

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10632 A PRIVATE INVESTIGATOR INC										
21-000846		10/28/2021	211104	361108	96.00	96.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
21-000848		10/28/2021	211104	361108	51.00	51.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
					147.00					
17355 A.N.T. PEST CONTROL INC										
8184		11/04/2021	211110	361317	150.00	150.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
8185		11/04/2021	211110	361317	175.00	175.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
8208		11/04/2021	211110	361317	200.00	200.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
8223		11/04/2021	211110	361317	317.00	317.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
8224		11/04/2021	211110	361317	125.00	125.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
8267		11/22/2021	211129	361564	125.00	125.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
8268		11/22/2021	211129	361564	120.00	120.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
8570		11/04/2021	211110	361317	220.00	220.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
8632		10/28/2021	211104	361109	160.00	160.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
					1,592.00					
15547 ACTION TRUCK PARTS INC										
002213080117		11/10/2021	211117	361450	260.10	260.10	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
15395 PAT ADELMANN										
COLLAPSE TECH CLASS		11/17/2021	211117	361451	716.79	716.79	11/17/2021	INV	PD	COLLAP
CHECK DATE: 11/17/2021										
15063 ADVANCE ELECTRICAL SUPPLY CO										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S2277513.001		11/22/2021	211129	361565	1,858.84	1,858.84	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
14080 ADVENT SYSTEMS, INC.										
25	21000180	11/15/2021	211117	361452	16,812.00	16,812.00	11/15/2021	INV	PD	JMMRTC
CHECK DATE: 11/17/2021										
56 AIR ONE EQUIPMENT, INC										
173928		10/28/2021	211104	361110	156.00	156.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
173955		10/28/2021	211104	361110	1,983.35	1,983.35	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
173980		10/28/2021	211104	361110	124.00	124.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
174262		11/04/2021	211110	361318	1,690.00	1,690.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
174338		11/04/2021	211110	361318	162.00	162.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
174404		11/10/2021	211117	361453	150.00	150.00	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
174448P	21000083	11/05/2021	211110	361318	9,527.00	9,527.00	11/08/2021	INV	PD	PURCHA
CHECK DATE: 11/10/2021										
174733P		11/22/2021	211129	361566	7,059.00	7,059.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
174765		11/22/2021	211129	361566	756.00	756.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
174804P		11/22/2021	211129	361566	22,537.00	22,537.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
					44,144.35					
11203 AIRGAS WEST JOLIET										
9118875856		10/28/2021	211104	361111	559.20	559.20	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9118923620		10/28/2021	211104	361111	197.62	197.62	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9119045172		11/10/2021	211117	361454	249.14	249.14	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,005.96					
11858 AL WARREN OIL COMPANY INC										
W1428004	21000031	10/25/2021	211104	361112	20,517.97	20,517.97	11/02/2021	INV	PD	2021 D
CHECK DATE: 11/04/2021										
W1429943	21000031	11/02/2021	211117	361455	20,017.46	20,017.46	11/15/2021	INV	PD	2021 D
CHECK DATE: 11/17/2021										
W1430981	21000030	11/02/2021	211117	361455	14,440.00	14,440.00	11/15/2021	INV	PD	2021 U
CHECK DATE: 11/17/2021										
					54,975.43					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
1121		10/28/2021	211104	361113	2,950.00	2,950.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
1121SA		10/28/2021	211104	361113	2,000.00	2,000.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
					4,950.00					
6982 ALLIANCE FENCE CORP										
5406		11/10/2021	211117	361456	940.00	940.00	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
11925011	21000496	10/28/2021	211104	361114	9,946.75	9,946.75	11/02/2021	INV	PD	SECURI
CHECK DATE: 11/04/2021										
11433 ALPHA BUILDING MAINTENANCE SVC										
21017CJ		11/04/2021	211110	361319	804.27	804.27	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
16555 ALTORFER INDUSTRIES INC										
P58C0006426		10/28/2021	211104	361115	286.60	286.60	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
P58C0006502		11/10/2021	211117	361457	580.61	580.61	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
					867.21					
15576 AMAZON CAPITAL SERVICES										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11F4-LN79-VX71 CHECK DATE: 11/29/2021		11/22/2021	211129	361567	695.43	695.43	11/22/2021	INV	PD	MISC
14VP-HLLH-MPHX CHECK DATE: 11/04/2021		10/28/2021	211104	361116	410.72	410.72	10/28/2021	INV	PD	MISC
179Q-TMVV-1VWF CHECK DATE: 11/29/2021		11/22/2021	211129	361567	15.58	15.58	11/22/2021	INV	PD	MISC
17YH-CM6J-YXHY CHECK DATE: 11/10/2021		11/04/2021	211110	361320	104.99	104.99	11/04/2021	INV	PD	MISC
19LN-69QQ-X6LD CHECK DATE: 11/29/2021		11/22/2021	211129	361567	35.94	35.94	11/22/2021	INV	PD	MISC
19LN-69QQ-X6M9 CHECK DATE: 11/29/2021		11/22/2021	211129	361567	150.58	150.58	11/22/2021	INV	PD	MISC
1CDP-M463-QG7F CHECK DATE: 11/10/2021		11/04/2021	211110	361320	145.96	145.96	11/04/2021	INV	PD	MISC
1HRF-QYN3-HFRC CHECK DATE: 11/29/2021		11/22/2021	211129	361567	610.00	610.00	11/22/2021	INV	PD	MISC
1JL1-4QH9-7FRD CHECK DATE: 11/10/2021		11/04/2021	211110	361320	49.99	49.99	11/04/2021	INV	PD	MISC
1JPH-7KR6-WTNG CHECK DATE: 11/10/2021		11/04/2021	211110	361320	398.95	398.95	11/04/2021	INV	PD	MISC
1JQW-7CJG-FX9F CHECK DATE: 11/04/2021		10/28/2021	211104	361116	499.00	499.00	10/28/2021	INV	PD	MISC
1K1T-149D-6J36 CHECK DATE: 11/10/2021		11/04/2021	211110	361320	35.70	35.70	11/04/2021	INV	PD	MISC
1K3C-WQGH-JDXH CHECK DATE: 11/10/2021		11/04/2021	211110	361320	159.96	159.96	11/04/2021	INV	PD	MISC
1L9F-QNDY-3Y6T CHECK DATE: 11/29/2021		11/22/2021	211129	361567	57.97	57.97	11/22/2021	INV	PD	MISC
1LV7-479L-ww4J CHECK DATE: 11/10/2021		11/04/2021	211110	361320	118.95	118.95	11/04/2021	INV	PD	MISC
1LW3-GPM1-Y4G9 CHECK DATE: 11/10/2021		11/04/2021	211110	361320	49.77	49.77	11/04/2021	INV	PD	MISC
1NM6-4YGW-6J6F CHECK DATE: 11/29/2021		11/22/2021	211129	361567	18.85	18.85	11/22/2021	INV	PD	MISC
1QLX-LNMK-KC1K CHECK DATE: 11/04/2021		10/28/2021	211104	361116	-26.36	-26.36	10/28/2021	CRM	PD	CREDIT

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1QQ1-CXFN-6L3C CHECK DATE: 11/29/2021		11/22/2021	211129	361567	76.92	76.92	11/22/2021	INV	PD	MISC
1QYR-MLHJ-N3L4 CHECK DATE: 11/29/2021		11/22/2021	211129	361567	569.70	569.70	11/22/2021	INV	PD	MISC
1WHX-MJWP-KKYR CHECK DATE: 11/29/2021		11/22/2021	211129	361567	242.03	242.03	11/22/2021	INV	PD	MISC
1WN3-N943-1PLD CHECK DATE: 11/29/2021		11/22/2021	211129	361567	229.99	229.99	11/22/2021	INV	PD	MISC
1YY6-DYXG-331R CHECK DATE: 11/29/2021		11/22/2021	211129	361567	259.99	259.99	11/22/2021	INV	PD	MISC
15768 AMERICAN ALUMINUM ACCESSORIES INC.					4,910.61					
100781 CHECK DATE: 11/29/2021		11/22/2021	211129	361568	2,360.00	2,360.00	11/22/2021	INV	PD	MISC
9082 AMERICAN EXPRESS										
OCTOBER 2021 CHECK DATE: 11/10/2021		11/04/2021	211110	361321	798.56	798.56	11/04/2021	INV	PD	MISC
14040 AMERICAN WELDING & GAS										
08158338 CHECK DATE: 11/29/2021		11/22/2021	211129	361569	145.37	145.37	11/22/2021	INV	PD	MISC
15282 ANCEL, GLINK, PC										
3155177-3155178 CHECK DATE: 11/17/2021		11/17/2021	211117	361458	1,221.03	1,221.03	11/17/2021	INV	PD	OCTOBE
13615 ANCHOR MECHANICAL INC										
WW21-191 CHECK DATE: 11/17/2021	21000950	11/04/2021	211117	361459	44,454.40	44,454.40	11/17/2021	INV	PD	STEAM
WW21-371 CHECK DATE: 11/10/2021		11/04/2021	211110	361322	3,198.84	3,198.84	11/04/2021	INV	PD	MISC
12392 ANDRES MEDICAL BILLING LTD					47,653.24					
253206 CHECK DATE: 11/10/2021		11/04/2021	211110	361323	18,714.78	18,714.78	11/04/2021	INV	PD	OCTOBE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13868 APEX INDUSTRIAL AUTOMATION LLC										
1208825		11/04/2021	211110	361324	369.46	369.46	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
1209760		11/22/2021	211129	361570	2,891.64	2,891.64	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
					3,261.10					
16005 ANDREANA ARMITAGE										
2021	PREVENTATIVE CA	11/04/2021	211110	361325	200.00	200.00	11/04/2021	INV	PD	2021 P
CHECK DATE: 11/10/2021										
3567 ARNIE'S AUTO BODY SUPPLY										
000515507		11/10/2021	211117	361461	465.92	465.92	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
000515544		11/10/2021	211117	361461	183.28	183.28	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
					649.20					
15933 AT&T CORP/ACC BUSINESS										
212842067		10/28/2021	211104	361117	1,317.30	1,317.30	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
212856128		10/28/2021	211104	361117	692.58	692.58	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
212856132		10/28/2021	211104	361117	680.13	680.13	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
212878142		10/28/2021	211104	361117	511.08	511.08	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
212891473		10/28/2021	211104	361117	1,022.16	1,022.16	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
					4,223.25					
180 ATTORNEY REGISTRATION AND										
ARDC 6279076		11/04/2021	211110	361326	385.00	385.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
ARDC 6280978		11/04/2021	211110	361326	385.00	385.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
ARDC 6288346		11/04/2021	211110	361326	385.00	385.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
17021 AUSTIN BERGAN					1,155.00					
2021 CDL		11/04/2021	211110	361327	60.00	60.00	11/04/2021	INV	PD	2021 C
CHECK DATE: 11/10/2021										
11591 AUSTIN TYLER CONSTRUCTION INC										
2105-5	21000053	10/18/2021	211110	361328	11,890.20	11,890.20	11/08/2021	INV	PD	Garnse
CHECK DATE: 11/10/2021										
2106-4	21000022	10/18/2021	211110	361328	128,642.03	128,642.03	11/08/2021	INV	PD	Floren
CHECK DATE: 11/10/2021										
2107-2	21000452	10/18/2021	211110	361328	180,787.90	180,787.90	11/08/2021	INV	PD	Forest
CHECK DATE: 11/10/2021										
7733 AVILA, MOISES					321,320.13					
JPD DRONES		11/22/2021	211129	361571	25.00	25.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
17733 AVOLVE SOFTWARE CORP										
6505	21000917	09/29/2021	211117	361462	20,400.00	20,400.00	11/15/2021	INV	PD	AVOLVE
CHECK DATE: 11/17/2021										
6619	21000917	11/05/2021	211117	361462	10,080.00	10,080.00	11/15/2021	INV	PD	AVOLVE
CHECK DATE: 11/17/2021										
11496 B&H TECHNICAL SERVICES INC					30,480.00					
10-281		11/04/2021	211110	361329	277.32	277.32	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
13587 BANAS, MICHELLE										
09/28/21-10/01/21		10/28/2021	211104	361118	51.31	51.31	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
15507 BARNES & THORNBURG LLP										
2538664	21000432	11/04/2021	211110	361330	30,000.00	30,000.00	11/08/2021	INV	PD	Advoca

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/10/2021										
207 BARRETTS HARDWARE & INDUS										
3253130		11/04/2021	211110	361331	60.57	60.57	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
3253180		11/10/2021	211117	361464	259.98	259.98	11/10/2021	INV PD	MISC	
CHECK DATE: 11/17/2021										
					320.55					
210 BARTON CARROLL'S INC										
70032		11/04/2021	211110	361332	849.99	849.99	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
70104		11/04/2021	211110	361332	1,069.99	1,069.99	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
71170		11/04/2021	211110	361332	2,454.08	2,454.08	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
72951		10/28/2021	211104	361121	1,127.99	1,127.99	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										
73072		11/04/2021	211110	361332	883.99	883.99	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
73142		11/04/2021	211110	361332	-150.00	-150.00	11/04/2021	CRM PD	CREDIT	
CHECK DATE: 11/10/2021										
					6,236.04					
7112 BAXTER & WOODMAN INC										
0217006		11/04/2021	211110	361333	100.00	100.00	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
0218797	21000168	12/18/2020	211110	361333	14,303.58	14,303.58	11/08/2021	INV PD	2020 W	
CHECK DATE: 11/10/2021										
0219363	21000168	01/08/2021	211110	361333	10,208.75	10,208.75	11/08/2021	INV PD	2020 W	
CHECK DATE: 11/10/2021										
0219366	21000428	01/08/2021	211110	361333	1,256.20	1,256.20	11/08/2021	INV PD	Lead S	
CHECK DATE: 11/10/2021										
0219367	21000450	01/08/2021	211110	361333	7,461.33	7,461.33	11/08/2021	INV PD	PSA Le	
CHECK DATE: 11/10/2021										
0219688	21000169	01/22/2021	211110	361333	1,800.00	1,800.00	11/08/2021	INV PD	2020 U	
CHECK DATE: 11/10/2021										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0220502		11/04/2021	211110	361333	195.00	195.00	11/04/2021	INV	PD	MISC
CHECK	DATE: 11/10/2021									
0220505		11/04/2021	211110	361333	975.00	975.00	11/04/2021	INV	PD	MISC
CHECK	DATE: 11/10/2021									
0221367	21000169	03/19/2021	211110	361333	780.00	780.00	11/08/2021	INV	PD	2020 U
CHECK	DATE: 11/10/2021									
0221368	21000168	03/19/2021	211110	361333	9,395.60	9,395.60	11/08/2021	INV	PD	2020 W
CHECK	DATE: 11/10/2021									
0221370	21000428	03/19/2021	211110	361333	3,198.80	3,198.80	11/08/2021	INV	PD	Lead S
CHECK	DATE: 11/10/2021									
0221371	21000450	03/19/2021	211110	361333	17,821.25	17,821.25	11/08/2021	INV	PD	PSA Le
CHECK	DATE: 11/10/2021									
0223243	21000320	05/20/2021	211110	361333	108,103.76	108,103.76	11/08/2021	INV	PD	2022 W
CHECK	DATE: 11/10/2021									
0223602	21000210	05/24/2021	211110	361333	6,300.00	6,300.00	11/08/2021	INV	PD	PSA Wa
CHECK	DATE: 11/10/2021									
0225952	21000043	08/19/2021	211110	361333	8,731.56	8,731.56	11/08/2021	INV	PD	WM Rep
CHECK	DATE: 11/10/2021									
0225954	21000320	08/19/2021	211110	361333	120,241.75	120,241.75	11/08/2021	INV	PD	2022 W
CHECK	DATE: 11/10/2021									
0225956	21000743	08/19/2021	211110	361333	16,203.28	16,203.28	11/08/2021	INV	PD	PSA Le
CHECK	DATE: 11/10/2021									
0226314	21000210	08/23/2021	211110	361333	2,520.00	2,520.00	11/08/2021	INV	PD	PSA Wa
CHECK	DATE: 11/10/2021									
0226640	21000429	09/10/2021	211110	361333	49,157.32	49,157.32	11/08/2021	INV	PD	2021 W
CHECK	DATE: 11/10/2021									
0226641	21000450	09/10/2021	211110	361333	11,281.40	11,281.40	11/08/2021	INV	PD	PSA Le
CHECK	DATE: 11/10/2021									
0226866	21000429	09/24/2021	211110	361333	64,369.74	64,369.74	11/08/2021	INV	PD	2021 W
CHECK	DATE: 11/10/2021									
0226877	21000450	09/24/2021	211110	361333	14,142.50	14,142.50	11/08/2021	INV	PD	PSA Le
CHECK	DATE: 11/10/2021									
0226883	21000210	09/24/2021	211110	361333	2,370.00	2,370.00	11/08/2021	INV	PD	PSA Wa
CHECK	DATE: 11/10/2021									
0226889	21000043	09/24/2021	211110	361333	10,285.90	10,285.90	11/08/2021	INV	PD	WM Rep
CHECK	DATE: 11/10/2021									
0226908	21000320	09/24/2021	211110	361333	140,957.77	140,957.77	11/08/2021	INV	PD	2022 W

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/10/2021									
0226911	21000743	09/24/2021	211110	361333	12,185.00	12,185.00	11/08/2021	INV PD	PSA	Le
CHECK DATE:	11/10/2021									
0227888	21000429	10/22/2021	211110	361333	54,063.09	54,063.09	11/08/2021	INV PD	2021	W
CHECK DATE:	11/10/2021									
0227889	21000428	10/22/2021	211110	361333	3,395.00	3,395.00	11/08/2021	INV PD	Lead	S
CHECK DATE:	11/10/2021									
0227890	21000450	10/22/2021	211110	361333	4,560.00	4,560.00	11/08/2021	INV PD	PSA	Le
CHECK DATE:	11/10/2021									
0227891	21000210	10/22/2021	211110	361333	2,130.00	2,130.00	11/08/2021	INV PD	PSA	Wa
CHECK DATE:	11/10/2021									
0227894	21000043	10/22/2021	211110	361333	5,096.25	5,096.25	11/08/2021	INV PD	WM	Rep
CHECK DATE:	11/10/2021									
0227901	21000320	10/22/2021	211110	361333	86,095.31	86,095.31	11/08/2021	INV PD	2022	W
CHECK DATE:	11/10/2021									
0227907	21000743	10/22/2021	211110	361333	8,042.50	8,042.50	11/08/2021	INV PD	PSA	Le
CHECK DATE:	11/10/2021									
17163 BEARY LANDSCAPE MANAGEMENT					797,727.64					
208242	21000483	11/01/2021	211117	361465	10,840.00	10,840.00	11/17/2021	INV PD	2021-2	
CHECK DATE:	11/17/2021									
208243	21000484	11/01/2021	211117	361465	8,780.00	8,780.00	11/17/2021	INV PD	2021-2	
CHECK DATE:	11/17/2021									
17102 GERARDO BEDOLLA					19,620.00					
2021 OUTERWEAR		11/22/2021	211129	361572	70.00	70.00	11/22/2021	INV PD	2021	O
CHECK DATE:	11/29/2021									
11017 BERNHARD, ERIC										
2021 PREVENTATIVE CA		10/28/2021	211104	361123	200.00	200.00	10/28/2021	INV PD	2021	P
CHECK DATE:	11/04/2021									
12954 BG PRODUCTS OF ILLINOIS										
JJC2492		10/28/2021	211104	361124	768.00	768.00	10/28/2021	INV PD	MISC	
CHECK DATE:	11/04/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17647 BINDER LIFT INC										
21449		11/10/2021	211117	361466	4,610.00	4,610.00	11/10/2021	INV PD	MISC	
CHECK DATE: 11/17/2021										
16549 BLACK & VEATCH CORPORATION										
1353463	21000186	09/09/2021	211110	361334	3,364.20	3,364.20	11/08/2021	INV PD	PSA EA	
CHECK DATE: 11/10/2021										
1356592	21000186	10/18/2021	211110	361334	3,762.65	3,762.65	11/08/2021	INV PD	PSA EA	
CHECK DATE: 11/10/2021										
11754 BLEDSOE, KYLE										
11/03/2021		11/04/2021	211110	361335	7,000.00	7,000.00	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
4200 BLUE CROSS BLUE SHIELD										
BCBS211031		11/03/2021		3254	2,389,703.89	2,389,703.89	11/03/2021	DIR PD	OCTOBE	
CHECK DATE: 11/03/2021										
10687 BLUE LINE, THE										
42390		11/04/2021	211110	361336	546.00	546.00	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
23124	21000140	11/01/2021	211104	361125	1,883.50	1,883.50	11/02/2021	INV PD	GPS/AV	
CHECK DATE: 11/04/2021										
23179		11/22/2021	211129	361573	1,095.00	1,095.00	11/22/2021	INV PD	MISC	
CHECK DATE: 11/29/2021										
1978 BOMBA, PAUL										
0000254002		10/28/2021	211104	361127	210.38	210.38	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										
11809 BORNEMANN, BRIAN										
COLLAPSE TECH CLASS		11/17/2021	211117	361467	699.91	699.91	11/17/2021	INV PD	10/24-	
CHECK DATE: 11/17/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10116 BOUND TREE MEDICAL										
70253515A		11/10/2021	211117	361468	-15.26	-15.26	11/10/2021	CRM	PD	CREDIT
CHECK DATE: 11/17/2021										
84241268		11/10/2021	211117	361468	2,414.12	2,414.12	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
					2,398.86					
15486 BRANDT EXCAVATING INC										
01	21000047	10/15/2021	211110	361337	402,972.12	402,972.12	11/08/2021	INV	PD	Reedwo
CHECK DATE: 11/10/2021										
2516-0920-PMT1	21000914	11/04/2021	211110	361337	91,697.60	91,697.60	11/08/2021	INV	PD	2021 S
CHECK DATE: 11/10/2021										
5	21000048	10/15/2021	211110	361337	100,204.11	100,204.11	11/08/2021	INV	PD	Reedwo
CHECK DATE: 11/10/2021										
					594,873.83					
13340 CALL ONE										
467132		11/22/2021	211129	361574	5,227.12	5,227.12	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
12696 CAMPOS, FRANCISCO										
2021 PREVENTATIVE CA		10/28/2021	211104	361130	200.00	200.00	10/28/2021	INV	PD	2021 P
CHECK DATE: 11/04/2021										
17404 CARDNO INC										
322053	21000187	10/29/2021	211117	361469	12,315.00	12,315.00	11/15/2021	INV	PD	2021 N
CHECK DATE: 11/17/2021										
11996 CARUS CORPORATION										
SLS 10096243	21000068	10/25/2021	211110	361338	2,286.16	2,286.16	11/08/2021	INV	PD	well's-
CHECK DATE: 11/10/2021										
SLS 10096244	21000068	10/25/2021	211110	361338	1,524.56	1,524.56	11/08/2021	INV	PD	well's-
CHECK DATE: 11/10/2021										
SLS 10096245	21000069	10/25/2021	211110	361338	1,348.64	1,348.64	11/08/2021	INV	PD	WELLS-
CHECK DATE: 11/10/2021										
SLS 10096252	21000068	10/25/2021	211110	361338	1,394.00	1,394.00	11/08/2021	INV	PD	well's-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/10/2021										
SLS 10096253	21000069	10/25/2021	211110	361338	1,252.99	1,252.99	11/08/2021	INV PD		WELLS-
CHECK DATE: 11/10/2021										
SLS 10096427	21000069	10/29/2021	211110	361338	2,622.75	2,622.75	11/08/2021	INV PD		WELLS-
CHECK DATE: 11/10/2021										
SLS 10096428	21000069	10/29/2021	211110	361338	1,734.00	1,734.00	11/08/2021	INV PD		WELLS-
CHECK DATE: 11/10/2021										
SLS 10096429	21000069	10/25/2021	211110	361338	1,642.75	1,642.75	11/08/2021	INV PD		WELLS-
CHECK DATE: 11/10/2021										
SLS 10096430	21000068	10/29/2021	211110	361338	2,155.60	2,155.60	11/08/2021	INV PD		WELLS-
CHECK DATE: 11/10/2021										
SLS 10096442	21000069	10/29/2021	211110	361338	1,229.08	1,229.08	11/08/2021	INV PD		WELLS-
CHECK DATE: 11/10/2021										
SLS 10096580	21000069	11/08/2021	211117	361470	2,423.88	2,423.88	11/17/2021	INV PD		WELLS-
CHECK DATE: 11/17/2021										
11714 CASE LOTS INC					19,614.41					
7435		10/28/2021	211104	361131	435.60	435.60	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
7613		10/28/2021	211104	361131	547.50	547.50	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
7991		11/22/2021	211129	361575	135.30	135.30	11/22/2021	INV PD		MISC
CHECK DATE: 11/29/2021										
16745 CASTLE LEGAL LLC					1,118.40					
22697-98		10/28/2021	211104	361132	39,513.72	39,513.72	10/28/2021	INV PD		10/01/
CHECK DATE: 11/04/2021										
7617 CDWG COMPUTER CENTERS										
M767883		10/28/2021	211104	361133	7,750.00	7,750.00	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
M815626		10/28/2021	211104	361133	1,197.45	1,197.45	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
N165021	21000917	11/04/2021	211117	361471	5,210.35	5,210.35	11/15/2021	INV PD		AVOLVE
CHECK DATE: 11/17/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
N302365		11/22/2021	211129	361576	406.01	406.01	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
N374387		11/22/2021	211129	361576	597.34	597.34	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
450 CHIEF OF FIRE					15,161.15					
11/22/2021		11/22/2021	211129	361577	97.99	97.99	11/22/2021	INV	PD	PETTY
CHECK DATE: 11/29/2021										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4099461741		10/28/2021	211104	361134	94.38	94.38	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
4099871955		10/28/2021	211104	361134	253.32	253.32	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
4100123119		10/28/2021	211104	361134	94.38	94.38	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
4100484791		10/28/2021	211104	361134	253.32	253.32	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
4100765205		11/10/2021	211117	361474	94.38	94.38	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
4101180994		11/10/2021	211117	361474	253.32	253.32	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
13383 CINTAS FIRE PROTECTION					1,043.10					
0F94637014		11/04/2021	211110	361339	237.03	237.03	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
0F94637915		10/28/2021	211104	361135	8.48	8.48	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
0F94638571		10/28/2021	211104	361135	283.01	283.01	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
17336 CIORBA GROUP INC					528.52					
7-25988	21000088	11/09/2021	211117	50577	6,113.15	6,113.15	11/17/2021	INV	PD	PH1 En
CHECK DATE: 11/17/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
472 CITY OF CREST HILL										
CCH211117		11/17/2021	211117	361475	16,108.99	16,108.99	11/17/2021	INV PD		SEPTEM
CHECK DATE: 11/17/2021										
17097 CITY OF LOCKPORT										
10/25/21-11/15/21		10/28/2021	211104	361136	5,530.37	5,530.37	10/28/2021	INV PD		ACCOUN
CHECK DATE: 11/04/2021										
15245 CLARK BAIRD SMITH LLP										
14612		11/04/2021	211110	361340	37,024.35	37,024.35	11/04/2021	INV PD		OCTOBE
CHECK DATE: 11/10/2021										
17094 COEO SOLUTIONS LLC										
1058699		10/28/2021	211104	361138	3,591.33	3,591.33	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
513 COLUMBIA PIPE & SUPPLY CO										
3707237		11/04/2021	211110	361341	441.77	441.77	11/04/2021	INV PD		MISC
CHECK DATE: 11/10/2021										
10220 COMCAST										
132087854		10/28/2021	211104	361139	3,574.00	3,574.00	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
8771 20 142 0010211		11/12/2021	WIRE_001	3320	94.68	94.68	11/12/2021	DIR PD		10/23-
CHECK DATE: 11/12/2021										
8771 20 142 0402780		11/23/2021		3326	21.10	21.10	11/23/2021	DIR PD		11/1-1
CHECK DATE: 11/23/2021										
8771 20 142 0765798		11/01/2021	WIRE_001	3311	314.80	314.80	11/01/2021	DIR PD		10/6-1
CHECK DATE: 11/01/2021										
8771 20 142 0765798		11/30/2021		3330	314.80	314.80	11/30/2021	DIR PD		11/6-1
CHECK DATE: 11/30/2021										
8771 20 142 1199955		11/08/2021		3317	118.40	118.40	11/08/2021	DIR PD		10/12-
CHECK DATE: 11/08/2021										
8771 20 142 1256888		11/01/2021	WIRE_001	3312	178.14	178.14	11/01/2021	DIR PD		10/7-1
CHECK DATE: 11/01/2021										
8771 20 142 1339692		11/19/2021	WIRE_001	3323	118.40	118.40	11/19/2021	DIR PD		10/25-
CHECK DATE: 11/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8771 20 142 1339718 CHECK DATE: 11/17/2021		11/17/2021		3322	118.40	118.40	11/17/2021	DIR	PD	10/23-
8771 20 142 1341771 CHECK DATE: 11/08/2021		11/08/2021		3316	168.40	168.40	11/08/2021	DIR	PD	10/14-
8771 20 142 1343942 CHECK DATE: 11/26/2021		11/26/2021	WIRE_001	3328	218.40	218.40	11/26/2021	DIR	PD	11/2-1
8771 20 142 1400841 CHECK DATE: 11/23/2021		11/23/2021		3327	89.90	89.90	11/23/2021	DIR	PD	11/1-1
8771 20 142 1552088 CHECK DATE: 11/10/2021		11/10/2021		3318	168.40	168.40	11/10/2021	DIR	PD	10/16-
8771 20 142 1582218 CHECK DATE: 11/04/2021		11/04/2021	WIRE_001	3313	88.40	88.40	11/04/2021	DIR	PD	10/9-1
8771 20 146 0553641 CHECK DATE: 11/04/2021		11/04/2021	WIRE_001	3315	118.40	118.40	11/04/2021	DIR	PD	10/8-1
8771 20 146 0559721 CHECK DATE: 11/29/2021		11/29/2021		3329	118.40	118.40	11/29/2021	DIR	PD	11/3-1
8771 20 146 0560141 CHECK DATE: 11/22/2021		11/22/2021	WIRE_001	3324	218.40	218.40	11/22/2021	DIR	PD	10/27-
8771 20 146 0682507 CHECK DATE: 11/10/2021		11/10/2021		3319	88.40	88.40	11/10/2021	DIR	PD	10/17-
8771 20 146 0689221 CHECK DATE: 11/12/2021		11/12/2021	WIRE_001	3321	88.40	88.40	11/12/2021	DIR	PD	10/16-
8771 20 146 0702404 CHECK DATE: 11/04/2021		11/04/2021	WIRE_001	3314	128.45	128.45	11/04/2021	DIR	PD	10/9-1
8771 20 146 0714904 CHECK DATE: 11/22/2021		11/22/2021	WIRE_001	3325	133.10	133.10	11/22/2021	DIR	PD	10/28-
					6,479.77					
17443 COMMAND MECHANICAL GROUP LLC										
100-1-H CHECK DATE: 11/04/2021		10/28/2021	211104	361140	1,175.00	1,175.00	10/28/2021	INV	PD	MISC
100-1-J CHECK DATE: 11/29/2021		11/22/2021	211129	361578	2,977.89	2,977.89	11/22/2021	INV	PD	MISC
100-2-J CHECK DATE: 11/29/2021		11/22/2021	211129	361578	450.00	450.00	11/22/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
523 COMMONWEALTH EDISON CO					4,602.89						
0024504014		11/22/2021	211123	361561	57.48	57.48		11/22/2021	INV PD	1S	NEW
CHECK DATE: 11/23/2021											
0094103134		10/28/2021	211104	361141	74.86	74.86		10/28/2021	INV PD	SS	FAI
CHECK DATE: 11/04/2021											
0094424012		10/28/2021	211104	361141	54.39	54.39		10/28/2021	INV PD	SS	BRU
CHECK DATE: 11/04/2021											
0094434018		10/28/2021	211104	361141	299.46	299.46		10/28/2021	INV PD	NS	DAR
CHECK DATE: 11/04/2021											
0094646018		10/28/2021	211104	361141	192.73	192.73		10/28/2021	INV PD	WS	TOW
CHECK DATE: 11/04/2021											
0169088037		10/28/2021	211104	361141	27.14	27.14		10/28/2021	INV PD	2649	L
CHECK DATE: 11/04/2021											
0234161089		10/28/2021	211104	361141	60.94	60.94		10/28/2021	INV PD		SIGNAL
CHECK DATE: 11/04/2021											
0243069230		11/04/2021	211110	361342	253.80	253.80		11/04/2021	INV PD		TEMP 6
CHECK DATE: 11/10/2021											
0549091250		10/28/2021	211104	361141	284.48	284.48		10/28/2021	INV PD	2 N	MI
CHECK DATE: 11/04/2021											
0630653002		10/28/2021	211104	361141	104.46	104.46		10/28/2021	INV PD	815	CA
CHECK DATE: 11/04/2021											
0885141033		10/28/2021	211104	361141	25.30	25.30		10/28/2021	INV PD	300	YO
CHECK DATE: 11/04/2021											
0899154020		11/22/2021	211123	361561	7,079.73	7,079.73		11/22/2021	INV PD	107	TW
CHECK DATE: 11/23/2021											
1031161011		11/22/2021	211123	361561	1,059.41	1,059.41		11/22/2021	INV PD	#1	250
CHECK DATE: 11/23/2021											
1071000042		11/22/2021	211123	361561	14,994.85	14,994.85		11/22/2021	INV PD		WELL S
CHECK DATE: 11/23/2021											
1115002028		10/28/2021	211104	361141	141.07	141.07		10/28/2021	INV PD	2500	M
CHECK DATE: 11/04/2021											
1164114015		11/22/2021	211123	361561	928.17	928.17		11/22/2021	INV PD		CENTER
CHECK DATE: 11/23/2021											
1182078058		11/22/2021	211123	361561	80.92	80.92		11/22/2021	INV PD	612	RA
CHECK DATE: 11/23/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1228090034 CHECK DATE: 11/23/2021		11/22/2021	211123	361561	70.88	70.88	11/22/2021	INV PD		LITE R
1355102118 CHECK DATE: 11/23/2021		11/22/2021	211123	361561	65.45	65.45	11/22/2021	INV PD		LIFT 1
1743022167 CHECK DATE: 11/23/2021		11/22/2021	211123	361561	39.04	39.04	11/22/2021	INV PD		LITE 3
1808003000 CHECK DATE: 11/23/2021		11/22/2021	211123	361561	355.89	355.89	11/22/2021	INV PD		LITE R
2074168006 CHECK DATE: 11/04/2021		10/28/2021	211104	361141	691.88	691.88	10/28/2021	INV PD		BLDG,
2109159053 CHECK DATE: 11/23/2021		11/22/2021	211123	361561	120.53	120.53	11/22/2021	INV PD		LIFT S
2253008081 CHECK DATE: 11/04/2021		10/28/2021	211104	361141	273.60	273.60	10/28/2021	INV PD		PARKIN
2257118006 CHECK DATE: 11/04/2021		10/28/2021	211104	361141	1,099.91	1,099.91	10/28/2021	INV PD		921 E
2334073006 CHECK DATE: 11/23/2021		11/22/2021	211123	361561	297.50	297.50	11/22/2021	INV PD		LITE R
2948081018 CHECK DATE: 11/23/2021		11/22/2021	211123	361561	163.46	163.46	11/22/2021	INV PD		0 ELLI
3447160020 CHECK DATE: 11/04/2021		10/28/2021	211104	361141	88.53	88.53	10/28/2021	INV PD		STREET
3547120055 CHECK DATE: 11/23/2021		11/22/2021	211123	361561	271.22	271.22	11/22/2021	INV PD		1508 F
3587106011 CHECK DATE: 11/04/2021		10/28/2021	211104	361141	167.63	167.63	10/28/2021	INV PD		LITE,
4260081010 CHECK DATE: 11/04/2021		10/28/2021	211104	361141	105.06	105.06	10/28/2021	INV PD		WATER
4647051076 CHECK DATE: 11/04/2021		10/28/2021	211104	361141	183.77	183.77	10/28/2021	INV PD		MISSIO
4739132028 CHECK DATE: 11/23/2021		11/22/2021	211123	361561	177.55	177.55	11/22/2021	INV PD		LITE R
4758040018 CHECK DATE: 11/04/2021		10/28/2021	211104	361141	119.55	119.55	10/28/2021	INV PD		OW BLU
4827058055 CHECK DATE: 11/23/2021		11/22/2021	211123	361561	249.17	249.17	11/22/2021	INV PD		WELL 2
5263118024		11/22/2021	211123	361561	282.05	282.05	11/22/2021	INV PD		6707 C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/23/2021									
6321071047		10/28/2021	211104	361141	24.70	24.70	10/28/2021	INV PD	ST	LOU
CHECK DATE:	11/04/2021									
6371123014		11/04/2021	211110	361342	879.73	879.73	11/04/2021	INV PD	3100	E
CHECK DATE:	11/10/2021									
7122105003		11/22/2021	211123	361561	443.17	443.17	11/22/2021	INV PD	2620	W
CHECK DATE:	11/23/2021									
7164074049		10/28/2021	211104	361141	85.95	85.95	10/28/2021	INV PD	LITE	1
CHECK DATE:	11/04/2021									
7587032038		10/28/2021	211104	361141	1,828.94	1,828.94	10/28/2021	INV PD	4375	B
CHECK DATE:	11/04/2021									
9158226002		10/28/2021	211104	361141	125.02	125.02	10/28/2021	INV PD	NS	CAS
CHECK DATE:	11/04/2021									
9158227036		10/28/2021	211104	361141	365.94	365.94	10/28/2021	INV PD	10	S C
CHECK DATE:	11/04/2021									
9158228042		10/28/2021	211104	361141	113.10	113.10	10/28/2021	INV PD	10	S C
CHECK DATE:	11/04/2021									
9158229012		10/28/2021	211104	361141	90.42	90.42	10/28/2021	INV PD	10	S C
CHECK DATE:	11/04/2021									
9410218039		10/28/2021	211104	361141	40.49	40.49	10/28/2021	INV PD	1	E CA
CHECK DATE:	11/04/2021									
9410326009		11/04/2021	211110	361342	32.96	32.96	11/04/2021	INV PD	WS	SCO
CHECK DATE:	11/10/2021									
9410471009		11/04/2021	211110	361342	32.96	32.96	11/04/2021	INV PD	MISC	
CHECK DATE:	11/10/2021									
9587089011		10/28/2021	211104	361141	66.94	66.94	10/28/2021	INV PD	0	LAWR
CHECK DATE:	11/04/2021									
					34,672.18					
17689 CONNOLLY LAW OFFICE										
2464		11/04/2021	211110	361343	4,196.25	4,196.25	11/04/2021	INV PD	MISC	
CHECK DATE:	11/10/2021									
12394 CONRAD CO VACUUM & JANITORIAL SPLY										
11/11/2021		11/22/2021	211129	361579	196.91	196.91	11/22/2021	INV PD	MISC	
CHECK DATE:	11/29/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13860 COPS TESTING SERVICE INC										
106800		10/28/2021	211104	361142	900.00	900.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
576 CRESCENT ELECTRIC SUPPLY										
S509573726.004		11/04/2021	211110	361344	630.64	630.64	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
S509573726.005		11/04/2021	211110	361344	468.29	468.29	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
S509618027.001		11/04/2021	211110	361344	1,393.69	1,393.69	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
S509618238.001		11/04/2021	211110	361344	-25.28	-25.28	11/04/2021	CRM	PD	CREDIT
CHECK DATE: 11/10/2021										
17051 CROWE LLP										
					2,467.34					
707-2445464		10/28/2021	211104	361143	120.00	120.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
3606 CRYER & OLSEN MECHANICAL INC										
10470-0		10/28/2021	211104	361144	2,048.00	2,048.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
17065 CULPEPPERS LAWN WORKS										
470902		10/28/2021	211104	361145	150.00	150.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
470904		11/04/2021	211110	361345	1,975.00	1,975.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
470905		11/04/2021	211110	361345	350.00	350.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
470907		11/22/2021	211129	361580	200.00	200.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
470909		11/22/2021	211129	361580	150.00	150.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
470910		11/22/2021	211129	361580	500.00	500.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
719793		11/04/2021	211110	361345	175.00	175.00	11/04/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/10/2021									
719794		11/04/2021	211110	361345	950.00	950.00	11/04/2021	INV PD		MISC
CHECK DATE:	11/10/2021									
719799	21000624	10/27/2021	211104	361145	1,500.00	1,500.00	11/02/2021	INV PD		CITY L
CHECK DATE:	11/04/2021									
719799A	21000625	10/27/2021	211104	361145	1,300.00	1,300.00	11/02/2021	INV PD		CITY B
CHECK DATE:	11/04/2021									
719800		10/28/2021	211104	361145	600.00	600.00	10/28/2021	INV PD		MISC
CHECK DATE:	11/04/2021									
9721 CYLINDERS INC					7,850.00					
10811		11/10/2021	211117	361476	1,842.55	1,842.55	11/10/2021	INV PD		MISC
CHECK DATE:	11/17/2021									
599 D CONSTRUCTION INC										
3671	21000501	10/19/2021	211104	361147	612.64	612.64	11/02/2021	INV PD		2021 B
CHECK DATE:	11/04/2021									
3697	21000501	10/29/2021	211104	361147	948.08	948.08	11/02/2021	INV PD		2021 B
CHECK DATE:	11/04/2021									
3698	21000501	10/29/2021	211104	361147	276.08	276.08	11/02/2021	INV PD		2021 B
CHECK DATE:	11/04/2021									
3699	21000501	10/29/2021	211104	361147	2,268.00	2,268.00	11/02/2021	INV PD		2021 B
CHECK DATE:	11/04/2021									
3706	21000501	11/02/2021	211117	361477	426.16	426.16	11/17/2021	INV PD		2021 B
CHECK DATE:	11/17/2021									
16882 DACRA ADJUDICATION SYSTEMS LLC					4,530.96					
DT 2021-10-53		11/04/2021	211110	361346	2,901.80	2,901.80	11/04/2021	INV PD		OCTOBE
CHECK DATE:	11/10/2021									
13789 DAHME MECHANICAL INDUSTRIES INC										
20210308	21000935	10/22/2021	211110	361347	7,450.00	7,450.00	11/08/2021	INV PD		ESTP-E
CHECK DATE:	11/10/2021									
12486 DELTA INDUSTRIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
173578		10/28/2021	211104	361148	445.46	445.46	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
173672	21000938	10/29/2021	211117	361480	6,366.03	6,366.03	11/17/2021	INV	PD	well 2
CHECK DATE: 11/17/2021										
173678		10/28/2021	211104	361148	541.00	541.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
174063		11/22/2021	211129	361581	783.27	783.27	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
10609 DESIDERIO, CHRISTA					8,135.76					
03/2021-09/2021		10/28/2021	211104	361149	245.00	245.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
15925 DIBARTOLO, DANTE R										
10/10/2021		11/22/2021	211129	361582	850.00	850.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
16097 DIRECT ENERGY BUSINESS										
1680770		10/28/2021	211104	361151	1.53	1.53	10/28/2021	INV	PD	3201 M
CHECK DATE: 11/04/2021										
1680775		10/28/2021	211104	361151	1,098.02	1,098.02	10/28/2021	INV	PD	921 E
CHECK DATE: 11/04/2021										
1680826		10/28/2021	211104	361151	2,171.00	2,171.00	10/28/2021	INV	PD	4375 B
CHECK DATE: 11/04/2021										
15943 DISH NETWORK LLC					3,270.55					
8255 7070 8912 0039		11/22/2021	211129	361583	89.04	89.04	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
15945 DITCH WITCH MIDWEST										
PSO108522-1		10/28/2021	211104	361152	1,693.14	1,693.14	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
PSO109103-1		10/28/2021	211104	361152	391.41	391.41	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13221 DIVE RIGHT IN SCUBA					2,084.55					
177606		11/10/2021	211117	361482	2,528.00	2,528.00	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
178306		11/04/2021	211110	361348	112.00	112.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
					2,640.00					
12431 DONOHUE & ASSOCIATES INC										
12606-71	21000178	11/05/2021	211110	361349	1,150.00	1,150.00	11/08/2021	INV	PD	2021 I
CHECK DATE: 11/10/2021										
16144 B AND J BAKING										
9854-25		11/04/2021	211110	361350	23.57	23.57	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
13406 DUFFIELD CONSULTING ENGINEERS LTD										
551	21000795	10/29/2021	211104	361153	1,350.00	1,350.00	11/02/2021	INV	PD	PSA-20
CHECK DATE: 11/04/2021										
553	21000939	10/29/2021	211117	361483	5,600.00	5,600.00	11/17/2021	INV	PD	Radium
CHECK DATE: 11/17/2021										
					6,950.00					
9932 DUKE'S LANDSCAPING SERVICES										
35514	21000620	10/01/2021	211117	361484	705.00	705.00	11/15/2021	INV	PD	ROADSI
CHECK DATE: 11/17/2021										
16970 E MEDIATE CURE LLC										
822K17829		11/10/2021	211117	361485	1,786.00	1,786.00	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
16768 TAMARA EDMONSON										
2021 PREVENTATIVE CA		10/28/2021	211104	361154	200.00	200.00	10/28/2021	INV	PD	2021 P
CHECK DATE: 11/04/2021										
9504 EJ EQUIPMENT INC										
P32396		10/28/2021	211104	361155	2,640.76	2,640.76	10/28/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2021										
13643 EJ USA INC										
110210087003		11/04/2021	211110	361352	929.10	929.10	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
110210092507		11/22/2021	211129	361584	1,707.96	1,707.96	11/22/2021	INV PD	MISC	
CHECK DATE: 11/29/2021										
15389 ELEMENT GRAPHICS & DESIGN INC										
18253		10/28/2021	211104	361156	215.19	215.19	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										
7582 ELLIOTT ELECTRIC INC										
25889		11/22/2021	211129	361585	2,711.00	2,711.00	11/22/2021	INV PD	MISC	
CHECK DATE: 11/29/2021										
13754 ENGINEERING SOLUTIONS TEAM CO										
INVOICE 5		11/04/2021	211110	361353	3,680.00	3,680.00	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
9484 ENGLISH, DWAYNE										
10/24/21-10/28/21		11/04/2021	211110	361354	107.99	107.99	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
15737 ETERNALLY GREEN LAWN CARE INC										
L60-1121PM	21000708	11/01/2021	211104	361157	375.00	375.00	11/02/2021	INV PD	STORM	
CHECK DATE: 11/04/2021										
15011 TESTAMERICA LABORATORIES INC										
5000047567	21000226	10/26/2021	211104	361158	535.00	535.00	11/02/2021	INV PD	LAB-In	
CHECK DATE: 11/04/2021										
13892 ROBERT EVANS										
2021 OUTERWEAR		11/22/2021	211129	361586	70.00	70.00	11/22/2021	INV PD	2021 o	
CHECK DATE: 11/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2207030126		10/28/2021	211104	361159	57.66	57.66	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										
17279 EXQUISITE CARPET CLEANING										
2147		10/28/2021	211104	361160	2,404.80	2,404.80	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										
2262		10/28/2021	211104	361160	877.50	877.50	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										
					3,282.30					
791 FEDERAL EXPRESS CORP										
7-420-37039-A		11/04/2021	211110	361355	13.54	13.54	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
7-456-99011-B		10/28/2021	211104	361161	11.49	11.49	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										
7-539-06616	21000059	10/20/2021	211104	361161	21.40	21.40	11/02/2021	INV PD	2021 P	
CHECK DATE: 11/04/2021										
7-546-17197	21000059	10/27/2021	211104	361161	16.16	16.16	11/02/2021	INV PD	2021 P	
CHECK DATE: 11/04/2021										
7-546-17197-A		10/28/2021	211104	361161	17.50	17.50	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										
7-546-17197-B	21000213	10/27/2021	211104	361161	447.87	447.87	11/02/2021	INV PD	Mailin	
CHECK DATE: 11/04/2021										
7-546-17197-C		11/04/2021	211110	361355	148.97	148.97	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
7-554-02939	21000213	11/03/2021	211117	361486	400.05	400.05	11/17/2021	INV PD	Mailin	
CHECK DATE: 11/17/2021										
7-554-02939-A		11/17/2021	211117	361486	41.24	41.24	11/17/2021	INV PD	POSTAG	
CHECK DATE: 11/17/2021										
7-554-02939-B	21000004	11/03/2021	211117	361486	21.43	21.43	11/17/2021	INV PD	2021 B	
CHECK DATE: 11/17/2021										
7-554-02939-C		11/17/2021	211117	361486	75.69	75.69	11/17/2021	INV PD	POSTAG	
CHECK DATE: 11/17/2021										
7-554-02939-D		11/17/2021	211117	361486	35.41	35.41	11/17/2021	INV PD	POSTAG	
CHECK DATE: 11/17/2021										
7-554-02939-E		11/17/2021	211117	361486	2.41	2.41	11/17/2021	INV PD	POSTAG	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/17/2021									
7-560-86499	21000089	11/10/2021	211117	361486	17.24	17.24	11/15/2021	INV PD		2021 F
CHECK DATE:	11/17/2021									
7-560-86499-B	21000213	11/10/2021	211117	361486	643.62	643.62	11/15/2021	INV PD		Mailin
CHECK DATE:	11/17/2021									
7-560-86499-C	21000004	11/10/2021	211117	361486	21.21	21.21	11/15/2021	INV PD		2021 B
CHECK DATE:	11/17/2021									
15132 EDWARD FERRY					1,935.23					
08/2021-09/2021		10/28/2021	211104	361162	35.00	35.00	10/28/2021	INV PD		MISC
CHECK DATE:	11/04/2021									
12460 FIRE SERVICE, INC.										
24206		10/28/2021	211104	361163	236.34	236.34	10/28/2021	INV PD		MISC\
CHECK DATE:	11/04/2021									
24327		10/28/2021	211104	361163	454.62	454.62	10/28/2021	INV PD		MISC
CHECK DATE:	11/04/2021									
24333		10/28/2021	211104	361163	285.65	285.65	10/28/2021	INV PD		MISC
CHECK DATE:	11/04/2021									
24419		10/28/2021	211104	361163	994.95	994.95	10/28/2021	INV PD		MISC
CHECK DATE:	11/04/2021									
36325	21000924	09/15/2021	211104	361163	15,074.95	15,074.95	11/02/2021	INV PD		EQUIPM
CHECK DATE:	11/04/2021									
36866		10/28/2021	211104	361163	300.00	300.00	10/28/2021	INV PD		MISC
CHECK DATE:	11/04/2021									
36867		10/28/2021	211104	361163	300.00	300.00	10/28/2021	INV PD		MISC
CHECK DATE:	11/04/2021									
36868		10/28/2021	211104	361163	300.00	300.00	10/28/2021	INV PD		MISC
CHECK DATE:	11/04/2021									
36872		10/28/2021	211104	361163	300.00	300.00	10/28/2021	INV PD		MISC
CHECK DATE:	11/04/2021									
36873		10/28/2021	211104	361163	300.00	300.00	10/28/2021	INV PD		MISC
CHECK DATE:	11/04/2021									
36874		10/28/2021	211104	361163	300.00	300.00	10/28/2021	INV PD		MISC
CHECK DATE:	11/04/2021									
36887		10/28/2021	211104	361163	300.00	300.00	10/28/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/04/2021									
36888		10/28/2021	211104	361163	300.00	300.00	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
36890		10/28/2021	211104	361163	300.00	300.00	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
36891		10/28/2021	211104	361163	300.00	300.00	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
36893		10/28/2021	211104	361163	300.00	300.00	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
36894		10/28/2021	211104	361163	300.00	300.00	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
17395 FIRR OAK PROPERTIES					20,646.51					
OCTOBER 2021	21000315	10/01/2021	211117	361487	1,342.74	1,342.74	11/17/2021	INV	PD	2021 B
CHECK DATE:	11/17/2021									
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
10/10/21-10/18/21		10/28/2021	211104	361164	43,903.23	43,903.23	10/28/2021	INV	PD	WRKS C
CHECK DATE:	11/04/2021									
10/19/21-10/25/21		11/22/2021	211129	361587	49,991.21	49,991.21	11/22/2021	INV	PD	WRKS C
CHECK DATE:	11/29/2021									
CITY V BOE		10/28/2021	211104	361164	4,069.35	4,069.35	10/28/2021	INV	PD	WRKS C
CHECK DATE:	11/04/2021									
CITY V MCCABE		11/22/2021	211129	361587	18,880.50	18,880.50	11/22/2021	INV	PD	WRKS C
CHECK DATE:	11/29/2021									
17458 FIRST RESPONDERS WELLNESS CENTER					116,844.29					
9847		10/28/2021	211104	361165	450.00	450.00	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
829 FISHER SCIENTIFIC										
3935378		10/28/2021	211104	361166	145.60	145.60	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
8076548		10/28/2021	211104	361166	306.62	306.62	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13897 FLAGS USA INC					452.22					
93957		11/22/2021	211129	361588	1,127.00	1,127.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
13475 FLEETPRIDE INC										
84996063		10/28/2021	211104	361167	245.00	245.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
85101961		10/28/2021	211104	361167	911.88	911.88	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
					1,156.88					
13348 FLEXIBLE BENEFIT SERVICE CORP										
FLEX 11/17-11/23/21		11/26/2021		3269	10,956.51	10,956.51	11/26/2021	DIR	PD	FLEX 1
CHECK DATE: 11/26/2021										
FLEX 10/20-10/26/21		11/02/2021		3258	4,205.47	4,205.47	11/02/2021	DIR	PD	FLEX 1
CHECK DATE: 11/02/2021										
FLEX 10/27-11/2/21		11/05/2021		3256	4,581.24	4,581.24	11/05/2021	DIR	PD	FLEX
CHECK DATE: 11/05/2021										
FLEX 11/2-11/16/21		11/18/2021		3259	9,495.67	9,495.67	11/18/2021	DIR	PD	FLEX 1
CHECK DATE: 11/18/2021										
FLEX 11/3-11/9/21		11/15/2021		3252	5,876.71	5,876.71	11/15/2021	DIR	PD	FLEX 1
CHECK DATE: 11/15/2021										
					35,115.60					
4527 FOREST PARK COMMUNITY CENTER										
FPCC1 & FPCC2		11/04/2021	211110	361356	11,770.93	11,770.93	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
FPCC3		11/22/2021	211129	361589	18,400.00	18,400.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
					30,170.93					
3950 FORT DEARBORN LIFE INSURANCE										
10/2021		11/04/2021	211110	361357	1,692.80	1,692.80	11/04/2021	INV	PD	F10657
CHECK DATE: 11/10/2021										
OCTOBER 2021		11/04/2021	211110	361357	17,330.91	17,330.91	11/04/2021	INV	PD	F10657
CHECK DATE: 11/10/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4083 FOSTER COACH SALES INC					19,023.71					
22843		10/28/2021	211104	361168	102.37	102.37	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
22874		10/28/2021	211104	361168	99.98	99.98	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
16601 FOUNTAIN TECHNOLOGIES LTD					202.35					
13995		11/04/2021	211110	361358	1,050.00	1,050.00	11/04/2021	INV PD		MISC
CHECK DATE: 11/10/2021										
9540 FRANCHINI, MARIA										
2021	BOOTS	11/04/2021	211110	361359	200.00	200.00	11/04/2021	INV PD		2021 B
CHECK DATE: 11/10/2021										
10005 FREEDOM FIRST AID & SAFETY										
46311	21000066	08/23/2021	211117	361489	183.40	183.40	11/15/2021	INV PD		FIRST
CHECK DATE: 11/17/2021										
46537	21000066	09/20/2021	211117	361489	111.10	111.10	11/15/2021	INV PD		FIRST
CHECK DATE: 11/17/2021										
46560	21000066	09/24/2021	211117	361489	143.20	143.20	11/15/2021	INV PD		FIRST
CHECK DATE: 11/17/2021										
46561	21000066	09/24/2021	211117	361489	31.80	31.80	11/15/2021	INV PD		FIRST
CHECK DATE: 11/17/2021										
46562	21000066	09/24/2021	211117	361489	84.50	84.50	11/15/2021	INV PD		FIRST
CHECK DATE: 11/17/2021										
46563	21000066	09/24/2021	211117	361489	118.45	118.45	11/15/2021	INV PD		FIRST
CHECK DATE: 11/17/2021										
46564	21000066	09/24/2021	211117	361489	50.85	50.85	11/15/2021	INV PD		FIRST
CHECK DATE: 11/17/2021										
46565	21000066	09/24/2021	211117	361489	15.80	15.80	11/15/2021	INV PD		FIRST
CHECK DATE: 11/17/2021										
46566	21000066	09/24/2021	211117	361489	69.10	69.10	11/15/2021	INV PD		FIRST
CHECK DATE: 11/17/2021										
46763		11/04/2021	211110	361360	135.90	135.90	11/04/2021	INV PD		MISC
CHECK DATE: 11/10/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46765		11/10/2021	211117	361489	77.30	77.30	11/10/2021	INV	PD	MISC
	CHECK DATE: 11/17/2021									
46766		10/28/2021	211104	361169	108.25	108.25	10/28/2021	INV	PD	MISC
	CHECK DATE: 11/04/2021									
46833		11/22/2021	211129	361590	106.10	106.10	11/22/2021	INV	PD	MISC
	CHECK DATE: 11/29/2021									
17174 FUTUREVISION INC					1,235.75					
21-DEC		11/22/2021	211129	361591	149.00	149.00	11/22/2021	INV	PD	MISC
	CHECK DATE: 11/29/2021									
3711 GALLAGHER ASPHALT AND MATERIALS										
22188	21000501	10/23/2021	211104	361170	1,568.64	1,568.64	11/02/2021	INV	PD	2021 B
	CHECK DATE: 11/04/2021									
6319 GARCIA, SAUL										
OCTOBER 2021		11/04/2021	211110	361361	750.00	750.00	11/04/2021	INV	PD	MISC
	CHECK DATE: 11/10/2021									
SEPTEMBER 2021		11/04/2021	211110	361361	750.00	750.00	11/04/2021	INV	PD	MISC
	CHECK DATE: 11/10/2021									
900 GASVODA & ASSOC INC					1,500.00					
INV2101887		10/28/2021	211104	361172	508.95	508.95	10/28/2021	INV	PD	MISC
	CHECK DATE: 11/04/2021									
13439 GENE MAY HEATING & COOLING										
121553		11/10/2021	211117	361490	489.00	489.00	11/10/2021	INV	PD	MISC
	CHECK DATE: 11/17/2021									
14074 GIORDANO, NICHOLAS										
SUMMER 2021		11/04/2021	211110	361362	877.50	877.50	11/04/2021	INV	PD	MISC
	CHECK DATE: 11/10/2021									
961 GORDON'S APPLIANCE SERV										
3722069632		10/28/2021	211104	361174	125.00	125.00	10/28/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2021										
13848 GOULD BROTHERS, LLC										
21-0048BS		10/28/2021	211104	361175	2,100.00	2,100.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
12403 GRAINGER										
9093233667		10/28/2021	211104	361176	9.90	9.90	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9093476811		11/04/2021	211110	361363	1,713.09	1,713.09	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
9093816131		11/04/2021	211110	361363	85.39	85.39	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
9094119550		10/28/2021	211104	361176	804.02	804.02	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9094460053	21000014	10/21/2021	211117	361491	644.12	644.12	11/17/2021	INV	PD	ELECTR
CHECK DATE: 11/17/2021										
9094515260		10/28/2021	211104	361176	158.65	158.65	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9094515278		10/28/2021	211104	361176	31.50	31.50	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9095053956		10/28/2021	211104	361176	145.52	145.52	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9095053998		10/28/2021	211104	361176	983.88	983.88	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9095207008		10/28/2021	211104	361176	70.61	70.61	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9095817517		10/28/2021	211104	361176	313.74	313.74	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9095997087		10/28/2021	211104	361176	61.73	61.73	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9095997095		10/28/2021	211104	361176	-32.10	-32.10	10/28/2021	CRM	PD	CREDIT
CHECK DATE: 11/04/2021										
9095997103		10/28/2021	211104	361176	-26.90	-26.90	10/28/2021	CRM	PD	CREDIT
CHECK DATE: 11/04/2021										
9095997111		10/28/2021	211104	361176	-27.30	-27.30	10/28/2021	CRM	PD	CREDIT
CHECK DATE: 11/04/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9095997129 CHECK DATE: 11/04/2021		10/28/2021	211104	361176	-32.65	-32.65	10/28/2021	CRM	PD	CREDIT
9095997137 CHECK DATE: 11/04/2021		10/28/2021	211104	361176	-26.90	-26.90	10/28/2021	CRM	PD	CREDIT
9096782371 CHECK DATE: 11/10/2021		11/04/2021	211110	361363	1,695.07	1,695.07	11/04/2021	INV	PD	MISC
9097164074 CHECK DATE: 11/04/2021		10/28/2021	211104	361176	72.96	72.96	10/28/2021	INV	PD	MISC
9098120034 CHECK DATE: 11/04/2021		10/28/2021	211104	361176	708.98	708.98	10/28/2021	INV	PD	MISC
9100235739 CHECK DATE: 11/04/2021		10/28/2021	211104	361176	1,733.20	1,733.20	10/28/2021	INV	PD	MISC
9100349845 CHECK DATE: 11/10/2021		11/04/2021	211110	361363	1,368.00	1,368.00	11/04/2021	INV	PD	MISC
9100847319 CHECK DATE: 11/10/2021		11/04/2021	211110	361363	2,412.80	2,412.80	11/04/2021	INV	PD	MISC
9101551936 CHECK DATE: 11/10/2021		11/04/2021	211110	361363	11.28	11.28	11/04/2021	INV	PD	MISC
9102425304 CHECK DATE: 11/10/2021		11/04/2021	211110	361363	771.15	771.15	11/04/2021	INV	PD	MISC
9102425312 CHECK DATE: 11/04/2021		10/28/2021	211104	361176	180.00	180.00	10/28/2021	INV	PD	MISC
9102994002 CHECK DATE: 11/10/2021		11/04/2021	211110	361363	11.28	11.28	11/04/2021	INV	PD	MISC
9104171906 CHECK DATE: 11/29/2021		11/22/2021	211129	361592	98.31	98.31	11/22/2021	INV	PD	MISC
9104327417 CHECK DATE: 11/04/2021	21000014	11/01/2021	211104	361176	216.85	216.85	11/02/2021	INV	PD	ELECTR
9104341947 CHECK DATE: 11/29/2021		11/22/2021	211129	361592	727.28	727.28	11/22/2021	INV	PD	MISC
9104764684 CHECK DATE: 11/10/2021		11/04/2021	211110	361363	1,339.92	1,339.92	11/04/2021	INV	PD	MISC
9105661327 CHECK DATE: 11/29/2021		11/22/2021	211129	361592	100.00	100.00	11/22/2021	INV	PD	MISC
9107371263 CHECK DATE: 11/10/2021		11/04/2021	211110	361363	-100.00	-100.00	11/04/2021	CRM	PD	CREDIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9107371271		11/04/2021	211110	361363	-30.00	-30.00	11/04/2021	CRM	PD	CREDIT
CHECK DATE: 11/10/2021										
9107403751		11/22/2021	211129	361592	37.06	37.06	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
9108072027		11/04/2021	211110	361363	946.06	946.06	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
9110020659		11/22/2021	211129	361592	28.54	28.54	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
9114849475		11/22/2021	211129	361592	45.94	45.94	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
9116223240		11/22/2021	211129	361592	82.40	82.40	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
9116353526		11/22/2021	211129	361592	90.88	90.88	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
9117792656	21000014	11/11/2021	211117	361491	215.16	215.16	11/15/2021	INV	PD	ELECTR
CHECK DATE: 11/17/2021										
9118512442		11/22/2021	211129	361592	106.32	106.32	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
9120269015		11/22/2021	211129	361592	777.48	777.48	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
9120537783		11/22/2021	211129	361592	605.32	605.32	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
9122541999		11/22/2021	211129	361592	244.37	244.37	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
9123268477		11/22/2021	211129	361592	113.30	113.30	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
13464 GRANICUS LLC					19,486.21					
145542	21000619	11/03/2021	211117	361492	1,000.00	1,000.00	11/15/2021	INV	PD	GRANIC
CHECK DATE: 11/17/2021										
16687 GREAT LAKES FIRE AND SAFETY EQUIPMENT COMPANY										
22102345		10/28/2021	211104	361177	1,416.08	1,416.08	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
22460787		10/28/2021	211104	361177	431.95	431.95	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22946590		10/28/2021	211104	361177	2,039.47	2,039.47	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
23095195		11/17/2021	211117	361493	750.00	750.00	11/17/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
23095963		10/28/2021	211104	361177	800.00	800.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
288327-20210930		10/28/2021	211104	361177	3,136.72	3,136.72	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
13237 GREEN VALLEY LAWN CARE & SNOW PLOW					8,574.22					
09/13/2021		11/04/2021	211110	361364	1,024.00	1,024.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
9118 GROSSHENING INC										
2018-820	21000954	11/10/2021	211117	361494	8,700.00	8,700.00	11/15/2021	INV	PD	DEMOLI
CHECK DATE: 11/17/2021										
17592 GUZMAN, JOSE										
2021 OUTERWEAR		11/04/2021	211110	361365	70.00	70.00	11/04/2021	INV	PD	2021 o
CHECK DATE: 11/10/2021										
1007 HACH CO INC										
12695579		11/04/2021	211110	361366	221.27	221.27	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
15594 HAIDUKE, HAWK										
10/18/21-10/22/21		11/04/2021	211110	361367	134.61	134.61	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
8493 HAIGES MACHINERY INC										
IT03146-IN		11/22/2021	211129	361593	225.00	225.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
15146 WEST JEFF AUTO SALES LLC										
2883723		09/01/2021	211110	361368	168.00	168.00	09/01/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
671913	21000806	05/20/2021	211110	361368	12,689.78	12,689.78	09/01/2021	INV	PD	EQUIPM
CHECK DATE: 11/10/2021										
677658		08/26/2021	211110	361368	826.05	826.05	08/26/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
678150		08/26/2021	211110	361368	1,144.10	1,144.10	08/26/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
689957		10/28/2021	211104	361180	3,593.45	3,593.45	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
11860 HAWKINS INC					18,421.38					
6036216	21000937	10/01/2021	211117	361495	12,477.71	12,477.71	11/17/2021	INV	PD	WELL 2
CHECK DATE: 11/17/2021										
6045517	21000927	10/19/2021	211110	361369	691.65	691.65	11/08/2021	INV	PD	WELLS-
CHECK DATE: 11/10/2021										
6045518A	21000927	10/19/2021	211110	361369	556.50	556.50	11/08/2021	INV	PD	WELLS-
CHECK DATE: 11/10/2021										
6045519	21000927	10/19/2021	211110	361369	405.45	405.45	11/08/2021	INV	PD	WELLS-
CHECK DATE: 11/10/2021										
6045520A	21000927	10/19/2021	211110	361369	477.00	477.00	11/08/2021	INV	PD	WELLS-
CHECK DATE: 11/10/2021										
6045521A	21000927	10/19/2021	211110	361369	922.20	922.20	11/08/2021	INV	PD	WELLS-
CHECK DATE: 11/10/2021										
6045522A	21000927	10/19/2021	211110	361369	524.70	524.70	11/08/2021	INV	PD	WELLS-
CHECK DATE: 11/10/2021										
6052012	21000927	10/25/2021	211110	361369	262.35	262.35	11/08/2021	INV	PD	WELLS-
CHECK DATE: 11/10/2021										
6052013	21000251	10/25/2021	211104	361181	212.00	212.00	11/02/2021	INV	PD	WELLS-
CHECK DATE: 11/04/2021										
6052013A	21000927	10/25/2021	211110	361369	699.60	699.60	11/08/2021	INV	PD	WELLS-
CHECK DATE: 11/10/2021										
6052014	21000927	10/25/2021	211110	361369	643.95	643.95	11/08/2021	INV	PD	WELLS-
CHECK DATE: 11/10/2021										
6052015	21000251	10/25/2021	211104	361181	127.20	127.20	11/02/2021	INV	PD	WELLS-
CHECK DATE: 11/04/2021										
6052015A	21000927	10/25/2021	211110	361369	357.75	357.75	11/08/2021	INV	PD	WELLS-
CHECK DATE: 11/10/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6052017		21000251 10/25/2021	211104	361181	212.00	212.00	11/02/2021	INV PD		WELLS-
	CHECK DATE:	11/04/2021								
6052017A		21000927 10/25/2021	211110	361369	365.70	365.70	11/08/2021	INV PD		WELLS-
	CHECK DATE:	11/10/2021								
6052027		10/28/2021	211104	361181	1,175.00	1,175.00	10/28/2021	INV PD		MISC
	CHECK DATE:	11/04/2021								
6052028		21000927 10/25/2021	211110	361369	1,049.40	1,049.40	11/08/2021	INV PD		WELLS-
	CHECK DATE:	11/10/2021								
6052029		21000927 10/25/2021	211110	361369	1,574.10	1,574.10	11/08/2021	INV PD		WELLS-
	CHECK DATE:	11/10/2021								
6052030		21000251 10/25/2021	211110	361369	106.00	106.00	11/08/2021	INV PD		WELLS-
	CHECK DATE:	11/10/2021								
6052032		21000927 10/25/2021	211110	361369	1,293.20	1,293.20	11/08/2021	INV PD		WELLS-
	CHECK DATE:	11/10/2021								
6053065		21000927 10/26/2021	211110	361369	1,311.75	1,311.75	11/08/2021	INV PD		WELLS-
	CHECK DATE:	11/10/2021								
6053066		21000251 10/26/2021	211104	361181	1,399.20	1,399.20	11/02/2021	INV PD		WELLS-
	CHECK DATE:	11/04/2021								
605542		21000927 10/28/2021	211110	361369	477.00	477.00	11/08/2021	INV PD		WELLS-
	CHECK DATE:	11/10/2021								
6058071		21000927 11/02/2021	211117	361495	954.00	954.00	11/17/2021	INV PD		WELLS-
	CHECK DATE:	11/17/2021								
6058072		21000927 11/02/2021	211117	361495	325.95	325.95	11/17/2021	INV PD		WELLS-
	CHECK DATE:	11/17/2021								
6061199		21000927 10/25/2021	211117	361495	206.70	206.70	11/17/2021	INV PD		WELLS-
	CHECK DATE:	11/17/2021								
6061199-A		21000251 10/25/2021	211117	361495	127.20	127.20	11/17/2021	INV PD		WELLS-
	CHECK DATE:	11/17/2021								
6061670		21000927 11/09/2021	211117	361495	349.80	349.80	11/17/2021	INV PD		WELLS-
	CHECK DATE:	11/17/2021								
6061671		21000927 11/09/2021	211117	361495	508.80	508.80	11/17/2021	INV PD		WELLS-
	CHECK DATE:	11/17/2021								
6061672		21000927 11/09/2021	211117	361495	715.50	715.50	11/17/2021	INV PD		WELLS-
	CHECK DATE:	11/17/2021								
6061674		21000927 11/09/2021	211117	361495	333.90	333.90	11/17/2021	INV PD		WELLS-
	CHECK DATE:	11/17/2021								
6061674-A		21000251 11/09/2021	211117	361495	127.20	127.20	11/17/2021	INV PD		WELLS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/17/2021									
6061678	21000927	11/09/2021	211117	361495	325.95	325.95	11/17/2021	INV PD		WELLS-
CHECK DATE:	11/17/2021									
6061679	21000927	11/09/2021	211117	361495	318.00	318.00	11/17/2021	INV PD		WELLS-
CHECK DATE:	11/17/2021									
6061679-A	21000251	11/09/2021	211117	361495	190.80	190.80	11/17/2021	INV PD		WELLS-
CHECK DATE:	11/17/2021									
6062337A		11/22/2021	211129	361594	1,376.40	1,376.40	11/22/2021	INV PD		MISC
CHECK DATE:	11/29/2021									
6063412		11/22/2021	211129	361594	193.98	193.98	11/22/2021	INV PD		MISC
CHECK DATE:	11/29/2021									
6063481		11/22/2021	211129	361594	347.15	347.15	11/22/2021	INV PD		MISC
CHECK DATE:	11/29/2021									
14173 HEARTLAND BUSINESS SYSTEMS LLC					33,722.74					
477512-H		11/22/2021	211129	361595	1,380.00	1,380.00	11/22/2021	INV PD		MISC
CHECK DATE:	11/29/2021									
479232-H		11/22/2021	211129	361595	1,425.00	1,425.00	11/22/2021	INV PD		MISC
CHECK DATE:	11/29/2021									
479235-H		11/22/2021	211129	361595	2,498.00	2,498.00	11/22/2021	INV PD		MISC
CHECK DATE:	11/29/2021									
15357 HERVAS CONDON BERSANI PC					5,303.00					
18874-92		10/28/2021	211104	361182	51,784.09	51,784.09	10/28/2021	INV PD		SEPTEM
CHECK DATE:	11/04/2021									
19002-19020		11/22/2021	211129	361596	64,044.47	64,044.47	11/22/2021	INV PD		SEPTEM
CHECK DATE:	11/29/2021									
17054 LEANN M HOFFROGGE					115,828.56					
2021 FALL DRAMA		11/04/2021	211110	361370	560.00	560.00	11/04/2021	INV PD		MISC
CHECK DATE:	11/10/2021									
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
FP4		10/28/2021	211104	361183	77,399.00	77,399.00	10/28/2021	INV PD		MISC
CHECK DATE:	11/04/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15322 HUTCHISON ENGINEERING INC										
19	21000161	11/09/2021	211117	50578	1,723.97	1,723.97	11/17/2021	INV	PD	Essing
CHECK DATE: 11/17/2021										
17151 IDEXX DISTRIBUTION INC										
3089016059		08/17/2021	211110	361371	389.08	389.08	08/17/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
3187		11/22/2021	211129	361597	50.00	50.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
L17-4751	2021	11/19/2021		3267	68,924.46	68,924.46	11/19/2021	DIR	PD	L17-47
CHECK DATE: 11/19/2021										
L17-5403	A	11/09/2021		3253	194,562.68	194,562.68	11/09/2021	DIR	PD	L117-5
CHECK DATE: 11/09/2021										
L17-5405	A	11/16/2021		3251	342,488.15	342,488.15	11/16/2021	DIR	PD	L17-54
CHECK DATE: 11/16/2021										
L17-5429	A	11/02/2021		3257	212,108.62	212,108.62	11/02/2021	DIR	PD	L17-54
CHECK DATE: 11/02/2021										
					818,083.91					
15658 ILLINI POWER PRODUCTS CO										
SW0032472-1		11/22/2021	211129	361598	510.21	510.21	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
13346 INFOSEND INC										
197984		11/17/2021	211117	361497	81.54	81.54	11/17/2021	INV	PD	AUGUST
CHECK DATE: 11/17/2021										
201104		11/17/2021	211117	361497	670.20	670.20	11/17/2021	INV	PD	OCTOBE
CHECK DATE: 11/17/2021										
					751.74					
9784 INTEGRATED LAKES MANAGEMENT										
INV14512		10/28/2021	211104	361184	330.00	330.00	10/28/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2021										
1262 INTERSTATE BATTERIES INC										
1915201032830		10/28/2021	211104	361185	276.40	276.40	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
50911129		10/28/2021	211104	361185	459.74	459.74	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
50911130		10/28/2021	211104	361185	-7.20	-7.20	10/28/2021	CRM	PD	CREDIT
CHECK DATE: 11/04/2021										
50911172		10/28/2021	211104	361185	1,012.87	1,012.87	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
50911286		11/10/2021	211117	361498	1,194.80	1,194.80	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
					2,936.61					
12237 J HIGGINS LTD										
176968A		11/22/2021	211129	361599	2,047.00	2,047.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
177608		11/22/2021	211129	361599	2,959.00	2,959.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
					5,006.00					
17137 JA FRITCH & SONS INC										
94077		10/28/2021	211104	361186	1,344.80	1,344.80	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
16802 JACK'S CAR WASH & OIL LUBE										
631		11/10/2021	211117	361499	675.00	675.00	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
1339 JCM UNIFORMS										
771988		11/04/2021	211110	361372	1,158.73	1,158.73	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
778326		11/22/2021	211129	361600	649.00	649.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
778327		11/22/2021	211129	361600	649.00	649.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
778328		11/22/2021	211129	361600	649.00		649.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021											
778365		11/22/2021	211129	361600	649.00		649.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021											
778718		11/22/2021	211129	361600	649.00		649.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021											
778721		11/22/2021	211129	361600	649.00		649.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021											
778722		11/22/2021	211129	361600	649.00		649.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021											
778728		11/22/2021	211129	361600	649.00		649.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021											
779224		11/04/2021	211110	361372	154.95		154.95	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021											
1316 JOHANSEN & ANDERSON INC					6,505.68						
198987		10/28/2021	211104	361187	293.50		293.50	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021											
16112 JOHN QUAS MASONRY CO INC											
11/10/2021		11/22/2021	211129	361601	2,000.00		2,000.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021											
15265 JOHN SAKASH CO											
440609		10/28/2021	211104	361188	250.00		250.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021											
7074 JOHNSON ERIC D											
2021 PREVENTATIVE CA		10/28/2021	211104	361189	200.00		200.00	10/28/2021	INV	PD	2021 P
CHECK DATE: 11/04/2021											
9442 JOLIET AREA HISTORICAL MUSEUM INC											
NOVEMBER 2021		10/28/2021	211104	361190	16,667.00		16,667.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021											
13452 JOLIET ASPHALT LLC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21-s1508	21000501	10/18/2021	211104	361191	745.80	745.80	11/02/2021	INV	PD	2021 B
CHECK DATE: 11/04/2021										
21-s1550	21000501	10/26/2021	211117	361500	594.00	594.00	11/17/2021	INV	PD	2021 B
CHECK DATE: 11/17/2021										
16631 JOLIET PETROLEUM INC					1,339.80					
7/2021-9/2021 REBATE		11/04/2021	211110	361373	31,407.03	31,407.03	11/04/2021	INV	PD	07/202
CHECK DATE: 11/10/2021										
1359 JOLIET PUBLIC LIBRARY										
11012021		10/28/2021	211104	361192	1,561.04	1,561.04	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
1361 JOLIET REGION CHAMBER OF COMMERCE										
8343925		10/28/2021	211104	361193	70.00	70.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
NOVEMBER 2021		10/28/2021	211104	361193	3,067.00	3,067.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
10764 JOLIET SUSPENSION INC					3,137.00					
129412		10/28/2021	211104	361194	1,900.82	1,900.82	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
129597		11/10/2021	211117	361501	1,388.94	1,388.94	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
7082 JOSE, ANDREW V					3,289.76					
07/18/21-07/22/21		11/04/2021	211110	361374	4,375.74	4,375.74	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
5768 JOSEPH J HENDERSON & SON INC										
15955	21000936	10/26/2021	211117	361502	8,024.84	8,024.84	11/17/2021	INV	PD	ESTP-E
CHECK DATE: 11/17/2021										
14306 KANKAKEE TRUCK EQUIPMENT INC										
174655		10/28/2021	211104	361195	3,105.00	3,105.00	10/28/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2021										
15355 KGG LLC										
45553-54		11/04/2021	211110	361375	703.00	703.00	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
9312 KIMBALL MIDWEST										
9329903		11/04/2021	211110	361376	771.44	771.44	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
9341994		11/10/2021	211117	361503	119.89	119.89	11/10/2021	INV PD	MISC	
CHECK DATE: 11/17/2021										
1441 KIN-KO ACE STORE										
822195/8	21000009	10/22/2021	211104	361196	172.47	172.47	11/02/2021	INV PD	2021 B	
CHECK DATE: 11/04/2021										
13535 KNIGHT EA INC										
27135-85	21000265	11/15/2021	211117	361504	9,600.00	9,600.00	11/15/2021	INV PD	JMMRTC	
CHECK DATE: 11/17/2021										
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
18399		11/17/2021	211117	361505	2,383.75	2,383.75	11/17/2021	INV PD	OCTOBE	
CHECK DATE: 11/17/2021										
1450 KNIGHT SECURITY ALARMS, INC										
242750		10/28/2021	211104	361197	25.00	25.00	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										
14308 KONE INC										
962047086	21000003	11/01/2021	211110	361377	1,641.50	1,641.50	11/08/2021	INV PD	2021 E	
CHECK DATE: 11/10/2021										
12791 KRZEMINSKI, MIKE										
2021 OUTERWEAR A		10/28/2021	211104	361199	70.00	70.00	10/28/2021	INV PD	2021 O	
CHECK DATE: 11/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2607 LABOR RECORD, THE										
67941		10/28/2021	211104	361200	38.00	38.00	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										
67942		10/28/2021	211104	361200	72.20	72.20	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										
67943		10/28/2021	211104	361200	2,305.65	2,305.65	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										
					2,415.85					
11636 LAFARGE JOLIET INC										
715276575	21000500	10/07/2021	211104	361201	206.52	206.52	11/02/2021	INV PD	2021 A	
CHECK DATE: 11/04/2021										
715283583	21000500	10/07/2021	211104	361201	394.64	394.64	11/02/2021	INV PD	2021 A	
CHECK DATE: 11/04/2021										
715291575	21000500	10/11/2021	211104	361201	209.69	209.69	11/02/2021	INV PD	2021 A	
CHECK DATE: 11/04/2021										
715295923	21000500	10/11/2021	211104	361201	2,661.08	2,661.08	11/02/2021	INV PD	2021 A	
CHECK DATE: 11/04/2021										
715312470	21000500	10/14/2021	211104	361201	1,456.36	1,456.36	11/02/2021	INV PD	2021 A	
CHECK DATE: 11/04/2021										
715321191	21000500	10/14/2021	211104	361201	804.50	804.50	11/02/2021	INV PD	2021 A	
CHECK DATE: 11/04/2021										
715329346	21000500	10/18/2021	211104	361201	618.90	618.90	11/02/2021	INV PD	2021 A	
CHECK DATE: 11/04/2021										
715336420	21000500	10/18/2021	211104	361201	412.82	412.82	11/02/2021	INV PD	2021 A	
CHECK DATE: 11/04/2021										
715356880	21000500	10/21/2021	211104	361201	413.04	413.04	11/02/2021	INV PD	2021 A	
CHECK DATE: 11/04/2021										
715362132	21000500	10/21/2021	211104	361201	569.07	569.07	11/02/2021	INV PD	2021 A	
CHECK DATE: 11/04/2021										
715370108	21000500	10/28/2021	211104	361201	199.29	199.29	11/02/2021	INV PD	2021 A	
CHECK DATE: 11/04/2021										
715377220	21000500	10/25/2021	211104	361201	397.81	397.81	11/02/2021	INV PD	2021 A	
CHECK DATE: 11/04/2021										
715397357	21000500	10/28/2021	211104	361201	988.45	988.45	11/02/2021	INV PD	2021 A	
CHECK DATE: 11/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1541 LAI & ASSOCIATES INC					9,332.17					
21-18678	21000926	10/06/2021	211104	361202	4,955.00	4,955.00	11/02/2021	INV	PD	WSTP-1
CHECK DATE: 11/04/2021										
21-18744		11/04/2021	211110	361378	373.99	373.99	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
13142 LAWSON PRODUCTS INC					5,328.99					
9308633784		11/04/2021	211110	361379	489.22	489.22	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
9308905556		10/28/2021	211104	361204	83.66	83.66	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9308905557		10/28/2021	211104	361204	100.46	100.46	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9308905558		10/28/2021	211104	361204	489.48	489.48	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9308905559		10/28/2021	211104	361204	495.42	495.42	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9308910549		10/28/2021	211104	361204	987.16	987.16	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9308913921		10/28/2021	211104	361204	350.02	350.02	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9308916175		10/28/2021	211104	361204	245.48	245.48	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9308920263		10/28/2021	211104	361204	56.07	56.07	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9308927225		10/28/2021	211104	361204	56.02	56.02	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9308929470		10/28/2021	211104	361204	50.09	50.09	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
9308951010		11/10/2021	211117	361506	290.50	290.50	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
9308951011		11/10/2021	211117	361506	900.19	900.19	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999582 LEGAL CLAIM-VEHICLE					4,593.77					
21 A 107		11/04/2021	211110	361381	1,924.88	1,924.88	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021						PAYEE: JERMAINE BRAND				
21 A 118		11/04/2021	211110	361380	127.45	127.45	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021						PAYEE: DON DZIEDZINA				
999754 LEGAL CLAIMS-MAIL BOX DAMAGE					2,052.33					
21 A 110		10/28/2021	211104	361205	68.23	68.23	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021						PAYEE: GREGORY ROSE				
999249 LEGAL CLAIMS-SETTLEMENTS										
21 A 002		10/28/2021	211104	361206	4,218.73	4,218.73	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021						PAYEE: SUSAN BELL				
3635 LEN COX & SONS EXCAVATING										
4101	21000040	11/05/2021	211110	361382	232,115.80	232,115.80	11/08/2021	INV PD	Essing	
CHECK DATE: 11/10/2021										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20211031		11/04/2021	211110	361383	119.43	119.43	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
8906 LIANG, RYAN										
2021 PREVENTATIVE CA		10/28/2021	211104	361207	96.99	96.99	10/28/2021	INV PD	2021 P	
CHECK DATE: 11/04/2021										
11840 LINDCO EQUIPMENT SALES INC										
211006P		10/28/2021	211104	361208	1,064.94	1,064.94	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										
211048P		10/28/2021	211104	361208	2,311.04	2,311.04	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										
211049P		10/28/2021	211104	361208	2,759.90	2,759.90	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										
211050P		10/28/2021	211104	361208	2,915.94	2,915.94	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
211051P CHECK DATE: 11/04/2021		10/28/2021	211104	361208	689.70	689.70	10/28/2021	INV	PD	MISC
211116P CHECK DATE: 11/04/2021		10/28/2021	211104	361208	1,275.21	1,275.21	10/28/2021	INV	PD	MISC
4172 LOCKWOOD FURNACE COMPANY					11,016.73					
100777 CHECK DATE: 11/04/2021		10/28/2021	211104	361209	126.00	126.00	10/28/2021	INV	PD	MISC
100926 CHECK DATE: 11/04/2021		10/28/2021	211104	361209	96.00	96.00	10/28/2021	INV	PD	MISC
15295 LOPEZ, HECTOR					222.00					
2021 OUTERWEAR CHECK DATE: 11/29/2021		11/22/2021	211129	361602	70.00	70.00	11/22/2021	INV	PD	2021 O
7721 LUBASH, RUSSELL										
06/2021-09/2021 CHECK DATE: 11/04/2021		10/28/2021	211104	361210	140.00	140.00	10/28/2021	INV	PD	MISC
15965 REMONE LUCKETT										
2021 OUTERWEAR CHECK DATE: 11/04/2021		10/28/2021	211104	361211	70.00	70.00	10/28/2021	INV	PD	2021 O
17305 M & M AUTOCRAFTS LLC										
2686 CHECK DATE: 11/04/2021		10/28/2021	211104	361212	305.50	305.50	10/28/2021	INV	PD	MISC
2739 CHECK DATE: 11/17/2021		11/10/2021	211117	361507	605.50	605.50	11/10/2021	INV	PD	MISC
16109 KIMECE MABRY					911.00					
2021 PREVENTATIVE CA CHECK DATE: 11/04/2021		10/28/2021	211104	361213	200.00	200.00	10/28/2021	INV	PD	2021 P
17353 MADISON CONSTRUCTION COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6	21000267	11/15/2021	211117	361508	1,981,888.23	1,981,888.23	11/15/2021	INV	PD	JMMRTC
CHECK DATE: 11/17/2021										
1608 MARCHIO FENCE CO INC										
23693		11/04/2021	211110	361384	2,524.65	2,524.65	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN3078902	21000050	11/01/2021	211104	361214	3,054.00	3,054.00	11/02/2021	INV	PD	MANAGE
CHECK DATE: 11/04/2021										
IN3110138	21000050	11/11/2021	211117	361509	3,479.25	3,479.25	11/15/2021	INV	PD	MANAGE
CHECK DATE: 11/17/2021										
					6,533.25					
1679 MC MASTER-CARR SUPPLY CO										
66674664		10/28/2021	211104	361215	79.47	79.47	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
66827555		10/28/2021	211104	361215	28.79	28.79	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
66998779		11/04/2021	211110	361385	1,493.65	1,493.65	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
67086199		11/04/2021	211110	361385	319.91	319.91	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
67214525		10/28/2021	211104	361215	48.76	48.76	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
67723269		11/22/2021	211129	361603	244.79	244.79	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
					2,215.37					
13281 MEDWORKS-JOLIET										
269461-001		10/28/2021	211104	361216	30.00	30.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
269462-001		10/28/2021	211104	361216	30.00	30.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
269463-001		11/04/2021	211110	361386	80.00	80.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
269466-001		11/04/2021	211110	361386	80.00	80.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
269467-001		11/04/2021	211110	361386	80.00	80.00	11/04/2021	INV	PD	MISC
	CHECK DATE: 11/10/2021									
269519-001		11/04/2021	211110	361386	80.00	80.00	11/04/2021	INV	PD	MISC
	CHECK DATE: 11/10/2021									
269525-001		11/04/2021	211110	361386	80.00	80.00	11/04/2021	INV	PD	MISC
	CHECK DATE: 11/10/2021									
13563 MENARDS-CRESTHILL					460.00					
27856		11/10/2021	211117	361511	69.93	69.93	11/10/2021	INV	PD	MISC
	CHECK DATE: 11/17/2021									
28201	21000010	11/04/2021	211117	361511	146.36	146.36	11/17/2021	INV	PD	HARDWA
	CHECK DATE: 11/17/2021									
1704 MENARDS-JOLIET					216.29					
05534	21000214	10/29/2021	211110	361387	95.20	95.20	11/08/2021	INV	PD	EAST-M
	CHECK DATE: 11/10/2021									
05564		10/28/2021	211104	361217	345.87	345.87	10/28/2021	INV	PD	MISC
	CHECK DATE: 11/04/2021									
05835		11/04/2021	211110	361387	29.99	29.99	11/04/2021	INV	PD	MISC
	CHECK DATE: 11/10/2021									
2859		10/28/2021	211104	361217	4.99	4.99	10/28/2021	INV	PD	MISC
	CHECK DATE: 11/04/2021									
3326	21000215	09/29/2021	211104	361217	91.39	91.39	11/02/2021	INV	PD	WEST-M
	CHECK DATE: 11/04/2021									
4287	21000215	10/12/2021	211104	361217	17.87	17.87	11/02/2021	INV	PD	WEST-M
	CHECK DATE: 11/04/2021									
4446	21000214	10/14/2021	211104	361217	430.45	430.45	11/02/2021	INV	PD	EAST-M
	CHECK DATE: 11/04/2021									
4448	21000214	10/14/2021	211104	361217	35.98	35.98	11/02/2021	INV	PD	EAST-M
	CHECK DATE: 11/04/2021									
4515	21000214	10/15/2021	211104	361217	92.91	92.91	11/02/2021	INV	PD	EAST-M
	CHECK DATE: 11/04/2021									
4528		10/28/2021	211104	361217	319.71	319.71	10/28/2021	INV	PD	MISC
	CHECK DATE: 11/04/2021									
4529		11/04/2021	211110	361387	71.94	71.94	11/04/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	11/10/2021								
4693	21000056	10/18/2021	211110	361387	-139.97	-139.97	10/18/2021	CRM PD	2021 B	
	CHECK DATE:	11/10/2021								
4697	21000056	10/18/2021	211110	361387	101.70	101.70	11/08/2021	INV PD	2021 B	
	CHECK DATE:	11/10/2021								
4725	21000217	10/18/2021	211117	361512	36.30	36.30	11/17/2021	INV PD	WELLS-	
	CHECK DATE:	11/17/2021								
4726		11/04/2021	211110	361387	715.15	715.15	11/04/2021	INV PD	MISC	
	CHECK DATE:	11/10/2021								
4783	21000217	10/19/2021	211117	361512	238.14	238.14	11/17/2021	INV PD	WELLS-	
	CHECK DATE:	11/17/2021								
4785	21000216	10/19/2021	211117	361512	16.27	16.27	11/17/2021	INV PD	AUX SA	
	CHECK DATE:	11/17/2021								
4788	21000214	10/19/2021	211117	361512	154.15	154.15	11/17/2021	INV PD	EAST-M	
	CHECK DATE:	11/17/2021								
4793	21000010	10/19/2021	211110	361387	304.31	304.31	11/08/2021	INV PD	HARDWA	
	CHECK DATE:	11/10/2021								
4858	21000217	10/20/2021	211117	361512	63.51	63.51	11/17/2021	INV PD	WELLS-	
	CHECK DATE:	11/17/2021								
4870		11/04/2021	211110	361387	568.62	568.62	11/04/2021	INV PD	MISC	
	CHECK DATE:	11/10/2021								
4878	21000215	10/20/2021	211117	361512	74.94	74.94	11/17/2021	INV PD	WEST-M	
	CHECK DATE:	11/17/2021								
4934		11/04/2021	211110	361387	26.97	26.97	11/04/2021	INV PD	MISC	
	CHECK DATE:	11/10/2021								
4966	21000217	10/21/2021	211117	361512	52.34	52.34	11/17/2021	INV PD	WELLS-	
	CHECK DATE:	11/17/2021								
5111		11/04/2021	211110	361387	14.14	14.14	11/04/2021	INV PD	MISC	
	CHECK DATE:	11/10/2021								
5208	21000010	10/25/2021	211110	361387	66.56	66.56	11/08/2021	INV PD	HARDWA	
	CHECK DATE:	11/10/2021								
5235	21000056	10/25/2021	211110	361387	819.21	819.21	11/08/2021	INV PD	2021 B	
	CHECK DATE:	11/10/2021								
5350	21000214	10/27/2021	211117	361512	90.52	90.52	11/17/2021	INV PD	EAST-M	
	CHECK DATE:	11/17/2021								
5372	21000056	10/27/2021	211110	361387	-26.88	-26.88	10/27/2021	CRM PD	2021 B	
	CHECK DATE:	11/10/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5376	21000056	10/27/2021	211110	361387	127.74	127.74	11/08/2021	INV PD	2021	B
	CHECK DATE: 11/10/2021									
5379		11/04/2021	211110	361387	29.97	29.97	11/04/2021	INV PD		MISC
	CHECK DATE: 11/10/2021									
5384		11/10/2021	211117	361512	221.68	221.68	11/10/2021	INV PD		MISC
	CHECK DATE: 11/17/2021									
5432		10/28/2021	211104	361217	88.21	88.21	10/28/2021	INV PD		MISC
	CHECK DATE: 11/04/2021									
5441		10/28/2021	211104	361217	236.06	236.06	10/28/2021	INV PD		MISC
	CHECK DATE: 11/04/2021									
5444		11/04/2021	211110	361387	31.86	31.86	11/04/2021	INV PD		MISC
	CHECK DATE: 11/10/2021									
5445	21000215	10/28/2021	211110	361387	368.98	368.98	11/08/2021	INV PD		WEST-M
	CHECK DATE: 11/10/2021									
5459	21000010	10/28/2021	211104	361217	368.76	368.76	11/02/2021	INV PD		HARDWA
	CHECK DATE: 11/04/2021									
5466		11/04/2021	211110	361387	14.49	14.49	11/04/2021	INV PD		MISC
	CHECK DATE: 11/10/2021									
5488	21000010	10/28/2021	211104	361217	39.71	39.71	11/02/2021	INV PD		HARDWA
	CHECK DATE: 11/04/2021									
5521		11/04/2021	211110	361387	50.29	50.29	11/04/2021	INV PD		MISC
	CHECK DATE: 11/10/2021									
5527		11/04/2021	211110	361387	27.54	27.54	11/04/2021	INV PD		MISC
	CHECK DATE: 11/10/2021									
5740	21000056	11/02/2021	211117	361512	-207.38	-207.38	11/15/2021	CRM PD	2021	B
	CHECK DATE: 11/17/2021									
5744		11/22/2021	211129	361604	431.62	431.62	11/22/2021	INV PD		MISC
	CHECK DATE: 11/29/2021									
5748	21000010	11/02/2021	211117	361512	45.72	45.72	11/15/2021	INV PD		HARDWA
	CHECK DATE: 11/17/2021									
5836		11/22/2021	211129	361604	11.98	11.98	11/22/2021	INV PD		MISC
	CHECK DATE: 11/29/2021									
5851		11/22/2021	211129	361604	63.59	63.59	11/22/2021	INV PD		MISC
	CHECK DATE: 11/29/2021									
5859		11/22/2021	211129	361604	243.44	243.44	11/22/2021	INV PD		MISC
	CHECK DATE: 11/29/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5916		11/22/2021	211129	361604	258.25	258.25	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
5992		11/22/2021	211129	361604	-38.97	-38.97	11/22/2021	CRM	PD	CREDIT
CHECK DATE: 11/29/2021										
5993		11/22/2021	211129	361604	294.92	294.92	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
6002		11/22/2021	211129	361604	48.84	48.84	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
6202		11/22/2021	211129	361604	79.90	79.90	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
99018		10/28/2021	211104	361217	-36.99	-36.99	10/28/2021	CRM	PD	CREDIT
CHECK DATE: 11/04/2021										
17397 CHIRAGH METAL TRADING INC					7,512.49					
1001740		10/28/2021	211104	361218	395.18	395.18	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
1001741		10/28/2021	211104	361218	2,595.94	2,595.94	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
1713 METROPOLITAN INDUSTRIES					2,991.12					
INV032902		11/04/2021	211110	361388	700.00	700.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
12928 MID CENTRAL ENTERPRISES INC										
TIF TAX REFUND 2020		11/04/2021	211110	361389	2,194.56	2,194.56	11/04/2021	INV	PD	150 N
CHECK DATE: 11/10/2021										
1736 MIDDLETON OVERHEAD DOORS INC										
WO-1296		11/22/2021	211129	361605	1,515.86	1,515.86	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
WO-1888		11/22/2021	211129	361605	2,671.60	2,671.60	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
WO-2860		10/28/2021	211104	361219	586.55	586.55	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
WO-3075		11/22/2021	211129	361605	2,299.40	2,299.40	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15586 MIDWEST COMMERCIAL FITNESS					7,073.41					
126000		11/22/2021	211129	361606	6,165.00	6,165.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
13363 MIDWEST FIRE SUPPRESSION INC										
12832		10/28/2021	211104	361220	4,860.00	4,860.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
7435 MIDWEST SUPPLY CO										
325525		11/04/2021	211110	361390	1,421.45	1,421.45	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
119060		10/28/2021	211104	361221	37.51	37.51	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
119308		11/04/2021	211110	361391	32.18	32.18	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
119308 A		11/04/2021	211110	361391	128.72	128.72	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
119444		11/22/2021	211129	361607	38.42	38.42	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
119444 A		11/22/2021	211129	361607	38.42	38.42	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
8629 MITCHELL, MARCUS					275.25					
2021	PREVENTATIVE CA	10/28/2021	211104	361222	200.00	200.00	10/28/2021	INV	PD	2021 P
CHECK DATE: 11/04/2021										
17698 MOLEKULE INC										
INV-US-7160	21000921	10/29/2021	211117	361513	74,692.34	74,692.34	11/15/2021	INV	PD	AIR CO
CHECK DATE: 11/17/2021										
1775 MOORE GLASS INC										
I211100		10/28/2021	211104	361224	330.00	330.00	10/28/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2021										
8008 MOTION INDUSTRIES INC										
IL03-706778		10/28/2021	211104	361226	133.10	133.10	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
IL03-714617		11/10/2021	211117	361515	34.51	34.51	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
					167.61					
1793 MOTOROLA SOLUTIONS - STARCOM										
6108520211003	21000306	11/01/2021	211117	361516	17,544.00	17,544.00	11/15/2021	INV	PD	RENTAL
CHECK DATE: 11/17/2021										
5595 MUNICIPAL CLERKS OF ILLINOIS										
2022 MCI DUES		11/10/2021	211117	361517	95.00	95.00	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
2022 MCI MEMBER DUES		11/10/2021	211117	361517	95.00	95.00	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
					190.00					
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1640138		11/22/2021	211129	361608	990.00	990.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
1336 NAPA GENUINE PARTS										
0740-719836		10/28/2021	211104	361227	67.38	67.38	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
0740-724695		10/28/2021	211104	361227	110.90	110.90	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
0740-724813		10/28/2021	211104	361227	29.91	29.91	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
0740-724938		10/28/2021	211104	361227	247.14	247.14	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
0740-725042		10/28/2021	211104	361227	-379.99	-379.99	10/28/2021	CRM	PD	CREDIT
CHECK DATE: 11/04/2021										
0740-725294		10/28/2021	211104	361227	156.44	156.44	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-725324		10/28/2021	211104	361227	195.20	195.20	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
0740-725335		10/28/2021	211104	361227	97.60	97.60	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
0740-725351		10/28/2021	211104	361227	151.08	151.08	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
0740-725352		10/28/2021	211104	361227	97.60	97.60	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
0740-725459		10/28/2021	211104	361227	28.86	28.86	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
0740-725468		10/28/2021	211104	361227	52.52	52.52	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
0740-725472		10/28/2021	211104	361227	159.30	159.30	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
0740-725617		10/28/2021	211104	361227	110.24	110.24	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
0740-725715		10/28/2021	211104	361227	86.74	86.74	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
0740-725795		10/28/2021	211104	361227	104.97	104.97	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
0740-725800		10/28/2021	211104	361227	20.83	20.83	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
0740-725848		10/28/2021	211104	361227	211.99	211.99	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
0740-725921		11/10/2021	211117	361518	114.16	114.16	11/10/2021	INV	PD	MISC
CHECK DATE:	11/17/2021									
0740-725924		11/10/2021	211117	361518	228.32	228.32	11/10/2021	INV	PD	MISC
CHECK DATE:	11/17/2021									
0740-726386		11/04/2021	211110	361392	9.96	9.96	11/04/2021	INV	PD	MISC
CHECK DATE:	11/10/2021									
0740-726435		11/10/2021	211117	361518	12.52	12.52	11/10/2021	INV	PD	MISC
CHECK DATE:	11/17/2021									
0740-726508		11/10/2021	211117	361518	30.54	30.54	11/10/2021	INV	PD	MISC
CHECK DATE:	11/17/2021									
0740-726541		11/10/2021	211117	361518	109.44	109.44	11/10/2021	INV	PD	MISC
CHECK DATE:	11/17/2021									
0740-726568		11/10/2021	211117	361518	80.00	80.00	11/10/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/17/2021									
0740-726765		11/10/2021	211117	361518	54.10	54.10	11/10/2021	INV PD		MISC
CHECK DATE:	11/17/2021									
0740-726767		11/10/2021	211117	361518	10.82	10.82	11/10/2021	INV PD		MISC
CHECK DATE:	11/17/2021									
0740-726994		11/10/2021	211117	361518	188.28	188.28	11/10/2021	INV PD		MISC
CHECK DATE:	11/17/2021									
0740-727102		11/10/2021	211117	361518	315.20	315.20	11/10/2021	INV PD		MISC
CHECK DATE:	11/17/2021									
724350		10/28/2021	211104	361227	468.80	468.80	10/28/2021	INV PD		MISC
CHECK DATE:	11/04/2021									
17601 NASCO HEALTHCARE INC					3,170.85					
331141		11/04/2021	211110	361393	4,689.11	4,689.11	11/04/2021	INV PD		MISC
CHECK DATE:	11/10/2021									
16888 NATIONAL BUSINESS FURNITURE, LLC										
ZK155450-TDQ		11/22/2021	211129	361609	4,348.52	4,348.52	11/22/2021	INV PD		MISC
CHECK DATE:	11/29/2021									
15004 NEXTIME INC										
126335		11/22/2021	211129	361610	172.50	172.50	11/22/2021	INV PD		MISC
CHECK DATE:	11/29/2021									
1896 NORTHERN ILL GAS CO DIV										
00-19-94-5205		10/28/2021	211104	361228	.26	.26	10/28/2021	INV PD	50	S C
CHECK DATE:	11/04/2021									
07-06-27-6265		10/28/2021	211104	361228	189.65	189.65	10/28/2021	INV PD	1	E CA
CHECK DATE:	11/04/2021									
07-98-40-2000		10/28/2021	211104	361228	41.22	41.22	10/28/2021	INV PD	3322	M
CHECK DATE:	11/04/2021									
09-97-97-1493		10/28/2021	211104	361228	42.18	42.18	10/28/2021	INV PD	199	MI
CHECK DATE:	11/04/2021									
13-59-97-1989		10/28/2021	211104	361228	183.07	183.07	10/28/2021	INV PD	450	LA
CHECK DATE:	11/04/2021									
15-21-61-2000		10/28/2021	211104	361228	1,472.88	1,472.88	10/28/2021	INV PD	1021	M

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/04/2021									
20-02-26-6413		10/28/2021	211104	361228	132.56	132.56	10/28/2021	INV PD		2750 M
CHECK DATE:	11/04/2021									
24-17-48-7803		10/28/2021	211104	361228	157.50	157.50	10/28/2021	INV PD		401 WO
CHECK DATE:	11/04/2021									
27-23-80-1616		11/22/2021	211123	361562	41.00	41.00	11/22/2021	INV PD		2704 L
CHECK DATE:	11/23/2021									
33-51-04-1786		10/28/2021	211104	361228	326.02	326.02	10/28/2021	INV PD		1021 W
CHECK DATE:	11/04/2021									
37-09-62-6669		10/28/2021	211104	361228	53.37	53.37	10/28/2021	INV PD		1021 W
CHECK DATE:	11/04/2021									
42-02-45-0461		10/28/2021	211104	361228	41.20	41.20	10/28/2021	INV PD		2500 M
CHECK DATE:	11/04/2021									
44-96-11-2000		11/22/2021	211123	361562	2,055.15	2,055.15	11/22/2021	INV PD		1203 C
CHECK DATE:	11/23/2021									
53-24-22-2000		10/28/2021	211104	361228	1,209.57	1,209.57	10/28/2021	INV PD		19 W C
CHECK DATE:	11/04/2021									
53-49-21-2000		11/22/2021	211123	361562	1,149.26	1,149.26	11/22/2021	INV PD		WS YOU
CHECK DATE:	11/23/2021									
57-37-11-2000		11/22/2021	211123	361562	206.84	206.84	11/22/2021	INV PD		105 TW
CHECK DATE:	11/23/2021									
65-37-82-2000		10/28/2021	211104	361228	271.56	271.56	10/28/2021	INV PD		815 CA
CHECK DATE:	11/04/2021									
66-81-19-2906		11/22/2021	211123	361562	2,222.40	2,222.40	11/22/2021	INV PD		8301 J
CHECK DATE:	11/23/2021									
75-37-82-5210		11/22/2021	211123	361562	43.92	43.92	11/22/2021	INV PD		2122 M
CHECK DATE:	11/23/2021									
80-26-09-9090		10/28/2021	211104	361228	41.41	41.41	10/28/2021	INV PD		106 FA
CHECK DATE:	11/04/2021									
88-93-65-5062		10/28/2021	211104	361228	128.59	128.59	10/28/2021	INV PD		NS CAM
CHECK DATE:	11/04/2021									
90-91-56-2248		10/28/2021	211104	361228	82.49	82.49	10/28/2021	INV PD		10 S C
CHECK DATE:	11/04/2021									
99-12-22-6609		11/22/2021	211123	361562	45.84	45.84	11/22/2021	INV PD		3500 C
CHECK DATE:	11/23/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1898 NORTHERN ILLINOIS STEEL SUPPLY CO					10,137.94					
238380		11/10/2021	211117	361520	1,295.55	1,295.55	11/10/2021	INV PD		MISC
CHECK DATE: 11/17/2021										
238383		10/28/2021	211104	361229	1,883.30	1,883.30	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
238603		11/22/2021	211129	361611	1,960.40	1,960.40	11/22/2021	INV PD		MISC
CHECK DATE: 11/29/2021										
1902 NORWALK TANK CO					5,139.25					
178230		11/04/2021	211110	361394	123.35	123.35	11/04/2021	INV PD		MISC
CHECK DATE: 11/10/2021										
178832		11/04/2021	211110	361394	352.00	352.00	11/04/2021	INV PD		MISC
CHECK DATE: 11/10/2021										
179080		11/22/2021	211129	361612	876.36	876.36	11/22/2021	INV PD		MISC
CHECK DATE: 11/29/2021										
6186 NUNEZ, SAMUEL					1,351.71					
2021 OUTERWEAR		10/28/2021	211104	361230	70.00	70.00	10/28/2021	INV PD		2021 O
CHECK DATE: 11/04/2021										
1918 OESTREICH SERV CO, INC										
234803	21000011	10/27/2021	211104	361231	1,075.00	1,075.00	11/02/2021	INV PD		BUILDI
CHECK DATE: 11/04/2021										
234940	21000011	11/03/2021	211117	361521	1,074.00	1,074.00	11/17/2021	INV PD		BUILDI
CHECK DATE: 11/17/2021										
12157 OFFICE DEPOT					2,149.00					
192306974001		10/22/2021	211104	361232	71.67	71.67	10/22/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
200471721001		10/28/2021	211104	361232	58.79	58.79	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
201040430001		10/28/2021	211104	361232	85.33	85.33	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
201808177001 CHECK DATE: 11/04/2021		10/22/2021	211104	361232	69.16	69.16	10/22/2021	INV	PD	MISC
202392766001 CHECK DATE: 11/04/2021		10/22/2021	211104	361232	59.97	59.97	10/22/2021	INV	PD	MISC
203202666001 CHECK DATE: 11/04/2021		10/22/2021	211104	361232	-71.67	-71.67	10/22/2021	CRM	PD	CREDIT
204575712001 CHECK DATE: 11/04/2021		10/22/2021	211104	361232	112.44	112.44	10/22/2021	INV	PD	MISC
205057047001 CHECK DATE: 11/17/2021		11/10/2021	211117	361522	63.97	63.97	11/10/2021	INV	PD	MISC
205072733001 CHECK DATE: 11/04/2021		10/28/2021	211104	361232	27.78	27.78	10/28/2021	INV	PD	MISC
205098239001 CHECK DATE: 11/04/2021		10/22/2021	211104	361232	379.10	379.10	10/22/2021	INV	PD	MISC
205140640001 CHECK DATE: 11/04/2021		10/22/2021	211104	361232	14.80	14.80	10/22/2021	INV	PD	MISC
205409858001 CHECK DATE: 11/10/2021		11/04/2021	211110	361395	27.57	27.57	11/04/2021	INV	PD	MISC
205560251001 CHECK DATE: 11/10/2021		11/04/2021	211110	361395	30.77	30.77	11/04/2021	INV	PD	MISC
205568541001 CHECK DATE: 11/17/2021		11/10/2021	211117	361522	7.23	7.23	11/10/2021	INV	PD	MISC
205586926001 CHECK DATE: 11/04/2021		10/28/2021	211104	361232	23.43	23.43	10/28/2021	INV	PD	MISC
205794228001 CHECK DATE: 11/04/2021		10/22/2021	211104	361232	62.79	62.79	10/22/2021	INV	PD	MISC
206174391001 CHECK DATE: 11/04/2021		10/22/2021	211104	361232	218.94	218.94	10/22/2021	INV	PD	MISC
206439788001 CHECK DATE: 11/04/2021		10/28/2021	211104	361232	34.07	34.07	10/28/2021	INV	PD	MISC
206510108001 CHECK DATE: 11/10/2021		11/04/2021	211110	361395	69.16	69.16	11/04/2021	INV	PD	MISC
206541763001 CHECK DATE: 11/10/2021		11/04/2021	211110	361395	105.80	105.80	11/04/2021	INV	PD	MISC
206541768001 CHECK DATE: 11/10/2021		11/04/2021	211110	361395	19.64	19.64	11/04/2021	INV	PD	MISC
206679514001		10/28/2021	211104	361232	62.79	62.79	10/28/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/04/2021									
206755472001		10/28/2021	211104	361232	46.28	46.28	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
206842656001		10/28/2021	211104	361232	12.41	12.41	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
206842656002		11/04/2021	211110	361395	3.05	3.05	11/04/2021	INV	PD	MISC
CHECK DATE:	11/10/2021									
207034875001		11/22/2021	211129	361613	-31.38	-31.38	11/22/2021	CRM	PD	CREDIT
CHECK DATE:	11/29/2021									
207169462001		10/28/2021	211104	361232	-62.79	-62.79	10/28/2021	CRM	PD	CREDIT
CHECK DATE:	11/04/2021									
207169839001		10/28/2021	211104	361232	62.79	62.79	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
207578718001		11/04/2021	211110	361395	9.59	9.59	11/04/2021	INV	PD	MISC
CHECK DATE:	11/10/2021									
207578718002		11/04/2021	211110	361395	25.49	25.49	11/04/2021	INV	PD	MISC
CHECK DATE:	11/10/2021									
207810802001		11/04/2021	211110	361395	22.99	22.99	11/04/2021	INV	PD	MISC
CHECK DATE:	11/10/2021									
207822081001		11/04/2021	211110	361395	719.97	719.97	11/04/2021	INV	PD	MISC
CHECK DATE:	11/10/2021									
208293020001		11/22/2021	211129	361613	-97.24	-97.24	11/22/2021	CRM	PD	CREDIT
CHECK DATE:	11/29/2021									
208293021001		11/22/2021	211129	361613	-9.59	-9.59	11/22/2021	CRM	PD	CREDIT
CHECK DATE:	11/29/2021									
208294596001		11/22/2021	211129	361613	106.83	106.83	11/22/2021	INV	PD	MISC
CHECK DATE:	11/29/2021									
208883392001		11/04/2021	211110	361395	16.34	16.34	11/04/2021	INV	PD	MISC
CHECK DATE:	11/10/2021									
208952329001		11/22/2021	211129	361613	249.99	249.99	11/22/2021	INV	PD	MISC
CHECK DATE:	11/29/2021									
209555547001		11/22/2021	211129	361613	31.38	31.38	11/22/2021	INV	PD	MISC
CHECK DATE:	11/29/2021									
211529267001		11/22/2021	211129	361613	63.97	63.97	11/22/2021	INV	PD	MISC
CHECK DATE:	11/29/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					2,703.61						
13189 OMEGA PLUMBING INC											
19760		11/10/2021	211117	361523	305.00	305.00	11/10/2021	INV	PD	MISC	
CHECK DATE: 11/17/2021											
15020 ONE STEP INC											
179329		11/22/2021	211129	361614	33.95	33.95	11/22/2021	INV	PD	MISC	
CHECK DATE: 11/29/2021											
15687 OREILLY AUTO PARTS											
3408-253699		10/28/2021	211104	361234	10.50	10.50	10/28/2021	INV	PD	MISC	
CHECK DATE: 11/04/2021											
3408-254216		10/28/2021	211104	361234	287.28	287.28	10/28/2021	INV	PD	MISC	
CHECK DATE: 11/04/2021											
SC03895161		10/28/2021	211104	361234	1.44	1.44	10/28/2021	INV	PD	MISC	
CHECK DATE: 11/04/2021											
					299.22						
11961 TAMERA OWENS											
2021 PREVENTATIVE CA		11/04/2021	211110	361397	200.00	200.00	11/04/2021	INV	PD	2021 P	
CHECK DATE: 11/10/2021											
1943 OXBO MUFFLER AND BRAKES											
5600		10/28/2021	211104	361235	330.00	330.00	10/28/2021	INV	PD	MISC	
CHECK DATE: 11/04/2021											
5606		10/28/2021	211104	361235	1,420.00	1,420.00	10/28/2021	INV	PD	MISC	
CHECK DATE: 11/04/2021											
5611		10/28/2021	211104	361235	600.00	600.00	10/28/2021	INV	PD	MISC	
CHECK DATE: 11/04/2021											
5621		10/28/2021	211104	361235	120.00	120.00	10/28/2021	INV	PD	MISC	
CHECK DATE: 11/04/2021											
					2,470.00						
1950 PACE											
597513		11/04/2021	211110	361398	2,100.26	2,100.26	11/04/2021	INV	PD	MISC	
CHECK DATE: 11/10/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15974 PACE ANALYTICAL SERVICES, LLC										
2140108772	21000072	11/09/2021	211117	361524	21.00	21.00	11/17/2021	INV	PD	LAB-NP
CHECK DATE: 11/17/2021										
16116 PACE PAYMENTS INC										
OCTOBER 2021		11/01/2021		3261	667.08	667.08	11/01/2021	DIR	PD	OCTOBE
CHECK DATE: 11/01/2021										
PSIC-19768		11/22/2021		3268	9,845.43	9,845.43	11/22/2021	DIR	PD	OCTOBE
CHECK DATE: 11/22/2021										
					10,512.51					
10567 PARKS, WILLIAM										
07/2021-09/2021		10/28/2021	211104	361236	105.00	105.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
13258 PART D ADVISORS INC										
10791		10/28/2021	211104	361237	308.50	308.50	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
10807		11/22/2021	211129	361615	3,619.86	3,619.86	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
					3,928.36					
13978 PARTNERS AND PAWS VET SERVICES LLC										
95000		11/22/2021	211129	361616	539.96	539.96	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
97452		11/22/2021	211129	361616	719.43	719.43	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
97710		11/22/2021	211129	361616	672.50	672.50	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
					1,931.89					
9909 PASKVAN, MARK										
CDL RENEWAL		11/17/2021	211117	361525	60.00	60.00	11/17/2021	INV	PD	CDL RE
CHECK DATE: 11/17/2021										
16105 PASTERIS ENERGY INC										
COJ-12-10-2021	21000090	11/04/2021	211110	361399	1,500.00	1,500.00	11/08/2021	INV	PD	CONSUL
CHECK DATE: 11/10/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11251 PAUL CONWAY SHIELDS										
0474995		10/28/2021	211104	361240	61.39	61.39	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
15777 PAYMENTUS GROUP INC										
INV-15-116740		11/19/2021		3266	876.68	876.68	11/19/2021	DIR PD		OCTOBE
CHECK DATE: 11/19/2021										
INV-15-116741		11/19/2021		3264	35,660.00	35,660.00	11/19/2021	DIR PD		OCTOBE
CHECK DATE: 11/19/2021										
INV-15-117154		11/19/2021		3263	14,163.39	14,163.39	11/19/2021	DIR PD		OCTOBE
CHECK DATE: 11/19/2021										
INV-15-117168		11/19/2021		3265	54.00	54.00	11/19/2021	DIR PD		OCTOBE
CHECK DATE: 11/19/2021										
					50,754.07					
11844 PERSHA, MICHAEL										
COLLAPSE TECH CLASS		11/17/2021	211117	361526	147.95	147.95	11/17/2021	INV PD		10/24-
CHECK DATE: 11/17/2021										
2001 PETER PERELLA & COMPANY										
46021		11/10/2021	211117	361527	2,900.00	2,900.00	11/10/2021	INV PD		MISC
CHECK DATE: 11/17/2021										
46022		11/10/2021	211117	361527	2,200.00	2,200.00	11/10/2021	INV PD		MISC
CHECK DATE: 11/17/2021										
46556		11/22/2021	211129	361617	1,100.00	1,100.00	11/22/2021	INV PD		MISC
CHECK DATE: 11/29/2021										
46639		10/28/2021	211104	361241	250.00	250.00	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
46642		10/28/2021	211104	361241	700.00	700.00	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
					7,150.00					
6094 PETRO, ALAN										
OCTOBER 2021		11/22/2021	211129	361618	99.48	99.48	11/22/2021	INV PD		MISC
CHECK DATE: 11/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
29799		10/28/2021	211104	361242	866.25	866.25	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
4231258		11/04/2021	211110	361400	110.00	110.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
11312 PITNEY BOWES										
PB211116		11/16/2021		3250	5,000.00	5,000.00	11/16/2021	DIR	PD	POSTAG
CHECK DATE: 11/16/2021										
17385 PIZZO NATIVE PLANT NURSERY										
SI-18543		10/28/2021	211104	361243	267.46	267.46	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
SI-18895		11/22/2021	211129	361619	1,461.00	1,461.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
					1,728.46					
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
10/1/2021-10/31/2021		10/28/2021	211104	361244	10,559.28	10,559.28	10/28/2021	INV	PD	OCTOBE
CHECK DATE: 11/04/2021										
2043 POEHNER, DILLMAN & MAHALIK										
27426823		11/22/2021	211129	361620	1,626.88	1,626.88	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
17536 POINT OF DIFFERENCE LLC										
1158		11/18/2021		3260	40,000.00	40,000.00	11/18/2021	DIR	PD	LOBBYU
CHECK DATE: 11/18/2021										
2055 POLLEY'S AUTO & TRK SERV										
13273		10/28/2021	211104	361245	55.00	55.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
13285		10/28/2021	211104	361245	36.00	36.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
13286		10/28/2021	211104	361245	36.00	36.00	10/28/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2021										
7740 POMP'S TIRE SERVICE INC					127.00					
69.103255		10/28/2021	211104	361246	1,441.12	1,441.12	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
690100539		10/28/2021	211104	361246	376.50	376.50	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
690102184		10/28/2021	211104	361246	1,015.01	1,015.01	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
6901030288		10/28/2021	211104	361246	95.40	95.40	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
690103254		10/28/2021	211104	361246	1,441.12	1,441.12	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
690103255		10/28/2021	211104	361246	1,441.12	1,441.12	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
690103274		10/28/2021	211104	361246	1,333.00	1,333.00	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
690103288		10/28/2021	211104	361246	95.40	95.40	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
690103484		10/28/2021	211104	361246	95.40	95.40	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
690103541		10/28/2021	211104	361246	84.80	84.80	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
690103561		10/28/2021	211104	361246	2,882.24	2,882.24	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
690103562		10/28/2021	211104	361246	2,635.76	2,635.76	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
690103587		10/28/2021	211104	361246	757.25	757.25	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
690103609		10/28/2021	211104	361246	1,333.00	1,333.00	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
690103610		10/28/2021	211104	361246	2,443.44	2,443.44	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
690103611		10/28/2021	211104	361246	2,635.76	2,635.76	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
690103676		10/28/2021	211104	361246	74.20	74.20	10/28/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2021										
12120 PORTER LEE CORPORATION					20,180.52					
26138		11/22/2021	211129	361621	1,200.00	1,200.00	11/22/2021	INV PD		MISC
CHECK DATE: 11/29/2021										
10298 PRIORITY STAFFING, LTD										
12191		10/28/2021	211104	361248	250.00	250.00	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
19289		10/28/2021	211104	361248	674.86	674.86	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
19293		10/28/2021	211104	361248	911.40	911.40	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
19304		10/28/2021	211104	361248	911.40	911.40	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
19318		11/04/2021	211110	361401	911.40	911.40	11/04/2021	INV PD		MISC
CHECK DATE: 11/10/2021										
19332		11/17/2021	211117	361528	911.40	911.40	11/17/2021	INV PD		11/8-1
CHECK DATE: 11/17/2021										
15047 PRO CHEM INC					4,570.46					
109582		11/22/2021	211129	361622	882.22	882.22	11/22/2021	INV PD		MISC
CHECK DATE: 11/29/2021										
8890 PROCHASKA, BRIAN										
IA PRO & BLUE TEAM C		11/17/2021	211117	361529	1,298.14	1,298.14	11/17/2021	INV PD		11/1-1
CHECK DATE: 11/17/2021										
17147 MIDWEST CAPITAL MANAGERS LTD										
AZ22		11/22/2021	211129	361623	900.30	900.30	11/22/2021	INV PD		MISC
CHECK DATE: 11/29/2021										
1948 PT FERRO CONSTR CO										
2585-0821-PMT1	21000923	11/01/2021	211110	50576	307,253.41	307,253.41	11/09/2021	INV PD		2021 R
CHECK DATE: 11/10/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
6087		21000501 10/26/2021	211104	361249	165.00	165.00	11/02/2021	INV	PD	2021 B	
	CHECK DATE:	11/04/2021									
6105		21000501 11/08/2021	211117	361530	1,402.50	1,402.50	11/17/2021	INV	PD	2021 B	
	CHECK DATE:	11/17/2021									
6120		21000501 11/08/2021	211117	361530	994.95	994.95	11/17/2021	INV	PD	2021 B	
	CHECK DATE:	11/17/2021									
6131		21000501 11/08/2021	211117	361530	1,787.50	1,787.50	11/17/2021	INV	PD	2021 B	
	CHECK DATE:	11/17/2021									
6142		21000501 11/10/2021	211117	361530	495.00	495.00	11/17/2021	INV	PD	2021 B	
	CHECK DATE:	11/17/2021									
6154		21000501 11/10/2021	211117	361530	275.00	275.00	11/17/2021	INV	PD	2021 B	
	CHECK DATE:	11/17/2021									
6163		21000501 11/11/2021	211117	361530	550.00	550.00	11/17/2021	INV	PD	2021 B	
	CHECK DATE:	11/17/2021									
13186 QUADMED INC					312,923.36						
201354		10/28/2021	211104	361250	300.00	300.00	10/28/2021	INV	PD	MISC	
	CHECK DATE:	11/04/2021									
16121 RAILHEAD CORPORATION											
SO-156583		10/28/2021	211104	361251	2,255.00	2,255.00	10/28/2021	INV	PD	MISC	
	CHECK DATE:	11/04/2021									
13650 RAINBOW TREECARE SCIENTIFIC											
100244		11/22/2021	211129	361624	2,777.28	2,777.28	11/22/2021	INV	PD	MISC	
	CHECK DATE:	11/29/2021									
100797		11/22/2021	211129	361624	906.43	906.43	11/22/2021	INV	PD	MISC	
	CHECK DATE:	11/29/2021									
100979		11/22/2021	211129	361624	-1,388.64	-1,388.64	11/22/2021	CRM	PD	CREDIT	
	CHECK DATE:	11/29/2021									
16022 RANDY RAMAN					2,295.07						
WEIGH AMBULANCE		11/17/2021	211117	361531	12.50	12.50	11/17/2021	INV	PD	WEIGH	
	CHECK DATE:	11/17/2021									
15528 RATHBUN CSERVENYAK & KOZOL											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
90365-90369 CHECK DATE: 11/04/2021		10/28/2021	211104	361253	7,408.00	7,408.00	10/28/2021	INV	PD	09/01/
7315 RAY II, JUNIOR										
CLOTHING RAY CHECK DATE: 11/17/2021		11/17/2021	211117	361532	70.00	70.00	11/17/2021	INV	PD	CLOTHI
2157 RAY O'HERRON CO INC -DANVILLE										
2129256-IN CHECK DATE: 11/04/2021		10/28/2021	211104	361254	1,031.90	1,031.90	10/28/2021	INV	PD	MISC
2131432-CM CHECK DATE: 11/04/2021		10/12/2021	211104	361254	-3.07	-3.07	10/12/2021	CRM	PD	CREDIT
2146161-IN CHECK DATE: 11/10/2021		11/04/2021	211110	361402	3,748.00	3,748.00	11/04/2021	INV	PD	MISC
					4,776.83					
17152 SHARON REARDON										
2021 PREVENTATIVE CA CHECK DATE: 11/04/2021		10/28/2021	211104	361255	200.00	200.00	10/28/2021	INV	PD	2021 P
999172 REFUND-ADJUDICATION										
P0098-000209 CHECK DATE: 11/10/2021		11/04/2021	211110	361403	30.00	30.00	11/04/2021	INV	PD	MISC PAYEE: CONCEPCION RODRIGUEZ
999168 REFUND-AMBULANCE										
JTIL-2021-2101036:1 CHECK DATE: 11/29/2021		11/22/2021	211129	361625	1,897.20	1,897.20	11/22/2021	INV	PD	KEVIN PAYEE: WILL COUNTY
999178 REFUND-MISCELLANEOUS										
013877 CHECK DATE: 11/10/2021		11/04/2021	211110	361404	2,317.16	2,317.16	11/04/2021	INV	PD	MISC PAYEE: DR&G RAIL SERVICE
08/15/21-08/31/21 CHECK DATE: 11/29/2021		11/22/2021	211129	361626	29.55	29.55	11/22/2021	INV	PD	MISC PAYEE: GODWIN, PAULINE
12866-0026 CHECK DATE: 11/04/2021		10/28/2021	211104	361256	940.55	940.55	10/28/2021	INV	PD	MISC PAYEE: JG MORRIS - ATTN: STACIE ROBILLA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999191 REFUND-WATER BILLS					3,287.26					
133347		10/19/2020	211104	361257	28.20	28.20	10/19/2020	INV PD	UB	511
CHECK DATE: 11/04/2021						PAYEE: MALDONADO, SHANDA				
147983		05/21/2021	211129	361627	226.06	226.06	05/21/2021	INV PD	UB	262
CHECK DATE: 11/29/2021						PAYEE: KUTSY, ROBERT				
152060		11/04/2021	211110	361405	100.00	100.00	11/04/2021	INV PD	UB	723
CHECK DATE: 11/10/2021						PAYEE: REYES JR, FELIX				
159479		11/16/2021	211117	361534	450.00	450.00	11/16/2021	INV PD	EXP#00	
CHECK DATE: 11/17/2021						PAYEE: R CARLSON & SONS INC				
14221 MID-TOWN PETROLEUM ACQUISITION LLC					804.26					
W369743-IN		11/04/2021	211110	361406	387.87	387.87	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
W371791-IN		10/28/2021	211104	361258	1,461.93	1,461.93	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										
4985 REMER, DAVID					1,849.80					
SEPTEMBER 2021		11/22/2021	211129	361628	118.20	118.20	11/22/2021	INV PD	MISC	
CHECK DATE: 11/29/2021										
10369 REMPE-SHARPE CONSULTING ENGINEERS										
28158	21000159	10/20/2021	211110	361407	3,325.50	3,325.50	11/08/2021	INV PD	Downto	
CHECK DATE: 11/10/2021										
28162	21000599	10/18/2021	211104	361259	1,500.00	1,500.00	11/02/2021	INV PD	LIFTS-	
CHECK DATE: 11/04/2021										
28200	21000123	11/15/2021	211117	361535	7,731.28	7,731.28	11/15/2021	INV PD	Center	
CHECK DATE: 11/17/2021										
2207 RENDELS INC					12,556.78					
107875		10/28/2021	211104	361260	813.40	813.40	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										
107881		10/28/2021	211104	361260	71.94	71.94	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107904		10/28/2021	211104	361260	137.22	137.22	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
107908		10/28/2021	211104	361260	508.78	508.78	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
107983		10/28/2021	211104	361260	169.90	169.90	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
107991		10/28/2021	211104	361260	100.42	100.42	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
108120		11/22/2021	211129	361629	295.42	295.42	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
20700		11/22/2021	211129	361629	31.50	31.50	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
20705		11/22/2021	211129	361629	31.50	31.50	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
20710		10/28/2021	211104	361260	31.50	31.50	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
20713		11/22/2021	211129	361629	31.50	31.50	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
20716		11/22/2021	211129	361629	47.50	47.50	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
20721		10/28/2021	211104	361260	31.50	31.50	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
20723		10/28/2021	211104	361260	31.50	31.50	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
20725		10/28/2021	211104	361260	31.50	31.50	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
20782		11/22/2021	211129	361629	31.50	31.50	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
20876		10/28/2021	211104	361260	47.50	47.50	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
20877		10/28/2021	211104	361260	31.50	31.50	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
20880		10/28/2021	211104	361260	31.50	31.50	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
21044		10/28/2021	211104	361260	47.50	47.50	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
21046		10/28/2021	211104	361260	31.50	31.50	10/28/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/04/2021									
21047		10/28/2021	211104	361260	31.50	31.50	10/28/2021	INV PD	MISC	
CHECK DATE:	11/04/2021									
21094		10/28/2021	211104	361260	31.50	31.50	10/28/2021	INV PD	MISC	
CHECK DATE:	11/04/2021									
21100		10/28/2021	211104	361260	31.50	31.50	10/28/2021	INV PD	MISC	
CHECK DATE:	11/04/2021									
21296		11/22/2021	211129	361629	31.50	31.50	11/22/2021	INV PD	MISC	
CHECK DATE:	11/29/2021									
21297		11/22/2021	211129	361629	31.50	31.50	11/22/2021	INV PD	MISC	
CHECK DATE:	11/29/2021									
21344		11/22/2021	211129	361629	31.50	31.50	11/22/2021	INV PD	MISC	
CHECK DATE:	11/29/2021									
21396		11/22/2021	211129	361629	47.50	47.50	11/22/2021	INV PD	MISC	
CHECK DATE:	11/29/2021									
21406		11/22/2021	211129	361629	47.50	47.50	11/22/2021	INV PD	MISC	
CHECK DATE:	11/29/2021									
8564 RENTAL MAX, LLC					2,870.08					
506045-4		11/04/2021	211110	361408	40.32	40.32	11/04/2021	INV PD	MISC	
CHECK DATE:	11/10/2021									
508405-4		11/22/2021	211129	361630	153.44	153.44	11/22/2021	INV PD	MISC	
CHECK DATE:	11/29/2021									
14093 RJN GROUP INC					193.76					
371504R	21000613	10/19/2021	211110	361409	10,625.51	10,625.51	11/08/2021	INV PD	Proj	E
CHECK DATE:	11/10/2021									
13240 ROADS SAFE TRAFFIC SYSTEMS INC										
141019		11/04/2021	211110	361410	2,998.25	2,998.25	11/04/2021	INV PD	MISC	
CHECK DATE:	11/10/2021									
14045 ROBERT HALF TECHNOLOGY										
58542699	21000041	11/04/2021	211117	361536	11,328.00	11,328.00	11/15/2021	INV PD	IT	PRO
CHECK DATE:	11/17/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13126 JAMES ROBERTSON										
FALL 2021		11/04/2021	211110	361411	1,572.00	1,572.00	11/04/2021	INV	PD	MISC
CHECK DATE:	11/10/2021									
FALL 2021		11/04/2021	211110	361411	1,530.00	1,530.00	11/04/2021	INV	PD	MISC
CHECK DATE:	11/10/2021									
					3,102.00					
2245 ROD BAKER FORD SALES INC										
189637CM		10/14/2021	211104	361262	-171.64	-171.64	10/14/2021	CRM	PD	CREDIT
CHECK DATE:	11/04/2021									
205998		10/28/2021	211104	361262	164.97	164.97	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
206004		10/28/2021	211104	361262	146.75	146.75	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
207398		10/28/2021	211104	361262	155.00	155.00	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
207400		10/28/2021	211104	361262	5.00	5.00	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
207442		10/28/2021	211104	361262	145.88	145.88	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
207491		10/28/2021	211104	361262	359.00	359.00	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
207496		10/28/2021	211104	361262	22.50	22.50	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
207706		10/28/2021	211104	361262	13.11	13.11	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
207708		10/28/2021	211104	361262	113.22	113.22	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
208038		11/10/2021	211117	361537	159.50	159.50	11/10/2021	INV	PD	MISC
CHECK DATE:	11/17/2021									
					1,113.29					
11514 ROMEVILLE FIRE ACADEMY										
2021-461		08/31/2021	211104	361263	375.00	375.00	08/31/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
2261 RON TIRAPELLI FORD, INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118599 CHECK DATE: 11/04/2021		10/28/2021	211104	361264	149.99	149.99	10/28/2021	INV PD		MISC
21000546-00 CHECK DATE: 11/01/2021	21000546	10/22/2021	211029	361107	312,760.00	312,760.00	10/29/2021	INV PD		8 Ford
609855CM CHECK DATE: 11/04/2021		10/28/2021	211104	361264	-500.00	-500.00	10/28/2021	CRM PD		CREDIT
609891 CHECK DATE: 11/04/2021		10/28/2021	211104	361264	652.61	652.61	10/28/2021	INV PD		MISC
610354 CHECK DATE: 11/04/2021		10/28/2021	211104	361264	61.28	61.28	10/28/2021	INV PD		MISC
610363 CHECK DATE: 11/04/2021		10/28/2021	211104	361264	68.40	68.40	10/28/2021	INV PD		MISC
615476 CHECK DATE: 11/04/2021		10/28/2021	211104	361264	84.26	84.26	10/28/2021	INV PD		MISC
618898 CHECK DATE: 11/04/2021		10/28/2021	211104	361264	1,913.48	1,913.48	10/28/2021	INV PD		MISC
620697 CHECK DATE: 11/04/2021		10/28/2021	211104	361264	117.00	117.00	10/28/2021	INV PD		MISC
620741 CHECK DATE: 11/04/2021		10/28/2021	211104	361264	304.32	304.32	10/28/2021	INV PD		MISC
620763 CHECK DATE: 11/04/2021		10/28/2021	211104	361264	32.16	32.16	10/28/2021	INV PD		MISC
620773 CHECK DATE: 11/04/2021		10/28/2021	211104	361264	75.90	75.90	10/28/2021	INV PD		MISC
620805 CHECK DATE: 11/04/2021		10/28/2021	211104	361264	1,153.35	1,153.35	10/28/2021	INV PD		MISC
620812 CHECK DATE: 11/04/2021		10/28/2021	211104	361264	356.60	356.60	10/28/2021	INV PD		MISC
620868 CHECK DATE: 11/04/2021		10/28/2021	211104	361264	1,437.00	1,437.00	10/28/2021	INV PD		MISC
620871 CHECK DATE: 11/04/2021		10/28/2021	211104	361264	603.96	603.96	10/28/2021	INV PD		MISC
620917 CHECK DATE: 11/04/2021		10/28/2021	211104	361264	820.90	820.90	10/28/2021	INV PD		MISC
620926 CHECK DATE: 11/04/2021		10/28/2021	211104	361264	1,358.50	1,358.50	10/28/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
620927		10/28/2021	211104	361264	344.30	344.30	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
620979		10/28/2021	211104	361264	610.69	610.69	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
15538 ROSARIO CIBELLA LTD					322,404.70					
OCTOBER 2021		10/28/2021	211104	361265	5,593.84	5,593.84	10/28/2021	INV	PD	INV #
CHECK DATE: 11/04/2021										
7408 ROUTE 66 RACEWAY LLC & FIRST										
AUGUST 2021		10/28/2021	211104	361266	6,287.00	6,287.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
SEPTEMBER 2021		10/28/2021	211104	361266	5,863.00	5,863.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC					12,150.00					
3025037426		11/04/2021	211110	361412	837.06	837.06	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
3025251121		10/28/2021	211104	361267	735.00	735.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
3025272709		10/28/2021	211104	361267	125.40	125.40	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
3025285779		10/28/2021	211104	361267	189.96	189.96	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
3025290990		11/04/2021	211110	361412	212.45	212.45	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
3025308841		11/04/2021	211110	361412	178.36	178.36	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
3025319568		11/04/2021	211110	361412	76.44	76.44	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
3025329253		11/04/2021	211110	361412	407.40	407.40	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
3025332081		11/04/2021	211110	361412	273.64	273.64	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
3025334251		11/04/2021	211110	361412	364.17	364.17	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3025347090 CHECK DATE: 11/10/2021		11/04/2021	211110	361412	139.60	139.60	11/04/2021	INV	PD	MISC
3025348078 CHECK DATE: 11/10/2021		11/04/2021	211110	361412	155.00	155.00	11/04/2021	INV	PD	MISC
3025348822 CHECK DATE: 11/10/2021		11/04/2021	211110	361412	2,130.20	2,130.20	11/04/2021	INV	PD	MISC
3025351526 CHECK DATE: 11/10/2021		11/04/2021	211110	361412	462.25	462.25	11/04/2021	INV	PD	MISC
3025358224 CHECK DATE: 11/10/2021		11/04/2021	211110	361412	2,243.28	2,243.28	11/04/2021	INV	PD	MISC
3025373149 CHECK DATE: 11/10/2021		11/04/2021	211110	361412	830.00	830.00	11/04/2021	INV	PD	MISC
3025378046 CHECK DATE: 11/10/2021		11/04/2021	211110	361412	37.90	37.90	11/04/2021	INV	PD	MISC
3025378598 CHECK DATE: 11/10/2021		11/04/2021	211110	361412	245.00	245.00	11/04/2021	INV	PD	MISC
3025379598 CHECK DATE: 11/10/2021		11/04/2021	211110	361412	105.00	105.00	11/04/2021	INV	PD	MISC
3025379771 CHECK DATE: 11/10/2021		11/04/2021	211110	361412	75.80	75.80	11/04/2021	INV	PD	MISC
3025383196 CHECK DATE: 11/10/2021		11/04/2021	211110	361412	125.00	125.00	11/04/2021	INV	PD	MISC
3025431246 CHECK DATE: 11/10/2021		11/04/2021	211110	361412	266.56	266.56	11/04/2021	INV	PD	MISC
15497 RUSSO POWER EQUIPMENT					10,215.47					
SPI10909570 CHECK DATE: 11/29/2021		11/22/2021	211129	361631	71.96	71.96	11/22/2021	INV	PD	MISC
4144 RYDIN DECAL										
386381 CHECK DATE: 11/04/2021		10/28/2021	211104	361268	1,732.04	1,732.04	10/28/2021	INV	PD	MISC
386459 CHECK DATE: 11/04/2021		10/28/2021	211104	361268	915.21	915.21	10/28/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					2,647.25						
5435 SAM'S CLUB DIRECT											
006698 & 000000		11/17/2021	211117	361538	294.56	294.56	11/17/2021	INV PD		MISC	
CHECK DATE: 11/17/2021											
16561 MICHAEL SCHOONOVER											
2021 BOOTS		11/04/2021	211110	361413	100.00	100.00	11/04/2021	INV PD		MISC	
CHECK DATE: 11/10/2021											
2021 OUTERWEAR		11/04/2021	211110	361413	70.00	70.00	11/04/2021	INV PD		2021 O	
CHECK DATE: 11/10/2021											
					170.00						
2322 SCHROEDER, RONALD											
MAY - OCTOBER 2021		11/22/2021	211129	361632	596.88	596.88	11/22/2021	INV PD		MISC	
CHECK DATE: 11/29/2021											
7390 SCOTT MACHINE DEVELOPMENT CORP											
85943		11/04/2021	211110	361414	276.87	276.87	11/04/2021	INV PD		MISC	
CHECK DATE: 11/10/2021											
2341 SECRETARY OF STATE											
TITLE & PLATE 0748		11/08/2021	211108	361308	158.00	158.00	11/08/2021	INV PD		MISC	
CHECK DATE: 11/08/2021											
TITLE & PLATE 0749		11/08/2021	211108	361309	158.00	158.00	11/08/2021	INV PD		MISC	
CHECK DATE: 11/08/2021											
TITLE & PLATE 0750		11/08/2021	211108	361310	158.00	158.00	11/08/2021	INV PD		MISC	
CHECK DATE: 11/08/2021											
TITLE & PLATE 0751		11/08/2021	211108	361311	158.00	158.00	11/08/2021	INV PD		MISC	
CHECK DATE: 11/08/2021											
TITLE & PLATE 0752		11/08/2021	211108	361312	158.00	158.00	11/08/2021	INV PD		MISC	
CHECK DATE: 11/08/2021											
TITLE & PLATE 0753		11/08/2021	211108	361313	158.00	158.00	11/08/2021	INV PD		MISC	
CHECK DATE: 11/08/2021											
TITLE & PLATE 0754		11/08/2021	211108	361314	158.00	158.00	11/08/2021	INV PD		MISC	
CHECK DATE: 11/08/2021											
TITLE & PLATE 0755		11/08/2021	211108	361315	158.00	158.00	11/08/2021	INV PD		MISC	
CHECK DATE: 11/08/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
TITLE & PLATES	0747	11/08/2021	211108	361307	143.00	143.00	11/08/2021	INV	PD	MISC
CHECK DATE: 11/08/2021										
2344 SECRETARY OF STATE POLICE					1,407.00					
0744 PLATES		11/08/2021	211108	361316	151.00	151.00	11/08/2021	INV	PD	MISC
CHECK DATE: 11/08/2021										
UNIT CPAT03		10/28/2021	211104	361269	151.00	151.00	10/28/2021	INV	PD	PLATE
CHECK DATE: 11/04/2021										
9461 SENTINEL TECHNOLOGIES INC					302.00					
P679527		11/22/2021	211129	361633	303.00	303.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
P679692	21000041	11/05/2021	211117	361539	6,384.00	6,384.00	11/15/2021	INV	PD	IT PRO
CHECK DATE: 11/17/2021										
T310309		11/22/2021	211129	361633	157.50	157.50	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
2360 SERVICE INDUST SUPPLY INC					6,844.50					
126953		10/28/2021	211104	361270	123.00	123.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
127336		10/28/2021	211104	361270	38.75	38.75	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
127653		11/22/2021	211129	361634	423.64	423.64	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
2364 SEWER EQUIPMENT COMPANY					585.39					
0000194661		11/22/2021	211129	361635	135.55	135.55	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
15211 JOHN SHARKEY										
2021 TOOLS		10/22/2021	211104	361271	500.00	500.00	10/22/2021	INV	PD	2021 T
CHECK DATE: 11/04/2021										
14076 SHAW SUBURBAN MEDIA GROUP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
102110084365		11/04/2021	211110	361415	692.20	692.20		11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021											
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC											
20068981		11/04/2021	211110	361416	3,000.00	3,000.00		11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021											
20069018	21000454	11/04/2021	211110	361416	19,939.40	19,939.40		11/08/2021	INV	PD	Safety
CHECK DATE: 11/10/2021											
					22,939.40						
16931 SHEFFIELD SUPPLY & EQUIPMENT											
2852	21000932	10/12/2021	211110	361417	2,108.00	2,108.00		11/08/2021	INV	PD	CLOTHI
CHECK DATE: 11/10/2021											
2853	21000931	10/12/2021	211110	361417	3,950.10	3,950.10		11/08/2021	INV	PD	CLOTHI
CHECK DATE: 11/10/2021											
2871		11/22/2021	211129	361636	2,077.65	2,077.65		11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021											
2878		10/28/2021	211104	361272	261.00	261.00		10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021											
2880		10/28/2021	211104	361272	2,278.16	2,278.16		10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021											
2905		11/22/2021	211129	361636	608.00	608.00		11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021											
2906		11/22/2021	211129	361636	590.00	590.00		11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021											
					11,872.91						
2392 SHOREWOOD HOME & AUTO											
01-274088		11/22/2021	211129	361637	801.09	801.09		11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021											
01-278251		10/28/2021	211104	361273	1,599.98	1,599.98		10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021											
01-280348		11/22/2021	211129	361637	48.98	48.98		11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021											
					2,450.05						
14215 SIERRA ITS											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2797	21000041	11/11/2021	211117	361540	10,000.00	10,000.00	11/15/2021	INV	PD	IT PRO
CHECK DATE: 11/17/2021										
12533 SIRCHIE ACQUISITION COMPANY LLC										
0519385-IN		11/22/2021	211129	361638	198.40	198.40	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
17731 SKRIPS MARKETING INC										
21075-REV		10/22/2021	211129	361639	266.00	266.00	10/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
17047 NATHAN SMITH										
2021 OUTERWEAR		10/28/2021	211104	361274	70.00	70.00	10/28/2021	INV	PD	2021 O
CHECK DATE: 11/04/2021										
2430 SNAP-ON TOOLS CORP										
ARV/50064964		10/28/2021	211104	361275	104.08	104.08	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
17033 SNODEPOT										
401295		11/04/2021	211110	361418	1,082.00	1,082.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
16746 SOUND INCORPORATED										
D1357092	21000041	11/08/2021	211117	361541	403.00	403.00	11/15/2021	INV	PD	IT PRO
CHECK DATE: 11/17/2021										
17224 SPANISH COMMUNITY CENTER										
17		11/22/2021	211129	361640	9,307.53	9,307.53	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
16666 SABRINA SPANO										
07/2021-09/2021		10/28/2021	211104	361277	105.00	105.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
2021 PREVENTATIVE CA		10/28/2021	211104	361277	200.00	200.00	10/28/2021	INV	PD	2021 P
CHECK DATE: 11/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4655 SPESIA & TAYLOR					305.00					
818964-66		10/28/2021	211104	361278	18,409.81	18,409.81	10/28/2021	INV PD		SEPTEM
CHECK DATE: 11/04/2021										
2472 STANDARD EQUIPMENT CO INC										
P31859		11/04/2021	211110	361419	83.86	83.86	11/04/2021	INV PD		MISC
CHECK DATE: 11/10/2021										
P32547		10/28/2021	211104	361279	734.37	734.37	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
P33003		11/22/2021	211129	361641	1,249.00	1,249.00	11/22/2021	INV PD		MISC
CHECK DATE: 11/29/2021										
					2,067.23					
2474 STANDARD TRUCK PARTS INC										
1018153		11/22/2021	211129	361642	738.35	738.35	11/22/2021	INV PD		MISC
CHECK DATE: 11/29/2021										
1018155		11/22/2021	211129	361642	241.92	241.92	11/22/2021	INV PD		MISC
CHECK DATE: 11/29/2021										
1018243		11/22/2021	211129	361642	190.05	190.05	11/22/2021	INV PD		MISC
CHECK DATE: 11/29/2021										
1018465		11/22/2021	211129	361642	355.54	355.54	11/22/2021	INV PD		MISC
CHECK DATE: 11/29/2021										
1019016		10/28/2021	211104	361280	698.28	698.28	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
1019023		11/04/2021	211110	361420	345.80	345.80	11/04/2021	INV PD		MISC
CHECK DATE: 11/10/2021										
1019024		11/22/2021	211129	361642	412.99	412.99	11/22/2021	INV PD		MISC
CHECK DATE: 11/29/2021										
1019025		11/22/2021	211129	361642	462.00	462.00	11/22/2021	INV PD		MISC
CHECK DATE: 11/29/2021										
1019028		11/04/2021	211110	361420	87.92	87.92	11/04/2021	INV PD		MISC
CHECK DATE: 11/10/2021										
1019029		11/04/2021	211110	361420	603.56	603.56	11/04/2021	INV PD		MISC
CHECK DATE: 11/10/2021										
1019031		11/04/2021	211110	361420	447.78	447.78	11/04/2021	INV PD		MISC
CHECK DATE: 11/10/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1019036 CHECK DATE: 11/04/2021		10/28/2021	211104	361280	104.52	104.52	10/28/2021	INV PD		MISC
1019051 CHECK DATE: 11/04/2021		10/28/2021	211104	361280	100.68	100.68	10/28/2021	INV PD		MISC
1019060 CHECK DATE: 11/04/2021		10/28/2021	211104	361280	-38.40	-38.40	10/28/2021	CRM PD		CREDIT
1019061 CHECK DATE: 11/04/2021		10/28/2021	211104	361280	213.90	213.90	10/28/2021	INV PD		MISC
1019063 CHECK DATE: 11/29/2021		11/22/2021	211129	361642	4.17	4.17	11/22/2021	INV PD		MISC
1019064 CHECK DATE: 11/04/2021		10/28/2021	211104	361280	95.20	95.20	10/28/2021	INV PD		MISC
1019065 CHECK DATE: 11/04/2021		10/28/2021	211104	361280	256.92	256.92	10/28/2021	INV PD		MISC
1019068 CHECK DATE: 11/10/2021		11/04/2021	211110	361420	152.79	152.79	11/04/2021	INV PD		MISC
1019071 CHECK DATE: 11/29/2021		11/22/2021	211129	361642	175.76	175.76	11/22/2021	INV PD		MISC
1019104 CHECK DATE: 11/10/2021		11/04/2021	211110	361420	321.87	321.87	11/04/2021	INV PD		MISC
1019118 CHECK DATE: 11/10/2021		11/04/2021	211110	361420	2,358.08	2,358.08	11/04/2021	INV PD		MISC
1019122 CHECK DATE: 11/10/2021		11/04/2021	211110	361420	106.90	106.90	11/04/2021	INV PD		MISC
1019126 CHECK DATE: 11/10/2021		11/04/2021	211110	361420	81.90	81.90	11/04/2021	INV PD		MISC
1019129 CHECK DATE: 11/10/2021		11/04/2021	211110	361420	245.70	245.70	11/04/2021	INV PD		MISC
1019146 CHECK DATE: 11/10/2021		11/04/2021	211110	361420	-36.00	-36.00	11/04/2021	CRM PD		CREDIT
1019149 CHECK DATE: 11/29/2021		11/22/2021	211129	361642	26.15	26.15	11/22/2021	INV PD		MISC
1019161 CHECK DATE: 11/10/2021		11/04/2021	211110	361420	69.48	69.48	11/04/2021	INV PD		MISC
1019162 CHECK DATE: 11/29/2021		11/22/2021	211129	361642	165.40	165.40	11/22/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1019163 CHECK	DATE: 11/29/2021	11/22/2021	211129	361642	81.20	81.20	11/22/2021	INV	PD	MISC
1019167 CHECK	DATE: 11/10/2021	11/04/2021	211110	361420	112.76	112.76	11/04/2021	INV	PD	MISC
1019176 CHECK	DATE: 11/10/2021	11/04/2021	211110	361420	205.44	205.44	11/04/2021	INV	PD	MISC
1019178 CHECK	DATE: 11/10/2021	11/04/2021	211110	361420	1,640.00	1,640.00	11/04/2021	INV	PD	MISC
1019179 CHECK	DATE: 11/10/2021	11/04/2021	211110	361420	703.41	703.41	11/04/2021	INV	PD	MISC
1019198 CHECK	DATE: 11/29/2021	11/22/2021	211129	361642	2,608.84	2,608.84	11/22/2021	INV	PD	MISC
1019217 CHECK	DATE: 11/29/2021	11/22/2021	211129	361642	282.08	282.08	11/22/2021	INV	PD	MISC
1019221 CHECK	DATE: 11/29/2021	11/22/2021	211129	361642	36.00	36.00	11/22/2021	INV	PD	MISC
1019222 CHECK	DATE: 11/29/2021	11/22/2021	211129	361642	110.90	110.90	11/22/2021	INV	PD	MISC
1019237 CHECK	DATE: 11/29/2021	11/22/2021	211129	361642	207.80	207.80	11/22/2021	INV	PD	MISC
1019241 CHECK	DATE: 11/29/2021	11/22/2021	211129	361642	29.88	29.88	11/22/2021	INV	PD	MISC
1019242 CHECK	DATE: 11/29/2021	11/22/2021	211129	361642	358.97	358.97	11/22/2021	INV	PD	MISC
1019248 CHECK	DATE: 11/29/2021	11/22/2021	211129	361642	33.20	33.20	11/22/2021	INV	PD	MISC
1019250 CHECK	DATE: 11/29/2021	11/22/2021	211129	361642	357.68	357.68	11/22/2021	INV	PD	MISC
1019252 CHECK	DATE: 11/29/2021	11/22/2021	211129	361642	64.64	64.64	11/22/2021	INV	PD	MISC
1019261 CHECK	DATE: 11/29/2021	11/22/2021	211129	361642	1,137.00	1,137.00	11/22/2021	INV	PD	MISC
1019263 CHECK	DATE: 11/29/2021	11/22/2021	211129	361642	685.62	685.62	11/22/2021	INV	PD	MISC
1019264 CHECK	DATE: 11/29/2021	11/22/2021	211129	361642	188.76	188.76	11/22/2021	INV	PD	MISC
1019266		11/22/2021	211129	361642	47.90	47.90	11/22/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/29/2021										
1019275		11/22/2021	211129	361642	128.40	128.40	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
1019279		11/22/2021	211129	361642	186.10	186.10	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
1019294		11/22/2021	211129	361642	1,032.82	1,032.82	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
1019307		11/22/2021	211129	361642	-120.00	-120.00	11/22/2021	CRM	PD	CREDIT
CHECK DATE: 11/29/2021										
1019313		11/22/2021	211129	361642	48.30	48.30	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
1019314		11/22/2021	211129	361642	129.28	129.28	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
1019325		11/22/2021	211129	361642	571.44	571.44	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
1019330		11/22/2021	211129	361642	50.60	50.60	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
1019331		11/22/2021	211129	361642	46.40	46.40	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
1019332		11/22/2021	211129	361642	277.83	277.83	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
16678 STANDING DESK NATION					20,232.46					
SDN8073		11/10/2021	211117	361542	265.05	265.05	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
17176 STANTEC CONSULTING SERVICES INC										
1842836	21000208	10/12/2021	211104	361281	881,045.44	881,045.44	11/02/2021	INV	PD	Altern
CHECK DATE: 11/04/2021										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2207951	21000071	10/18/2021	211117	361543	956.15	956.15	11/15/2021	INV	PD	AFIS L
CHECK DATE: 11/17/2021										
17167 STEPHEN SOLUM										
22		11/22/2021	211129	361643	1,350.00	1,350.00	11/22/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/29/2021										
8839 STEURER, MICHAEL										
2021	PREVENTATIVE CA	10/28/2021	211104	361282	200.00	200.00	10/28/2021	INV	PD	2021 P
CHECK DATE: 11/04/2021										
11268 STEWART SPREADING, INC										
14225A	21000067	09/29/2021	211104	361283	90,244.72	90,244.72	11/02/2021	INV	PD	WSTP-S
CHECK DATE: 11/04/2021										
12400 STIP BROS EXCAVATING INC										
48243	21000498	10/15/2021	211110	361421	10,851.98	10,851.98	11/08/2021	INV	PD	2021 O
CHECK DATE: 11/10/2021										
48244	21000498	10/25/2021	211110	361421	5,970.05	5,970.05	11/08/2021	INV	PD	2021 O
CHECK DATE: 11/10/2021										
48245	21000498	10/25/2021	211110	361421	5,970.05	5,970.05	11/08/2021	INV	PD	2021 O
CHECK DATE: 11/10/2021										
48246	21000498	10/25/2021	211110	361421	6,060.10	6,060.10	11/08/2021	INV	PD	2021 O
CHECK DATE: 11/10/2021										
48247	21000498	10/25/2021	211110	361421	6,725.11	6,725.11	11/08/2021	INV	PD	2021 O
CHECK DATE: 11/10/2021										
48248	21000498	10/25/2021	211110	361421	6,220.10	6,220.10	11/08/2021	INV	PD	2021 O
CHECK DATE: 11/10/2021										
48249	21000498	10/25/2021	211110	361421	6,050.10	6,050.10	11/08/2021	INV	PD	2021 O
CHECK DATE: 11/10/2021										
48250	21000498	10/25/2021	211110	361421	6,070.10	6,070.10	11/08/2021	INV	PD	2021 O
CHECK DATE: 11/10/2021										
48251	21000498	10/25/2021	211110	361421	6,320.10	6,320.10	11/08/2021	INV	PD	2021 O
CHECK DATE: 11/10/2021										
48252	21000498	10/25/2021	211110	361421	6,100.10	6,100.10	11/08/2021	INV	PD	2021 O
CHECK DATE: 11/10/2021										
					66,337.79					
2523 STRAND ASSOC INC										
0177263		11/22/2021	211129	361644	675.10	675.10	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4027 SUBURBAN LABORATORIES, INC											
190492		21000112 11/02/2021	211110	361422	47.00		47.00	11/08/2021	INV PD		LAB-S1
	CHECK DATE:	11/10/2021									
193941		21000113 09/09/2021	211104	361284	20.00		20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021									
193942		21000113 09/09/2021	211104	361284	20.00		20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021									
193943		21000113 09/09/2021	211104	361284	20.00		20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021									
193944		21000113 09/09/2021	211104	361284	20.00		20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021									
193945		21000113 09/09/2021	211104	361284	20.00		20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021									
193946		21000113 09/09/2021	211104	361284	20.00		20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021									
193947		21000113 09/09/2021	211104	361284	20.00		20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021									
193948		21000113 09/09/2021	211104	361284	20.00		20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021									
193949		21000113 09/09/2021	211104	361284	20.00		20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021									
193950		21000113 09/09/2021	211104	361284	20.00		20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021									
193951		21000113 09/09/2021	211104	361284	20.00		20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021									
193952		21000113 09/09/2021	211104	361284	20.00		20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021									
193953		21000113 09/09/2021	211104	361284	20.00		20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021									
193954		21000113 09/09/2021	211104	361284	20.00		20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021									
193955		21000113 09/09/2021	211104	361284	20.00		20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021									
193956		21000113 09/09/2021	211104	361284	20.00		20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021									
193957		21000113 09/09/2021	211104	361284	20.00		20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193958		21000113 09/09/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021								
193959		21000113 09/09/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021								
193960		21000113 09/09/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021								
193961		21000113 09/09/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021								
193962		21000113 09/09/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021								
193963		21000113 09/09/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021								
193964		21000113 09/09/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021								
193965		21000113 09/09/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021								
193966		21000113 09/09/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021								
193967		21000113 09/09/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021								
193968		21000113 09/09/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021								
193969		21000113 09/09/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021								
193970		21000113 09/09/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021								
193971		21000113 09/09/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021								
193972		21000113 09/09/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021								
193973		21000113 09/09/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021								
193974		21000113 09/09/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021								
194056		21000113 09/14/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE:	11/04/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
194062		21000113 09/14/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
194188		21000113 09/20/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
194189		21000113 09/20/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
194190		21000113 09/20/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
194191		21000113 09/20/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
194192		21000113 09/20/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
194193		21000113 09/20/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
194194		21000113 09/20/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
194195		21000113 09/20/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
194196		21000113 09/20/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
194197		21000113 09/20/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
194198		21000113 09/20/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
194199		21000113 09/20/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
194200		21000113 09/20/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
194201		21000113 09/20/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
194204		21000113 09/20/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
194205		21000113 09/20/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
194206		21000113 09/20/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
194207		21000113 09/20/2021	211104	361284	20.00		20.00	11/02/2021	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:	11/04/2021									
194208	21000113	09/20/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
194209	21000113	09/20/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
194210	21000113	09/20/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
194211	21000113	09/20/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
194212	21000113	09/20/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
194213	21000113	09/20/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
194214	21000113	09/20/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
194215	21000113	09/20/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
194216	21000113	09/20/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
194217	21000113	09/20/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
194218	21000113	09/20/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
194237	21000113	09/21/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
194310	21000113	09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
194311	21000113	09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
194312	21000113	09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
194313	21000113	09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
194314	21000113	09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
194315	21000113	09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194316		21000113 09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE: 11/04/2021									
194317		21000113 09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE: 11/04/2021									
194318		21000113 09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE: 11/04/2021									
194319		21000113 09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE: 11/04/2021									
194320		21000113 09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE: 11/04/2021									
194321		21000113 09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE: 11/04/2021									
194322		21000113 09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE: 11/04/2021									
194323		21000113 09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE: 11/04/2021									
194324		21000113 09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE: 11/04/2021									
194325		21000113 09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE: 11/04/2021									
194326		21000113 09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE: 11/04/2021									
194327		21000113 09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE: 11/04/2021									
194328		21000113 09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE: 11/04/2021									
194329		21000113 09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE: 11/04/2021									
194330		21000113 09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE: 11/04/2021									
194331		21000113 09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE: 11/04/2021									
194332		21000113 09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE: 11/04/2021									
194333		21000113 09/23/2021	211104	361284	20.00	20.00	11/02/2021	INV PD		LAB-H2
	CHECK DATE: 11/04/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
194334		21000113 09/23/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE: 11/04/2021										
194335		21000113 09/23/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE: 11/04/2021										
194336		21000113 09/23/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE: 11/04/2021										
194984		21000113 10/05/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE: 11/04/2021										
194996		21000113 10/05/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE: 11/04/2021										
194997		21000113 10/05/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE: 11/04/2021										
194998		21000113 10/05/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE: 11/04/2021										
194999		21000113 10/05/2021	211104	361284	40.00		40.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE: 11/04/2021										
195000		21000113 10/05/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE: 11/04/2021										
195001		21000113 10/05/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE: 11/04/2021										
195002		21000113 10/05/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE: 11/04/2021										
195003		21000113 10/05/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE: 11/04/2021										
195004		21000113 10/05/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE: 11/04/2021										
195005		21000113 10/05/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE: 11/04/2021										
195006		21000113 10/05/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE: 11/04/2021										
195007		21000113 10/05/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE: 11/04/2021										
195008		21000113 10/05/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE: 11/04/2021										
195009		21000113 10/05/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE: 11/04/2021										
195010		21000113 10/05/2021	211104	361284	20.00		20.00	11/02/2021	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:	11/04/2021									
195011	21000113	10/05/2021	211104	361284	20.00	20.00	11/02/2021	INV PD	LAB-H2		
	CHECK DATE:	11/04/2021									
195012	21000113	10/05/2021	211104	361284	20.00	20.00	11/02/2021	INV PD	LAB-H2		
	CHECK DATE:	11/04/2021									
195013	21000113	10/05/2021	211104	361284	20.00	20.00	11/02/2021	INV PD	LAB-H2		
	CHECK DATE:	11/04/2021									
195014	21000113	10/05/2021	211104	361284	20.00	20.00	11/02/2021	INV PD	LAB-H2		
	CHECK DATE:	11/04/2021									
195015	21000113	10/05/2021	211104	361284	20.00	20.00	11/02/2021	INV PD	LAB-H2		
	CHECK DATE:	11/04/2021									
195016	21000113	10/05/2021	211104	361284	20.00	20.00	11/02/2021	INV PD	LAB-H2		
	CHECK DATE:	11/04/2021									
195017	21000113	10/05/2021	211104	361284	20.00	20.00	11/02/2021	INV PD	LAB-H2		
	CHECK DATE:	11/04/2021									
195018	21000113	10/05/2021	211104	361284	20.00	20.00	11/02/2021	INV PD	LAB-H2		
	CHECK DATE:	11/04/2021									
195019	21000113	10/05/2021	211104	361284	20.00	20.00	11/02/2021	INV PD	LAB-H2		
	CHECK DATE:	11/04/2021									
195035	21000113	10/06/2021	211104	361284	20.00	20.00	11/02/2021	INV PD	LAB-H2		
	CHECK DATE:	11/04/2021									
195043	21000113	10/06/2021	211104	361284	20.00	20.00	11/02/2021	INV PD	LAB-H2		
	CHECK DATE:	11/04/2021									
195044	21000113	10/06/2021	211104	361284	20.00	20.00	11/02/2021	INV PD	LAB-H2		
	CHECK DATE:	11/04/2021									
195046	21000113	10/06/2021	211104	361284	20.00	20.00	11/02/2021	INV PD	LAB-H2		
	CHECK DATE:	11/04/2021									
195049	21000113	10/06/2021	211104	361284	20.00	20.00	11/02/2021	INV PD	LAB-H2		
	CHECK DATE:	11/04/2021									
195051	21000113	10/05/2021	211104	361284	20.00	20.00	11/02/2021	INV PD	LAB-H2		
	CHECK DATE:	11/04/2021									
195052	21000113	10/05/2021	211104	361284	20.00	20.00	11/02/2021	INV PD	LAB-H2		
	CHECK DATE:	11/04/2021									
195053	21000113	10/06/2021	211104	361284	20.00	20.00	11/02/2021	INV PD	LAB-H2		
	CHECK DATE:	11/04/2021									
195055	21000113	10/06/2021	211104	361284	20.00	20.00	11/02/2021	INV PD	LAB-H2		
	CHECK DATE:	11/04/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
195057		21000113 10/06/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195058		21000113 10/06/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195059		21000113 10/06/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195061		21000113 10/06/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195063		21000113 10/06/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195064		21000113 10/06/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195065		21000113 10/06/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195066		21000113 10/06/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195068		21000113 10/06/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195069		21000113 10/06/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195307		21000113 10/13/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195308		21000113 10/13/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195309		21000113 10/13/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195310		21000113 10/13/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195311		21000113 10/13/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195312		21000113 10/13/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195313		21000113 10/13/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195314		21000113 10/13/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
195315		21000113 10/13/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195316		21000113 10/13/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195317		21000113 10/13/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195318		21000113 10/13/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195319		21000113 10/13/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195566		21000113 10/25/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195567		21000113 10/25/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195569		21000113 10/25/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195570		21000113 10/25/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195587		21000113 10/25/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195588		21000113 10/25/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195589		21000113 10/25/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195590		21000113 10/25/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195591		21000113 10/25/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195593		21000113 10/25/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195594		21000113 10/25/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195595		21000113 10/25/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195596		21000113 10/25/2021	211104	361284	20.00		20.00	11/02/2021	INV	PD	LAB-H2
	CHECK DATE:	11/04/2021									
195597		21000113 10/25/2021	211104	361284	20.00		20.00	11/02/2021	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:	11/04/2021									
195598	21000113	10/25/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
195599	21000113	10/25/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
195601	21000113	10/25/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
195602	21000113	10/25/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
195603	21000113	10/25/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
195604	21000113	10/25/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
195605	21000113	10/25/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
195606	21000113	10/25/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
195607	21000113	10/25/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
195706	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
195707	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
195708	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
195709	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
195710	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
195711	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
195712	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
195713	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									
195714	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD		LAB-H2
	CHECK DATE:	11/04/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
195715	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD	LAB-H2
CHECK DATE:	11/04/2021									
195716	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD	LAB-H2
CHECK DATE:	11/04/2021									
195717	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD	LAB-H2
CHECK DATE:	11/04/2021									
195718	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD	LAB-H2
CHECK DATE:	11/04/2021									
195719	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD	LAB-H2
CHECK DATE:	11/04/2021									
195720	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD	LAB-H2
CHECK DATE:	11/04/2021									
195721	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD	LAB-H2
CHECK DATE:	11/04/2021									
195722	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD	LAB-H2
CHECK DATE:	11/04/2021									
195723	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD	LAB-H2
CHECK DATE:	11/04/2021									
195724	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD	LAB-H2
CHECK DATE:	11/04/2021									
195725	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD	LAB-H2
CHECK DATE:	11/04/2021									
195726	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD	LAB-H2
CHECK DATE:	11/04/2021									
195727	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD	LAB-H2
CHECK DATE:	11/04/2021									
195728	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD	LAB-H2
CHECK DATE:	11/04/2021									
195729	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD	LAB-H2
CHECK DATE:	11/04/2021									
195730	21000113	10/28/2021	211104	361284	20.00	20.00	11/02/2021	INV	PD	LAB-H2
CHECK DATE:	11/04/2021									
196249	21000112	11/02/2021	211110	361422	40.00	40.00	11/08/2021	INV	PD	LAB-S1
CHECK DATE:	11/10/2021									
196250	21000112	11/02/2021	211110	361422	40.00	40.00	11/08/2021	INV	PD	LAB-S1
CHECK DATE:	11/10/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
196251		21000112 11/02/2021	211110	361422	40.00		40.00	11/08/2021	INV	PD	LAB-S1
	CHECK DATE:	11/10/2021									
196252		21000112 11/02/2021	211110	361422	40.00		40.00	11/08/2021	INV	PD	LAB-S1
	CHECK DATE:	11/10/2021									
196253		21000112 11/02/2021	211110	361422	40.00		40.00	11/08/2021	INV	PD	LAB-S1
	CHECK DATE:	11/10/2021									
196254		21000112 11/02/2021	211110	361422	40.00		40.00	11/08/2021	INV	PD	LAB-S1
	CHECK DATE:	11/10/2021									
196255		21000112 11/02/2021	211110	361422	40.00		40.00	11/08/2021	INV	PD	LAB-S1
	CHECK DATE:	11/10/2021									
196256		21000112 11/02/2021	211110	361422	40.00		40.00	11/08/2021	INV	PD	LAB-S1
	CHECK DATE:	11/10/2021									
196258		21000112 11/02/2021	211110	361422	40.00		40.00	11/08/2021	INV	PD	LAB-S1
	CHECK DATE:	11/10/2021									
196259		21000112 11/02/2021	211110	361422	40.00		40.00	11/08/2021	INV	PD	LAB-S1
	CHECK DATE:	11/10/2021									
196260		21000112 11/02/2021	211110	361422	40.00		40.00	11/08/2021	INV	PD	LAB-S1
	CHECK DATE:	11/10/2021									
196261		21000112 11/02/2021	211110	361422	40.00		40.00	11/08/2021	INV	PD	LAB-S1
	CHECK DATE:	11/10/2021									
196262		21000112 11/02/2021	211110	361422	40.00		40.00	11/08/2021	INV	PD	LAB-S1
	CHECK DATE:	11/10/2021									
196263		21000112 11/02/2021	211110	361422	40.00		40.00	11/08/2021	INV	PD	LAB-S1
	CHECK DATE:	11/10/2021									
196264		21000112 11/02/2021	211110	361422	40.00		40.00	11/08/2021	INV	PD	LAB-S1
	CHECK DATE:	11/10/2021									
196265		21000112 11/02/2021	211110	361422	40.00		40.00	11/08/2021	INV	PD	LAB-S1
	CHECK DATE:	11/10/2021									
196266		21000112 11/02/2021	211110	361422	40.00		40.00	11/08/2021	INV	PD	LAB-S1
	CHECK DATE:	11/10/2021									
196267		21000112 11/02/2021	211110	361422	40.00		40.00	11/08/2021	INV	PD	LAB-S1
	CHECK DATE:	11/10/2021									
196268		21000113 11/02/2021	211110	361422	40.00		40.00	11/08/2021	INV	PD	LAB-H2
	CHECK DATE:	11/10/2021									
196269		21000112 11/02/2021	211110	361422	40.00		40.00	11/08/2021	INV	PD	LAB-S1
	CHECK DATE:	11/10/2021									
196270		21000112 11/02/2021	211110	361422	40.00		40.00	11/08/2021	INV	PD	LAB-S1

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	11/10/2021									
196293	21000896	11/04/2021	211117	361544	245.25	245.25	11/17/2021	INV	PD		LAB-LO
	CHECK DATE:	11/17/2021									
196294	21000896	11/04/2021	211117	361544	245.25	245.25	11/17/2021	INV	PD		LAB-LO
	CHECK DATE:	11/17/2021									
196295	21000896	11/04/2021	211117	361544	245.25	245.25	11/17/2021	INV	PD		LAB-LO
	CHECK DATE:	11/17/2021									
196296	21000896	11/04/2021	211117	361544	245.25	245.25	11/17/2021	INV	PD		LAB-LO
	CHECK DATE:	11/17/2021									
196297	21000896	11/04/2021	211117	361544	245.25	245.25	11/17/2021	INV	PD		LAB-LO
	CHECK DATE:	11/17/2021									
196390	21000113	11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV	PD		LAB-H2
	CHECK DATE:	11/17/2021									
196404	21000896	11/09/2021	211117	361544	245.25	245.25	11/17/2021	INV	PD		LAB-LO
	CHECK DATE:	11/17/2021									
196435	21000113	11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV	PD		LAB-H2
	CHECK DATE:	11/17/2021									
196436	21000113	11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV	PD		LAB-H2
	CHECK DATE:	11/17/2021									
196437	21000113	11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV	PD		LAB-H2
	CHECK DATE:	11/17/2021									
196438	21000113	11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV	PD		LAB-H2
	CHECK DATE:	11/17/2021									
196439	21000113	11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV	PD		LAB-H2
	CHECK DATE:	11/17/2021									
196440	21000113	11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV	PD		LAB-H2
	CHECK DATE:	11/17/2021									
196441	21000113	11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV	PD		LAB-H2
	CHECK DATE:	11/17/2021									
196442	21000113	11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV	PD		LAB-H2
	CHECK DATE:	11/17/2021									
196443	21000113	11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV	PD		LAB-H2
	CHECK DATE:	11/17/2021									
196444	21000113	11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV	PD		LAB-H2
	CHECK DATE:	11/17/2021									
196445	21000113	11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV	PD		LAB-H2
	CHECK DATE:	11/17/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
196446		21000113 11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV PD		LAB-H2
	CHECK DATE: 11/17/2021									
196447		21000113 11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV PD		LAB-H2
	CHECK DATE: 11/17/2021									
196448		21000113 11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV PD		LAB-H2
	CHECK DATE: 11/17/2021									
196449		21000113 11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV PD		LAB-H2
	CHECK DATE: 11/17/2021									
196450		21000113 11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV PD		LAB-H2
	CHECK DATE: 11/17/2021									
196451		21000113 11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV PD		LAB-H2
	CHECK DATE: 11/17/2021									
196452		21000113 11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV PD		LAB-H2
	CHECK DATE: 11/17/2021									
196453		21000113 11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV PD		LAB-H2
	CHECK DATE: 11/17/2021									
196454		21000113 11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV PD		LAB-H2
	CHECK DATE: 11/17/2021									
196455		21000113 11/09/2021	211117	361544	20.00	20.00	11/17/2021	INV PD		LAB-H2
	CHECK DATE: 11/17/2021									
196486		11/22/2021	211129	361645	155.00	155.00	11/22/2021	INV PD		MISC
	CHECK DATE: 11/29/2021									
17687 SUMMIT GROUP LLC					6,933.50					
INV-332781		11/04/2021	211110	361423	452.00	452.00	11/04/2021	INV PD		MISC
	CHECK DATE: 11/10/2021									
15648 T Y LIN INTERNATIONAL GREAT LAKES INC										
102110291		21000449 11/12/2021	211117	361545	20,471.79	20,471.79	11/15/2021	INV PD		PES Ho
	CHECK DATE: 11/17/2021									
102110294		21000449 11/12/2021	211117	361545	25,349.52	25,349.52	11/15/2021	INV PD		PES Ho
	CHECK DATE: 11/17/2021									
12868 TALX UC EXPRESS					45,821.31					
2050949241		11/04/2021	211110	361424	60.00	60.00	11/04/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/10/2021										
2577 TERMINAL SUPPLY CO										
84640-00		11/04/2021	211110	361425	62.79	62.79	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
16869 THE HOME DEPOT PRO INSTITUTIONAL										
28964744		11/22/2021	211129	361646	1,797.44	1,797.44	11/22/2021	INV PD	MISC	
CHECK DATE: 11/29/2021										
3584205		11/04/2021	211110	361426	47.62	47.62	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
4757648		11/04/2021	211110	361426	24.97	24.97	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
4771700		11/04/2021	211110	361426	59.97	59.97	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
652494303		11/22/2021	211129	361646	106.47	106.47	11/22/2021	INV PD	MISC	
CHECK DATE: 11/29/2021										
					2,036.47					
12548 THOMSON WEST										
845261945		11/04/2021	211110	361427	753.28	753.28	11/04/2021	INV PD	10/01/	
CHECK DATE: 11/10/2021										
845261946		11/04/2021	211110	361427	318.97	318.97	11/04/2021	INV PD	ACCOUN	
CHECK DATE: 11/10/2021										
845265289		11/17/2021	211117	361546	1,897.35	1,897.35	11/17/2021	INV PD	OCTOBE	
CHECK DATE: 11/17/2021										
					2,969.60					
13967 THOMSON, CHRISTOPHER										
2021 PREVENTATIVE CA		10/28/2021	211104	361285	200.00	200.00	10/28/2021	INV PD	2021 P	
CHECK DATE: 11/04/2021										
4204 TIMM ELECTRIC, INC										
18661		11/22/2021	211129	361647	680.00	680.00	11/22/2021	INV PD	MISC	
CHECK DATE: 11/29/2021										
2647 TIRE TRACKS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2106467		11/04/2021	211110	361428	325.77	325.77	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
2106486		11/04/2021	211110	361428	1,521.60	1,521.60	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
2665 TRAFFIC CONTROL & PROTECTION INC					1,847.37					
107462 A		10/28/2021	211104	361286	1,000.00	1,000.00	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
110088		11/04/2021	211110	361429	535.40	535.40	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
12336 TRAINOR, KYLE					1,535.40					
2021 OUTERWEAR		11/04/2021	211110	361430	70.00	70.00	11/04/2021	INV	PD	2021 O
CHECK DATE: 11/10/2021										
15315 BRYCE TRAVER										
09/13/21-09/17/21		10/28/2021	211104	361287	274.40	274.40	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
09/27/21-10/08/21		11/04/2021	211110	361431	548.80	548.80	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
13030 TREADSTONE TIRE RECYCLING LLC					823.20					
15174		11/04/2021	211110	361432	315.00	315.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
15365 TRESSLER LLP										
437224-26		11/17/2021	211117	361547	23,701.00	23,701.00	11/17/2021	INV	PD	SEPTEM
CHECK DATE: 11/17/2021										
3854 TRI-COUNTY STOCKDALE CO										
340245		11/10/2021	211117	361548	183.00	183.00	11/10/2021	INV	PD	MISC
CHECK DATE: 11/17/2021										
9199 TRI-K SUPPLIES INC										
117337		11/04/2021	211110	361433	366.96	366.96	11/04/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	11/10/2021								
117341		10/28/2021	211104	361288	746.10	746.10	10/28/2021	INV PD		MISC
	CHECK DATE:	11/04/2021								
117367		11/22/2021	211129	361648	112.80	112.80	11/22/2021	INV PD		MISC
	CHECK DATE:	11/29/2021								
117399		11/10/2021	211117	361549	230.56	230.56	11/10/2021	INV PD		MISC
	CHECK DATE:	11/17/2021								
117454		11/22/2021	211129	361648	861.96	861.96	11/22/2021	INV PD		MISC
	CHECK DATE:	11/29/2021								
117479		11/22/2021	211129	361648	562.40	562.40	11/22/2021	INV PD		MISC
	CHECK DATE:	11/29/2021								
17646 TRICO MECHANICAL INC					2,880.78					
6108		11/22/2021	211129	361649	2,133.00	2,133.00	11/22/2021	INV PD		MISC
	CHECK DATE:	11/29/2021								
6109		11/22/2021	211129	361649	1,169.00	1,169.00	11/22/2021	INV PD		MISC
	CHECK DATE:	11/29/2021								
11861 TRIZNA, MICHAEL					3,302.00					
07/2021-09/2021		11/04/2021	211110	361434	105.00	105.00	11/04/2021	INV PD		MISC
	CHECK DATE:	11/10/2021								
9605 TROHA, MARK										
11/15/2021		11/22/2021	211129	361650	398.00	398.00	11/22/2021	INV PD		MISC
	CHECK DATE:	11/29/2021								
11/17/2021		11/22/2021	211129	361650	487.85	487.85	11/22/2021	INV PD		MISC
	CHECK DATE:	11/29/2021								
2718 UNDERGROUND PIPE & VALVE					885.85					
051802		10/28/2021	211104	361289	258.00	258.00	10/28/2021	INV PD		MISC
	CHECK DATE:	11/04/2021								
052053		11/04/2021	211110	361435	760.00	760.00	11/04/2021	INV PD		MISC
	CHECK DATE:	11/10/2021								
50565-04	21000808	10/21/2021	211104	361289	715.70	715.70	11/02/2021	INV PD		PURCHA
	CHECK DATE:	11/04/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50565-05 CHECK DATE: 11/10/2021	21000808	11/01/2021	211110	361435	442.80	442.80	11/08/2021	INV PD		PURCHA
15218 UNIFYHR LLC					2,176.50					
17649 CHECK DATE: 11/29/2021		11/22/2021	211129	361651	1,500.00	1,500.00	11/22/2021	INV PD		MISC
2727 UNITED LAB INC										
INV330420 CHECK DATE: 11/04/2021		10/28/2021	211104	361290	971.27	971.27	10/28/2021	INV PD		MISC
INV333329 CHECK DATE: 11/17/2021		11/10/2021	211117	361550	444.00	444.00	11/10/2021	INV PD		MISC
4113 UNIVERSITY OF ILL-GAR					1,415.27					
UPI10672 CHECK DATE: 11/17/2021		11/17/2021	211117	361551	478.00	478.00	11/17/2021	INV PD		UCHO/K
17070 UPCYCLE PRODUCTS INC										
29384 CHECK DATE: 11/10/2021		11/04/2021	211110	361436	2,640.00	2,640.00	11/04/2021	INV PD		MISC
12207 US BANK CORPORATE TRUST SERVICES										
0018153NS A CHECK DATE: 11/17/2021		11/17/2021	211117	361552	1,837,150.00	1,837,150.00	11/17/2021	INV PD		BOND S
0018654NS A CHECK DATE: 11/17/2021		11/17/2021	211117	361552	229,850.00	229,850.00	11/17/2021	INV PD		BOND S
0020315NS A CHECK DATE: 11/17/2021		11/17/2021	211117	361552	482,125.00	482,125.00	11/17/2021	INV PD		BOND S
6299646 CHECK DATE: 11/04/2021		10/28/2021	211104	361291	2,200.00	2,200.00	10/28/2021	INV PD		MISC
11967 US GAS					2,551,325.00					
375017 CHECK DATE: 11/04/2021		10/28/2021	211104	361292	68.96	68.96	10/28/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
375018		10/28/2021	211104	361292	55.15	55.15	10/28/2021	INV	PD	MISC
CHECK	DATE: 11/04/2021									
375019		10/28/2021	211104	361292	91.10	91.10	10/28/2021	INV	PD	MISC
CHECK	DATE: 11/04/2021									
375020		10/28/2021	211104	361292	140.95	140.95	10/28/2021	INV	PD	MISC
CHECK	DATE: 11/04/2021									
380873		10/28/2021	211104	361292	257.25	257.25	10/28/2021	INV	PD	MISC
CHECK	DATE: 11/04/2021									
380874		10/28/2021	211104	361292	68.25	68.25	10/28/2021	INV	PD	MISC
CHECK	DATE: 11/04/2021									
380875		10/28/2021	211104	361292	42.00	42.00	10/28/2021	INV	PD	MISC
CHECK	DATE: 11/04/2021									
380876		10/28/2021	211104	361292	147.00	147.00	10/28/2021	INV	PD	MISC
CHECK	DATE: 11/04/2021									
380877		10/28/2021	211104	361292	199.50	199.50	10/28/2021	INV	PD	MISC
CHECK	DATE: 11/04/2021									
380878		10/28/2021	211104	361292	68.25	68.25	10/28/2021	INV	PD	MISC
CHECK	DATE: 11/04/2021									
380879		10/28/2021	211104	361292	173.25	173.25	10/28/2021	INV	PD	MISC
CHECK	DATE: 11/04/2021									
380880		10/28/2021	211104	361292	73.50	73.50	10/28/2021	INV	PD	MISC
CHECK	DATE: 11/04/2021									
380881		10/28/2021	211104	361292	52.50	52.50	10/28/2021	INV	PD	MISC
CHECK	DATE: 11/04/2021									
380882		10/28/2021	211104	361292	99.75	99.75	10/28/2021	INV	PD	MISC
CHECK	DATE: 11/04/2021									
7800 HD SUPPLY FACILITIES MAINTENANCE LTD					1,537.41					
740330		10/28/2021	211104	361293	322.72	322.72	10/28/2021	INV	PD	MISC
CHECK	DATE: 11/04/2021									
743329		10/28/2021	211104	361293	948.32	948.32	10/28/2021	INV	PD	MISC
CHECK	DATE: 11/04/2021									
744931		10/28/2021	211104	361293	1,480.98	1,480.98	10/28/2021	INV	PD	MISC
CHECK	DATE: 11/04/2021									
747886		10/28/2021	211104	361293	581.90	581.90	10/28/2021	INV	PD	MISC
CHECK	DATE: 11/04/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
755338		10/28/2021	211104	361293	207.38	207.38	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
758208		10/28/2021	211104	361293	347.98	347.98	10/28/2021	INV	PD	MISC
CHECK DATE: 11/04/2021										
761592		11/04/2021	211110	361437	2,133.74	2,133.74	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
762621		11/04/2021	211110	361437	349.98	349.98	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
16714 USALCO MICHIGAN CITY PLANT LLC					6,373.00					
20209107	21000075	10/20/2021	211104	361294	3,329.31	3,329.31	11/02/2021	INV	PD	2021 A
CHECK DATE: 11/04/2021										
20210438	21000075	10/12/2021	211117	361553	3,413.99	3,413.99	11/17/2021	INV	PD	2021 A
CHECK DATE: 11/17/2021										
17788 UTHE & UTHE INC					6,743.30					
6305770		11/17/2021	211117	361554	65.00	65.00	11/17/2021	INV	PD	21CH40
CHECK DATE: 11/17/2021										
2756 VAN-MACK ELECTRIC INC										
88-634, 88-635	21000235	11/12/2021	211117	361555	16,174.03	16,174.03	11/15/2021	INV	PD	2020 E
CHECK DATE: 11/17/2021										
15638 VANCO PAYMENT SOLUTIONS										
OCTOBER 2021		11/15/2021	WIRE_001	3262	1,375.12	1,375.12	11/15/2021	DIR	PD	OCTOBE
CHECK DATE: 11/15/2021										
2763 VARDAL SURVEYING SYSTEMS										
88821		11/04/2021	211110	361438	118.20	118.20	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
16139 VERIZON CONNECT FLEET USA LLC										
302000019835		11/22/2021	211129	361652	1,505.00	1,505.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
7676 VERMEER ILLINOIS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
PH0737 CHECK DATE: 11/04/2021		10/28/2021	211104	361295	525.54	525.54	10/28/2021	INV PD		MISC
15908 VONAGE BUSINESS INC										
2120431 CHECK DATE: 11/04/2021	21000007	11/01/2021	211104	361296	11,936.61	11,936.61	11/02/2021	INV PD		VONAGE
13596 VSA INC										
452431 CHECK DATE: 11/10/2021		11/04/2021	211110	361439	454.00	454.00	11/04/2021	INV PD		MISC
2805 WALMART										
2021 CHECK DATE: 11/22/2021	SANTA'S COPS	11/22/2021	211122	361560	12,750.00	12,750.00	11/22/2021	INV PD		MISC
17790 WALSH, KRYSTAL										
11/16/2021 CHECK DATE: 11/29/2021		11/22/2021	211129	361653	189.58	189.58	11/22/2021	INV PD		MISC
14260 WARD THERESA M										
2021 CHECK DATE: 11/10/2021	PREVENTATIVE CA	11/04/2021	211110	361440	200.00	200.00	11/04/2021	INV PD		2021 P
10509 WAREHOUSE DIRECT INC										
5058980-0 CHECK DATE: 11/10/2021		11/04/2021	211110	361441	1,258.92	1,258.92	11/04/2021	INV PD		MISC
5087897-0 CHECK DATE: 11/04/2021		10/28/2021	211104	361297	16.99	16.99	10/28/2021	INV PD		MISC
					1,275.91					
8139 WASTE MANAGEMENT INC										
6264892-2007-1 CHECK DATE: 11/04/2021		10/28/2021	211104	361298	1,088,504.49	1,088,504.49	10/28/2021	INV PD		MISC
2830 WATERWORKS & SEWERAGE FND										
123635-335310 CHECK DATE: 11/04/2021		10/28/2021	211104	361299	252.65	252.65	10/28/2021	INV PD		2049 O

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
229847-488100 CHECK DATE: 11/23/2021		11/22/2021	211123	361563	186.19	186.19	11/22/2021	INV PD	450	LA
257-114350 CHECK DATE: 11/04/2021		10/28/2021	211104	361299	26.13	26.13	10/28/2021	INV PD	815	CA
257-138380 CHECK DATE: 11/04/2021		10/28/2021	211104	361299	23.82	23.82	10/28/2021	INV PD	30	N B
257-138390 CHECK DATE: 11/04/2021		10/28/2021	211104	361299	101.42	101.42	10/28/2021	INV PD	201	W
257-202170 CHECK DATE: 11/23/2021		11/22/2021	211123	361563	262.61	262.61	11/22/2021	INV PD	1203	C
257-210220 CHECK DATE: 11/23/2021		11/22/2021	211123	361563	394.56	394.56	11/22/2021	INV PD	1	W SI
257-210250 CHECK DATE: 11/23/2021		11/22/2021	211123	361563	807.16	807.16	11/22/2021	INV PD	1021	M
257-210260 CHECK DATE: 11/23/2021		11/22/2021	211123	361563	7,481.82	7,481.82	11/22/2021	INV PD	1021	M
257-256030 CHECK DATE: 11/04/2021		10/28/2021	211104	361299	164.07	164.07	10/28/2021	INV PD	2293	E
257-266790 CHECK DATE: 11/04/2021		10/28/2021	211104	361299	6.29	6.29	10/28/2021	INV PD	4375	B
257-292290 CHECK DATE: 11/23/2021		11/22/2021	211123	361563	592.57	592.57	11/22/2021	INV PD	150	W
257-29300 CHECK DATE: 11/23/2021		11/22/2021	211123	361563	502.61	502.61	11/22/2021	INV PD	150	W
257-296570 CHECK DATE: 11/23/2021		11/22/2021	211123	361563	91.87	91.87	11/22/2021	INV PD	7196	C
257-30420 CHECK DATE: 11/04/2021		10/28/2021	211104	361299	207.25	207.25	10/28/2021	INV PD	50	E J
257-31010 CHECK DATE: 11/23/2021		11/22/2021	211123	361563	516.86	516.86	11/22/2021	INV PD	101	E
257-33030 CHECK DATE: 11/23/2021		11/22/2021	211123	361563	97.12	97.12	11/22/2021	INV PD	10	S C
257-33060 CHECK DATE: 11/23/2021		11/22/2021	211123	361563	19.86	19.86	11/22/2021	INV PD	106	E
257-454700 CHECK DATE: 11/23/2021		11/22/2021	211123	361563	266.03	266.03	11/22/2021	INV PD	1599	J

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-46740		11/22/2021	211123	361563	21.57	21.57	11/22/2021	INV	PD	319 GR
CHECK DATE:	11/23/2021									
257-481080		11/22/2021	211123	361563	104.68	104.68	11/22/2021	INV	PD	1203 C
CHECK DATE:	11/23/2021									
257-510570		11/22/2021	211123	361563	159.34	159.34	11/22/2021	INV	PD	90 E J
CHECK DATE:	11/23/2021									
257-510846		11/22/2021	211123	361563	6.18	6.18	11/22/2021	INV	PD	921 E
CHECK DATE:	11/23/2021									
257-510853		11/22/2021	211123	361563	6.18	6.18	11/22/2021	INV	PD	107 TW
CHECK DATE:	11/23/2021									
257-510854		11/22/2021	211123	361563	6.18	6.18	11/22/2021	INV	PD	2605 I
CHECK DATE:	11/23/2021									
257-510856		11/22/2021	211123	361563	18.54	18.54	11/22/2021	INV	PD	1301 F
CHECK DATE:	11/23/2021									
257-510857		11/22/2021	211123	361563	6.18	6.18	11/22/2021	INV	PD	4403 M
CHECK DATE:	11/23/2021									
257-510858		11/22/2021	211123	361563	6.18	6.18	11/22/2021	INV	PD	4000 C
CHECK DATE:	11/23/2021									
257-510859		11/22/2021	211123	361563	6.18	6.18	11/22/2021	INV	PD	2501 C
CHECK DATE:	11/23/2021									
257-510860		11/22/2021	211123	361563	6.18	6.18	11/22/2021	INV	PD	2051 O
CHECK DATE:	11/23/2021									
257-510861		11/22/2021	211123	361563	30.90	30.90	11/22/2021	INV	PD	8300 B
CHECK DATE:	11/23/2021									
257-512454		11/22/2021	211123	361563	43.91	43.91	11/22/2021	INV	PD	1021 M
CHECK DATE:	11/23/2021									
2709-23340		11/22/2021	211123	361563	297.15	297.15	11/22/2021	INV	PD	818 E
CHECK DATE:	11/23/2021									
2709-27100		11/22/2021	211123	361563	48.56	48.56	11/22/2021	INV	PD	15 E J
CHECK DATE:	11/23/2021									
2709-27170		11/22/2021	211123	361563	70.85	70.85	11/22/2021	INV	PD	402 N
CHECK DATE:	11/23/2021									
2709-28100		11/22/2021	211123	361563	158.77	158.77	11/22/2021	INV	PD	19 W C
CHECK DATE:	11/23/2021									
2709-28960		11/22/2021	211123	361563	19.86	19.86	11/22/2021	INV	PD	1-9 E
CHECK DATE:	11/23/2021									
2709-30570		11/22/2021	211123	361563	19.86	19.86	11/22/2021	INV	PD	141 E

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/23/2021									
2709-312360		10/28/2021	211104	361299	180.12	180.12	10/28/2021	INV	PD	661 MA
CHECK DATE:	11/04/2021									
2709-449940		11/22/2021	211123	361563	3,526.57	3,526.57	11/22/2021	INV	PD	8301 J
CHECK DATE:	11/23/2021									
2709-481060		11/22/2021	211123	361563	51.71	51.71	11/22/2021	INV	PD	2001 N
CHECK DATE:	11/23/2021									
2709-7930		11/22/2021	211123	361563	190.42	190.42	11/22/2021	INV	PD	868 DR
CHECK DATE:	11/23/2021									
67855-211700		11/22/2021	211123	361563	177.55	177.55	11/22/2021	INV	PD	125 HO
CHECK DATE:	11/23/2021									
67855-419480		11/22/2021	211123	361563	177.55	177.55	11/22/2021	INV	PD	2300 M
CHECK DATE:	11/23/2021									
2846 WELSCH READY MIX INC					17,342.06					
09SEP2021-9902		11/04/2021	211110	361442	666.25	666.25	11/04/2021	INV	PD	MISC
CHECK DATE:	11/10/2021									
12OCT2021-11916		11/04/2021	211110	361442	427.03	427.03	11/04/2021	INV	PD	MISC
CHECK DATE:	11/10/2021									
23SEP2021-10726		11/04/2021	211110	361442	444.28	444.28	11/04/2021	INV	PD	MISC
CHECK DATE:	11/10/2021									
2853 WEST SIDE TRACTOR SALES CO					1,537.56					
J91230		11/04/2021	211110	361443	370.22	370.22	11/04/2021	INV	PD	MISC
CHECK DATE:	11/10/2021									
13839 WEX BANK										
75537921		11/25/2021		3277	1,550.42	1,550.42	11/25/2021	DIR	PD	FUEL
CHECK DATE:	11/25/2021									
5894 WHOLESALE DIRECT INC										
000253865		10/28/2021	211104	361300	367.04	367.04	10/28/2021	INV	PD	MISC
CHECK DATE:	11/04/2021									
000254003		11/04/2021	211110	361444	672.39	672.39	11/04/2021	INV	PD	MISC
CHECK DATE:	11/10/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15856 WILDMAN DESIGNS					1,039.43					
11/02/2021		11/22/2021	211129	361654	260.00	260.00	11/22/2021	INV	PD	MISC
CHECK DATE: 11/29/2021										
789-JFD		11/04/2021	211110	361445	260.00	260.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
11250 WILL COUNTY 911 SYSTEM					520.00					
210701-04		11/17/2021	211117	361558	31,125.00	31,125.00	11/17/2021	INV	PD	LICENS
CHECK DATE: 11/17/2021										
2882 WILL COUNTY CLERK TS										
2021 GOMEZ		10/28/2021	211104	361301	5.00	5.00	10/28/2021	INV	PD	NOTARY
CHECK DATE: 11/04/2021										
2892 WILL COUNTY RECORDER										
40570590		11/04/2021	211110	361446	42.00	42.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
40571107		11/04/2021	211110	361446	269.00	269.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
40572708		11/04/2021	211110	361446	41.00	41.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
40572798		11/04/2021	211110	361446	41.00	41.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
40574193		11/04/2021	211110	361446	47.00	47.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
40577429		11/04/2021	211110	361446	164.00	164.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
40577855		11/04/2021	211110	361446	268.00	268.00	11/04/2021	INV	PD	MISC
CHECK DATE: 11/10/2021										
2901 WILLETT HOFMANN & ASSOC					872.00					
01	21000156	11/09/2021	211117	50579	3,730.56	3,730.56	11/17/2021	INV	PD	Garnse
CHECK DATE: 11/17/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
WBCI10-110421	21000351	11/04/2021	211117	361559	851,119.84	851,119.84	11/17/2021	INV PD	WSTP	I
CHECK DATE: 11/17/2021										
17591 WILM, VANESSA										
2021 OUTERWEAR		11/04/2021	211110	361447	70.00	70.00	11/04/2021	INV PD	2021	O
CHECK DATE: 11/10/2021										
17504 WINDY CITY POPCORN AND SUPPLY										
53951		10/28/2021	211104	361302	300.00	300.00	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										
17333 WINGERT, LELAND J										
10/14/2021		11/04/2021	211110	361448	250.00	250.00	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
2978 WORK ZONE SAFETY INC										
53024		11/04/2021	211110	361449	1,625.00	1,625.00	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
53025		11/04/2021	211110	361449	900.00	900.00	11/04/2021	INV PD	MISC	
CHECK DATE: 11/10/2021										
					2,525.00					
2938 WUNDERLICH DOORS										
202890		11/22/2021	211129	361655	278.90	278.90	11/22/2021	INV PD	MISC	
CHECK DATE: 11/29/2021										
702414		10/28/2021	211104	361303	941.02	941.02	10/28/2021	INV PD	MISC	
CHECK DATE: 11/04/2021										
					1,219.92					
6680 WUNDERLICH, MARDI										
2021 PREVENTATIVE CA		10/28/2021	211104	361304	159.17	159.17	10/28/2021	INV PD	2021	P
CHECK DATE: 11/04/2021										
14160 YMI MECHANICAL INC										
091	21000023	11/01/2021	211104	361305	10,523.00	10,523.00	11/02/2021	INV PD	2021	H
CHECK DATE: 11/04/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8837 ZOLL MEDICAL CORPORATION										
3387679		10/28/2021	211104	361306	2,940.00	2,940.00	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
3389481		10/28/2021	211104	361306	2,771.05	2,771.05	10/28/2021	INV PD		MISC
CHECK DATE: 11/04/2021										
1,563 INVOICES					15,410,303.57					

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