 12/23/2021										
6312	21000501	12/13/2021	211223	362507	759.00	759.00	12/21/2021	INV PD	2021	B
CHECK DATE: 12/23/2021										
C-2021	21000962	11/09/2021	211230	362687	6,599.53	6,599.53	12/28/2021	INV PD	EMERGE	
CHECK DATE: 12/30/2021										
PTF03-120221	21000120	12/02/2021	211209	50586	54,088.25	54,088.25	12/08/2021	INV PD	2020	R
CHECK DATE: 12/09/2021										
PTF04-11182021	21000121	11/18/2021	211202	50581	144,944.88	144,944.88	11/30/2021	INV PD	2020	R
CHECK DATE: 12/02/2021										
PTF5-120221	21000121	12/02/2021	211209	50586	57,084.55	57,084.55	12/08/2021	INV PD	2020	R
CHECK DATE: 12/09/2021										
PTFPAY5&FINAL	21000166	10/25/2021	211223	50587	12,615.37	12,615.37	12/21/2021	INV PD	Charit	
CHECK DATE: 12/23/2021										
PTFPAY5&FINAL-102621	21000166	10/26/2021	211223	362507	2,455.00	2,455.00	12/17/2021	INV PD	Charit	
CHECK DATE: 12/23/2021										
2105 PUBLIC AGENCY TRAINING CO					632,900.93					
259270		12/02/2021	211209	362031	2,100.00	2,100.00	12/02/2021	INV PD	SEMINA	
CHECK DATE: 12/09/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
259414		12/07/2021	211216	362291	1,575.00	1,575.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
12734 PURCHASE, STEVEN					3,675.00					
2021	OUTERWEAR	11/29/2021	211202	361807	70.00	70.00	11/29/2021	INV	PD	2021 O
CHECK DATE: 12/02/2021										
12374 PVB, LLC										
2020	TIF TAX REFUND	12/07/2021	211216	362292	8,200.17	8,200.17	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
13186 QUADMED INC										
203210		12/07/2021	211216	362293	329.00	329.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
15528 RATHBUN CSERVENYAK & KOZOL										
90707-90711		12/02/2021	211209	362032	1,597.00	1,597.00	12/02/2021	INV	PD	OCTOBE
CHECK DATE: 12/09/2021										
16203 RAY ALLEN MANUFACTURING LLC										
RO054417		12/02/2021	211209	362033	1,231.75	1,231.75	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
7315 RAY II, JUNIOR										
2021	PREVENTATIVE CA	12/23/2021	211230	362688	200.00	200.00	12/23/2021	INV	PD	2021 P
CHECK DATE: 12/30/2021										
2157 RAY O'HERRON CO INC -DANVILLE										
2159497-CM		12/07/2021	211230	362689	-392.00	-392.00	12/07/2021	CRM	PD	CREDIT
CHECK DATE: 12/30/2021										
3098537		12/23/2021	211230	362689	1,490.13	1,490.13	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
15192 READY REFRESH					1,098.13					
01K0127277432		11/29/2021	211202	361808	29.94	29.94	11/29/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/02/2021									
01K6702356274		11/29/2021	211202	361808	.99	.99	11/29/2021	INV PD	MISC	
CHECK DATE:	12/02/2021									
01L6702356274		12/15/2021	211223	362508	1.98	1.98	12/15/2021	INV PD	MISC	
CHECK DATE:	12/23/2021									
11J8104614857		11/29/2021	211202	361808	23.97	23.97	11/29/2021	INV PD	MISC	
CHECK DATE:	12/02/2021									
11K0122703564		11/29/2021	211202	361808	406.29	406.29	11/29/2021	INV PD	MISC	
CHECK DATE:	12/02/2021									
11K8104614857		12/15/2021	211223	362508	54.93	54.93	12/15/2021	INV PD	MISC	
CHECK DATE:	12/23/2021									
11L0122703564		12/15/2021	211223	362508	496.93	496.93	12/15/2021	INV PD	MISC	
CHECK DATE:	12/23/2021									
999192 REFUND WATER METER					1,015.03					
41906		11/29/2021	211202	361809	1,800.00	1,800.00	11/29/2021	INV PD	2600 C	
CHECK DATE:	12/02/2021									
PAYEE: RAY EDWARDS CONTRACTORS										
999172 REFUND-ADJUDICATION										
CITY V B PEARSON		12/07/2021	211216	362296	100.00	100.00	12/07/2021	INV PD	C1289-	
CHECK DATE:	12/16/2021									
PAYEE: RIGID TRANSPORT LLC										
P3445-008361		12/07/2021	211216	362295	25.00	25.00	12/07/2021	INV PD	MISC	
CHECK DATE:	12/16/2021									
PAYEE: LEANN LAWNZAK										
999168 REFUND-AMBULANCE					125.00					
DAVIS, STEVEN		12/15/2021	211223	362511	773.71	773.71	12/15/2021	INV PD	JTIL-2	
CHECK DATE:	12/23/2021									
PAYEE: NATIONAL GOVERNMENT SERVICES										
JTIL-2020-2004591:1		12/02/2021	211209	362037	1,982.80	1,982.80	12/02/2021	INV PD	KYOWOO	
CHECK DATE:	12/09/2021									
PAYEE: IA FINANCIAL GROUP										
JTIL-2020-2016183:1		12/02/2021	211209	362042	1,220.24	1,220.24	12/02/2021	INV PD	ANGELI	
CHECK DATE:	12/09/2021									
PAYEE: UNITED HEALTHCARE, ATTN REFUND D										
JTIL-2020-2019662:1		12/02/2021	211209	362038	98.07	98.07	12/02/2021	INV PD	GLORIA	
CHECK DATE:	12/09/2021									
PAYEE: INDIVIDUAL ASSURANCE COMPANY										
JTIL-2021-2100652:1		12/02/2021	211209	362036	478.41	478.41	12/02/2021	INV PD	KATHER	
CHECK DATE:	12/09/2021									
PAYEE: COVID 19 HRSA UNINSURED TESTING										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JTIL-2021-2102635:2 CHECK DATE: 12/23/2021		12/15/2021	211223	362510	208.02	208.02	12/15/2021	INV PD	TODD G	PAYEE: HUMANA HEALTH CARE PLANS
JTIL-2021-2105430:1 CHECK DATE: 12/09/2021		12/02/2021	211209	362034	65.88	65.88	12/02/2021	INV PD	SCOTT	PAYEE: AETNA
JTIL-2021-2105731:2 CHECK DATE: 12/09/2021		12/02/2021	211209	362039	1,984.60	1,984.60	12/02/2021	INV PD	LARRY	PAYEE: LERNER & ROWE
JTIL-2021-2107851:1 CHECK DATE: 12/09/2021		12/02/2021	211209	362040	500.00	500.00	12/02/2021	INV PD	TONI K	PAYEE: PROGRESSIVE
JTIL-21-08411:1 CHECK DATE: 12/09/2021		12/02/2021	211209	362035	202.06	202.06	12/02/2021	INV PD	JALEN	PAYEE: BCBS OF ILLINOIS REFUND AND RECO
JTIL-21-09876:1 CHECK DATE: 12/23/2021		12/15/2021	211223	362509	321.90	321.90	12/15/2021	INV PD	ANN MA	PAYEE: HUMANA
JTIL-21-14065:1 CHECK DATE: 12/09/2021		12/02/2021	211209	362041	82.36	82.36	12/02/2021	INV PD	MARCEL	PAYEE: UNITED HEALTHCARE, ATTN REFUND D
999178 REFUND-MISCELLANEOUS					7,918.05					
012685-006 CHECK DATE: 12/23/2021		12/15/2021	211223	362514	671.24	671.24	12/15/2021	INV PD	MISC	PAYEE: OZINGA - HANK EISSES
013730-0010 CHECK DATE: 12/23/2021		12/15/2021	211223	362513	2,170.95	2,170.95	12/15/2021	INV PD	MISC	PAYEE: NPL - NATIONAL PIPELINE - ATTN:
133310 CHECK DATE: 12/09/2021		12/02/2021	211209	362043	200.00	200.00	12/02/2021	INV PD	617 N	PAYEE: RACHEL VENTURA
13939 CHECK DATE: 12/02/2021		11/29/2021	211202	361810	2,310.55	2,310.55	11/29/2021	INV PD	MISC	PAYEE: ATLAS INDUSTRIES
249540 CHECK DATE: 12/09/2021		12/02/2021	211209	362044	200.00	200.00	12/02/2021	INV PD	MISC	PAYEE: WILLIAM & TERESA BRIDGE
81850134 CHECK DATE: 12/30/2021		12/23/2021	211230	362690	2,300.12	2,300.12	12/23/2021	INV PD	MISC	PAYEE: PORTILLOS; ATTN: PRESTON FUNKHOU
87896778 CHECK DATE: 12/16/2021		12/07/2021	211216	362297	1,090.99	1,090.99	12/07/2021	INV PD	MISC	PAYEE: GENEVA CONSTRUCTION
89006086 CHECK DATE: 12/16/2021		12/07/2021	211216	362298	1,070.85	1,070.85	12/07/2021	INV PD	MISC	PAYEE: JOSH VOGT
CAMP JEFFREY CHECK DATE: 12/23/2021		12/15/2021	211223	362512	756.00	756.00	12/15/2021	INV PD	MISC	PAYEE: JEFFREY CAMP
999184 REFUND-RENTAL INSPECTION					10,770.70					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
NSD21-4114		11/29/2021	211202	361811	300.00	300.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021						PAYEE: MENARD, INC				
999191 REFUND-WATER BILLS										
160084		11/24/2021	211202	361820	5,000.00	5,000.00	11/24/2021	INV	PD	EXP#00
CHECK DATE: 12/02/2021						PAYEE: M/I HOMES				
160085		11/24/2021	211202	361821	5,000.00	5,000.00	11/24/2021	INV	PD	EXP#00
CHECK DATE: 12/02/2021						PAYEE: M/I HOMES				
160086		11/24/2021	211202	361822	5,000.00	5,000.00	11/24/2021	INV	PD	EXP#00
CHECK DATE: 12/02/2021						PAYEE: M/I HOMES				
160087		11/24/2021	211202	361823	5,000.00	5,000.00	11/24/2021	INV	PD	EXP#00
CHECK DATE: 12/02/2021						PAYEE: M/I HOMES				
160088		11/24/2021	211202	361824	5,000.00	5,000.00	11/24/2021	INV	PD	EXP#00
CHECK DATE: 12/02/2021						PAYEE: M/I HOMES				
160089		11/24/2021	211202	361825	5,000.00	5,000.00	11/24/2021	INV	PD	EXP#00
CHECK DATE: 12/02/2021						PAYEE: M/I HOMES				
160090		11/24/2021	211202	361826	5,000.00	5,000.00	11/24/2021	INV	PD	EXP#00
CHECK DATE: 12/02/2021						PAYEE: M/I HOMES				
160091		11/24/2021	211202	361827	5,000.00	5,000.00	11/24/2021	INV	PD	EXP#00
CHECK DATE: 12/02/2021						PAYEE: M/I HOMES				
160095		11/24/2021	211202	361816	5,000.00	5,000.00	11/24/2021	INV	PD	EXP#00
CHECK DATE: 12/02/2021						PAYEE: K HOVNANIAN HOMES				
160096		11/24/2021	211202	361817	5,000.00	5,000.00	11/24/2021	INV	PD	EXP#00
CHECK DATE: 12/02/2021						PAYEE: K HOVNANIAN HOMES				
160097		11/24/2021	211202	361818	2,000.00	2,000.00	11/24/2021	INV	PD	EXP#00
CHECK DATE: 12/02/2021						PAYEE: K HOVNANIAN HOMES				
160098		11/24/2021	211202	361819	2,000.00	2,000.00	11/24/2021	INV	PD	EXP#00
CHECK DATE: 12/02/2021						PAYEE: K HOVNANIAN HOMES				
160274		11/30/2021	211202	361828	3,500.00	3,500.00	11/30/2021	INV	PD	EXP#00
CHECK DATE: 12/02/2021						PAYEE: OLTHOF HOMES LLC				
160297		11/30/2021	211202	361812	5,000.00	5,000.00	11/30/2021	INV	PD	EXP#00
CHECK DATE: 12/02/2021						PAYEE: DRH CAMBRIDGE HOMES				
160298		11/30/2021	211202	361813	5,000.00	5,000.00	11/30/2021	INV	PD	EXP#00
CHECK DATE: 12/02/2021						PAYEE: DRH CAMBRIDGE HOMES				
160299		11/30/2021	211202	361814	5,000.00	5,000.00	11/30/2021	INV	PD	EXP#00
CHECK DATE: 12/02/2021						PAYEE: DRH CAMBRIDGE HOMES				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160300		11/30/2021	211202	361815	5,000.00	5,000.00	11/30/2021	INV	PD	EXP#00
CHECK DATE: 12/02/2021						PAYEE: DRH CAMBRIDGE HOMES				
160967		12/06/2021	211209	362045	10.00	10.00	12/06/2021	INV	PD	GB Cus
CHECK DATE: 12/09/2021						PAYEE: MORRIS, STEPHANIE				
161315		12/08/2021	211209	362046	15.00	15.00	12/08/2021	INV	PD	GB Cus
CHECK DATE: 12/09/2021						PAYEE: NEWPOINT ADVISORS				
					77,525.00					
999193 REFUND-ZONING SIGN										
162644		12/28/2021	211230	362692	50.00	50.00	12/28/2021	INV	PD	ZBA SI
CHECK DATE: 12/30/2021						PAYEE: DODGE, KAREN				
162646		12/28/2021	211230	362691	50.00	50.00	12/28/2021	INV	PD	ZBA SI
CHECK DATE: 12/30/2021						PAYEE: BRIGHT LIGHT SIGN COMPANY INC				
162658		12/28/2021	211230	362694	50.00	50.00	12/28/2021	INV	PD	ZBA SI
CHECK DATE: 12/30/2021						PAYEE: ROMERO, JUAN G				
162663		12/28/2021	211230	362693	50.00	50.00	12/28/2021	INV	PD	ZBA SI
CHECK DATE: 12/30/2021						PAYEE: GARCIA, ALEJANDRA				
162671		12/28/2021	211230	362695	50.00	50.00	12/28/2021	INV	PD	ZBA SI
CHECK DATE: 12/30/2021						PAYEE: SALAZAR, HECTOR				
					250.00					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
1366620-IN	21000974	10/12/2021	211209	362047	4,806.16	4,806.16	12/06/2021	INV	PD	FUEL,
CHECK DATE: 12/09/2021										
1371592-IN		11/29/2021	211202	361829	626.05	626.05	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
1375249-IN		12/07/2021	211216	362299	747.60	747.60	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
w365404-IN		12/07/2021	211216	362299	2,706.00	2,706.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
w370689-IN		12/02/2021	211209	362047	927.01	927.01	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
w373401-IN		11/29/2021	211202	361829	323.00	323.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
w377602-IN		12/07/2021	211216	362299	1,752.45	1,752.45	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
w377606-IN		12/07/2021	211216	362299	1,358.25	1,358.25	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W377609-IN CHECK DATE: 12/16/2021		12/07/2021	211216	362299	2,495.75	2,495.75	12/07/2021	INV	PD	MISC
W377624-IN CHECK DATE: 12/16/2021		12/07/2021	211216	362299	2,052.27	2,052.27	12/07/2021	INV	PD	MISC
10369 REMPE-SHARPE CONSULTING ENGINEERS					17,794.54					
28199 CHECK DATE: 12/23/2021	21000159	11/09/2021	211223	362515	3,682.50	3,682.50	12/17/2021	INV	PD	Downto
28201 CHECK DATE: 12/02/2021	21000599	11/09/2021	211202	361830	300.00	300.00	11/23/2021	INV	PD	LIFTS-
28243 CHECK DATE: 12/23/2021	21000159	12/13/2021	211223	362515	4,022.43	4,022.43	12/17/2021	INV	PD	Downto
28244 CHECK DATE: 12/23/2021	21000123	11/15/2021	211223	362515	10,820.56	10,820.56	12/17/2021	INV	PD	Center
2207 RENDELS INC					18,825.49					
106337 CHECK DATE: 12/30/2021		12/23/2021	211230	362696	-60.00	-60.00	12/23/2021	CRM	PD	CREDIT
107472 CHECK DATE: 12/30/2021		12/23/2021	211230	362696	-60.00	-60.00	12/23/2021	CRM	PD	CREDIT
107848 CHECK DATE: 12/09/2021		12/02/2021	211209	362048	95.32	95.32	12/02/2021	INV	PD	MISC
107886 CHECK DATE: 12/09/2021		12/02/2021	211209	362048	65.72	65.72	12/02/2021	INV	PD	MISC
108043 CHECK DATE: 12/09/2021		12/02/2021	211209	362048	250.68	250.68	12/02/2021	INV	PD	MISC
108084 CHECK DATE: 12/09/2021		12/02/2021	211209	362048	73.32	73.32	12/02/2021	INV	PD	MISC
108191 CHECK DATE: 12/09/2021		12/02/2021	211209	362048	81.59	81.59	12/02/2021	INV	PD	MISC
108260 CHECK DATE: 12/09/2021		12/02/2021	211209	362048	2,732.38	2,732.38	12/02/2021	INV	PD	MISC
108383 CHECK DATE: 12/16/2021		12/07/2021	211216	362300	-295.42	-295.42	12/07/2021	CRM	PD	CREDIT
108384		12/07/2021	211216	362300	-759.00	-759.00	12/07/2021	CRM	PD	CREDIT

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/16/2021								
108492		12/15/2021	211223	362516	622.57	622.57	12/15/2021	INV	PD	MISC
	CHECK DATE:	12/23/2021								
19935		12/02/2021	211209	362048	31.50	31.50	12/02/2021	INV	PD	MISC
	CHECK DATE:	12/09/2021								
19981		12/02/2021	211209	362048	47.50	47.50	12/02/2021	INV	PD	MISC
	CHECK DATE:	12/09/2021								
19983		12/02/2021	211209	362048	31.50	31.50	12/02/2021	INV	PD	MISC
	CHECK DATE:	12/09/2021								
20665		12/02/2021	211209	362048	31.00	31.00	12/02/2021	INV	PD	MISC
	CHECK DATE:	12/09/2021								
20845		12/02/2021	211209	362048	31.50	31.50	12/02/2021	INV	PD	MISC
	CHECK DATE:	12/09/2021								
21075		12/02/2021	211209	362048	31.50	31.50	12/02/2021	INV	PD	MISC
	CHECK DATE:	12/09/2021								
21096		12/02/2021	211209	362048	31.50	31.50	12/02/2021	INV	PD	MISC
	CHECK DATE:	12/09/2021								
21346		12/02/2021	211209	362048	31.50	31.50	12/02/2021	INV	PD	MISC
	CHECK DATE:	12/09/2021								
21759		12/07/2021	211216	362300	31.50	31.50	12/07/2021	INV	PD	MISC
	CHECK DATE:	12/16/2021								
21795		12/07/2021	211216	362300	31.50	31.50	12/07/2021	INV	PD	MISC
	CHECK DATE:	12/16/2021								
22296		12/23/2021	211230	362696	47.50	47.50	12/23/2021	INV	PD	MISC
	CHECK DATE:	12/30/2021								
62844		12/23/2021	211230	362696	394.80	394.80	12/23/2021	INV	PD	MISC
	CHECK DATE:	12/30/2021								
62985		12/23/2021	211230	362696	4,060.00	4,060.00	12/23/2021	INV	PD	MISC
	CHECK DATE:	12/30/2021								
63471		12/07/2021	211216	362300	3,201.93	3,201.93	12/07/2021	INV	PD	MISC
	CHECK DATE:	12/16/2021								
63523		12/23/2021	211230	362696	3,905.92	3,905.92	12/23/2021	INV	PD	MISC
	CHECK DATE:	12/30/2021								
					14,687.81					
8564 RENTAL MAX, LLC										
512739-4		12/15/2021	211223	362517	501.68	501.68	12/15/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/23/2021										
512918-4		12/23/2021	211230	362697	33.60	33.60	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
13903 REVCON TECHNOLOGY GROUP INC					535.28					
59319		12/07/2021	211216	362301	744.00	744.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
59511		12/23/2021	211230	362698	379.50	379.50	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
8157 RHL INSULATION & FIRESTOPPING					1,123.50					
15154		12/23/2021	211230	362699	2,200.00	2,200.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
17369 RIGGS BROTHERS AUTO TOPS AND INTERIORS										
156256		12/07/2021	211216	362304	1,685.00	1,685.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
156257		12/07/2021	211216	362304	1,545.00	1,545.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
12704 RIGGS, JOYCE					3,230.00					
2021	PREVENTATIVE CA	12/23/2021	211230	362700	200.00	200.00	12/23/2021	INV	PD	2021 P
CHECK DATE: 12/30/2021										
14093 RJN GROUP INC										
310247	21000181	09/09/2021	211223	362518	5,492.50	5,492.50	12/17/2021	INV	PD	Sewer
CHECK DATE: 12/23/2021										
310248	21000181	09/09/2021	211223	362518	9,076.80	9,076.80	12/17/2021	INV	PD	Sewer
CHECK DATE: 12/23/2021										
344122	21000212	10/18/2021	211223	362518	17,490.10	17,490.10	12/17/2021	INV	PD	2020 S
CHECK DATE: 12/23/2021										
344123	21000212	11/22/2021	211230	362701	16,827.46	16,827.46	12/28/2021	INV	PD	2020 S
CHECK DATE: 12/30/2021										
3609012	21000438	10/18/2021	211202	361831	24,141.95	24,141.95	11/23/2021	INV	PD	2021 S
CHECK DATE: 12/02/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
368907	21000491	11/22/2021	211209	362049	51,512.50	51,512.50	12/06/2021	INV	PD	2021 S
CHECK DATE: 12/09/2021										
368908	21000491	11/22/2021	211209	362049	30,195.00	30,195.00	12/06/2021	INV	PD	2021 S
CHECK DATE: 12/09/2021										
371505	21000613	11/08/2021	211209	362049	10,676.04	10,676.04	12/06/2021	INV	PD	Proj E
CHECK DATE: 12/09/2021										
					165,412.35					
14045 ROBERT HALF TECHNOLOGY										
58771253	21000041	12/02/2021	211209	362050	4,248.00	4,248.00	12/06/2021	INV	PD	IT PRO
CHECK DATE: 12/09/2021										
2245 ROD BAKER FORD SALES INC										
207827		12/02/2021	211209	362051	21.23	21.23	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
207828		12/02/2021	211209	362051	34.66	34.66	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
207929		12/02/2021	211209	362051	39.42	39.42	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
208078		11/29/2021	211202	361832	203.39	203.39	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
208406		12/15/2021	211223	362519	1,227.98	1,227.98	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
208407		12/15/2021	211223	362519	75.02	75.02	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
208455		12/15/2021	211223	362519	-200.00	-200.00	12/15/2021	CRM	PD	CREDIT
CHECK DATE: 12/23/2021										
208485		12/15/2021	211223	362519	-200.00	-200.00	12/15/2021	CRM	PD	CREDIT
CHECK DATE: 12/23/2021										
208486		12/15/2021	211223	362519	145.20	145.20	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
208673		12/02/2021	211209	362051	104.13	104.13	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
208815		12/07/2021	211216	362306	9.90	9.90	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
208886		12/07/2021	211216	362306	29.52	29.52	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
209016 CHECK DATE: 12/16/2021		12/07/2021	211216	362306	284.78	284.78	12/07/2021	INV PD		MISC
209028 CHECK DATE: 12/16/2021		12/07/2021	211216	362306	43.78	43.78	12/07/2021	INV PD		MISC
209041 CHECK DATE: 12/16/2021		12/07/2021	211216	362306	59.18	59.18	12/07/2021	INV PD		MISC
209074 CHECK DATE: 12/16/2021		12/07/2021	211216	362306	96.92	96.92	12/07/2021	INV PD		MISC
209090 CHECK DATE: 12/16/2021		12/07/2021	211216	362306	154.55	154.55	12/07/2021	INV PD		MISC
209141 CHECK DATE: 12/23/2021		12/15/2021	211223	362519	58.63	58.63	12/15/2021	INV PD		MISC
209314 CHECK DATE: 12/23/2021		12/15/2021	211223	362519	27.39	27.39	12/15/2021	INV PD		MISC
209398 CHECK DATE: 12/30/2021		12/23/2021	211230	362702	160.20	160.20	12/23/2021	INV PD		MISC
209597 CHECK DATE: 12/30/2021		12/23/2021	211230	362702	47.12	47.12	12/23/2021	INV PD		MISC
9160 RODRIGUEZ, PAUL					2,423.00					
2021 PREVENTATIVE CA CHECK DATE: 12/30/2021		12/23/2021	211230	362703	200.00	200.00	12/23/2021	INV PD		2021 P
11514 ROMEOVILLE FIRE ACADEMY										
2021-683 CHECK DATE: 12/09/2021		12/02/2021	211209	362052	2,800.00	2,800.00	12/02/2021	INV PD		MISC
2261 RON TIRAPELLI FORD, INC.										
130369 CHECK DATE: 12/30/2021		12/23/2021	211230	362704	128.21	128.21	12/23/2021	INV PD		MISC
619299 CHECK DATE: 12/09/2021	21000977	10/26/2021	211209	362053	4,692.90	4,692.90	12/06/2021	INV PD		AUTOMO
619788CM CHECK DATE: 12/09/2021		12/02/2021	211209	362053	-152.90	-152.90	12/02/2021	CRM PD		CREDIT
619996CM CHECK DATE: 12/09/2021		12/02/2021	211209	362053	-1,440.00	-1,440.00	12/02/2021	CRM PD		CREDIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
620234 CHECK DATE: 12/30/2021		12/23/2021	211230	362704	1,771.11	1,771.11	12/23/2021	INV	PD	MISC
620234CM CHECK DATE: 12/09/2021		12/02/2021	211209	362053	-250.00	-250.00	12/02/2021	CRM	PD	CREDIT
620237 CHECK DATE: 12/30/2021		12/23/2021	211230	362704	202.59	202.59	12/23/2021	INV	PD	MISC
620238 CHECK DATE: 12/30/2021		12/23/2021	211230	362704	503.81	503.81	12/23/2021	INV	PD	MISC
620432CM CHECK DATE: 12/09/2021		12/02/2021	211209	362053	-62.26	-62.26	12/02/2021	CRM	PD	CREDIT
620917CM CHECK DATE: 12/30/2021		12/23/2021	211230	362704	-250.00	-250.00	12/23/2021	CRM	PD	CREDIT
620935 CHECK DATE: 12/02/2021		11/29/2021	211202	361833	362.49	362.49	11/29/2021	INV	PD	MISC
620961 CHECK DATE: 12/09/2021		12/02/2021	211209	362053	837.71	837.71	12/02/2021	INV	PD	MISC
621024 CHECK DATE: 12/02/2021		11/29/2021	211202	361833	361.99	361.99	11/29/2021	INV	PD	MISC
621140 CHECK DATE: 12/09/2021		12/02/2021	211209	362053	218.90	218.90	12/02/2021	INV	PD	MISC
621144 CHECK DATE: 12/02/2021		11/29/2021	211202	361833	261.03	261.03	11/29/2021	INV	PD	MISC
621144-01 CHECK DATE: 12/02/2021		11/29/2021	211202	361833	248.77	248.77	11/29/2021	INV	PD	MISC
621171 CHECK DATE: 12/09/2021		12/02/2021	211209	362053	44.25	44.25	12/02/2021	INV	PD	MISC
621171 A CHECK DATE: 12/09/2021		12/02/2021	211209	362053	683.92	683.92	12/02/2021	INV	PD	MISC
621210 CHECK DATE: 12/09/2021		12/02/2021	211209	362053	174.90	174.90	12/02/2021	INV	PD	MISC
621211 CHECK DATE: 12/09/2021		12/02/2021	211209	362053	71.04	71.04	12/02/2021	INV	PD	MISC
621211-01 CHECK DATE: 12/09/2021		12/02/2021	211209	362053	96.03	96.03	12/02/2021	INV	PD	MISC
621255 CHECK DATE: 12/02/2021		11/29/2021	211202	361833	102.56	102.56	11/29/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
621262		11/29/2021	211202	361833	962.88		962.88	11/29/2021	INV	PD	MISC
CHECK	DATE: 12/02/2021										
621277		11/29/2021	211202	361833	26.30		26.30	11/29/2021	INV	PD	MISC
CHECK	DATE: 12/02/2021										
621278		11/29/2021	211202	361833	374.44		374.44	11/29/2021	INV	PD	MISC
CHECK	DATE: 12/02/2021										
621290		11/29/2021	211202	361833	931.08		931.08	11/29/2021	INV	PD	MISC
CHECK	DATE: 12/02/2021										
621299		12/02/2021	211209	362053	632.36		632.36	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021										
621321		11/29/2021	211202	361833	44.25		44.25	11/29/2021	INV	PD	MISC
CHECK	DATE: 12/02/2021										
621325		11/29/2021	211202	361833	14.56		14.56	11/29/2021	INV	PD	MISC
CHECK	DATE: 12/02/2021										
621416		12/02/2021	211209	362053	128.16		128.16	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021										
621442		12/02/2021	211209	362053	154.27		154.27	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021										
621443		12/02/2021	211209	362053	135.36		135.36	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021										
621446		12/02/2021	211209	362053	447.00		447.00	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021										
621465		12/02/2021	211209	362053	1,083.36		1,083.36	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021										
621465-01		12/02/2021	211209	362053	192.06		192.06	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021										
621465-02		12/07/2021	211216	362307	63.36		63.36	12/07/2021	INV	PD	MISC
CHECK	DATE: 12/16/2021										
621557		12/02/2021	211209	362053	499.12		499.12	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021										
621559		12/02/2021	211209	362053	638.88		638.88	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021										
621575		12/02/2021	211209	362053	433.07		433.07	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021										
621600		12/02/2021	211209	362053	64.24		64.24	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021										
621709		12/07/2021	211216	362307	116.93		116.93	12/07/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/16/2021									
621795		12/02/2021	211209	362053	496.56	496.56	12/02/2021	INV PD		MISC
CHECK DATE:	12/09/2021									
622016		12/07/2021	211216	362307	638.68	638.68	12/07/2021	INV PD		MISC
CHECK DATE:	12/16/2021									
622040		12/07/2021	211216	362307	749.40	749.40	12/07/2021	INV PD		MISC
CHECK DATE:	12/16/2021									
622073		12/07/2021	211216	362307	1,424.39	1,424.39	12/07/2021	INV PD		MISC
CHECK DATE:	12/16/2021									
622082		12/07/2021	211216	362307	154.66	154.66	12/07/2021	INV PD		MISC
CHECK DATE:	12/16/2021									
622104		12/15/2021	211223	362520	598.15	598.15	12/15/2021	INV PD		MISC
CHECK DATE:	12/23/2021									
622170		12/15/2021	211223	362520	430.54	430.54	12/15/2021	INV PD		MISC
CHECK DATE:	12/23/2021									
622211		12/15/2021	211223	362520	76.47	76.47	12/15/2021	INV PD		MISC
CHECK DATE:	12/23/2021									
622244		12/23/2021	211230	362704	126.99	126.99	12/23/2021	INV PD		MISC
CHECK DATE:	12/30/2021									
622271		12/23/2021	211230	362704	1,340.12	1,340.12	12/23/2021	INV PD		MISC
CHECK DATE:	12/30/2021									
622301		12/23/2021	211230	362704	363.44	363.44	12/23/2021	INV PD		MISC
CHECK DATE:	12/30/2021									
622336		12/23/2021	211230	362704	17.52	17.52	12/23/2021	INV PD		MISC
CHECK DATE:	12/30/2021									
15538 ROSARIO CIBELLA LTD					21,965.65					
39966		11/29/2021	211202	361834	739.50	739.50	11/29/2021	INV PD		NOVEMB
CHECK DATE:	12/02/2021									
NOVEMBER 2021		12/02/2021	211209	362054	3,443.75	3,443.75	12/02/2021	INV PD		39972
CHECK DATE:	12/09/2021									
7408 ROUTE 66 RACEWAY LLC & FIRST					4,183.25					
OCTOBER 2021		11/29/2021	211202	361835	5,697.00	5,697.00	11/29/2021	INV PD		MISC
CHECK DATE:	12/02/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7763 RUDDY, GREGORY										
2021 IDFPFR		11/29/2021	211202	361836	61.35	61.35	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
2279 RUETTIGER TONELLI, INC										
0001796		12/23/2021	211230	362705	2,500.00	2,500.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
1526	21000541	10/19/2021	211230	362705	1,155.00	1,155.00	12/28/2021	INV	PD	ArcGis
CHECK DATE: 12/30/2021										
1528	21000788	10/19/2021	211230	362705	17,730.50	17,730.50	12/28/2021	INV	PD	GIS Ma
CHECK DATE: 12/30/2021										
1638	21000541	11/17/2021	211230	362705	948.75	948.75	12/28/2021	INV	PD	ArcGis
CHECK DATE: 12/30/2021										
1640	21000788	11/17/2021	211230	362705	3,462.12	3,462.12	12/28/2021	INV	PD	GIS Ma
CHECK DATE: 12/30/2021										
1795	21000788	12/15/2021	211230	362705	7,983.75	7,983.75	12/28/2021	INV	PD	GIS Ma
CHECK DATE: 12/30/2021										
					33,780.12					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3025288987		11/29/2021	211202	361837	1,474.60	1,474.60	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
3025447139		11/29/2021	211202	361837	-266.00	-266.00	11/29/2021	CRM	PD	CREDIT
CHECK DATE: 12/02/2021										
3025450553		11/29/2021	211202	361837	274.34	274.34	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
3025471833		11/29/2021	211202	361837	593.60	593.60	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
3025474784		11/29/2021	211202	361837	370.90	370.90	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
3025481264		11/29/2021	211202	361837	1,830.00	1,830.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
3025487801		11/29/2021	211202	361837	476.56	476.56	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
3025490278		11/29/2021	211202	361837	279.40	279.40	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3025499793 CHECK DATE: 12/02/2021		11/29/2021	211202	361837	53.80	53.80	11/29/2021	INV	PD	MISC
3025524853 CHECK DATE: 12/09/2021		12/02/2021	211209	362055	107.80	107.80	12/02/2021	INV	PD	MISC
3025525954 CHECK DATE: 12/02/2021		11/29/2021	211202	361837	772.88	772.88	11/29/2021	INV	PD	MISC
3025537265 CHECK DATE: 12/02/2021		11/29/2021	211202	361837	276.40	276.40	11/29/2021	INV	PD	MISC
3025541922 CHECK DATE: 12/02/2021		11/29/2021	211202	361837	570.00	570.00	11/29/2021	INV	PD	MISC
3025547941 CHECK DATE: 12/02/2021		11/29/2021	211202	361837	360.00	360.00	11/29/2021	INV	PD	MISC
3025588852 CHECK DATE: 12/02/2021		11/29/2021	211202	361837	225.00	225.00	11/29/2021	INV	PD	MISC
3025591793 CHECK DATE: 12/16/2021		12/07/2021	211216	362308	99.98	99.98	12/07/2021	INV	PD	MISC
3025596510 CHECK DATE: 12/09/2021		12/02/2021	211209	362055	140.00	140.00	12/02/2021	INV	PD	MISC
3025602540 CHECK DATE: 12/16/2021		12/07/2021	211216	362308	167.70	167.70	12/07/2021	INV	PD	MISC
3025617283 CHECK DATE: 12/09/2021		12/02/2021	211209	362055	937.56	937.56	12/02/2021	INV	PD	MISC
3025633312 CHECK DATE: 12/09/2021		12/02/2021	211209	362055	300.00	300.00	12/02/2021	INV	PD	MISC
3025652731 CHECK DATE: 12/16/2021		12/07/2021	211216	362308	155.80	155.80	12/07/2021	INV	PD	MISC
3025661941 CHECK DATE: 12/09/2021		12/02/2021	211209	362055	635.00	635.00	12/02/2021	INV	PD	MISC
3025687476 CHECK DATE: 12/09/2021		12/02/2021	211209	362055	8.76	8.76	12/02/2021	INV	PD	MISC
3025694413 CHECK DATE: 12/09/2021		12/02/2021	211209	362055	780.00	780.00	12/02/2021	INV	PD	MISC
3025703284 CHECK DATE: 12/16/2021		12/07/2021	211216	362308	395.00	395.00	12/07/2021	INV	PD	MISC
3025705050 CHECK DATE: 12/09/2021		12/02/2021	211209	362055	253.25	253.25	12/02/2021	INV	PD	MISC
3025709339		12/02/2021	211209	362055	15.74	15.74	12/02/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/09/2021									
3025735851		12/02/2021	211209	362055	60.80	60.80	12/02/2021	INV PD		MISC
CHECK DATE:	12/09/2021									
3025753158		12/02/2021	211209	362055	115.00	115.00	12/02/2021	INV PD		MISC
CHECK DATE:	12/09/2021									
3025753684		12/07/2021	211216	362308	65.90	65.90	12/07/2021	INV PD		MISC
CHECK DATE:	12/16/2021									
3025760775		12/07/2021	211216	362308	2,294.37	2,294.37	12/07/2021	INV PD		MISC
CHECK DATE:	12/16/2021									
3025767682		12/07/2021	211216	362308	98.90	98.90	12/07/2021	INV PD		MISC
CHECK DATE:	12/16/2021									
3025780552		12/07/2021	211216	362308	780.00	780.00	12/07/2021	INV PD		MISC
CHECK DATE:	12/16/2021									
3025786215		12/07/2021	211216	362308	2,738.28	2,738.28	12/07/2021	INV PD		MISC
CHECK DATE:	12/16/2021									
3025825195		12/07/2021	211216	362308	1,574.32	1,574.32	12/07/2021	INV PD		MISC
CHECK DATE:	12/16/2021									
3025836915		12/07/2021	211216	362308	10.37	10.37	12/07/2021	INV PD		MISC
CHECK DATE:	12/16/2021									
3025841318		12/23/2021	211230	362706	20.74	20.74	12/23/2021	INV PD		MISC
CHECK DATE:	12/30/2021									
3025852242		12/23/2021	211230	362706	257.40	257.40	12/23/2021	INV PD		MISC
CHECK DATE:	12/30/2021									
3025859509		12/23/2021	211230	362706	167.68	167.68	12/23/2021	INV PD		MISC
CHECK DATE:	12/30/2021									
3025873339		12/23/2021	211230	362706	385.23	385.23	12/23/2021	INV PD		MISC
CHECK DATE:	12/30/2021									
3025880386		12/23/2021	211230	362706	113.80	113.80	12/23/2021	INV PD		MISC
CHECK DATE:	12/30/2021									
3025911096		12/23/2021	211230	362706	1,121.50	1,121.50	12/23/2021	INV PD		MISC
CHECK DATE:	12/30/2021									
3025925889		12/23/2021	211230	362706	308.25	308.25	12/23/2021	INV PD		MISC
CHECK DATE:	12/30/2021									
3025947482		12/23/2021	211230	362706	253.25	253.25	12/23/2021	INV PD		MISC
CHECK DATE:	12/30/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15497 RUSSO POWER EQUIPMENT					21,653.86					
SPI10917349		12/02/2021	211209	362056	1,749.60	1,749.60	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
SQ10089685		12/15/2021	211223	362521	860.00	860.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
15672 DARREN RYCH					2,609.60					
11/2021-12/2021		12/15/2021	211223	362522	70.00	70.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
5435 SAM'S CLUB DIRECT										
NOVEMBER 2021		12/02/2021	211209	362057	223.08	223.08	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
14063 SCALLATE, RICKY										
2021 PREVENTATIVE CA		12/02/2021	211209	362058	200.00	200.00	12/02/2021	INV	PD	2021 P
CHECK DATE: 12/09/2021										
2331 SCOT DECAL CO INC										
CS090321		11/29/2021	211202	361838	500.50	500.50	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
2341 SECRETARY OF STATE										
MMD013		12/02/2021	211209	362059	8.00	8.00	12/02/2021	INV	PD	MMD013
CHECK DATE: 12/09/2021										
2345 SECRETARY OF STATE										
2021 D'ARCY		12/15/2021	211223	362523	10.00	10.00	12/15/2021	INV	PD	NOTARY
CHECK DATE: 12/23/2021										
2021 VANDERGRIFT		11/29/2021	211202	361839	10.00	10.00	11/29/2021	INV	PD	NOTARY
CHECK DATE: 12/02/2021										
2344 SECRETARY OF STATE POLICE					20.00					
2012 HYUNDAI PLATES		12/23/2021	211230	362707	151.00	151.00	12/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/30/2021										
PLATES TCATF		12/02/2021	211209	362060	151.00	151.00	12/02/2021	INV	PD	PLATES
CHECK DATE: 12/09/2021										
UNIT 0693 RENEWAL		12/07/2021	211216	362310	151.00	151.00	12/07/2021	INV	PD	PLATE
CHECK DATE: 12/16/2021										
9816 SEECO CONSULTANTS INC					453.00					
18750		11/29/2021	211202	361840	1,524.00	1,524.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
9751 SEFCIK, MARK										
2021 PREVENTATIVE CA		12/02/2021	211209	362061	200.00	200.00	12/02/2021	INV	PD	2021 P
CHECK DATE: 12/09/2021										
3730 SENIOR SERVICE CENTER										
8182101		12/23/2021	211230	362708	3,040.00	3,040.00	12/23/2021	INV	PD	1015 W
CHECK DATE: 12/30/2021										
13257 SENIOR SUITES JOLIET LLC										
2020 TIF TAX REFUND		12/07/2021	211216	362311	95,350.81	95,350.81	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
9461 SENTINEL TECHNOLOGIES INC										
P678956	21000041	10/28/2021	211209	362062	8,400.00	8,400.00	12/06/2021	INV	PD	IT PRO
CHECK DATE: 12/09/2021										
P680176		11/29/2021	211202	361841	1,012.25	1,012.25	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
P680930	21000041	12/06/2021	211216	362312	6,048.00	6,048.00	12/14/2021	INV	PD	IT PRO
CHECK DATE: 12/16/2021										
P681195		12/07/2021	211216	362312	163.00	163.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
P681245		12/07/2021	211216	362312	3,344.00	3,344.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
P681462		12/23/2021	211230	362709	249.00	249.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
P681698	21000041	12/27/2021	211230	362709	6,300.00	6,300.00	12/28/2021	INV	PD	IT PRO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/30/2021										
2360 SERVICE INDUST SUPPLY INC					25,516.25					
127528		11/29/2021	211202	361842	271.49	271.49	11/29/2021	INV PD		MISC
CHECK DATE: 12/02/2021										
127681		12/23/2021	211230	362710	122.00	122.00	12/23/2021	INV PD		MISC
CHECK DATE: 12/30/2021										
127791		12/02/2021	211209	362063	30.14	30.14	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
127913		12/07/2021	211216	362313	231.04	231.04	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
127939		12/15/2021	211223	362524	137.95	137.95	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
127969		12/15/2021	211223	362524	512.00	512.00	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
128013		12/23/2021	211230	362710	45.85	45.85	12/23/2021	INV PD		MISC
CHECK DATE: 12/30/2021										
14076 SHAW SUBURBAN MEDIA GROUP					1,350.47					
102110085777		11/29/2021	211202	361844	354.00	354.00	11/29/2021	INV PD		MISC
CHECK DATE: 12/02/2021										
1932424		12/07/2021	211216	362314	109.46	109.46	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
1937301		12/15/2021	211223	362525	584.48	584.48	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
1937309		12/15/2021	211223	362525	589.70	589.70	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
1937315		12/15/2021	211223	362525	579.26	579.26	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
1937317		12/15/2021	211223	362525	584.48	584.48	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
1937323		12/15/2021	211223	362525	579.26	579.26	12/15/2021	INV PD		MISC
CHECK DATE: 12/23/2021										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					3,380.64					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20069041		12/07/2021	211216	362315	1,200.00	1,200.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
20069082	21000454	12/08/2021	211216	362315	11,100.00	11,100.00	12/14/2021	INV	PD	Safety
CHECK DATE: 12/16/2021										
					12,300.00					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
2876		12/07/2021	211216	362316	612.00	612.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
2889		11/29/2021	211202	361845	1,091.00	1,091.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
2923		12/07/2021	211216	362316	389.00	389.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
2991		12/23/2021	211230	362711	1,048.00	1,048.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
					3,140.00					
2389 SHERWIN-WILLIAMS										
3051-2	21000220	11/23/2021	211209	362064	302.64	302.64	12/06/2021	INV	PD	PAINT
CHECK DATE: 12/09/2021										
2392 SHOREWOOD HOME & AUTO										
01-281330		11/29/2021	211202	361846	1,113.58	1,113.58	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
01-281652		12/02/2021	211209	362065	1,169.10	1,169.10	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
01-282613		12/07/2021	211216	362317	133.01	133.01	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
01-282847		12/07/2021	211216	362317	25.45	25.45	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
01-282848		12/07/2021	211216	362317	385.44	385.44	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
01-282924		12/15/2021	211223	362526	144.55	144.55	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
01-284713		12/07/2021	211216	362317	1,119.20	1,119.20	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
01-284960		12/15/2021	211223	362526	64.79	64.79	12/15/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/23/2021										
15981 SICALCO LTD					4,155.12					
72725	21000028	12/03/2021	211216	362318	1,944.88	1,944.88	12/10/2021	INV PD		Purcha
CHECK DATE: 12/16/2021										
72725-A	21000029	12/03/2021	211216	362318	404.88	404.88	12/10/2021	INV PD		Purcha
CHECK DATE: 12/16/2021										
14215 SIERRA ITS					2,349.76					
2788	21000041	10/15/2021	211209	362066	2,000.00	2,000.00	12/06/2021	INV PD		IT PRO
CHECK DATE: 12/09/2021										
2823	21000041	11/23/2021	211202	361847	4,400.00	4,400.00	11/23/2021	INV PD		IT PRO
CHECK DATE: 12/02/2021										
2828	21000041	12/09/2021	211216	362319	5,200.00	5,200.00	12/14/2021	INV PD		IT PRO
CHECK DATE: 12/16/2021										
2834	21000041	12/16/2021	211223	362527	4,000.00	4,000.00	12/17/2021	INV PD		IT PRO
CHECK DATE: 12/23/2021										
2849	21000041	12/23/2021	211230	362712	4,000.00	4,000.00	12/28/2021	INV PD		IT PRO
CHECK DATE: 12/30/2021										
9747 SIGNARAMA					19,600.00					
INV-1399		12/07/2021	211216	362320	1,238.01	1,238.01	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
INV-1504		12/07/2021	211216	362320	152.37	152.37	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
INV-1510		12/07/2021	211216	362320	182.80	182.80	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
16995 SIGNS BY TOMORROW					1,573.18					
I-20385		12/07/2021	211216	362321	1,075.90	1,075.90	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
1012		12/02/2021	211209	362067	150.00	150.00	12/02/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 12/09/2021									
359	CHECK DATE: 12/23/2021	12/15/2021	211223	362528	9.61	9.61	12/15/2021	INV PD		MISC
					159.61					
	4197 KENNETH SIMONICH									
2021 PREVENTATIVE CA	CHECK DATE: 12/30/2021	12/23/2021	211230	362713	200.00	200.00	12/23/2021	INV PD		2021 P
	12533 SIRCHIE ACQUISITION COMPANY LLC									
0516862-IN	CHECK DATE: 12/16/2021	12/07/2021	211216	362322	815.15	815.15	12/07/2021	INV PD		MISC
	10793 MICHAEL K SKOLE									
2021 OUTERWEAR	CHECK DATE: 12/02/2021	11/29/2021	211202	361848	70.00	70.00	11/29/2021	INV PD		2021 O
	15296 SLOVE, THEODORE									
2021 OUTERWEAR	CHECK DATE: 12/02/2021	11/29/2021	211202	361849	70.00	70.00	11/29/2021	INV PD		2021 O
	16181 KATHERINE SMITH									
12/07/21-12/08/21	CHECK DATE: 12/16/2021	12/07/2021	211216	362324	202.78	202.78	12/07/2021	INV PD		MISC
12/22/2021	CHECK DATE: 12/23/2021	12/15/2021	211223	362529	443.00	443.00	12/15/2021	INV PD		MISC
	13915 SMITH PAINTING SERVICES INC									
2102	CHECK DATE: 12/02/2021	11/29/2021	211202	361850	2,800.00	2,800.00	11/29/2021	INV PD		MISC
	2430 SNAP-ON TOOLS CORP									
ARV-50902757	CHECK DATE: 12/16/2021	12/07/2021	211216	362325	806.64	806.64	12/07/2021	INV PD		MISC
ARV/50888756	CHECK DATE: 12/30/2021	12/23/2021	211230	362714	76.20	76.20	12/23/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
ARV/50902757		12/23/2021	211230	362714	806.64	806.64	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
ARV/51094687		12/23/2021	211230	362714	253.69	253.69	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
13094 SNI SOLUTIONS INC					1,943.17					
141130	21000027	12/08/2021	211216	362326	12,150.00	12,150.00	12/14/2021	INV	PD	Purcha
CHECK DATE: 12/16/2021										
17033 SNODEPOT										
401350		11/29/2021	211202	361851	2,298.00	2,298.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
12215 SOJKA, ADAM										
2021 PREVENTATIVE CA		12/23/2021	211230	362715	200.00	200.00	12/23/2021	INV	PD	2021 P
CHECK DATE: 12/30/2021										
8354 SOLAND, BRYAN										
2021 PREVENTATIVE CA		12/23/2021	211230	362716	200.00	200.00	12/23/2021	INV	PD	2021 P
CHECK DATE: 12/30/2021										
15587 SOLARWINDS										
IN542364	21000961	11/17/2021	211202	361852	4,546.56	4,546.56	11/23/2021	INV	PD	SOLARW
CHECK DATE: 12/02/2021										
11413 SOURIGNO, VIENGDARA										
2021 OUTERWEAR		12/07/2021	211216	362327	70.00	70.00	12/07/2021	INV	PD	2021 o
CHECK DATE: 12/16/2021										
17224 SPANISH COMMUNITY CENTER										
18		12/07/2021	211216	362328	3,871.69	3,871.69	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
2461 SPEER FINANCIAL INC										
D7/21-13		12/07/2021	211216	362329	1,013.75	1,013.75	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
4655 SPESIA & TAYLOR											
819186-88		12/02/2021	211209	362068	2,785.00	2,785.00	12/02/2021	INV	PD	OCTOBE	
CHECK DATE: 12/09/2021											
2472 STANDARD EQUIPMENT CO INC											
P32821	21000944	11/04/2021	211202	361853	3,968.24	3,968.24	11/23/2021	INV	PD	SEWER	
CHECK DATE: 12/02/2021											
P32900		11/29/2021	211202	361853	248.19	248.19	11/29/2021	INV	PD	MISC	
CHECK DATE: 12/02/2021											
P33109		12/02/2021	211209	362069	2,851.88	2,851.88	12/02/2021	INV	PD	MISC	
CHECK DATE: 12/09/2021											
P33110		12/02/2021	211209	362069	327.57	327.57	12/02/2021	INV	PD	MISC	
CHECK DATE: 12/09/2021											
P33148		12/02/2021	211209	362069	869.97	869.97	12/02/2021	INV	PD	MISC	
CHECK DATE: 12/09/2021											
P33256		12/07/2021	211216	362330	746.37	746.37	12/07/2021	INV	PD	MISC	
CHECK DATE: 12/16/2021											
P33312		12/07/2021	211216	362330	66.70	66.70	12/07/2021	INV	PD	MISC	
CHECK DATE: 12/16/2021											
P33321		12/07/2021	211216	362330	180.14	180.14	12/07/2021	INV	PD	MISC	
CHECK DATE: 12/16/2021											
P33322		12/07/2021	211216	362330	61.53	61.53	12/07/2021	INV	PD	MISC	
CHECK DATE: 12/16/2021											
P33353		12/07/2021	211216	362330	551.84	551.84	12/07/2021	INV	PD	MISC	
CHECK DATE: 12/16/2021											
P33408		12/07/2021	211216	362330	14.88	14.88	12/07/2021	INV	PD	MISC	
CHECK DATE: 12/16/2021											
P33581		12/23/2021	211230	362717	1,162.51	1,162.51	12/23/2021	INV	PD	MISC	
CHECK DATE: 12/30/2021											
P33590		12/23/2021	211230	362717	218.52	218.52	12/23/2021	INV	PD	MISC	
CHECK DATE: 12/30/2021											
					11,268.34						
2474 STANDARD TRUCK PARTS INC											
1019244		12/02/2021	211209	362070	132.72	132.72	12/02/2021	INV	PD	MISC	
CHECK DATE: 12/09/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1019273		12/02/2021	211209	362070	2,008.80	2,008.80	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021									
1019283		12/02/2021	211209	362070	834.96	834.96	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021									
1019284		12/02/2021	211209	362070	174.88	174.88	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021									
1019316		12/07/2021	211216	362331	180.00	180.00	12/07/2021	INV	PD	MISC
CHECK	DATE: 12/16/2021									
1019318		12/02/2021	211209	362070	846.80	846.80	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021									
1019319		12/02/2021	211209	362070	3,408.28	3,408.28	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021									
1019334		12/02/2021	211209	362070	26.76	26.76	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021									
1019348		12/07/2021	211216	362331	508.55	508.55	12/07/2021	INV	PD	MISC
CHECK	DATE: 12/16/2021									
1019357		12/02/2021	211209	362070	116.50	116.50	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021									
1019369		12/02/2021	211209	362070	42.68	42.68	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021									
1019370		12/02/2021	211209	362070	162.67	162.67	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021									
1019375		12/02/2021	211209	362070	616.34	616.34	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021									
1019385		12/02/2021	211209	362070	554.82	554.82	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021									
1019388		12/02/2021	211209	362070	3,204.92	3,204.92	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021									
1019396		12/02/2021	211209	362070	75.83	75.83	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021									
1019403		12/02/2021	211209	362070	86.34	86.34	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021									
1019410		12/02/2021	211209	362070	130.50	130.50	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021									
1019412		12/02/2021	211209	362070	53.46	53.46	12/02/2021	INV	PD	MISC
CHECK	DATE: 12/09/2021									
1019430		12/02/2021	211209	362070	141.40	141.40	12/02/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/09/2021								
1019431		12/07/2021	211216	362331	2,825.64	2,825.64	12/07/2021	INV PD	MISC	
	CHECK DATE:	12/16/2021								
1019434		12/02/2021	211209	362070	1,382.00	1,382.00	12/02/2021	INV PD	MISC	
	CHECK DATE:	12/09/2021								
1019445		12/02/2021	211209	362070	34.32	34.32	12/02/2021	INV PD	MISC	
	CHECK DATE:	12/09/2021								
1019448		12/02/2021	211209	362070	85.80	85.80	12/02/2021	INV PD	MISC	
	CHECK DATE:	12/09/2021								
1019451		12/02/2021	211209	362070	11.71	11.71	12/02/2021	INV PD	MISC	
	CHECK DATE:	12/09/2021								
1019452		12/07/2021	211216	362331	309.25	309.25	12/07/2021	INV PD	MISC	
	CHECK DATE:	12/16/2021								
1019454		12/02/2021	211209	362070	249.12	249.12	12/02/2021	INV PD	MISC	
	CHECK DATE:	12/09/2021								
1019473		12/07/2021	211216	362331	2,376.59	2,376.59	12/07/2021	INV PD	MISC	
	CHECK DATE:	12/16/2021								
1019474		12/07/2021	211216	362331	1,802.90	1,802.90	12/07/2021	INV PD	MISC	
	CHECK DATE:	12/16/2021								
1019477		11/29/2021	211202	361854	12.93	12.93	11/29/2021	INV PD	MISC	
	CHECK DATE:	12/02/2021								
1019486		12/07/2021	211216	362331	481.62	481.62	12/07/2021	INV PD	MISC	
	CHECK DATE:	12/16/2021								
1019494		12/07/2021	211216	362331	1,132.65	1,132.65	12/07/2021	INV PD	MISC	
	CHECK DATE:	12/16/2021								
1019495		12/07/2021	211216	362331	1,055.52	1,055.52	12/07/2021	INV PD	MISC	
	CHECK DATE:	12/16/2021								
1019496		12/07/2021	211216	362331	488.01	488.01	12/07/2021	INV PD	MISC	
	CHECK DATE:	12/16/2021								
1019497		12/07/2021	211216	362331	43.47	43.47	12/07/2021	INV PD	MISC	
	CHECK DATE:	12/16/2021								
1019498		12/07/2021	211216	362331	15.12	15.12	12/07/2021	INV PD	MISC	
	CHECK DATE:	12/16/2021								
1019502		12/07/2021	211216	362331	439.02	439.02	12/07/2021	INV PD	MISC	
	CHECK DATE:	12/16/2021								
1019505		12/07/2021	211216	362331	778.86	778.86	12/07/2021	INV PD	MISC	
	CHECK DATE:	12/16/2021								

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1019507 CHECK DATE: 12/16/2021		12/07/2021	211216	362331	204.07	204.07	12/07/2021	INV	PD	MISC
1019508 CHECK DATE: 12/16/2021		12/07/2021	211216	362331	2,745.64	2,745.64	12/07/2021	INV	PD	MISC
1019509 CHECK DATE: 12/16/2021		12/07/2021	211216	362331	85.54	85.54	12/07/2021	INV	PD	MISC
1019523 CHECK DATE: 12/16/2021		12/07/2021	211216	362331	332.81	332.81	12/07/2021	INV	PD	MISC
1019529 CHECK DATE: 12/16/2021		12/07/2021	211216	362331	329.16	329.16	12/07/2021	INV	PD	MISC
1019530 CHECK DATE: 12/16/2021		12/07/2021	211216	362331	668.46	668.46	12/07/2021	INV	PD	MISC
1019539 CHECK DATE: 12/16/2021		12/07/2021	211216	362331	19.80	19.80	12/07/2021	INV	PD	MISC
1019540 CHECK DATE: 12/16/2021		12/07/2021	211216	362331	94.84	94.84	12/07/2021	INV	PD	MISC
1019563 CHECK DATE: 12/23/2021		12/15/2021	211223	362530	184.85	184.85	12/15/2021	INV	PD	MISC
1019594 CHECK DATE: 12/30/2021		12/23/2021	211230	362718	-80.40	-80.40	12/23/2021	CRM	PD	CREDIT
1019595 CHECK DATE: 12/30/2021		12/23/2021	211230	362718	-60.00	-60.00	12/23/2021	CRM	PD	CREDIT
1019596 CHECK DATE: 12/30/2021		12/23/2021	211230	362718	176.56	176.56	12/23/2021	INV	PD	MISC
1019600 CHECK DATE: 12/30/2021		12/23/2021	211230	362718	88.28	88.28	12/23/2021	INV	PD	MISC
1019632 CHECK DATE: 12/30/2021		12/23/2021	211230	362718	31.36	31.36	12/23/2021	INV	PD	MISC
1019651 CHECK DATE: 12/30/2021		12/23/2021	211230	362718	510.00	510.00	12/23/2021	INV	PD	MISC
1019656 CHECK DATE: 12/30/2021		12/23/2021	211230	362718	326.04	326.04	12/23/2021	INV	PD	MISC
1019670 CHECK DATE: 12/30/2021		12/23/2021	211230	362718	2,216.00	2,216.00	12/23/2021	INV	PD	MISC
1019671 CHECK DATE: 12/30/2021		12/23/2021	211230	362718	1,984.00	1,984.00	12/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17176 STANTEC CONSULTING SERVICES INC					36,688.75					
1853378	21000208	11/10/2021	211202	361855	445,933.14	445,933.14	11/23/2021	INV	PD	Altern
		CHECK DATE: 12/02/2021								
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2210667	21000071	11/15/2021	211209	362071	956.15	956.15	12/06/2021	INV	PD	AFIS L
		CHECK DATE: 12/09/2021								
T2213412	21000071	12/15/2021	211230	362719	956.15	956.15	12/28/2021	INV	PD	AFIS L
		CHECK DATE: 12/30/2021								
9672 STATE TREASURER-IDOT					1,912.30					
61741		11/29/2021	211202	361856	3,530.13	3,530.13	11/29/2021	INV	PD	JULY,
		CHECK DATE: 12/02/2021								
13881 STEFANSKI, JACOB										
2021	OUTERWEAR	12/07/2021	211216	362332	70.00	70.00	12/07/2021	INV	PD	2021 O
		CHECK DATE: 12/16/2021								
10133 STEIN, CHRISTOPHER										
10/24/21-10/29/21		11/29/2021	211202	361857	152.19	152.19	11/29/2021	INV	PD	MISC
		CHECK DATE: 12/02/2021								
17167 STEPHEN SOLUM										
23		12/07/2021	211216	362333	1,350.00	1,350.00	12/07/2021	INV	PD	MISC
		CHECK DATE: 12/16/2021								
11268 STEWART SPREADING, INC										
14308	21000067	12/20/2021	211230	362720	21,903.69	21,903.69	12/28/2021	INV	PD	WSTP-S
		CHECK DATE: 12/30/2021								
14309	21000067	12/20/2021	211230	362720	78,344.75	78,344.75	12/28/2021	INV	PD	WSTP-S
		CHECK DATE: 12/30/2021								
14310	21000067	12/20/2021	211230	362720	74,270.76	74,270.76	12/28/2021	INV	PD	WSTP-S
		CHECK DATE: 12/30/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12626 STEWART, CURTIS					174,519.20					
2021	PREVENTATIVE CA	12/23/2021	211230	362721	200.00	200.00	12/23/2021	INV	PD	2021 P
	CHECK DATE: 12/30/2021									
12400 STIP BROS EXCAVATING INC										
48259	21000176	12/22/2021	211230	362722	629,939.23	629,939.23	12/28/2021	INV	PD	Lead w
	CHECK DATE: 12/30/2021									
48260	21000431	11/12/2021	211223	362531	130,378.11	130,378.11	12/17/2021	INV	PD	Lead s
	CHECK DATE: 12/23/2021									
48264	21000498	11/19/2021	211216	362334	6,080.05	6,080.05	12/10/2021	INV	PD	2021 o
	CHECK DATE: 12/16/2021									
48265	21000498	11/22/2021	211216	362334	6,050.05	6,050.05	12/10/2021	INV	PD	2021 o
	CHECK DATE: 12/16/2021									
48266	21000498	11/22/2021	211216	362334	6,080.05	6,080.05	12/10/2021	INV	PD	2021 o
	CHECK DATE: 12/16/2021									
48267	21000498	11/22/2021	211216	362334	6,080.05	6,080.05	12/10/2021	INV	PD	2021 o
	CHECK DATE: 12/16/2021									
48268	21000498	11/22/2021	211216	362334	6,000.05	6,000.05	12/10/2021	INV	PD	2021 o
	CHECK DATE: 12/16/2021									
48288	21000431	12/09/2021	211230	362722	196,586.69	196,586.69	12/28/2021	INV	PD	Lead s
	CHECK DATE: 12/30/2021									
48289	21000498	12/10/2021	211223	362531	6,090.05	6,090.05	12/17/2021	INV	PD	2021 o
	CHECK DATE: 12/23/2021									
48290	21000498	12/10/2021	211223	362531	6,110.05	6,110.05	12/17/2021	INV	PD	2021 o
	CHECK DATE: 12/23/2021									
48291	21000498	12/10/2021	211223	362531	6,800.06	6,800.06	12/17/2021	INV	PD	2021 o
	CHECK DATE: 12/23/2021									
48292	21000498	12/10/2021	211223	362531	11,540.16	11,540.16	12/17/2021	INV	PD	2021 o
	CHECK DATE: 12/23/2021									
2523 STRAND ASSOC INC					1,017,734.60					
0176858	21000598	11/09/2021	211202	361858	1,800.00	1,800.00	11/23/2021	INV	PD	WSTP-E
	CHECK DATE: 12/02/2021									
0177262	21000909	11/10/2021	211202	361858	7,296.34	7,296.34	11/23/2021	INV	PD	Wells-
	CHECK DATE: 12/02/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0178375	21000126	12/13/2021	211230	362723	3,694.76	3,694.76	12/28/2021	INV	PD	WELLS-
CHECK DATE: 12/30/2021										
176241	21000249	10/13/2021	211216	362335	2,123.69	2,123.69	12/14/2021	INV	PD	PSA-CO
CHECK DATE: 12/16/2021										
176806	21000490	11/04/2021	211202	361858	9,052.57	9,052.57	11/23/2021	INV	PD	CSO LT
CHECK DATE: 12/02/2021										
177261	21000249	11/10/2021	211216	362335	1,412.06	1,412.06	12/14/2021	INV	PD	PSA-CO
CHECK DATE: 12/16/2021										
177792	21000490	12/07/2021	211223	362532	10,032.45	10,032.45	12/17/2021	INV	PD	CSO LT
CHECK DATE: 12/23/2021										
					35,411.87					
4027 SUBURBAN LABORATORIES, INC										
196378		11/29/2021	211202	361859	275.66	275.66	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
196532	21000113	11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV	PD	LAB-H2
CHECK DATE: 12/02/2021										
196533	21000113	11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV	PD	LAB-H2
CHECK DATE: 12/02/2021										
196534	21000113	11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV	PD	LAB-H2
CHECK DATE: 12/02/2021										
196535	21000113	11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV	PD	LAB-H2
CHECK DATE: 12/02/2021										
196536	21000113	11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV	PD	LAB-H2
CHECK DATE: 12/02/2021										
196537	21000113	11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV	PD	LAB-H2
CHECK DATE: 12/02/2021										
196538	21000113	11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV	PD	LAB-H2
CHECK DATE: 12/02/2021										
196539	21000113	11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV	PD	LAB-H2
CHECK DATE: 12/02/2021										
196540	21000113	11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV	PD	LAB-H2
CHECK DATE: 12/02/2021										
196541	21000113	11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV	PD	LAB-H2
CHECK DATE: 12/02/2021										
196542	21000113	11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV	PD	LAB-H2
CHECK DATE: 12/02/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
196543		21000113 11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
	CHECK DATE:	12/02/2021								
196544		21000113 11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
	CHECK DATE:	12/02/2021								
196545		21000113 11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
	CHECK DATE:	12/02/2021								
196546		21000113 11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
	CHECK DATE:	12/02/2021								
196547		21000113 11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
	CHECK DATE:	12/02/2021								
196548		21000113 11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
	CHECK DATE:	12/02/2021								
196549		21000113 11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
	CHECK DATE:	12/02/2021								
196550		21000113 11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
	CHECK DATE:	12/02/2021								
196551		21000113 11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
	CHECK DATE:	12/02/2021								
196552		21000113 11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
	CHECK DATE:	12/02/2021								
196553		21000113 11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
	CHECK DATE:	12/02/2021								
196554		21000113 11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
	CHECK DATE:	12/02/2021								
196555		21000113 11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
	CHECK DATE:	12/02/2021								
196556		21000113 11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
	CHECK DATE:	12/02/2021								
196557		21000113 11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
	CHECK DATE:	12/02/2021								
196558		21000113 11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
	CHECK DATE:	12/02/2021								
196559		21000113 11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
	CHECK DATE:	12/02/2021								
196560		21000113 11/12/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
	CHECK DATE:	12/02/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
196561		21000113 11/12/2021	211202	361859	20.00		20.00	11/23/2021	INV	PD	LAB-H2
	CHECK DATE:	12/02/2021									
196562		21000113 11/12/2021	211202	361859	20.00		20.00	11/23/2021	INV	PD	LAB-H2
	CHECK DATE:	12/02/2021									
196563		21000113 11/12/2021	211202	361859	20.00		20.00	11/23/2021	INV	PD	LAB-H2
	CHECK DATE:	12/02/2021									
196564		21000113 11/12/2021	211202	361859	20.00		20.00	11/23/2021	INV	PD	LAB-H2
	CHECK DATE:	12/02/2021									
196705		21000896 11/17/2021	211202	361859	9.25		9.25	11/23/2021	INV	PD	LAB-LO
	CHECK DATE:	12/02/2021									
196706		21000896 11/17/2021	211202	361859	9.25		9.25	11/23/2021	INV	PD	LAB-LO
	CHECK DATE:	12/02/2021									
196707		21000896 11/17/2021	211202	361859	9.25		9.25	11/23/2021	INV	PD	LAB-LO
	CHECK DATE:	12/02/2021									
196762		12/02/2021	211209	362072	20.00		20.00	12/02/2021	INV	PD	MISC
	CHECK DATE:	12/09/2021									
196763		21000113 11/18/2021	211202	361859	20.00		20.00	11/23/2021	INV	PD	LAB-H2
	CHECK DATE:	12/02/2021									
196764		21000113 11/18/2021	211202	361859	20.00		20.00	11/23/2021	INV	PD	LAB-H2
	CHECK DATE:	12/02/2021									
196765		21000113 11/18/2021	211202	361859	20.00		20.00	11/23/2021	INV	PD	LAB-H2
	CHECK DATE:	12/02/2021									
196766		21000113 11/18/2021	211202	361859	20.00		20.00	11/23/2021	INV	PD	LAB-H2
	CHECK DATE:	12/02/2021									
196767		21000113 11/18/2021	211202	361859	20.00		20.00	11/23/2021	INV	PD	LAB-H2
	CHECK DATE:	12/02/2021									
196768		21000113 11/18/2021	211202	361859	20.00		20.00	11/23/2021	INV	PD	LAB-H2
	CHECK DATE:	12/02/2021									
196769		21000113 11/18/2021	211202	361859	20.00		20.00	11/23/2021	INV	PD	LAB-H2
	CHECK DATE:	12/02/2021									
196770		21000113 11/18/2021	211202	361859	20.00		20.00	11/23/2021	INV	PD	LAB-H2
	CHECK DATE:	12/02/2021									
196771		21000113 11/18/2021	211202	361859	20.00		20.00	11/23/2021	INV	PD	LAB-H2
	CHECK DATE:	12/02/2021									
196772		21000113 11/18/2021	211202	361859	20.00		20.00	11/23/2021	INV	PD	LAB-H2
	CHECK DATE:	12/02/2021									
196773		21000113 11/18/2021	211202	361859	20.00		20.00	11/23/2021	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:	12/02/2021									
196774	21000113	11/18/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
CHECK DATE:	12/02/2021									
196775	21000113	11/18/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
CHECK DATE:	12/02/2021									
196776	21000113	11/18/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
CHECK DATE:	12/02/2021									
196778	21000113	11/18/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
CHECK DATE:	12/02/2021									
196779	21000113	11/18/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
CHECK DATE:	12/02/2021									
196780	21000113	11/18/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
CHECK DATE:	12/02/2021									
196781	21000113	11/18/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
CHECK DATE:	12/02/2021									
196782	21000113	11/18/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
CHECK DATE:	12/02/2021									
196783	21000113	11/18/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
CHECK DATE:	12/02/2021									
196784	21000113	11/18/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
CHECK DATE:	12/02/2021									
196785	21000113	11/18/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
CHECK DATE:	12/02/2021									
196786	21000113	11/18/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
CHECK DATE:	12/02/2021									
196787	21000113	11/18/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
CHECK DATE:	12/02/2021									
196788	21000113	11/18/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
CHECK DATE:	12/02/2021									
196789	21000113	11/18/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
CHECK DATE:	12/02/2021									
196790	21000113	11/18/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
CHECK DATE:	12/02/2021									
196791	21000113	11/18/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
CHECK DATE:	12/02/2021									
196792	21000113	11/18/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
CHECK DATE:	12/02/2021									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
196793	21000113	11/18/2021	211202	361859	20.00	20.00	11/23/2021	INV PD		LAB-H2
CHECK DATE:	12/02/2021									
196797	21000112	11/19/2021	211202	361859	166.00	166.00	11/23/2021	INV PD		LAB-S1
CHECK DATE:	12/02/2021									
196798	21000063	11/19/2021	211202	361859	166.00	166.00	11/23/2021	INV PD		LAB-50
CHECK DATE:	12/02/2021									
196799	21000063	11/19/2021	211202	361859	166.00	166.00	11/23/2021	INV PD		LAB-50
CHECK DATE:	12/02/2021									
196879	21000896	11/23/2021	211209	362072	273.00	273.00	12/06/2021	INV PD		LAB-LO
CHECK DATE:	12/09/2021									
196880	21000896	11/23/2021	211209	362072	273.00	273.00	12/06/2021	INV PD		LAB-LO
CHECK DATE:	12/09/2021									
196881	21000896	11/23/2021	211209	362072	245.25	245.25	12/06/2021	INV PD		LAB-LO
CHECK DATE:	12/09/2021									
196882	21000896	11/23/2021	211209	362072	245.25	245.25	12/06/2021	INV PD		LAB-LO
CHECK DATE:	12/09/2021									
196883	21000896	11/23/2021	211209	362072	245.25	245.25	12/06/2021	INV PD		LAB-LO
CHECK DATE:	12/09/2021									
196884	21000896	11/23/2021	211209	362072	273.00	273.00	12/06/2021	INV PD		LAB-LO
CHECK DATE:	12/09/2021									
196885	21000896	11/23/2021	211209	362072	245.25	245.25	12/06/2021	INV PD		LAB-LO
CHECK DATE:	12/09/2021									
196921	21000896	11/24/2021	211209	362072	245.25	245.25	12/06/2021	INV PD		LAB-LO
CHECK DATE:	12/09/2021									
196922	21000896	11/24/2021	211209	362072	245.25	245.25	12/06/2021	INV PD		LAB-LO
CHECK DATE:	12/09/2021									
196923	21000113	11/24/2021	211209	362072	20.00	20.00	12/06/2021	INV PD		LAB-H2
CHECK DATE:	12/09/2021									
196924	21000113	11/24/2021	211209	362072	20.00	20.00	12/06/2021	INV PD		LAB-H2
CHECK DATE:	12/09/2021									
196925	21000113	11/24/2021	211209	362072	20.00	20.00	12/06/2021	INV PD		LAB-H2
CHECK DATE:	12/09/2021									
196926	21000113	11/24/2021	211209	362072	20.00	20.00	12/06/2021	INV PD		LAB-H2
CHECK DATE:	12/09/2021									
196927	21000113	11/24/2021	211209	362072	20.00	20.00	12/06/2021	INV PD		LAB-H2
CHECK DATE:	12/09/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
196928		21000113 11/24/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
196929		21000113 11/24/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
196930		21000113 11/24/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
196931		21000113 11/24/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
196932		21000113 11/24/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
196933		21000113 11/24/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
196983		21000896 11/29/2021	211209	362072	9.25		9.25	12/06/2021	INV	PD	LAB-LO
	CHECK DATE:	12/09/2021									
197022		21000113 11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197024		21000113 11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197025		21000113 11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197026		21000113 11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197027		21000113 11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197028		21000113 11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197029		21000113 11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197030		21000113 11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197031		21000113 11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197032		21000113 11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197033		21000113 11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197034		21000113 11/29/2021	211209	362072	20.00		20.00	12/06/2021	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:	12/09/2021									
197035	21000113	11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197036	21000113	11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197037	21000113	11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197038	21000113	11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197039	21000113	11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197040	21000113	11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197041	21000113	11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197042	21000113	11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197043	21000113	11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197044	21000113	11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197045	21000113	11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197046	21000113	11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197047	21000113	11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197048	21000113	11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197049	21000113	11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197050	21000113	11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197051	21000113	11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									
197052	21000113	11/29/2021	211209	362072	20.00		20.00	12/06/2021	INV	PD	LAB-H2
	CHECK DATE:	12/09/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
197053 CHECK DATE: 12/09/2021	21000113	11/29/2021	211209	362072	20.00	20.00	12/06/2021	INV PD		LAB-H2
197054 CHECK DATE: 12/09/2021	21000113	11/29/2021	211209	362072	20.00	20.00	12/06/2021	INV PD		LAB-H2
197055 CHECK DATE: 12/09/2021	21000113	11/29/2021	211209	362072	20.00	20.00	12/06/2021	INV PD		LAB-H2
197056 CHECK DATE: 12/09/2021	21000113	11/29/2021	211209	362072	20.00	20.00	12/06/2021	INV PD		LAB-H2
197057 CHECK DATE: 12/09/2021	21000113	11/29/2021	211209	362072	20.00	20.00	12/06/2021	INV PD		LAB-H2
197058 CHECK DATE: 12/09/2021	21000113	11/29/2021	211209	362072	20.00	20.00	12/06/2021	INV PD		LAB-H2
197458 CHECK DATE: 12/16/2021	21000791	11/30/2021	211216	362336	230.00	230.00	12/14/2021	INV PD		LAB-DR
197498 CHECK DATE: 12/16/2021	21000896	11/30/2021	211216	362336	273.00	273.00	12/10/2021	INV PD		LAB-LO
197534 CHECK DATE: 12/16/2021	21000896	12/02/2021	211216	362336	27.75	27.75	12/10/2021	INV PD		LAB-LO
197536 CHECK DATE: 12/16/2021	21000896	12/02/2021	211216	362336	27.75	27.75	12/10/2021	INV PD		LAB-LO
197539 CHECK DATE: 12/16/2021	21000896	12/02/2021	211216	362336	27.75	27.75	12/10/2021	INV PD		LAB-LO
197549 CHECK DATE: 12/16/2021	21000896	12/02/2021	211216	362336	27.75	27.75	12/10/2021	INV PD		LAB-LO
197550 CHECK DATE: 12/16/2021	21000896	12/02/2021	211216	362336	27.75	27.75	12/10/2021	INV PD		LAB-LO
197551 CHECK DATE: 12/16/2021	21000896	12/02/2021	211216	362336	27.75	27.75	12/10/2021	INV PD		LAB-LO
197587 CHECK DATE: 12/16/2021	21000113	12/06/2021	211216	362336	20.00	20.00	12/14/2021	INV PD		LAB-H2
197588 CHECK DATE: 12/16/2021	21000113	12/06/2021	211216	362336	20.00	20.00	12/14/2021	INV PD		LAB-H2
197599 CHECK DATE: 12/16/2021	21000113	12/06/2021	211216	362336	20.00	20.00	12/14/2021	INV PD		LAB-H2
197601 CHECK DATE: 12/16/2021	21000113	12/06/2021	211216	362336	20.00	20.00	12/14/2021	INV PD		LAB-H2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
197602		21000113 12/06/2021	211216	362336	20.00		20.00	12/14/2021	INV	PD	LAB-H2
	CHECK DATE:	12/16/2021									
197603		21000113 12/06/2021	211216	362336	20.00		20.00	12/14/2021	INV	PD	LAB-H2
	CHECK DATE:	12/16/2021									
197604		21000113 12/06/2021	211216	362336	20.00		20.00	12/14/2021	INV	PD	LAB-H2
	CHECK DATE:	12/16/2021									
197605		21000113 12/06/2021	211216	362336	20.00		20.00	12/14/2021	INV	PD	LAB-H2
	CHECK DATE:	12/16/2021									
197606		21000113 12/06/2021	211216	362336	20.00		20.00	12/14/2021	INV	PD	LAB-H2
	CHECK DATE:	12/16/2021									
197607		21000113 12/06/2021	211216	362336	20.00		20.00	12/14/2021	INV	PD	LAB-H2
	CHECK DATE:	12/16/2021									
197615		21000127 12/07/2021	211216	362336	40.00		40.00	12/14/2021	INV	PD	2020 N
	CHECK DATE:	12/16/2021									
197676		21000113 12/09/2021	211223	362533	20.00		20.00	12/21/2021	INV	PD	LAB-H2
	CHECK DATE:	12/23/2021									
197677		21000113 12/09/2021	211223	362533	20.00		20.00	12/21/2021	INV	PD	LAB-H2
	CHECK DATE:	12/23/2021									
197679		21000113 12/09/2021	211223	362533	20.00		20.00	12/21/2021	INV	PD	LAB-H2
	CHECK DATE:	12/23/2021									
197680		21000113 12/09/2021	211223	362533	20.00		20.00	12/21/2021	INV	PD	LAB-H2
	CHECK DATE:	12/23/2021									
197681		21000113 12/09/2021	211223	362533	20.00		20.00	12/21/2021	INV	PD	LAB-H2
	CHECK DATE:	12/23/2021									
197682		21000113 12/09/2021	211223	362533	20.00		20.00	12/21/2021	INV	PD	LAB-H2
	CHECK DATE:	12/23/2021									
197683		21000113 12/09/2021	211223	362533	20.00		20.00	12/21/2021	INV	PD	LAB-H2
	CHECK DATE:	12/23/2021									
197684		21000113 12/09/2021	211223	362533	20.00		20.00	12/21/2021	INV	PD	LAB-H2
	CHECK DATE:	12/23/2021									
197685		21000113 12/09/2021	211223	362533	20.00		20.00	12/21/2021	INV	PD	LAB-H2
	CHECK DATE:	12/23/2021									
197686		21000113 12/09/2021	211223	362533	20.00		20.00	12/21/2021	INV	PD	LAB-H2
	CHECK DATE:	12/23/2021									
197687		21000113 12/09/2021	211223	362533	20.00		20.00	12/21/2021	INV	PD	LAB-H2
	CHECK DATE:	12/23/2021									
197688		21000113 12/09/2021	211223	362533	20.00		20.00	12/21/2021	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:	12/23/2021								
197689	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV PD		LAB-H2
	CHECK DATE:	12/23/2021								
197690	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV PD		LAB-H2
	CHECK DATE:	12/23/2021								
197691	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV PD		LAB-H2
	CHECK DATE:	12/23/2021								
197692	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV PD		LAB-H2
	CHECK DATE:	12/23/2021								
197693	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV PD		LAB-H2
	CHECK DATE:	12/23/2021								
197694	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV PD		LAB-H2
	CHECK DATE:	12/23/2021								
197695	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV PD		LAB-H2
	CHECK DATE:	12/23/2021								
197696	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV PD		LAB-H2
	CHECK DATE:	12/23/2021								
197697	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV PD		LAB-H2
	CHECK DATE:	12/23/2021								
197698	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV PD		LAB-H2
	CHECK DATE:	12/23/2021								
197699	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV PD		LAB-H2
	CHECK DATE:	12/23/2021								
197700	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV PD		LAB-H2
	CHECK DATE:	12/23/2021								
197701	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV PD		LAB-H2
	CHECK DATE:	12/23/2021								
197702	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV PD		LAB-H2
	CHECK DATE:	12/23/2021								
197703	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV PD		LAB-H2
	CHECK DATE:	12/23/2021								
197704	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV PD		LAB-H2
	CHECK DATE:	12/23/2021								
197705	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV PD		LAB-H2
	CHECK DATE:	12/23/2021								
197706	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV PD		LAB-H2
	CHECK DATE:	12/23/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
197707	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV	PD	LAB-H2
CHECK DATE:	12/23/2021									
197708	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV	PD	LAB-H2
CHECK DATE:	12/23/2021									
197709	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV	PD	LAB-H2
CHECK DATE:	12/23/2021									
197710	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV	PD	LAB-H2
CHECK DATE:	12/23/2021									
197711	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV	PD	LAB-H2
CHECK DATE:	12/23/2021									
197712	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV	PD	LAB-H2
CHECK DATE:	12/23/2021									
197713	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV	PD	LAB-H2
CHECK DATE:	12/23/2021									
197714	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV	PD	LAB-H2
CHECK DATE:	12/23/2021									
197715	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV	PD	LAB-H2
CHECK DATE:	12/23/2021									
197716	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV	PD	LAB-H2
CHECK DATE:	12/23/2021									
197717	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV	PD	LAB-H2
CHECK DATE:	12/23/2021									
197718	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV	PD	LAB-H2
CHECK DATE:	12/23/2021									
197719	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV	PD	LAB-H2
CHECK DATE:	12/23/2021									
197720	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV	PD	LAB-H2
CHECK DATE:	12/23/2021									
197721	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV	PD	LAB-H2
CHECK DATE:	12/23/2021									
197722	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV	PD	LAB-H2
CHECK DATE:	12/23/2021									
197723	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV	PD	LAB-H2
CHECK DATE:	12/23/2021									
197724	21000113	12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV	PD	LAB-H2
CHECK DATE:	12/23/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
197725		21000113 12/09/2021	211223	362533	20.00		20.00	12/21/2021	INV	PD	LAB-H2
	CHECK DATE:	12/23/2021									
197726		21000113 12/09/2021	211223	362533	20.00		20.00	12/21/2021	INV	PD	LAB-H2
	CHECK DATE:	12/23/2021									
197727		21000113 12/09/2021	211223	362533	20.00		20.00	12/21/2021	INV	PD	LAB-H2
	CHECK DATE:	12/23/2021									
197739		12/15/2021	211223	362533	40.00		40.00	12/15/2021	INV	PD	MISC
	CHECK DATE:	12/23/2021									
197848		12/15/2021	211223	362533	555.00		555.00	12/15/2021	INV	PD	MISC
	CHECK DATE:	12/23/2021									
197964		21000113 12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
197969		21000113 12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
197970		21000113 12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
197971		21000113 12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
197972		21000113 12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
197973		21000113 12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
197974		21000113 12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
197975		21000113 12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
197976		21000113 12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
197977		21000113 12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
197978		21000113 12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
197979		21000113 12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
198006		21000113 12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
198007		21000113 12/21/2021	211230	362724	20.00		20.00	12/28/2021	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:	12/30/2021									
198008	21000113	12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
198009	21000113	12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
198010	21000113	12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
198012	21000113	12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
198013	21000113	12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
198014	21000113	12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
198015	21000113	12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
198016	21000113	12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
198017	21000113	12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
198018	21000113	12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
198019	21000113	12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
198020	21000113	12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
198021	21000113	12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
198022	21000113	12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
198023	21000113	12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
198024	21000113	12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
198025	21000113	12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									
198026	21000113	12/21/2021	211230	362724	20.00		20.00	12/28/2021	INV	PD	LAB-H2
	CHECK DATE:	12/30/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
198027		21000113 12/21/2021	211230	362724	20.00	20.00	12/28/2021	INV	PD	LAB-H2
CHECK DATE: 12/30/2021										
198028		21000113 12/21/2021	211230	362724	20.00	20.00	12/28/2021	INV	PD	LAB-H2
CHECK DATE: 12/30/2021										
198029		21000113 12/21/2021	211230	362724	20.00	20.00	12/28/2021	INV	PD	LAB-H2
CHECK DATE: 12/30/2021										
198030		21000113 12/21/2021	211230	362724	20.00	20.00	12/28/2021	INV	PD	LAB-H2
CHECK DATE: 12/30/2021										
198031		21000113 12/21/2021	211230	362724	20.00	20.00	12/28/2021	INV	PD	LAB-H2
CHECK DATE: 12/30/2021										
198032		21000113 12/21/2021	211230	362724	20.00	20.00	12/28/2021	INV	PD	LAB-H2
CHECK DATE: 12/30/2021										
198033		21000113 12/21/2021	211230	362724	20.00	20.00	12/28/2021	INV	PD	LAB-H2
CHECK DATE: 12/30/2021										
198034		21000113 12/21/2021	211230	362724	20.00	20.00	12/28/2021	INV	PD	LAB-H2
CHECK DATE: 12/30/2021										
21000113		21000113 12/09/2021	211223	362533	20.00	20.00	12/21/2021	INV	PD	LAB-H2
CHECK DATE: 12/23/2021										
17461 SUMMIT LAWCARE INC					8,665.66					
10		21000639 11/23/2021	211202	361860	900.00	900.00	11/23/2021	INV	PD	CITY B
CHECK DATE: 12/02/2021										
10A		21000640 11/23/2021	211202	361860	700.00	700.00	11/23/2021	INV	PD	CITY B
CHECK DATE: 12/02/2021										
8		11/29/2021	211202	361860	100.00	100.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
9		11/29/2021	211202	361860	100.00	100.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
9857 SUNBELT PUMP & POWER RENTALS					1,800.00					
108699053-0017		21000955 11/02/2021	211202	361861	5,549.14	5,549.14	11/23/2021	INV	PD	Bronk
CHECK DATE: 12/02/2021										
108699053-0018		21000993 11/30/2021	211223	362534	5,549.14	5,549.14	12/21/2021	INV	PD	Bronk
CHECK DATE: 12/23/2021										
119727409-0001		12/07/2021	211216	362338	2,041.13	2,041.13	12/07/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/16/2021										
					13,139.41					
13965 SUPERIOR ROAD STRIPING INC										
SRS-PAY03-FINAL	21000638	10/07/2021	211202	50582	72,481.59	72,481.59	11/30/2021	INV PD	2021	P
CHECK DATE: 12/02/2021										
13959 SWISHER, ALLISON										
10/18/21-01/17/22		12/23/2021	211230	362725	1,620.00	1,620.00	12/23/2021	INV PD	MISC	
CHECK DATE: 12/30/2021										
15648 T Y LIN INTERNATIONAL GREAT LAKES INC										
102111241	21000449	11/29/2021	211209	362073	22,682.06	22,682.06	12/06/2021	INV PD	PES	Ho
CHECK DATE: 12/09/2021										
102112184	21000449	12/27/2021	211230	362726	15,504.12	15,504.12	12/28/2021	INV PD	PES	Ho
CHECK DATE: 12/30/2021										
					38,186.18					
12868 TALX UC EXPRESS										
2051013226		12/07/2021	211216	362339	150.00	150.00	12/07/2021	INV PD	MISC	
CHECK DATE: 12/16/2021										
17079 STEVEN TARGETT										
2021 OUTERWEAR		12/07/2021	211216	362340	70.00	70.00	12/07/2021	INV PD	2021	O
CHECK DATE: 12/16/2021										
15250 TELVENT DTN LLC										
6041218		12/15/2021	211223	362535	3,348.00	3,348.00	12/15/2021	INV PD	MISC	
CHECK DATE: 12/23/2021										
2577 TERMINAL SUPPLY CO										
81180-00		12/23/2021	211230	362727	730.62	730.62	12/23/2021	INV PD	MISC	
CHECK DATE: 12/30/2021										
88202-00		11/29/2021	211202	361862	1,703.74	1,703.74	11/29/2021	INV PD	MISC	
CHECK DATE: 12/02/2021										
91825-00		12/07/2021	211216	362341	784.05	784.05	12/07/2021	INV PD	MISC	
CHECK DATE: 12/16/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
92946-00		12/07/2021	211216	362341	105.58	105.58	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
93269-00		12/07/2021	211216	362341	237.09	237.09	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
93525-00		12/07/2021	211216	362341	28.60	28.60	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
96783-00		12/23/2021	211230	362727	1,659.91	1,659.91	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
96875-00		12/23/2021	211230	362727	535.26	535.26	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
16869 THE HOME DEPOT PRO INSTITUTIONAL					5,784.85					
653022020		12/02/2021	211209	362074	359.55	359.55	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
654642594		12/07/2021	211216	362342	398.00	398.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
17418 THE LAKOTA GROUP INC					757.55					
20045-09		11/29/2021	211202	361863	6,250.00	6,250.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
17772 THE NEW YORK TIMES COMPANY										
911864205		12/23/2021	211230	362728	49.50	49.50	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
17004 INTERIORMARK LLC										
116017		11/29/2021	211202	361864	530.00	530.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
12548 THOMSON WEST										
845430084		12/07/2021	211216	362343	753.28	753.28	12/07/2021	INV	PD	11/01/
CHECK DATE: 12/16/2021										
845430085		12/02/2021	211209	362075	318.97	318.97	12/02/2021	INV	PD	ACCOUN
CHECK DATE: 12/09/2021										
845432483		12/07/2021	211216	362343	1,897.35	1,897.35	12/07/2021	INV	PD	ACCOUN
CHECK DATE: 12/16/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13589 TIFCO INDUSTRIES INC					2,969.60					
71706620		12/02/2021	211209	362076	1,010.18	1,010.18	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
71712841		12/15/2021	211223	362536	345.63	345.63	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
4204 TIMM ELECTRIC, INC					1,355.81					
18680		12/02/2021	211209	362077	1,100.00	1,100.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
18681		12/02/2021	211209	362077	1,100.00	1,100.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
18682		12/02/2021	211209	362077	1,100.00	1,100.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
18683		12/02/2021	211209	362077	1,100.00	1,100.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
18684		12/02/2021	211209	362077	875.00	875.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
2647 TIRE TRACKS					5,275.00					
2106634		11/29/2021	211202	361865	1,521.60	1,521.60	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
2106654		12/02/2021	211209	362078	420.96	420.96	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
2106797		12/07/2021	211216	362344	434.36	434.36	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
2106799		12/07/2021	211216	362344	1,268.00	1,268.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
2106928		12/23/2021	211230	362729	1,303.08	1,303.08	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
17729 TOMAR ELECTRONICS INC					4,948.00					
027821		12/15/2021	211223	362537	2,923.90	2,923.90	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12663 TOTAL PARKING SOLUTIONS INC										
105454		11/29/2021	211202	361866	960.00	960.00	11/29/2021	INV PD		MISC
CHECK DATE: 12/02/2021										
105570	21000925	12/10/2021	211223	362538	10,200.00	10,200.00	12/17/2021	INV PD		4G upg
CHECK DATE: 12/23/2021										
105590		12/23/2021	211230	362730	320.00	320.00	12/23/2021	INV PD		MISC
CHECK DATE: 12/30/2021										
					11,480.00					
2665 TRAFFIC CONTROL & PROTECTION INC										
110166		12/02/2021	211209	362079	2,668.25	2,668.25	12/02/2021	INV PD		MISC
CHECK DATE: 12/09/2021										
2666 TRAFFIC CONTROL CORP										
133530	21000945	12/22/2021	211230	362731	2,541.00	2,541.00	12/28/2021	INV PD		2021 T
CHECK DATE: 12/30/2021										
133531	21000945	12/22/2021	211230	362731	11,760.00	11,760.00	12/28/2021	INV PD		2021 T
CHECK DATE: 12/30/2021										
133532	21000945	12/22/2021	211230	362731	6,440.00	6,440.00	12/28/2021	INV PD		2021 T
CHECK DATE: 12/30/2021										
					20,741.00					
12336 TRAINOR, KYLE										
2021	TOOLS	12/15/2021	211223	362539	500.00	500.00	12/15/2021	INV PD		2021 T
CHECK DATE: 12/23/2021										
12550 TRANSYSTEMS CORPORATION										
3770903-16	21000085	11/30/2021	211202	50583	9,830.12	9,830.12	12/01/2021	INV PD		PH 3 E
CHECK DATE: 12/02/2021										
13030 TREADSTONE TIRE RECYCLING LLC										
15498		12/07/2021	211216	362345	343.00	343.00	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										
15500		12/07/2021	211216	362345	108.00	108.00	12/07/2021	INV PD		MISC
CHECK DATE: 12/16/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15365 TRESSLER LLP					451.00					
438389-91		12/07/2021	211216	362346	16,782.15	16,782.15	12/07/2021	INV	PD	NOVEMB
CHECK DATE: 12/16/2021										
17104 TRI-ANGLE FABRICATION & BODY CO INC										
25956		12/15/2021	211223	362540	375.00	375.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
3854 TRI-COUNTY STOCKDALE CO										
340234		12/02/2021	211209	362080	870.00	870.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
340235		12/02/2021	211209	362080	870.00	870.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
340243		12/02/2021	211209	362080	1,728.80	1,728.80	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
340244		12/02/2021	211209	362080	2,849.00	2,849.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
341026		12/02/2021	211209	362080	13.25	13.25	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
341325	21000946	11/30/2021	211209	362080	445.00	445.00	12/06/2021	INV	PD	Profes
CHECK DATE: 12/09/2021										
341326	21000946	11/30/2021	211209	362080	870.00	870.00	12/06/2021	INV	PD	Profes
CHECK DATE: 12/09/2021										
341346	21000946	11/30/2021	211209	362080	1,295.00	1,295.00	12/06/2021	INV	PD	Profes
CHECK DATE: 12/09/2021										
341347	21000946	11/30/2021	211209	362080	1,295.00	1,295.00	12/06/2021	INV	PD	Profes
CHECK DATE: 12/09/2021										
341348	21000946	11/30/2021	211209	362080	445.00	445.00	12/06/2021	INV	PD	Profes
CHECK DATE: 12/09/2021										
341414	21000946	11/30/2021	211209	362080	2,570.00	2,570.00	12/06/2021	INV	PD	Profes
CHECK DATE: 12/09/2021										
341415	21000946	11/30/2021	211209	362080	870.00	870.00	12/06/2021	INV	PD	Profes
CHECK DATE: 12/09/2021										
341416	21000946	11/30/2021	211209	362080	445.00	445.00	12/06/2021	INV	PD	Profes
CHECK DATE: 12/09/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9199 TRI-K SUPPLIES INC					14,566.05						
117551		11/29/2021	211202	361867	903.60	903.60		11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021											
117581		12/02/2021	211209	362081	635.94	635.94		12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021											
117644		12/15/2021	211223	362541	201.40	201.40		12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021											
117707		12/07/2021	211216	362347	293.28	293.28		12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021											
117708		12/07/2021	211216	362347	1,399.82	1,399.82		12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021											
117730		12/15/2021	211223	362541	90.40	90.40		12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021											
11861 TRIZNA, MICHAEL					3,524.44						
2021	BOOTS	12/15/2021	211223	362542	100.00	100.00		12/15/2021	INV	PD	2021 B
CHECK DATE: 12/23/2021											
2021	OUTERWEAR	12/07/2021	211216	362348	70.00	70.00		12/07/2021	INV	PD	2021 O
CHECK DATE: 12/16/2021											
13137 TRIZZINO CONCRETE					170.00						
2099	21000960	11/18/2021	211202	361868	3,815.00	3,815.00		11/23/2021	INV	PD	Nov-De
CHECK DATE: 12/02/2021											
2101	21000960	11/30/2021	211202	361868	3,815.00	3,815.00		11/30/2021	INV	PD	Nov-De
CHECK DATE: 12/02/2021											
9605 TROHA, MARK					7,630.00						
11/30/2021		12/07/2021	211216	362349	32.91	32.91		12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021											
12/09/2021		12/15/2021	211223	362543	83.96	83.96		12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021											
12/11/2021		12/15/2021	211223	362543	109.64	109.64		12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14054 TURN-KEY ENVIRONMENTAL					226.51					
51606		11/29/2021	211202	361869	733.87	733.87	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
14082 TYLER TECHNOLOGIES INC										
045-357045		11/29/2021	211202	361870	120,114.90	120,114.90	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
045-360798		12/07/2021	211216	362350	5,000.00	5,000.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
045-361253		12/23/2021	211230	362732	6,000.00	6,000.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
2706 TYSON MOTOR CORP					131,114.90					
77573		12/02/2021	211209	362082	88.50	88.50	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
17791 UCHO, CHRISTOPHER										
10/18/21-10/22/21		11/29/2021	211202	361871	125.43	125.43	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
2718 UNDERGROUND PIPE & VALVE										
050565-07	21000808	11/29/2021	211209	362083	8,878.04	8,878.04	12/06/2021	INV	PD	PURCHA
CHECK DATE: 12/09/2021										
050565-08	21000808	12/15/2021	211230	362733	5,511.50	5,511.50	12/28/2021	INV	PD	PURCHA
CHECK DATE: 12/30/2021										
052157		12/02/2021	211209	362083	2,175.00	2,175.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
052214		12/02/2021	211209	362083	298.00	298.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
052263		11/29/2021	211202	361872	129.00	129.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
052314		12/02/2021	211209	362083	218.00	218.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
052326		12/02/2021	211209	362083	-60.00	-60.00	12/02/2021	CRM	PD	CREDIT
CHECK DATE: 12/09/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
052329 CHECK DATE: 12/09/2021		12/02/2021	211209	362083	760.00	760.00	12/02/2021	INV PD		MISC
052341 CHECK DATE: 12/09/2021		12/02/2021	211209	362083	2,495.00	2,495.00	12/02/2021	INV PD		MISC
052343 CHECK DATE: 12/09/2021		12/02/2021	211209	362083	2,995.00	2,995.00	12/02/2021	INV PD		MISC
052394 CHECK DATE: 12/09/2021		12/02/2021	211209	362083	98.00	98.00	12/02/2021	INV PD		MISC
052417 CHECK DATE: 12/02/2021		11/29/2021	211202	361872	973.00	973.00	11/29/2021	INV PD		MISC
052418 CHECK DATE: 12/23/2021		12/15/2021	211223	362544	2,995.00	2,995.00	12/15/2021	INV PD		MISC
052441 CHECK DATE: 12/02/2021		11/29/2021	211202	361872	237.00	237.00	11/29/2021	INV PD		MISC
052442 CHECK DATE: 12/02/2021		11/29/2021	211202	361872	2,995.00	2,995.00	11/29/2021	INV PD		MISC
052464 CHECK DATE: 12/02/2021		11/29/2021	211202	361872	1,679.00	1,679.00	11/29/2021	INV PD		MISC
052466 CHECK DATE: 12/02/2021		11/29/2021	211202	361872	260.00	260.00	11/29/2021	INV PD		MISC
052474 CHECK DATE: 12/16/2021		12/07/2021	211216	362351	1,060.00	1,060.00	12/07/2021	INV PD		MISC
052486 CHECK DATE: 12/16/2021		12/07/2021	211216	362351	456.00	456.00	12/07/2021	INV PD		MISC
052501 CHECK DATE: 12/16/2021		12/07/2021	211216	362351	312.00	312.00	12/07/2021	INV PD		MISC
052504 CHECK DATE: 12/16/2021		12/07/2021	211216	362351	150.00	150.00	12/07/2021	INV PD		MISC
052529 CHECK DATE: 12/16/2021		12/07/2021	211216	362351	1,176.00	1,176.00	12/07/2021	INV PD		MISC
052616 CHECK DATE: 12/16/2021		12/07/2021	211216	362351	126.00	126.00	12/07/2021	INV PD		MISC
052672 CHECK DATE: 12/23/2021		12/15/2021	211223	362544	760.00	760.00	12/15/2021	INV PD		MISC
052684 CHECK DATE: 12/23/2021		12/15/2021	211223	362544	1,176.00	1,176.00	12/15/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
052725		12/15/2021	211223	362544	2,995.00	2,995.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
052726		12/15/2021	211223	362544	15.00	15.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
052798		12/23/2021	211230	362733	410.00	410.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
052804		12/23/2021	211230	362733	110.00	110.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
052808		12/23/2021	211230	362733	241.00	241.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
052828		12/23/2021	211230	362733	896.00	896.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
052882		12/23/2021	211230	362733	325.00	325.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
052904		12/23/2021	211230	362733	135.00	135.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
052919		12/23/2021	211230	362733	880.00	880.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
50565-06	21000808	11/08/2021	211202	361872	925.55	925.55	11/23/2021	INV	PD	PURCHA
CHECK DATE: 12/02/2021										
12838 UNDERWRITERS LABORATORIES INC					44,785.09					
72020445922		12/07/2021	211216	362352	1,595.00	1,595.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
17770 TELE-COMMUNICATIONS INC										
I206258		12/07/2021	211216	362353	4,322.53	4,322.53	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
2727 UNITED LAB INC										
INV335917		12/07/2021	211216	362354	1,327.40	1,327.40	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
11967 US GAS										
377447		12/07/2021	211216	362355	121.44	121.44	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
377449		12/07/2021	211216	362355	85.30	85.30	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
377450		12/07/2021	211216	362355	92.25	92.25	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
377452		12/07/2021	211216	362355	128.20	128.20	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
382744		12/07/2021	211216	362355	257.25	257.25	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
382745		12/07/2021	211216	362355	68.25	68.25	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
382746		12/07/2021	211216	362355	42.00	42.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
382747		12/07/2021	211216	362355	147.00	147.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
382748		12/07/2021	211216	362355	199.50	199.50	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
382749		12/07/2021	211216	362355	68.25	68.25	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
382750		12/07/2021	211216	362355	173.25	173.25	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
382751		12/07/2021	211216	362355	73.50	73.50	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
382752		12/07/2021	211216	362355	52.50	52.50	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
382753		12/07/2021	211216	362355	99.75	99.75	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
					1,608.44					
7800 HD SUPPLY FACILITIES MAINTENANCE LTD										
658534		12/07/2021	211216	362356	55.17	55.17	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
766105		11/29/2021	211202	361873	28.94	28.94	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
768894		11/29/2021	211202	361873	203.85	203.85	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
769120		12/07/2021	211216	362356	424.43	424.43	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
773485		11/29/2021	211202	361873	347.95	347.95	11/29/2021	INV	PD	MISC
CHECK DATE:	12/02/2021									
773487		11/29/2021	211202	361873	421.39	421.39	11/29/2021	INV	PD	MISC
CHECK DATE:	12/02/2021									
777740		12/07/2021	211216	362356	468.00	468.00	12/07/2021	INV	PD	MISC
CHECK DATE:	12/16/2021									
778191		12/07/2021	211216	362356	118.29	118.29	12/07/2021	INV	PD	MISC
CHECK DATE:	12/16/2021									
795551		12/07/2021	211216	362356	1,143.50	1,143.50	12/07/2021	INV	PD	MISC
CHECK DATE:	12/16/2021									
795557		12/07/2021	211216	362356	175.63	175.63	12/07/2021	INV	PD	MISC
CHECK DATE:	12/16/2021									
802847		12/15/2021	211223	362545	697.95	697.95	12/15/2021	INV	PD	MISC
CHECK DATE:	12/23/2021									
802953		12/15/2021	211223	362545	99.80	99.80	12/15/2021	INV	PD	MISC
CHECK DATE:	12/23/2021									
806147		12/15/2021	211223	362545	-468.00	-468.00	12/15/2021	CRM	PD	CREDIT
CHECK DATE:	12/23/2021									
807139		12/15/2021	211223	362545	533.01	533.01	12/15/2021	INV	PD	MISC
CHECK DATE:	12/23/2021									
809084		12/15/2021	211223	362545	1,551.77	1,551.77	12/15/2021	INV	PD	MISC
CHECK DATE:	12/23/2021									
16714 USALCO MICHIGAN CITY PLANT LLC					5,801.68					
20211696	21000075	11/03/2021	211202	361874	3,335.25	3,335.25	11/23/2021	INV	PD	2021 A
CHECK DATE:	12/02/2021									
20211697	21000075	11/03/2021	211202	361874	3,354.56	3,354.56	11/23/2021	INV	PD	2021 A
CHECK DATE:	12/02/2021									
20211698	21000075	11/11/2021	211202	361874	3,354.56	3,354.56	11/23/2021	INV	PD	2021 A
CHECK DATE:	12/02/2021									
20213096	21000075	11/17/2021	211209	362084	3,356.05	3,356.05	12/06/2021	INV	PD	2021 A
CHECK DATE:	12/09/2021									
20213097	21000075	11/17/2021	211209	362084	3,357.54	3,357.54	12/06/2021	INV	PD	2021 A
CHECK DATE:	12/09/2021									
20213098	21000075	11/24/2021	211209	362084	3,283.25	3,283.25	12/06/2021	INV	PD	2021 A
CHECK DATE:	12/09/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20213099		21000075 11/24/2021	211209	362084	3,431.82	3,431.82	12/06/2021	INV	PD	2021 A
CHECK DATE:		12/09/2021								
20214307		21000075 12/01/2021	211223	362546	3,350.11	3,350.11	12/21/2021	INV	PD	2021 A
CHECK DATE:		12/23/2021								
20214308		21000075 12/01/2021	211223	362546	3,356.05	3,356.05	12/21/2021	INV	PD	2021 A
CHECK DATE:		12/23/2021								
20214309		21000075 12/08/2021	211223	362546	3,364.96	3,364.96	12/21/2021	INV	PD	2021 A
CHECK DATE:		12/23/2021								
20214310		21000075 12/08/2021	211223	362546	3,359.02	3,359.02	12/21/2021	INV	PD	2021 A
CHECK DATE:		12/23/2021								
20214311		21000075 12/08/2021	211223	362546	3,326.34	3,326.34	12/21/2021	INV	PD	2021 A
CHECK DATE:		12/23/2021								
20214312		21000075 12/08/2021	211223	362546	3,353.08	3,353.08	12/21/2021	INV	PD	2021 A
CHECK DATE:		12/23/2021								
					43,582.59					
15069 V3 COMPANIES										
1021221		21000045 11/08/2021	211209	362085	17,085.00	17,085.00	12/06/2021	INV	PD	PSA Es
CHECK DATE:		12/09/2021								
821208		21000203 09/07/2021	211202	361875	11,200.87	11,200.87	11/23/2021	INV	PD	Phosph
CHECK DATE:		12/02/2021								
921494		21000203 10/08/2021	211202	361875	8,770.80	8,770.80	11/23/2021	INV	PD	Phosph
CHECK DATE:		12/02/2021								
					37,056.67					
2756 VAN-MACK ELECTRIC INC										
88-636		21000235 11/03/2021	211209	362086	3,755.49	3,755.49	12/06/2021	INV	PD	2020 E
CHECK DATE:		12/09/2021								
88-637		21000235 11/10/2021	211209	362086	4,926.80	4,926.80	12/06/2021	INV	PD	2020 E
CHECK DATE:		12/09/2021								
					8,682.29					
2763 VARDAL SURVEYING SYSTEMS										
88907		12/02/2021	211209	362087	39.25	39.25	12/02/2021	INV	PD	MISC
CHECK DATE:		12/09/2021								
89025		12/23/2021	211230	362734	577.40	577.40	12/23/2021	INV	PD	MISC
CHECK DATE:		12/30/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16139 VERIZON CONNECT FLEET USA LLC					616.65					
632000020710		12/23/2021	211230	362735	1,505.00	1,505.00	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
8769 VERIZON WIRELESS										
9891373057		11/29/2021	211202	361876	682.33	682.33	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
9892803951		12/01/2021		3297	58,347.82	58,347.82	12/01/2021	DIR	PD	OCTOBE
CHECK DATE: 12/01/2021										
17378 VICKERS CONSULTING SERVICE INC					59,030.15					
026273		12/07/2021	211216	362358	1,200.00	1,200.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
16754 VIDEOTEC CORP										
112784	21000041	11/02/2021	211216	362359	1,586.04	1,586.04	12/14/2021	INV	PD	IT PRO
CHECK DATE: 12/16/2021										
15908 VONAGE BUSINESS INC										
2127896	21000007	12/01/2021	211209	362088	12,121.89	12,121.89	12/06/2021	INV	PD	VONAGE
CHECK DATE: 12/09/2021										
11001 VOUDRIE JAMES J										
2021	PREVENTATIVE CA	12/02/2021	211209	362089	200.00	200.00	12/02/2021	INV	PD	2021 P
CHECK DATE: 12/09/2021										
13596 VSA INC										
452690		12/15/2021	211223	362547	1,074.00	1,074.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
10509 WAREHOUSE DIRECT INC										
5110757-0		12/07/2021	211216	362361	199.50	199.50	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
8139 WASTE MANAGEMENT INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6275611-2007-2 CHECK DATE: 12/16/2021		12/07/2021	211216	362362	1,090,117.02	1,090,117.02	12/07/2021	INV PD		MISC
2825 WATER PRODUCTS COMPANY										
306399 CHECK DATE: 12/02/2021	21000963	11/03/2021	211202	361877	7,321.00	7,321.00	11/23/2021	INV PD		PURCHA
306983 CHECK DATE: 12/23/2021	21000963	12/08/2021	211223	362548	3,900.00	3,900.00	12/17/2021	INV PD		PURCHA
					11,221.00					
2830 WATERWORKS & SEWERAGE FND										
123635-335310 CHECK DATE: 12/16/2021		12/07/2021	211216	362363	234.66	234.66	12/07/2021	INV PD		2049 O
229847-488100 CHECK DATE: 12/16/2021		12/07/2021	211216	362363	212.67	212.67	12/07/2021	INV PD		450 LA
257-202170 CHECK DATE: 12/23/2021		12/15/2021	211223	362549	377.55	377.55	12/15/2021	INV PD		1203 C
257-210220 CHECK DATE: 12/23/2021		12/15/2021	211223	362549	508.68	508.68	12/15/2021	INV PD		1 W SI
257-210250 CHECK DATE: 12/23/2021		12/15/2021	211223	362549	955.36	955.36	12/15/2021	INV PD		1021 M
257-210260 CHECK DATE: 12/23/2021		12/15/2021	211223	362549	8,825.91	8,825.91	12/15/2021	INV PD		1021 M
257-210270 CHECK DATE: 12/23/2021		12/15/2021	211223	362549	8.33	8.33	12/15/2021	INV PD		1021 M
257-256030 CHECK DATE: 12/16/2021		12/07/2021	211216	362363	179.18	179.18	12/07/2021	INV PD		2293 E
257-266790 CHECK DATE: 12/16/2021		12/07/2021	211216	362363	6.90	6.90	12/07/2021	INV PD		4375 B
257-28760 CHECK DATE: 12/02/2021		11/29/2021	211202	361878	19.86	19.86	11/29/2021	INV PD		CLINTO
257-29030 CHECK DATE: 12/02/2021		11/29/2021	211202	361878	66.16	66.16	11/29/2021	INV PD		1 N OT
257-292290 CHECK DATE: 12/23/2021		12/15/2021	211223	362549	624.15	624.15	12/15/2021	INV PD		150 W
257-29300 CHECK DATE: 12/23/2021		12/15/2021	211223	362549	558.49	558.49	12/15/2021	INV PD		150 W

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-296570 CHECK DATE: 12/23/2021		12/15/2021	211223	362549	69.04	69.04	12/15/2021	INV PD	7196	C
257-30420 CHECK DATE: 12/16/2021		12/07/2021	211216	362363	194.55	194.55	12/07/2021	INV PD	50	E J
257-31010 CHECK DATE: 12/23/2021		12/15/2021	211223	362549	470.30	470.30	12/15/2021	INV PD	101	E
257-33030 CHECK DATE: 12/30/2021		12/23/2021	211230	362736	63.91	63.91	12/23/2021	INV PD	10	S C
257-33060 CHECK DATE: 12/30/2021		12/23/2021	211230	362736	20.48	20.48	12/23/2021	INV PD	106	E
257-41920 CHECK DATE: 12/02/2021		11/29/2021	211202	361878	.04	.04	11/29/2021	INV PD	921	E
257-454700 CHECK DATE: 12/23/2021		12/15/2021	211223	362549	360.83	360.83	12/15/2021	INV PD	1599	J
257-46740 CHECK DATE: 12/30/2021		12/23/2021	211230	362736	23.55	23.55	12/23/2021	INV PD	319	GR
257-481080 CHECK DATE: 12/23/2021		12/15/2021	211223	362549	110.73	110.73	12/15/2021	INV PD	1203	C
257-510570 CHECK DATE: 12/23/2021		12/15/2021	211223	362549	161.33	161.33	12/15/2021	INV PD	90	E J
257-510571 CHECK DATE: 12/23/2021		12/15/2021	211223	362549	6.93	6.93	12/15/2021	INV PD	63	MAY
257-510846 CHECK DATE: 12/23/2021		12/15/2021	211223	362549	6.95	6.95	12/15/2021	INV PD	921	E
257-510853 CHECK DATE: 12/23/2021		12/15/2021	211223	362549	6.95	6.95	12/15/2021	INV PD	107	TW
257-510854 CHECK DATE: 12/23/2021		12/15/2021	211223	362549	6.95	6.95	12/15/2021	INV PD	2605	
257-510856 CHECK DATE: 12/30/2021		12/23/2021	211230	362736	20.86	20.86	12/23/2021	INV PD	1301	F
257-510857 CHECK DATE: 12/23/2021		12/15/2021	211223	362549	6.95	6.95	12/15/2021	INV PD	4403	M
257-510858 CHECK DATE: 12/23/2021		12/15/2021	211223	362549	6.95	6.95	12/15/2021	INV PD	4000	C
257-510859 CHECK DATE: 12/23/2021		12/15/2021	211223	362549	6.95	6.95	12/15/2021	INV PD	2501	C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
257-510860		12/15/2021	211223	362549	6.95	6.95	12/15/2021	INV	PD	2051 O	
CHECK DATE: 12/23/2021											
257-510861		12/23/2021	211230	362736	34.77	34.77	12/23/2021	INV	PD	8300 B	
CHECK DATE: 12/30/2021											
257-512454		12/15/2021	211223	362549	52.23	52.23	12/15/2021	INV	PD	1021 M	
CHECK DATE: 12/23/2021											
2709-23340		12/15/2021	211223	362549	359.92	359.92	12/15/2021	INV	PD	818 E	
CHECK DATE: 12/23/2021											
2709-27100		12/15/2021	211223	362549	53.25	53.25	12/15/2021	INV	PD	15 E J	
CHECK DATE: 12/23/2021											
2709-27170		12/15/2021	211223	362549	187.27	187.27	12/15/2021	INV	PD	402 N	
CHECK DATE: 12/23/2021											
2709-28100		12/23/2021	211230	362736	139.71	139.71	12/23/2021	INV	PD	19 W C	
CHECK DATE: 12/30/2021											
2709-282750		11/29/2021	211202	361878	.02	.02	11/29/2021	INV	PD	7 N BR	
CHECK DATE: 12/02/2021											
2709-28960		12/23/2021	211230	362736	20.48	20.48	12/23/2021	INV	PD	1-9 E	
CHECK DATE: 12/30/2021											
2709-295870		12/15/2021	211223	362549	6.74	6.74	12/15/2021	INV	PD	150 W	
CHECK DATE: 12/23/2021											
2709-30570		12/23/2021	211230	362736	20.48	20.48	12/23/2021	INV	PD	141 E	
CHECK DATE: 12/30/2021											
2709-449940		12/15/2021	211223	362549	4,509.29	4,509.29	12/15/2021	INV	PD	8301 J	
CHECK DATE: 12/23/2021											
2709-481060		12/23/2021	211230	362736	52.82	52.82	12/23/2021	INV	PD	2001 N	
CHECK DATE: 12/30/2021											
2709-7930		12/23/2021	211230	362736	175.53	175.53	12/23/2021	INV	PD	868 DR	
CHECK DATE: 12/30/2021											
67855-211700		12/07/2021	211216	362363	177.71	177.71	12/07/2021	INV	PD	125 HO	
CHECK DATE: 12/16/2021											
67855-419480		12/07/2021	211216	362363	167.64	167.64	12/07/2021	INV	PD	2300 M	
CHECK DATE: 12/16/2021											
					20,086.96						
11708 WAXWEILER, ERIC											
2021 OUTERWEAR		12/07/2021	211216	362364	70.00	70.00	12/07/2021	INV	PD	2021 O	
CHECK DATE: 12/16/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2846 WELSCH READY MIX INC										
06DEC2021-14946		12/15/2021	211223	362550	555.93	555.93	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
08DEC2021-15053		12/15/2021	211223	362550	371.56	371.56	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
					927.49					
2848 WERMER ROGERS DORAN &										
73937		11/29/2021	211202	361879	525.00	525.00	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
2853 WEST SIDE TRACTOR SALES CO										
J91426		11/29/2021	211202	361880	59.41	59.41	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
J91627		11/29/2021	211202	361880	72.96	72.96	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
J92011		12/07/2021	211216	362365	2,854.14	2,854.14	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
J92050		12/07/2021	211216	362365	229.22	229.22	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
J92072		12/07/2021	211216	362365	165.88	165.88	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
J92208		12/07/2021	211216	362365	154.22	154.22	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
K75667		11/29/2021	211202	361880	781.43	781.43	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
					4,317.26					
14009 WHITE CAP LP										
10015156059		12/02/2021	211209	362090	619.97	619.97	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
50017511148		12/15/2021	211223	362551	367.08	367.08	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
					987.05					
17688 WHITING SERVICES INC										
57629		12/15/2021	211223	362552	500.00	500.00	12/15/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/23/2021										
5894 WHOLESALE DIRECT INC										
000254024		11/29/2021	211202	361881	600.90	600.90	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
000254589		12/15/2021	211223	362553	263.10	263.10	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
					864.00					
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
27111		11/29/2021	211202	361882	4,166.67	4,166.67	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
2886 WILL COUNTY GOVERNMENTAL LEAGUE										
2021-1230		12/15/2021	211223	362554	60.00	60.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
2892 WILL COUNTY RECORDER										
40578765		12/02/2021	211209	362091	41.00	41.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
40581520		12/02/2021	211209	362091	62.00	62.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
40583487		12/02/2021	211209	362091	62.00	62.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
40584981		12/02/2021	211209	362091	164.00	164.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
40585433		12/02/2021	211209	362091	165.00	165.00	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
					494.00					
2901 WILLETT HOFMANN & ASSOC										
02	21000156	11/18/2021	211202	50584	2,927.01	2,927.01	11/30/2021	INV	PD	Garnse
CHECK DATE: 12/02/2021										
03	21000156	12/27/2021	211230	50590	678.46	678.46	12/29/2021	INV	PD	Garnse
CHECK DATE: 12/30/2021										
					3,605.47					
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
27	21000430	10/21/2021	211202	361883	179,318.63	179,318.63	11/23/2021	INV	PD	Phosph
CHECK DATE: 12/02/2021										
28	21000430	11/22/2021	211230	362737	165,560.83	165,560.83	12/28/2021	INV	PD	Phosph
CHECK DATE: 12/30/2021										
WBCI11-120321	21000351	12/03/2021	211216	362366	185,237.90	185,237.90	12/10/2021	INV	PD	WSTP I
CHECK DATE: 12/16/2021										
					530,117.36					
11257 WILLIS, DANIEL										
2021 PREVENTATIVE CA		12/23/2021	211230	362738	200.00	200.00	12/23/2021	INV	PD	2021 P
CHECK DATE: 12/30/2021										
7155 WINKLE ENVIRONMENTAL SERVICE										
50171		12/02/2021	211209	362092	89.50	89.50	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
50234		12/02/2021	211209	362092	310.50	310.50	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
50235		12/02/2021	211209	362092	89.50	89.50	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
50236		12/02/2021	211209	362092	86.50	86.50	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
					576.00					
16679 WINTER EQUIPMENT CO										
IV49696		12/23/2021	211230	362739	2,417.59	2,417.59	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
IV49803		12/23/2021	211230	362739	512.45	512.45	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
					2,930.04					
15580 WINZER FRANCHISE CORP										
7007407		12/15/2021	211223	362555	277.77	277.77	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
7013517		11/29/2021	211202	361884	676.78	676.78	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
7033811		12/07/2021	211216	362367	239.91	239.91	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7037401		12/07/2021	211216	362367	955.92	955.92	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
7043942		12/23/2021	211230	362740	41.98	41.98	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
2916 WIPECO INC					2,192.36					
0115677-IN		12/07/2021	211216	362368	793.88	793.88	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
17495 WOLSKI, JASON										
2021 PREVENTATIVE CA		12/02/2021	211209	362093	200.00	200.00	12/02/2021	INV	PD	2021 P
CHECK DATE: 12/09/2021										
2978 WORK ZONE SAFETY INC										
53658		12/07/2021	211216	362370	900.00	900.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
54156		12/15/2021	211223	362556	1,800.00	1,800.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
54157		12/15/2021	211223	362556	1,050.00	1,050.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
54158		12/15/2021	211223	362556	1,800.00	1,800.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
54159		12/15/2021	211223	362556	900.00	900.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
2938 WUNDERLICH DOORS					6,450.00					
14756	21000964	11/12/2021	211202	361885	8,296.00	8,296.00	11/23/2021	INV	PD	FENCIN
CHECK DATE: 12/02/2021										
6680 WUNDERLICH, MARDI										
1029850		12/15/2021	211223	362557	60.00	60.00	12/15/2021	INV	PD	MISC
CHECK DATE: 12/23/2021										
2021 PREV CARE		12/07/2021	211216	362371	40.83	40.83	12/07/2021	INV	PD	2021 P
CHECK DATE: 12/16/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					100.83						
10750 WUNDERLICH-MALEC ENVIRONMENTAL											
18919	21000170	11/17/2021	211202	361886	987.90	987.90	11/23/2021	INV	PD	2020 S	
CHECK DATE:	12/02/2021										
17433 XYLEM VUE INC											
XVUE-PIN-000304	21000475	11/22/2021	211209	362094	3,162.00	3,162.00	12/06/2021	INV	PD	2021 A	
CHECK DATE:	12/09/2021										
14160 YMI MECHANICAL INC											
092	21000023	12/01/2021	211209	362095	10,523.00	10,523.00	12/06/2021	INV	PD	2021 H	
CHECK DATE:	12/09/2021										
6751A		12/02/2021	211209	362095	352.86	352.86	12/02/2021	INV	PD	MISC	
CHECK DATE:	12/09/2021										
6757A		12/07/2021	211216	362372	2,412.52	2,412.52	12/07/2021	INV	PD	MISC	
CHECK DATE:	12/16/2021										
6774A		12/07/2021	211216	362372	2,706.81	2,706.81	12/07/2021	INV	PD	MISC	
CHECK DATE:	12/16/2021										
6782A		12/15/2021	211223	362558	556.38	556.38	12/15/2021	INV	PD	MISC	
CHECK DATE:	12/23/2021										
					16,551.57						
4770 YOUNG, DAVID											
10/25/21-10/29/21		11/29/2021	211202	361887	675.32	675.32	11/29/2021	INV	PD	MISC	
CHECK DATE:	12/02/2021										
15082 YRC INC											
711-560559-1		11/29/2021	211202	361888	650.43	650.43	11/29/2021	INV	PD	MISC	
CHECK DATE:	12/02/2021										
15274 ZELINSKI, MARK											
2021 CDL		12/02/2021	211209	362096	60.00	60.00	12/02/2021	INV	PD	2021 C	
CHECK DATE:	12/09/2021										
2021 PREVENTATIVE CA		12/23/2021	211230	362741	200.00	200.00	12/23/2021	INV	PD	2021 P	
CHECK DATE:	12/30/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2957 ZEP MANUFACTURING CO DIV					260.00					
9006842536		11/29/2021	211202	361889	265.69	265.69	11/29/2021	INV	PD	MISC
CHECK DATE: 12/02/2021										
9006934829		12/23/2021	211230	362742	90.42	90.42	12/23/2021	INV	PD	MISC
CHECK DATE: 12/30/2021										
13777 ZOHO CORPORATION					356.11					
2320877	21000999	12/15/2021	211230	362743	19,536.00	19,536.00	12/28/2021	INV	PD	Manage
CHECK DATE: 12/30/2021										
8837 ZOLL MEDICAL CORPORATION										
3405344		12/02/2021	211209	362097	2,611.05	2,611.05	12/02/2021	INV	PD	MISC
CHECK DATE: 12/09/2021										
3409027		12/07/2021	211216	362374	2,940.00	2,940.00	12/07/2021	INV	PD	MISC
CHECK DATE: 12/16/2021										
2,639 INVOICES					17,801,222.56					

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